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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24
 Form 13F Information Table Entry Total: 12,035
 Form 13F Information Table Value Total: 110,499,876
 (thousands)

List of Other Included Managers:

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

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

AMVESCAP PLC - 13F FILING REPORT
 QUARTER END 06/30/2006

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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ABB LTD-SPON ADR	COMMON	000375204	\$	101.00	7,808	SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32	SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	63.00	2,882	SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	8.00	388	SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	1.00	49	SH	DEFINED	6
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	36.00	2,157	SH	DEFINED	1,15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	152.00	9,031	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	8.00	471	SH	DEFINED	24
ACM INCOME FUND INC CF	COMMON	000912105	\$	12.00	1,605	SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	774.00	28,287	SH	DEFINED	15
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	--	7	SH	DEFINED	6
AEP INDUSTRIES INC	COMMON	001031103	\$	10.00	300	SH	DEFINED	14,15
AEP INDUSTRIES INC	COMMON	001031103	\$	466.00	13,950	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	\$	107.00	3,200	SH	DEFINED	5,15
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	9,124.00	187,160	SH	DEFINED	1
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	72.00	1,470	SH	DEFINED	22,2
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	\$	1,919.00	100,000	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	\$	432.00	9,313	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	\$	1,762.00	38,020	SH	DEFINED	15
AFLAC INC	COMMON	001055102	\$	25,449.00	549,051	SH	DEFINED	24
AFLAC INC	COMMON	001055102	\$	14,340.00	309,383	SH	DEFINED	6
AFLAC INC	COMMON	001055102	\$	429.00	9,262	SH	DEFINED	8
AGL RESOURCES INC	COMMON	001204106	\$	9,034.00	237,000	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	\$	280.00	7,350	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	245.00	13,263	SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	925.00	50,138	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	146.00	7,904	SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	62.00	3,379	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	168.00	9,131	SH	DEFINED	8
AES CORPORATION	COMMON	00130H105	\$	271.00	14,707	SH	DEFINED	9
AMB PROPERTY CORP	COMMON	00163T109	\$	19,247.00	380,750	SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	3.00	54	SH	DEFINED	12
AMB PROPERTY CORP	COMMON	00163T109	\$	36,702.00	726,052	SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	\$	1,557.00	30,800	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	794.00	15,700	SH	DEFINED	21,15
AMB PROPERTY CORP	COMMON	00163T109	\$	1.00	11	SH	DEFINED	24
AMB PROPERTY CORP	COMMON	00163T109	\$	3,018.00	59,700	SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	152.00	3,000	SH	DEFINED	9
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	116.00	5,700	SH	DEFINED	14,15
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	6,759.00	332,950	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	1,715.00	84,500	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	001765106	\$	116.00	4,550	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	001765106	\$	64,154.00	2,523,742	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	\$	4,621.00	181,800	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	001765106	\$	2,021.00	79,500	SH	DEFINED	5,15

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AMR CORP/DEL	COMMON	001765106	\$	56.00	2,204	SH	DEFINED	6
ATI TECHNOLOGIES INC	COMMON	001941103	\$	19,817.00	1,357,301	SH	DEFINED	12
ATI TECHNOLOGIES INC	COMMON	001941103	\$	134.00	9,185	SH	DEFINED	12,14
ATI TECHNOLOGIES INC	COMMON	001941103	\$	6,054.00	414,681	SH	DEFINED	15
ATI TECHNOLOGIES INC	COMMON	001941103	\$	71.00	4,875	SH	DEFINED	21,12
ATI TECHNOLOGIES INC	COMMON	001941103	\$	495.00	33,925	SH	DEFINED	21,15
ATI TECHNOLOGIES INC	COMMON	001941103	\$	1,336.00	91,480	SH	DEFINED	22,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 371.00	25,400	SH	DEFINED	5,15
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 66.00	4,500	SH	DEFINED	8
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 326.00	22,300	SH	DEFINED	9,12
ATI TECHNOLOGIES INC	COMMON	001941103	\$ 1,200.00	82,200	SH	DEFINED	9,15
AT&T INC	COMMON	00206R102	\$ 224,825.00	8,061,117	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$ 2,074.00	74,374	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$ 2,089.00	74,900	SH	DEFINED	10
AT&T INC	COMMON	00206R102	\$ 985.00	35,300	SH	DEFINED	11,8
AT&T INC	COMMON	00206R102	\$ 4.00	135	SH	DEFINED	12
AT&T INC	COMMON	00206R102	\$ 39,278.00	1,408,326	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$ 6,624.00	237,500	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$ 688.00	24,657	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$ 5,386.00	193,126	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	\$ 1,051.00	37,699	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$ 8,857.00	317,586	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$ 7.00	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$ 9,148.00	327,996	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$ 5,342.00	191,548	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$ 697.00	25,006	SH	DEFINED	8,13
AT&T INC	COMMON	00206R102	\$ 16,167.00	579,657	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$ 6,953.00	249,300	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$ 4,739.00	192,471	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$ 3.00	130	SH	DEFINED	15
ATMI INC	COMMON	00207R101	\$ 178.00	7,211	SH	DEFINED	24
ATMI INC	COMMON	00207R101	\$ 3,884.00	157,749	SH	DEFINED	6
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,067.00	74,900	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,410.00	99,000	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 4,518.00	317,250	SH	DEFINED	5,12
AVX CORP	COMMON	002444107	\$ 6.00	400	SH	DEFINED	24
AVX CORP	COMMON	002444107	\$ 6.00	366	SH	DEFINED	6
AARON RENTS INC	COMMON	002535201	\$ 7.00	255	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$ 280.00	10,402	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	002535300	\$ 127.00	5,230	SH	DEFINED	6
ABAXIS INC	COMMON	002567105	\$ 680.00	30,407	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 30,486.00	699,060	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,243.00	28,508	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	002824100	\$ 3.00	74	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	\$ 24,176.00	554,369	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	\$ 3,000.00	68,800	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	002824100	\$ 18,317.00	420,029	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,217.00	27,900	SH	DEFINED	5,15

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ABBOTT LABORATORIES	COMMON	002824100	\$	13,386.00	306,949	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	\$	1,130.00	25,902	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	\$	1,146.00	26,284	SH	DEFINED	9
ABER DIAMOND CORP	COMMON	002893105	\$	4,301.00	140,000	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	6,471.00	116,735	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	856.00	15,444	SH	DEFINED	14,2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	5.00	88	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	254.00	4,574	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	--	37	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	\$	4.00	340	SH	DEFINED	24
ABIOMED INC	COMMON	003654100	\$	2.00	130	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	1.00	360	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	34.00	12,602	SH	DEFINED	8
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	119.00	44,033	SH	DEFINED	9
ACADIA REALTY TRUST	COMMON	004239109	\$	114.00	4,800	SH	DEFINED	14,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ACADIA REALTY TRUST	COMMON	004239109	\$ 6,412.00	271,115	SH	DEFINED	15
ACADIA REALTY TRUST ACCREDITED HOME LENDERS	COMMON	004239109	\$ 1,646.00	69,600	SH	DEFINED	5,15
ACCURIDE CORP	COMMON	00437P107	\$ 2.00	51	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	\$ 256.00	20,500	SH	DEFINED	15
ACCURIDE CORP	COMMON	004398103	\$ 267.00	21,400	SH	DEFINED	5,15
ACTIVISION INC	COMMON	004930202	\$ 9.00	784	SH	DEFINED	24
ACTIVISION INC	COMMON	004930202	\$ 750.00	65,900	SH	DEFINED	3
ACTIVISION INC	COMMON	004930202	\$ 182.00	15,976	SH	DEFINED	6
ACTEL CORP	COMMON	004934105	\$ 14.00	1,000	SH	DEFINED	24
ACTUANT CORP CL A	COMMON	00508X203	\$ 11,996.00	240,165	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$ 4,931.00	98,722	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$ 35,223.00	905,255	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$ 6,435.00	165,384	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$ 102.00	2,634	SH	DEFINED	6
ACXIOM CORP	COMMON	005125109	\$ 1,935.00	77,388	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	\$ 6.00	250	SH	DEFINED	1,15
ACXIOM CORP	COMMON	005125109	\$ 110.00	4,400	SH	DEFINED	14,15
ACXIOM CORP	COMMON	005125109	\$ 5,578.00	223,130	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	\$ 123.00	4,900	SH	DEFINED	15,8
ACXIOM CORP	COMMON	005125109	\$ 11.00	422	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	\$ 620.00	24,800	SH	DEFINED	5,15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 28,466.00	637,961	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 40.00	900	SH	DEFINED	14,15
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 1,729.00	38,750	SH	DEFINED	15

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ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	524.00	11,749	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	228.00	5,100	SH	DEFINED	5,15
ADEZA BIOMEDICAL CORP	COMMON	006864102	\$	1,963.00	140,000	SH	DEFINED	9
ADEZA BIOMEDICAL CORP	COMMON	006864102	\$	442.00	31,500	SH	DEFINED	9,22
ADESA INC	COMMON	00686U104	\$	593.00	26,660	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	\$	465.00	12,992	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$	111.00	3,100	SH	DEFINED	14,15
ADMINISTAFF INC	COMMON	007094105	\$	4,979.00	139,050	SH	DEFINED	15
ADMINISTAFF INC	COMMON	007094105	\$	627.00	17,500	SH	DEFINED	5,15
ADMINISTAFF INC	COMMON	007094105	\$	19.00	525	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	31,632.00	1,041,885	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	339.00	11,164	SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	7.00	233	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,385.00	45,617	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,207.00	72,684	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,342.00	110,079	SH	DEFINED	22,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,744.00	57,450	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,326.00	76,601	SH	DEFINED	3,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	114.00	3,761	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	286.00	9,426	SH	DEFINED	8
ADOLOR CORPORATION	COMMON	00724X102	\$	15.00	584	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	22,220.00	990,627	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	3,614.00	161,121	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	62.00	2,776	SH	DEFINED	3,1
ADVANCE DISPLAY TECH INC	COMMON	007422306	\$	--	80	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	342.00	11,839	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	9,463.00	327,443	SH	DEFINED	6
ADVANCED DIGITAL INFO CORP	COMMON	007525108	\$	7.00	600	SH	DEFINED	15
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	405.00	13,400	SH	DEFINED	1
ADVO INC	COMMON	007585102	\$	7,570.00	307,600	SH	DEFINED	1,3
ADVO INC	COMMON	007585102	\$	906.00	36,800	SH	DEFINED	21,3
ADVO INC	COMMON	007585102	\$	8,708.00	353,850	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 15,707.00	326,612	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 1.00	17	SH	DEFINED	12
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 5,956.00	123,842	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 4.00	70	SH	DEFINED	15
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 4.00	72	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 3,534.00	69,700	SH	DEFINED	3

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ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	3.00	66	SH	DEFINED	6
AEROFLEX INC	COMMON	007768104	\$	13,769.00	1,179,833	SH	DEFINED	1
AEROFLEX INC	COMMON	007768104	\$	5,343.00	457,858	SH	DEFINED	2
AEROFLEX INC	COMMON	007768104	\$	66.00	5,650	SH	DEFINED	6
AEROPOSTALE INC	COMMON	007865108	\$	91,957.00	3,182,989	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	7,090.00	245,426	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	632.00	21,864	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	115.00	4,715	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	221.00	9,053	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	007903107	\$	900.00	36,869	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	\$	68.00	2,800	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2,669.00	109,289	SH	DEFINED	3,1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	40.00	1,634	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	\$	177.00	7,234	SH	DEFINED	8
ADVANCED MICRO DEVICES	COMMON	007903107	\$	1,037.00	42,470	SH	DEFINED	9,2
AEGON NV AMER REG SHR	COMMON	007924103	\$	92,240.00	5,403,615	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	007924103	\$	2,631.00	154,130	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	\$	10.00	607	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,409.00	82,521	SH	DEFINED	6
ADVANCED VIRAL RESEARCH CORP	COMMON	007928104	\$	--	900	SH	DEFINED	24
ADVANTA CORP CL B	COMMON	007942204	\$	11.00	300	SH	DEFINED	14,15
ADVANTA CORP CL B	COMMON	007942204	\$	473.00	13,150	SH	DEFINED	15
ADVANTA CORP CL B	COMMON	007942204	\$	5.00	144	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	\$	65.00	1,800	SH	DEFINED	5,15
ADVANTA CORP CL B	COMMON	007942204	\$	106.00	2,950	SH	DEFINED	6
ADVENT SOFTWARE INC	COMMON	007974108	\$	54.00	1,500	SH	DEFINED	14,15
ADVENT SOFTWARE INC	COMMON	007974108	\$	5,284.00	146,500	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	007974108	\$	307.00	8,500	SH	DEFINED	5,15
ADVENT SOFTWARE INC	COMMON	007974108	\$	193.00	5,351	SH	DEFINED	9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	190,918.00	4,781,317	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	487.00	12,190	SH	DEFINED	1,15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	9.00	227	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	55,456.00	1,388,842	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	495.00	12,400	SH	DEFINED	15,14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,452.00	61,400	SH	DEFINED	15,8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	20,534.00	514,260	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	571.00	14,300	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	93.00	2,322	SH	DEFINED	21,2
AETNA US HEALTHCARE								

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INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	5,493.00	137,558	SH	DEFINED	22,2
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	459.00	11,491	SH	DEFINED	23
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	824.00	20,626	SH	DEFINED	24
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	2,761.00	69,146	SH	DEFINED	3,1
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	135.00	3,387	SH	DEFINED	4
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	3,095.00	77,500	SH	DEFINED	5,15
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	3,377.00	84,569	SH	DEFINED	6
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	952.00	23,852	SH	DEFINED	8
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	67.00	1,688	SH	DEFINED	8,10
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	1,683.00	42,145	SH	DEFINED	9
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	5,930.00	148,500	SH	DEFINED	9,15
INC -NEW AETNA US HEALTHCARE	COMMON	00817Y108	\$	1,920.00	48,075	SH	DEFINED	9,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 114.00	2,214	SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 12,380.00	239,880	SH	DEFINED	12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 167.00	3,235	SH	DEFINED	12,14
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 7,327.00	141,961	SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 96.00	1,855	SH	DEFINED	21,12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 661.00	12,800	SH	DEFINED	21,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,088.00	21,090	SH	DEFINED	22,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 13,174.00	255,266	SH	DEFINED	24
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 298.00	5,770	SH	DEFINED	5,15
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 16,359.00	316,965	SH	DEFINED	6
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 434.00	8,400	SH	DEFINED	9,12
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 1,626.00	31,500	SH	DEFINED	9,15
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$ 21,713.00	249,894	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$ 4.00	44	SH	DEFINED	15

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AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,654.00	76,579	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	5,352.00	61,600	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	56.00	650	SH	DEFINED	6
AFFYMETRIX INC	COMMON	00826T108	\$	436.00	17,027	SH	DEFINED	11,2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,613.00	64,906	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	87.00	3,500	SH	DEFINED	14,15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	5,013.00	201,750	SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,327.00	53,400	SH	DEFINED	5,15
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	56.00	2,250	SH	DEFINED	6
AGERE SYSTEMS INC	COMMON	00845V308	\$	5.00	325	SH	DEFINED	15
AGERE SYSTEMS INC	COMMON	00845V308	\$	84.00	5,728	SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	\$	9.00	639	SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	\$	6.00	433	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	18,904.00	598,988	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	252.00	7,979	SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	59,053.00	1,871,130	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	559.00	17,700	SH	DEFINED	15,14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,932.00	92,900	SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	4,800.00	152,100	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	275.00	8,726	SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	532.00	16,848	SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1.00	31	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,875.00	91,100	SH	DEFINED	5,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	626.00	19,846	SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	818.00	25,913	SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	74.00	2,353	SH	DEFINED	8,10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	310.00	9,825	SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	7,821.00	247,800	SH	DEFINED	9,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	87.00	2,768	SH	DEFINED	9,2
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	12,736.00	385,000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	860.00	26,000	SH	DEFINED	23
AGILYSYS INC	COMMON	00847J105	\$	4,964.00	275,762	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	112.00	6,200	SH	DEFINED	14,15
AGILYSYS INC	COMMON	00847J105	\$	6,320.00	351,100	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	\$	142.00	7,900	SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	1,645.00	91,400	SH	DEFINED	5,15

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AGREE REALTY CORP	COMMON	008492100	\$	65.00	1,900	SH	DEFINED	15
AGREE REALTY CORP	COMMON	008492100	\$	68.00	2,000	SH	DEFINED	5,15
AGRIUM INC	COMMON	008916108	\$	9.00	400	SH	DEFINED	24
AIR METHODS CORP	COMMON	009128307	\$	21.00	800	SH	DEFINED	14,15
AIR METHODS CORP	COMMON	009128307	\$	890.00	34,000	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	\$	126.00	4,800	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	
AIR METHODS CORP	COMMON	009128307	\$ 54.00	2,075	SH	DEFINED 6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 268.00	4,186	SH	DEFINED 1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 2,795.00	43,720	SH	DEFINED 15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 814.00	12,742	SH	DEFINED 24
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 448.00	7,013	SH	DEFINED 6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 279.00	4,359	SH	DEFINED 8
AIRGAS INC	COMMON	009363102	\$ 2,354.00	63,200	SH	DEFINED 1
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 29.00	1,926	SH	DEFINED 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 34,076.00	941,588	SH	DEFINED 1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,220.00	33,700	SH	DEFINED 15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,461.00	68,000	SH	DEFINED 20
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 3,343.00	92,385	SH	DEFINED 22,2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 77.00	2,119	SH	DEFINED 24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,437.00	67,348	SH	DEFINED 3,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 127.00	3,500	SH	DEFINED 5,15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 6.00	152	SH	DEFINED 6
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$ 4,226.00	62,005	SH	DEFINED 1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 9,488.00	750,000	SH	DEFINED 1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,946.00	153,850	SH	DEFINED 22,2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 76.00	7,100	SH	DEFINED 14,15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 3,912.00	366,300	SH	DEFINED 15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 1,042.00	97,600	SH	DEFINED 5,15
ALBEMARLE CORP	COMMON	012653101	\$ 57.00	1,200	SH	DEFINED 6
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 69.00	1,420	SH	DEFINED 1,15
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 289.00	5,932	SH	DEFINED 15
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 748.00	15,350	SH	DEFINED 24
ALBERTO CULVER CO CL B	COMMON	013068101	\$ 190.00	3,902	SH	DEFINED 6
ALCAN INC	COMMON	013716105	\$ 1,404.00	29,900	SH	DEFINED 2
ALCAN INC	COMMON	013716105	\$ 94.00	2,000	SH	DEFINED 23
ALCAN INC	COMMON	013716105	\$ 33,564.00	714,700	SH	DEFINED 3

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ALCAN INC	COMMON	013716105	\$	40,203.00	856,064	SH	DEFINED	3,1
ALCAN INC	COMMON	013716105	\$	61.00	1,300	SH	DEFINED	6
ALCAN INC	COMMON	013716105	\$	311.00	6,624	SH	DEFINED	8
ALCAN INC	COMMON	013716105	\$	494.00	10,517	SH	DEFINED	9
ALCOA INC	COMMON	013817101	\$	21,622.00	668,170	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	525.00	16,226	SH	DEFINED	1,15
ALCOA INC	COMMON	013817101	\$	31,396.00	970,203	SH	DEFINED	12
ALCOA INC	COMMON	013817101	\$	293.00	9,050	SH	DEFINED	12,14
ALCOA INC	COMMON	013817101	\$	14,132.00	436,708	SH	DEFINED	15
ALCOA INC	COMMON	013817101	\$	152.00	4,700	SH	DEFINED	21,12
ALCOA INC	COMMON	013817101	\$	1,039.00	32,100	SH	DEFINED	21,15
ALCOA INC	COMMON	013817101	\$	1,561.00	48,230	SH	DEFINED	22,15
ALCOA INC	COMMON	013817101	\$	163.00	5,036	SH	DEFINED	24
ALCOA INC	COMMON	013817101	\$	427.00	13,200	SH	DEFINED	5,15
ALCOA INC	COMMON	013817101	\$	268.00	8,283	SH	DEFINED	6
ALCOA INC	COMMON	013817101	\$	162.00	5,000	SH	DEFINED	7
ALCOA INC	COMMON	013817101	\$	500.00	15,452	SH	DEFINED	8
ALCOA INC	COMMON	013817101	\$	725.00	22,400	SH	DEFINED	9,12
ALCOA INC	COMMON	013817101	\$	2,602.00	80,400	SH	DEFINED	9,15
ALERIS INTERNATIONAL INC	COMMON	014477103	\$	6.00	140	SH	DEFINED	12
ALERIS INTERNATIONAL INC	COMMON	014477103	\$	7.00	159	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	3,695.00	41,664	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	20,423.00	230,300	SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6.00	68	SH	DEFINED	12
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	64,570.00	728,126	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,676.00	18,900	SH	DEFINED	2,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,171.00	13,200	SH	DEFINED	21,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1.00	15	SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6,598.00	74,400	SH	DEFINED	5,15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	213.00	2,400	SH	DEFINED	9
ALKERMES INC	COMMON	01642T108	\$	11,817.00	624,595	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	129.00	6,800	SH	DEFINED	14,15
ALKERMES INC	COMMON	01642T108	\$	5,803.00	306,700	SH	DEFINED	15
ALKERMES INC	COMMON	01642T108	\$	4,384.00	231,737	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	6.00	300	SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	734.00	38,800	SH	DEFINED	5,15
ALKERMES INC	COMMON	01642T108	\$	50.00	2,625	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	\$	2,872.00	77,474	SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	114.00	3,086	SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	017361106	\$	463.00	12,483	SH	DEFINED	15

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ALLEGHENY ENERGY INC	COMMON	017361106	\$	755.00	20,360	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	98.00	2,642	SH	DEFINED	22,2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	19.00	500	SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	017361106	\$	823.00	22,202	SH	DEFINED	3,1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	60.00	1,618	SH	DEFINED	6
ALLEGHENY ENERGY INC	COMMON	017361106	\$	320.00	8,628	SH	DEFINED	9,2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	42,077.00	607,700	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	113.00	1,628	SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	461.00	6,660	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	737.00	10,646	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	1,246.00	18,000	SH	DEFINED	23
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7.00	100	SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7.00	95	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	\$	192,957.00	1,798,964	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	\$	306.00	2,851	SH	DEFINED	1,15
ALLERGAN INC	COMMON	018490102	\$	1,646.00	15,349	SH	DEFINED	11,2
ALLERGAN INC	COMMON	018490102	\$	1,247.00	11,625	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	\$	11,894.00	110,893	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	493.00	4,600	SH	DEFINED	20
ALLERGAN INC	COMMON	018490102	\$	72.00	674	SH	DEFINED	21,2
ALLERGAN INC	COMMON	018490102	\$	4,225.00	39,392	SH	DEFINED	22,2
ALLERGAN INC	COMMON	018490102	\$	965.00	9,000	SH	DEFINED	24
ALLERGAN INC	COMMON	018490102	\$	1,017.00	9,482	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	\$	1,021.00	9,517	SH	DEFINED	9,2
ALLERGAN INC 144A CNV (AGN) 1.	CONVERT	018490AK8	\$	15,056.00	15,000,000	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	65,072.00	1,106,286	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1.00	25	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1,180.00	20,055	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	400.00	6,800	SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	300.00	5,100	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	18,599.00	316,210	SH	DEFINED	6
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	571.00	26,355	SH	DEFINED	24
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	5,975.00	275,615	SH	DEFINED	6
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11.00	800	SH	DEFINED	24
ALLIANCE RESOURCE PARTERS	COMMON	01877R108	\$	38.00	1,050	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$	94.00	2,740	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	\$	95.00	2,763	SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	018802108	\$	11.00	317	SH	DEFINED	6
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	110.00	1,440	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	34.00	450	SH	DEFINED	24
ALLIANZ AG ADR	COMMON	018805101	\$	1.00	94	SH	DEFINED	12
ALLIANCEBERNSTEIN								

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HOLDING LP	COMMON	01881G106	\$ 7,184.00	117,500	SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 12.00	200	SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 136.00	2,229	SH	DEFINED	6
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 26.00	900	SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 31.00	1,091	SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 20.00	405	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 6,506.00	134,540	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 51.00	4,499	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 210.00	18,445	SH	DEFINED	15
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 5.00	465	SH	DEFINED	6
ALLION HEALTHCARE INC	COMMON	019615103	\$ 1,210.00	139,185	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 12,316.00	701,741	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 4,517.00	257,362	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 1,867.00	34,110	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 707.00	12,917	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	020002101	\$ 328.00	6,000	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	\$ 170.00	3,100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	020002101	\$ 2.00	40	SH	DEFINED	12
ALLSTATE CORP	COMMON	020002101	\$ 49,207.00	899,090	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	\$ 493.00	9,000	SH	DEFINED	15,14
ALLSTATE CORP	COMMON	020002101	\$ 3,809.00	69,600	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	020002101	\$ 1,412.00	25,800	SH	DEFINED	23
ALLSTATE CORP	COMMON	020002101	\$ 3,954.00	72,245	SH	DEFINED	24
ALLSTATE CORP	COMMON	020002101	\$ 1,757.00	32,100	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	020002101	\$ 437.00	7,982	SH	DEFINED	6
ALLSTATE CORP	COMMON	020002101	\$ 591.00	10,800	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	\$ 1,641.00	29,991	SH	DEFINED	8
ALLSTATE CORP	COMMON	020002101	\$ 69.00	1,255	SH	DEFINED	8,10
ALLSTATE CORP	COMMON	020002101	\$ 134.00	2,456	SH	DEFINED	8,13
ALLSTATE CORP	COMMON	020002101	\$ 1,231.00	22,493	SH	DEFINED	9
ALLSTATE CORP	COMMON	020002101	\$ 4,433.00	81,000	SH	DEFINED	9,15
ALLTEL CORP	COMMON	020039103	\$ 3,594.00	56,300	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	\$ 464.00	7,267	SH	DEFINED	1,15
ALLTEL CORP	COMMON	020039103	\$ 7,860.00	123,134	SH	DEFINED	15
ALLTEL CORP	COMMON	020039103	\$ 1,455.00	22,800	SH	DEFINED	15,8
ALLTEL CORP	COMMON	020039103	\$ 160.00	2,500	SH	DEFINED	2
ALLTEL CORP	COMMON	020039103	\$ 1,651.00	25,867	SH	DEFINED	22,2
ALLTEL CORP	COMMON	020039103	\$ 332.00	5,196	SH	DEFINED	24
ALLTEL CORP	COMMON	020039103	\$ 10,979.00	172,000	SH	DEFINED	3,1
ALLTEL CORP	COMMON	020039103	\$ 545.00	8,538	SH	DEFINED	6
ALLTEL CORP	COMMON	020039103	\$ 348.00	5,452	SH	DEFINED	8

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ALLTEL CORP	COMMON	020039103	\$	1,513.00	23,700	SH	DEFINED	9,15
ALMADEN MINERALS LTD	COMMON	020283107	\$	22.00	10,000	SH	DEFINED	6
ALNYLAM								
PHARMACEUTICALS INC	COMMON	02043Q107	\$	151.00	10,000	SH	DEFINED	3
ALON USA ENERGY INC.	COMMON	020520102	\$	5,724.00	181,873	SH	DEFINED	1
ALPHA NATURAL								
RESOURCES INC	COMMON	02076X102	\$	2.00	115	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	\$	543.00	22,567	SH	DEFINED	1
ALPHARMA INC CL A	COMMON	020813101	\$	173.00	7,200	SH	DEFINED	14,15
ALPHARMA INC CL A	COMMON	020813101	\$	10,254.00	426,550	SH	DEFINED	15
ALPHARMA INC CL A	COMMON	020813101	\$	7.00	303	SH	DEFINED	2
ALPHARMA INC CL A	COMMON	020813101	\$	3,125.00	130,000	SH	DEFINED	5,15
ALTERA CORPORATION	COMMON	021441100	\$	224.00	12,784	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$	117.00	6,687	SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	021441100	\$	620.00	35,300	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	021441100	\$	1,345.00	76,641	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	\$	1,897.00	108,100	SH	DEFINED	22,3
ALTERA CORPORATION	COMMON	021441100	\$	248.00	14,126	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ALTERA CORPORATION	COMMON	021441100	\$ 80,351.00	4,578,400	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	\$ 8,624.00	491,400	SH	DEFINED	6
ALTERA CORPORATION	COMMON	021441100	\$ 135.00	7,687	SH	DEFINED	8
ALTIRIS INC	COMMON	02148M100	\$ 11.00	600	SH	DEFINED	14,15
ALTIRIS INC	COMMON	02148M100	\$ 461.00	25,550	SH	DEFINED	15
ALTIRIS INC	COMMON	02148M100	\$ 58.00	3,200	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 33,528.00	456,596	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,073.00	41,854	SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,710.00	23,281	SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$ 852.00	11,603	SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$ 18,431.00	251,000	SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$ 147,442.00	2,007,932	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,564.00	21,300	SH	DEFINED	15,14
ALTRIA GROUP INC	COMMON	02209S103	\$ 9,421.00	128,300	SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$ 890.00	12,120	SH	DEFINED	22,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 456.00	6,205	SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,868.00	52,675	SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$ 6,276.00	85,475	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$ 958.00	13,053	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$ 587.00	8,000	SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$ 7,180.00	97,787	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$ 212.00	2,886	SH	DEFINED	8,10
ALTRIA GROUP INC	COMMON	02209S103	\$ 636.00	8,666	SH	DEFINED	8,13
ALTRIA GROUP INC	COMMON	02209S103	\$ 284,822.00	3,878,821	SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$ 12,512.00	170,400	SH	DEFINED	9,15
ALTUS							
PHARMACEUTICALS INC	COMMON	02216N105	\$ 1,267.00	68,653	SH	DEFINED	1
ALUMINA LTD-							
SPONSORED ADR	COMMON	022205108	\$ 6.00	321	SH	DEFINED	12
ALZA CORP (JNJ) CVT							
0.0 07-28-	CONVERT	02261WAB5	\$ 29,343.00	35,675,000	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	\$ 223.00	5,775	SH	DEFINED	1,15
AMAZON.COM INC	COMMON	023135106	\$ 911.00	23,549	SH	DEFINED	15

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AMAZON.COM INC	COMMON	023135106	\$	93.00	2,400	SH	DEFINED	24
AMAZON.COM INC	COMMON	023135106	\$	826.00	21,366	SH	DEFINED	6
AMAZON.COM INC	COMMON	023135106	\$	200.00	5,176	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	\$	148.00	3,819	SH	DEFINED	9
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	5,684.00	70,084	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	160.00	1,974	SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	662.00	8,165	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	65.00	800	SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	98.00	1,213	SH	DEFINED	6
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	160.00	1,968	SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	023177108	\$	40.00	1,400	SH	DEFINED	14,15
AMBASSADORS GROUP INC	COMMON	023177108	\$	2,092.00	72,450	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	023177108	\$	7.00	258	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	\$	352.00	12,200	SH	DEFINED	5,15
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	427.00	16,203	SH	DEFINED	1
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	3.00	95	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	\$	5,680.00	149,860	SH	DEFINED	1
AMEDISYS INC	COMMON	023436108	\$	1.00	25	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$	8,333.00	165,000	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	\$	194.00	3,835	SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	023608102	\$	790.00	15,638	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	\$	27.00	525	SH	DEFINED	24
AMEREN CORPORATION	COMMON	023608102	\$	8.00	166	SH	DEFINED	6
AMEREN CORPORATION	COMMON	023608102	\$	211.00	4,179	SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	381	SH	DEFINED	2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$	120,424.00	3,620,675	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 17,599.00	529,133	SH	DEFINED	2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 8,859.00	266,367	SH	DEFINED	22,2
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 100.00	3,020	SH	DEFINED	24
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 16,438.00	494,228	SH	DEFINED	3,1
AMERICA MOVIL-SERIES L ADR	COMMON	02364W105	\$ 83.00	2,489	SH	DEFINED	4

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SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	1,952.00	58,690	SH	DEFINED	6
SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	11,571.00	347,900	SH	DEFINED	9
SERIES L ADR AMERICA MOVIL-	COMMON	02364W105	\$	552.00	16,600	SH	DEFINED	9,15
SERIES L ADR AMCORE FINANCIAL INC	COMMON	02364W105	\$	1,948.00	58,575	SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	023912108	\$	12.00	400	SH	DEFINED	14,15
AMCORE FINANCIAL INC	COMMON	023912108	\$	950.00	32,400	SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	023912108	\$	504.00	17,200	SH	DEFINED	5,15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	11,742.00	472,500	SH	DEFINED	1,15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	3,372.00	135,699	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	194.00	7,800	SH	DEFINED	2,15
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	172.00	5,140	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	24,673.00	720,380	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	290.00	8,477	SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	9,748.00	284,600	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,302.00	67,200	SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	62.00	1,815	SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	142.00	4,139	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	248.00	7,249	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	400.00	11,692	SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,021.00	29,800	SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	742.00	21,790	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	20.00	600	SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	14,698.00	431,800	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	238.00	7,000	SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,270.00	37,314	SH	DEFINED	3,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	85.00	2,500	SH	DEFINED	5,15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	494.00	14,501	SH	DEFINED	9,2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	2.00	205	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,226.00	23,036	SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	8.00	149	SH	DEFINED	12
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	5,999.00	112,721	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	452.00	8,500	SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	84.00	1,571	SH	DEFINED	23

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AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	52,963.00	995,176	SH	DEFINED	24
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	105,173.00	1,976,200	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	19,083.00	358,563	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	522.00	9,800	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,183.00	22,234	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	683.00	12,830	SH	DEFINED	9
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	\$	28,870.00	28,200,000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	257.00	6,000	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	13.00	300	SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	64.00	125,000	SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	10,137.00	19,925,000	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	16,809.00	1,736,500	SH	DEFINED	1,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1.00	144	SH	DEFINED	12
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	16,807.00	1,736,218	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	10.00	1,031	SH	DEFINED	24
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1,529.00	158,000	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	32.00	1,500	SH	DEFINED	14,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	2,850.00	135,660	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	324.00	15,400	SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3.00	155	SH	DEFINED	6
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	303.00	14,414	SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	8,166.00	138,289	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	3,104.00	52,569	SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	24,002.00	406,464	SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	271.00	4,585	SH	DEFINED	12,14

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INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	128,788.00	2,180,991	SH	DEFINED	15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	720.00	12,200	SH	DEFINED	15,14
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	11,113.00	188,200	SH	DEFINED	15,8
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	144.00	2,435	SH	DEFINED	21,12
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	974.00	16,500	SH	DEFINED	21,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	1,749.00	29,620	SH	DEFINED	22,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	332.00	5,625	SH	DEFINED	23
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	37,471.00	634,566	SH	DEFINED	24
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	4,540.00	76,880	SH	DEFINED	5,15
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	33,435.00	566,212	SH	DEFINED	6
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	189.00	3,200	SH	DEFINED	7
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	2,872.00	48,634	SH	DEFINED	8
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	88.00	1,493	SH	DEFINED	8,10
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	51,562.00	873,193	SH	DEFINED	9
INTERNATIONAL GROUP AMERICAN	COMMON	026874107	\$	689.00	11,673	SH	DEFINED	9,12
INTERNATIONAL GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	026874107	\$	10,978.00	185,910	SH	DEFINED	9,15
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	12,979.00	779,491	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	02744M108	\$	5,533.00	332,314	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	26.00	500	SH	DEFINED	14,15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	1,714.00	32,600	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	773.00	14,700	SH	DEFINED	5,15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	62.00	3,198	SH	DEFINED	1,15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	460.00	23,600	SH	DEFINED	1,3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	252.00	12,919	SH	DEFINED	15
AMERICAN POWER CONVERSION	COMMON	029066107	\$	1,382.00	70,900	SH	DEFINED	22,3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	34.00	1,760	SH	DEFINED	24
AMERICAN POWER CONVERSION	COMMON	029066107	\$	58,318.00	2,992,200	SH	DEFINED	3
AMERICAN POWER CONVERSION	COMMON	029066107	\$	5.00	268	SH	DEFINED	6
AMERICAN REAL ESTATE PTNR-LP	COMMON	029169109	\$	10.00	250	SH	DEFINED	6
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	17.00	505	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	3.00	90	SH	DEFINED	15
AMERICAN								

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REPROGRAPHICS CO AMERICAN	COMMON	029263100	\$	19.00	521	SH	DEFINED	2
REPROGRAPHICS CO AMERICAN SCIENCE & ENGINEERING	COMMON	029263100	\$	1,813.00	50,000	SH	DEFINED	3
AMERICAN STANDARD COMPANIES	COMMON	029429107	\$	52.00	900	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	191,771.00	4,431,958	SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	144.00	3,317	SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	320.00	7,400	SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	581.00	13,424	SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	4,312.00	99,650	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	61.00	1,400	SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	19,953.00	461,136	SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	892.00	20,615	SH	DEFINED	6
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	162.00	3,750	SH	DEFINED	8
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	26,815.00	861,651	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	319.00	10,242	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	498.00	16,000	SH	DEFINED	20
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,775.00	57,040	SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	124.00	4,000	SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	529.00	17,000	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AMERICAN TOWER CORP CL A	COMMON	029912201	\$ 5.00	167	SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	029912201	\$ 195.00	6,253	SH	DEFINED	8
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$ 13.00	1,500	SH	DEFINED	24
AMERICAN VANGUARD CORP	COMMON	030371108	\$ 15.00	960	SH	DEFINED	24
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$ 41.00	1,800	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$ 55,044.00	1,971,506	SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$ 81.00	2,900	SH	DEFINED	1,15
AMERICREDIT CORP	COMMON	03060R101	\$ 26,545.00	950,740	SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$ 81.00	2,900	SH	DEFINED	15,14
AMERICREDIT CORP	COMMON	03060R101	\$ 1,298.00	46,500	SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$ 987.00	35,344	SH	DEFINED	2

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AMERICREDIT CORP	COMMON	03060R101	\$	447.00	16,000	SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	5.00	180	SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	377.00	13,485	SH	DEFINED	8
AMERICREDIT CORP	COMMON	03060R101	\$	23.00	806	SH	DEFINED	8,10
AMERICREDIT CORP	COMMON	03060R101	\$	226.00	8,109	SH	DEFINED	9
AMERICREDIT CORP	COMMON	03060R101	\$	1,120.00	40,100	SH	DEFINED	9,15
AMERICA'S CAR MART INC	COMMON	03062T105	\$	3.00	152	SH	DEFINED	2
AMERUS GROUP CO	COMMON	03072M108	\$	76.00	1,300	SH	DEFINED	15
AMERUS GROUP CO	COMMON	03072M108	\$	30.00	519	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	35,330.00	842,800	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	307.00	7,320	SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,986.00	71,232	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,440.00	34,362	SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	71,772.00	1,712,125	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	402.00	9,600	SH	DEFINED	15,14
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	4,066.00	97,000	SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,462.00	178,000	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,679.00	183,177	SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,779.00	66,300	SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,746.00	160,931	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	55.00	1,318	SH	DEFINED	8,10
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	926.00	22,082	SH	DEFINED	8,13
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,104.00	169,462	SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,458.00	130,200	SH	DEFINED	9,15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	117.00	2,800	SH	DEFINED	9,2
AMERIGROUP CORP	COMMON	03073T102	\$	523.00	16,850	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	426.00	9,540	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	204.00	4,564	SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	943.00	21,111	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	43.00	956	SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	488.00	10,925	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	7,269.00	162,720	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	146.00	3,265	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	88.00	1,960	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	181.00	4,060	SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	\$	14.00	600	SH	DEFINED	14,15

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AMERIS BANCORP	COMMON	03076K108	\$	775.00	33,500	SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	238.00	10,300	SH	DEFINED	5,15
AMETEK INC	COMMON	031100100	\$	451.00	9,524	SH	DEFINED	1
AMETEK INC	COMMON	031100100	\$	5.00	110	SH	DEFINED	15
AMETEK INC	COMMON	031100100	\$	4.00	90	SH	DEFINED	24
AMETEK INC	COMMON	031100100	\$	29,006.00	612,200	SH	DEFINED	3
AMETEK INC	COMMON	031100100	\$	72.00	1,518	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$	282,559.00	4,331,737	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	1,443.00	22,126	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
AMGEN INC	COMMON	031162100	\$ 1,942.00	29,771	SH	DEFINED	11,2
AMGEN INC	COMMON	031162100	\$ 2.00	35	SH	DEFINED	12
AMGEN INC	COMMON	031162100	\$ 47,956.00	735,189	SH	DEFINED	15
AMGEN INC	COMMON	031162100	\$ 287.00	4,400	SH	DEFINED	15,14
AMGEN INC	COMMON	031162100	\$ 4,012.00	61,500	SH	DEFINED	15,8
AMGEN INC	COMMON	031162100	\$ 5,545.00	85,000	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$ 1,153.00	17,680	SH	DEFINED	20
AMGEN INC	COMMON	031162100	\$ 180.00	2,752	SH	DEFINED	21,2
AMGEN INC	COMMON	031162100	\$ 10,487.00	160,773	SH	DEFINED	22,2
AMGEN INC	COMMON	031162100	\$ 994.00	15,239	SH	DEFINED	23
AMGEN INC	COMMON	031162100	\$ 71,051.00	1,089,237	SH	DEFINED	24
AMGEN INC	COMMON	031162100	\$ 2,087.00	32,000	SH	DEFINED	3
AMGEN INC	COMMON	031162100	\$ 3.00	42	SH	DEFINED	4
AMGEN INC	COMMON	031162100	\$ 1,670.00	25,600	SH	DEFINED	5,15
AMGEN INC	COMMON	031162100	\$ 24,808.00	380,315	SH	DEFINED	6
AMGEN INC	COMMON	031162100	\$ 241.00	3,700	SH	DEFINED	7
AMGEN INC	COMMON	031162100	\$ 1,872.00	28,695	SH	DEFINED	8
AMGEN INC	COMMON	031162100	\$ 39.00	602	SH	DEFINED	8,10
AMGEN INC	COMMON	031162100	\$ 1,472.00	22,559	SH	DEFINED	9
AMGEN INC	COMMON	031162100	\$ 1,866.00	28,600	SH	DEFINED	9,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 50.00	5,300	SH	DEFINED	14,15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 2,176.00	230,000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 282.00	29,800	SH	DEFINED	5,15
AMPHENOL CORP CL A	COMMON	032095101	\$ 138,354.00	2,472,366	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$ 7,047.00	125,923	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$ 895.00	16,000	SH	DEFINED	20
AMPHENOL CORP CL A	COMMON	032095101	\$ 1,314.00	23,479	SH	DEFINED	22,2
AMPHENOL CORP CL A	COMMON	032095101	\$ 901.00	16,096	SH	DEFINED	3,1
AMPHENOL CORP CL A	COMMON	032095101	\$ 284.00	5,075	SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	032095101	\$ 558.00	9,964	SH	DEFINED	9,2
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 170.00	6,432	SH	DEFINED	1,15
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 697.00	26,356	SH	DEFINED	15
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 126.00	4,749	SH	DEFINED	23
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 3.00	100	SH	DEFINED	24
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 9.00	343	SH	DEFINED	4
AMSOUTH BANCORPORATION	COMMON	032165102	\$ 5,342.00	201,975	SH	DEFINED	6

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AMSOUTH BANCORPORATION	COMMON	032165102	\$	127.00	4,800	SH	DEFINED	8
AMSOUTH BANCORPORATION	COMMON	032165102	\$	254.00	9,608	SH	DEFINED	9
AMSURG CORP	COMMON	03232P405	\$	10,604.00	466,093	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	3,719.00	163,469	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	715.00	14,487	SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	12.00	240	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	20.00	400	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	\$	280.00	15,155	SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	03235E100	\$	274.00	14,800	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,025.00	42,470	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	409.00	8,578	SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	58,776.00	1,232,463	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	110.00	2,300	SH	DEFINED	15,14
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	3,906.00	81,900	SH	DEFINED	15,8
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,421.00	29,800	SH	DEFINED	22,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	829.00	17,380	SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,129.00	23,669	SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	779.00	16,326	SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	546.00	11,452	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	561.00	11,762	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 16.00	332	SH	DEFINED	8,10
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 335.00	7,023	SH	DEFINED	9
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 448.00	9,400	SH	DEFINED	9,15
ANALOG DEVICES	COMMON	032654105	\$ 342,746.00	10,664,163	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$ 216.00	6,714	SH	DEFINED	1,15
ANALOG DEVICES	COMMON	032654105	\$ 884.00	27,505	SH	DEFINED	15
ANALOG DEVICES	COMMON	032654105	\$ 21,028.00	654,250	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$ 794.00	24,700	SH	DEFINED	20
ANALOG DEVICES	COMMON	032654105	\$ 1,013.00	31,523	SH	DEFINED	22,2
ANALOG DEVICES	COMMON	032654105	\$ 18,949.00	589,586	SH	DEFINED	24
ANALOG DEVICES	COMMON	032654105	\$ 9,865.00	306,940	SH	DEFINED	3
ANALOG DEVICES	COMMON	032654105	\$ 881.00	27,408	SH	DEFINED	3,1

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ANALOG DEVICES	COMMON	032654105	\$	28,600.00	889,858	SH	DEFINED	4
ANALOG DEVICES	COMMON	032654105	\$	15,492.00	482,003	SH	DEFINED	6
ANALOG DEVICES	COMMON	032654105	\$	222.00	6,906	SH	DEFINED	8
ANALOG DEVICES	COMMON	032654105	\$	11,767.00	366,116	SH	DEFINED	9
ANALOG DEVICES	COMMON	032654105	\$	1,400.00	43,559	SH	DEFINED	9,2
ANAREN INC	COMMON	032744104	\$	31.00	1,500	SH	DEFINED	14,15
ANAREN INC	COMMON	032744104	\$	1,564.00	76,350	SH	DEFINED	15
ANAREN INC	COMMON	032744104	\$	432.00	21,100	SH	DEFINED	5,15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	57.00	1,900	SH	DEFINED	15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	032839102	\$	51.00	1,700	SH	DEFINED	5,15
ANDERSONS INC - THE	COMMON	034164103	\$	29.00	700	SH	DEFINED	6
ANDREW CORP	COMMON	034425108	\$	26.00	2,965	SH	DEFINED	1,15
ANDREW CORP	COMMON	034425108	\$	108.00	12,191	SH	DEFINED	15
ANDRX GROUP	COMMON	034553107	\$	230.00	9,900	SH	DEFINED	6
ANGIODYNAMICS INC	COMMON	03475V101	\$	16.00	600	SH	DEFINED	14,15
ANGIODYNAMICS INC	COMMON	03475V101	\$	728.00	26,900	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	\$	92.00	3,400	SH	DEFINED	5,15
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	57,501.00	2,813,140	SH	DEFINED	12
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	609.00	29,772	SH	DEFINED	15
ANGLO AMERICAN PLC								
ADR	COMMON	03485P102	\$	108.00	5,300	SH	DEFINED	24
ANGLOGOLD ASHANTI								
LTD ADR	COMMON	035128206	\$	4,812.00	100,000	SH	DEFINED	1
ANGLOGOLD ASHANTI								
LTD ADR	COMMON	035128206	\$	7.00	147	SH	DEFINED	12
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	39,334.00	862,776	SH	DEFINED	1
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	659.00	14,450	SH	DEFINED	1,15
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	700.00	15,361	SH	DEFINED	10
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	344.00	7,539	SH	DEFINED	11,8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	801.00	17,578	SH	DEFINED	14,2
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	8,914.00	195,529	SH	DEFINED	15
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	1,450.00	31,800	SH	DEFINED	15,8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	83.00	1,820	SH	DEFINED	23
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	2,157.00	47,309	SH	DEFINED	24
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	2.00	40	SH	DEFINED	4
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	338.00	7,407	SH	DEFINED	6
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	1,938.00	42,499	SH	DEFINED	8
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	251.00	5,504	SH	DEFINED	8,13
ANHEUSER-BUSCH COS								
INC	COMMON	035229103	\$	625.00	13,706	SH	DEFINED	9
ANIXTER								
INTERNATIONAL INC	COMMON	035290105	\$	7.00	146	SH	DEFINED	2
ANNALY MORTGAGE								
MANAGEMENT	COMMON	035710409	\$	8.00	623	SH	DEFINED	24
ANNALY MORTGAGE								

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MANAGEMENT	COMMON	035710409	\$	74.00	5,775	SH	DEFINED	6
ANN TAYLOR STORES CORP	COMMON	036115103	\$	101,208.00	2,333,056	SH	DEFINED	1
ANN TAYLOR STORES CORP	COMMON	036115103	\$	17,892.00	412,440	SH	DEFINED	15
ANN TAYLOR STORES CORP	COMMON	036115103	\$	5,927.00	136,629	SH	DEFINED	2
ANN TAYLOR STORES CORP	COMMON	036115103	\$	243.00	5,600	SH	DEFINED	5,15
ANN TAYLOR STORES CORP	COMMON	036115103	\$	97.00	2,225	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ANN TAYLOR STORES CORP	COMMON	036115103	\$ 560.00	12,903	SH	DEFINED	9,2
ANSOFT CORP	COMMON	036384105	\$ 1,359.00	66,360	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	\$ 35.00	1,700	SH	DEFINED	14,15
ANSOFT CORP	COMMON	036384105	\$ 1,468.00	71,700	SH	DEFINED	15
ANSOFT CORP	COMMON	036384105	\$ 1,051.00	51,331	SH	DEFINED	3,1
ANSOFT CORP	COMMON	036384105	\$ 197.00	9,600	SH	DEFINED	5,15
ANSOFT CORP	COMMON	036384105	\$ 409.00	19,948	SH	DEFINED	9,2
ANSYS INC	COMMON	03662Q105	\$ 15,158.00	316,980	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$ --	10	SH	DEFINED	12
ANSYS INC	COMMON	03662Q105	\$ 5,933.00	124,059	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	\$ 2.00	172	SH	DEFINED	12
AON CORP	COMMON	037389103	\$ 23,670.00	679,768	SH	DEFINED	1
AON CORP	COMMON	037389103	\$ 253.00	7,252	SH	DEFINED	1,15
AON CORP	COMMON	037389103	\$ 3.00	85	SH	DEFINED	12
AON CORP	COMMON	037389103	\$ 2,216.00	63,628	SH	DEFINED	15
AON CORP	COMMON	037389103	\$ 550.00	15,800	SH	DEFINED	15,8
AON CORP	COMMON	037389103	\$ 6.00	170	SH	DEFINED	24
AON CORP	COMMON	037389103	\$ 366.00	10,520	SH	DEFINED	6
AON CORP	COMMON	037389103	\$ 199.00	5,720	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 75,042.00	1,099,516	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 421.00	6,170	SH	DEFINED	1,15
APACHE CORP	COMMON	037411105	\$ 14,295.00	209,455	SH	DEFINED	12
APACHE CORP	COMMON	037411105	\$ 212.00	3,100	SH	DEFINED	12,14
APACHE CORP	COMMON	037411105	\$ 7,508.00	110,000	SH	DEFINED	14,2
APACHE CORP	COMMON	037411105	\$ 10,944.00	160,352	SH	DEFINED	15
APACHE CORP	COMMON	037411105	\$ 1,320.00	19,334	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 119.00	1,740	SH	DEFINED	21,12
APACHE CORP	COMMON	037411105	\$ 771.00	11,300	SH	DEFINED	21,15
APACHE CORP	COMMON	037411105	\$ 1,147.00	16,800	SH	DEFINED	22,15
APACHE CORP	COMMON	037411105	\$ 166.00	2,433	SH	DEFINED	22,2
APACHE CORP	COMMON	037411105	\$ 45,866.00	672,026	SH	DEFINED	24
APACHE CORP	COMMON	037411105	\$ 2,581.00	37,816	SH	DEFINED	3
APACHE CORP	COMMON	037411105	\$ 1,450.00	21,248	SH	DEFINED	3,1
APACHE CORP	COMMON	037411105	\$ 814.00	11,922	SH	DEFINED	4
APACHE CORP	COMMON	037411105	\$ 328.00	4,800	SH	DEFINED	5,15
APACHE CORP	COMMON	037411105	\$ 22,594.00	331,053	SH	DEFINED	6
APACHE CORP	COMMON	037411105	\$ 408.00	5,971	SH	DEFINED	8
APACHE CORP	COMMON	037411105	\$ 546.00	8,000	SH	DEFINED	9,12

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APACHE CORP	COMMON	037411105	\$	2,027.00	29,700	SH	DEFINED	9,15
APACHE CORP	COMMON	037411105	\$	560.00	8,200	SH	DEFINED	9,2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	79.00	1,814	SH	DEFINED	1,15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	5,928.00	136,427	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	660.00	15,200	SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	8.00	186	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	\$	135.00	2,610	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	037604105	\$	551.00	10,670	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	\$	120.00	2,318	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	037604105	\$	4,995.00	96,680	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	\$	121.00	2,334	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	15.00	830	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	7.00	400	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	\$	142,725.00	2,492,138	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	037833100	\$	910.00	15,886	SH	DEFINED	1,15
APPLE COMPUTER INC	COMMON	037833100	\$	1.00	25	SH	DEFINED	12
APPLE COMPUTER INC	COMMON	037833100	\$	5,576.00	97,357	SH	DEFINED	15
APPLE COMPUTER INC	COMMON	037833100	\$	716.00	12,500	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
APPLE COMPUTER INC	COMMON	037833100	\$ 8,192.00	143,049	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	037833100	\$ 1,206.00	21,050	SH	DEFINED	20
APPLE COMPUTER INC	COMMON	037833100	\$ 1,630.00	28,462	SH	DEFINED	22,2
APPLE COMPUTER INC	COMMON	037833100	\$ 37,528.00	655,281	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	037833100	\$ 2,483.00	43,357	SH	DEFINED	3,1
APPLE COMPUTER INC	COMMON	037833100	\$ 16,092.00	280,987	SH	DEFINED	6
APPLE COMPUTER INC	COMMON	037833100	\$ 831.00	14,504	SH	DEFINED	8
APPLE COMPUTER INC	COMMON	037833100	\$ 501.00	8,746	SH	DEFINED	9
APPLE COMPUTER INC	COMMON	037833100	\$ 1,235.00	21,568	SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	037899101	\$ 9,284.00	483,032	SH	DEFINED	1
APPLEBEE'S INTL INC	COMMON	037899101	\$ 3,738.00	194,494	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	037899101	\$ 137.00	7,115	SH	DEFINED	24
APPLEBEE'S INTL INC	COMMON	037899101	\$ 5,117.00	266,259	SH	DEFINED	6
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 83.00	4,400	SH	DEFINED	14,15
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 9,647.00	510,430	SH	DEFINED	15
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 990.00	52,400	SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 24,309.00	751,442	SH	DEFINED	1
APPLERA CORP-APPLIED							

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BIOSYSTEM	COMMON	038020103	\$	160.00	4,956	SH	DEFINED	1,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	508.00	15,700	SH	DEFINED	10
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	230.00	7,100	SH	DEFINED	11,8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	73,329.00	2,266,748	SH	DEFINED	15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	366.00	11,300	SH	DEFINED	15,14
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	4,076.00	126,000	SH	DEFINED	15,8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	6,237.00	192,797	SH	DEFINED	2
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	137.00	4,244	SH	DEFINED	22,2
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	122.00	3,773	SH	DEFINED	23
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	2,057.00	63,600	SH	DEFINED	5,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	27.00	850	SH	DEFINED	6
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	1,632.00	50,435	SH	DEFINED	8
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	50.00	1,549	SH	DEFINED	8,10
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	210.00	6,500	SH	DEFINED	8,13
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	720.00	22,267	SH	DEFINED	9
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	6,774.00	209,400	SH	DEFINED	9,15
APPLERA CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	78.00	2,400	SH	DEFINED	9,2
APPLERA CORP-CELERA								
GENOMICS	COMMON	038020202	\$	81.00	6,238	SH	DEFINED	6
APPLIED DIGITAL								
SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED	24
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	119.00	4,900	SH	DEFINED	14,15
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	6,113.00	251,450	SH	DEFINED	15
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	6.00	247	SH	DEFINED	2
APPLIED INDUSTRIAL								
TECH INC	COMMON	03820C105	\$	1,594.00	65,550	SH	DEFINED	5,15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	20,037.00	1,230,746	SH	DEFINED	1
APPLIED MATERIALS								
INC	COMMON	038222105	\$	476.00	29,209	SH	DEFINED	1,15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	6,984.00	428,964	SH	DEFINED	15
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,377.00	84,600	SH	DEFINED	15,8
APPLIED MATERIALS								
INC	COMMON	038222105	\$	977.00	60,000	SH	DEFINED	20
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,426.00	87,611	SH	DEFINED	22,2
APPLIED MATERIALS								
INC	COMMON	038222105	\$	3,545.00	217,746	SH	DEFINED	24
APPLIED MATERIALS								
INC	COMMON	038222105	\$	1,107.00	68,012	SH	DEFINED	3,1
APPLIED MATERIALS								

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INC	COMMON	038222105	\$	6,828.00	419,392	SH	DEFINED	4
APPLIED MATERIALS								
INC	COMMON	038222105	\$	445.00	27,362	SH	DEFINED	6
APPLIED MATERIALS								
INC	COMMON	038222105	\$	480.00	29,475	SH	DEFINED	8
APPLIED MATERIALS								
INC	COMMON	038222105	\$	642.00	39,453	SH	DEFINED	9
APTARGROUP INC	COMMON	038336103	\$	4,957.00	99,912	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	\$	102.00	2,060	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$	7,931.00	348,000	SH	DEFINED	1
AQUA AMERICA INC	COMMON	03836W103	\$	175.00	7,699	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AQUA AMERICA INC	COMMON	03836W103	\$ 270.00	11,868	SH	DEFINED	6
AQUANTIVE INC	COMMON	03839G105	\$ 14,621.00	577,210	SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	\$ 6,023.00	237,801	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 2,254.00	43,000	SH	DEFINED	9
ARAMARK CORP-CL B	COMMON	038521100	\$ 23.00	700	SH	DEFINED	24
ARAMARK CORP-CL B	COMMON	038521100	\$ 728.00	21,973	SH	DEFINED	6
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 18,716.00	3,336,241	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 833.00	148,400	SH	DEFINED	9,22
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	\$ 51.00	1,114	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 2,127.00	50,194	SH	DEFINED	24
ARCH COAL INC	COMMON	039380100	\$ 11,742.00	277,126	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 116,180.00	2,814,441	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 505.00	12,224	SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 4,021.00	97,402	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 169.00	4,100	SH	DEFINED	15,8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 10,004.00	242,352	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 1,696.00	41,087	SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 29.00	702	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 419.00	10,153	SH	DEFINED	8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 647.00	15,667	SH	DEFINED	9
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 413.00	9,994	SH	DEFINED	9,2
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 61,983.00	1,218,459	SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 13.00	258	SH	DEFINED	12
ARCHSTONE-SMITH							

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TRUST	COMMON	039583109	\$	201,070.00	3,952,628	SH	DEFINED	15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	432.00	8,500	SH	DEFINED	15,14
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	1,450.00	28,500	SH	DEFINED	15,8
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	4,889.00	96,100	SH	DEFINED	2,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	3,490.00	68,600	SH	DEFINED	21,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	1,312.00	25,788	SH	DEFINED	24
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	15,719.00	309,008	SH	DEFINED	5,15
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	39.00	766	SH	DEFINED	6
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	626.00	12,300	SH	DEFINED	9
ARCHSTONE-SMITH								
TRUST	COMMON	039583109	\$	5,407.00	106,300	SH	DEFINED	9,15
ARCTIC CAT INC	COMMON	039670104	\$	28.00	1,450	SH	DEFINED	15
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	6,902.00	596,070	SH	DEFINED	1
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	130.00	11,207	SH	DEFINED	11,2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	441.00	38,072	SH	DEFINED	2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	63.00	5,400	SH	DEFINED	20
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	18.00	1,527	SH	DEFINED	21,2
ARENA								
PHARMACEUTICALS INC	COMMON	040047102	\$	994.00	85,827	SH	DEFINED	22,2
ARENA RESOURCES INC	COMMON	040049108	\$	1,337.00	39,000	SH	DEFINED	1
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	3,871.00	858,321	SH	DEFINED	1
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	241.00	53,480	SH	DEFINED	2
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	41.00	9,000	SH	DEFINED	20
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	11.00	2,349	SH	DEFINED	21,2
ARIAD								
PHARMACEUTICALS INC	COMMON	04033A100	\$	565.00	125,213	SH	DEFINED	22,2
ARKANSAS BEST CORP	COMMON	040790107	\$	1,841.00	36,670	SH	DEFINED	1
ARMOR HOLDINGS INC	COMMON	042260109	\$	4,179.00	76,220	SH	DEFINED	15
ARMOR HOLDINGS INC	COMMON	042260109	\$	5.00	86	SH	DEFINED	2
ARMOR HOLDINGS INC	COMMON	042260109	\$	510.00	9,300	SH	DEFINED	5,15
ARMOR HOLDINGS INC	COMMON	042260109	\$	59.00	1,075	SH	DEFINED	6
ARMSTRONG HOLDINGS								
INC	COMMON	042384107	\$	1.00	1,506	SH	DEFINED	6
ARQULE INC	COMMON	04269E107	\$	564.00	100,000	SH	DEFINED	6
ARRIS GROUP INC	COMMON	04269Q100	\$	486.00	37,067	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	\$	20.00	1,497	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,855.00	564,507	SH	DEFINED	1

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 458.00	53,198	SH		DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 330.00	38,330	SH		DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 50.00	5,800	SH		DEFINED	20
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 12.00	1,362	SH		DEFINED	21,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 692.00	80,516	SH		DEFINED	22,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$ 43.00	5,000	SH		DEFINED	6
ARROW ELECTRONICS INC	COMMON	042735100	\$ 13,953.00	433,323	SH		DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	\$ 383.00	11,900	SH		DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	\$ 966.00	30,000	SH		DEFINED	20
ARROW ELECTRONICS INC	COMMON	042735100	\$ 1,544.00	47,956	SH		DEFINED	22,2
ARROW ELECTRONICS INC	COMMON	042735100	\$ 1,203.00	37,353	SH		DEFINED	3,1
ARROW ELECTRONICS INC	COMMON	042735100	\$ 95.00	2,963	SH		DEFINED	6
ARROW FINANCIAL CORP	COMMON	042744102	\$ 55.00	2,000	SH		DEFINED	15
ARROW FINANCIAL CORP	COMMON	042744102	\$ 69.00	2,500	SH		DEFINED	5,15
ARROW INTERNATIONAL INC	COMMON	042764100	\$ 3.00	105	SH		DEFINED	15
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$ 277.00	92,860	SH		DEFINED	6
ARTHROCARE CORP	COMMON	043136100	\$ 3.00	73	SH		DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	\$ 10,359.00	602,620	SH		DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$ 7,166.00	567,800	SH		DEFINED	1,15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$ 1,514.00	120,000	SH		DEFINED	15
ASHLAND INC	COMMON	044209104	\$ 46,805.00	701,722	SH		DEFINED	1
ASHLAND INC	COMMON	044209104	\$ 88.00	1,326	SH		DEFINED	1,15
ASHLAND INC	COMMON	044209104	\$ 361.00	5,407	SH		DEFINED	15
ASHLAND INC	COMMON	044209104	\$ 4,494.00	67,373	SH		DEFINED	2
ASHLAND INC	COMMON	044209104	\$ 509.00	7,636	SH		DEFINED	22,2
ASHLAND INC	COMMON	044209104	\$ 20.00	300	SH		DEFINED	24
ASHLAND INC	COMMON	044209104	\$ 5,510.00	82,610	SH		DEFINED	3,1
ASHLAND INC	COMMON	044209104	\$ 200.00	3,000	SH		DEFINED	6
ASHLAND INC	COMMON	044209104	\$ 2,141.00	32,102	SH		DEFINED	9,2
ASIA TIGERS FUND INC CEF	COMMON	04516T105	\$ 9.00	500	SH		DEFINED	6
ASPEN TECHNOLOGY INC	COMMON	045327103	\$ 650.00	49,509	SH		DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	\$ 63.00	4,800	SH		DEFINED	6
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 14,038.00	517,239	SH		DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 2.00	85	SH		DEFINED	15
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 962.00	35,440	SH		DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 17,404.00	641,277	SH		DEFINED	3,1
ASSOCIATED BANC CORP	COMMON	045487105	\$ 16.00	500	SH		DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$ 130.00	10,500	SH		DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 148,883.00	3,076,094	SH		DEFINED	1
ASSURANT INC	COMMON	04621X108	\$ 45.00	920	SH		DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 17,708.00	365,865	SH		DEFINED	2
ASSURANT INC	COMMON	04621X108	\$ 18,067.00	373,290	SH		DEFINED	3,1
ASSURANT INC	COMMON	04621X108	\$ 66.00	1,360	SH		DEFINED	4

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ASSURANT INC	COMMON	04621X108	\$	5.00	111	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	\$	946.00	19,551	SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	046220109	\$	1,879.00	50,241	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	3,374.00	110,820	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	305.00	10,000	SH	DEFINED	15,8
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	79.00	2,604	SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	285.00	9,363	SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	046353108	\$	165,488.00	2,766,430	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	\$	21,930.00	366,603	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	293.00	4,900	SH	DEFINED	20
ASTRAZENECA PLC ADR	COMMON	046353108	\$	41.00	682	SH	DEFINED	21,2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	2,461.00	41,140	SH	DEFINED	22,2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	591.00	9,885	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT DISCRETION	PRN CALL		
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 91.00	1,520	SH	DEFINED	4	
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 396.00	6,627	SH	DEFINED	6	
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 747.00	12,486	SH	DEFINED	9,2	
@ROAD INC	COMMON	04648K105	\$ 1.00	200	SH	DEFINED	24	
ATHEROGENICS INC	COMMON	047439104	\$ 13.00	1,000	SH	DEFINED	24	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 8.00	400	SH	DEFINED	14,15	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 349.00	18,300	SH	DEFINED	15	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 46.00	2,400	SH	DEFINED	5,15	
ATLANTIC AMERICAN CORP	COMMON	048209100	\$ 15.00	5,025	SH	DEFINED	24	
ATLANTIS BUSINESS DEV CORP	COMMON	04914P309	\$ 1.00	69,500	SH	DEFINED	24	
ATEMEL CORP	COMMON	049513104	\$ 51.00	9,150	SH	DEFINED	1,15	
ATEMEL CORP	COMMON	049513104	\$ 929.00	167,439	SH	DEFINED	10	
ATEMEL CORP	COMMON	049513104	\$ 412.00	74,209	SH	DEFINED	11,8	
ATEMEL CORP	COMMON	049513104	\$ 37,334.00	6,726,764	SH	DEFINED	15	
ATEMEL CORP	COMMON	049513104	\$ 2,480.00	446,800	SH	DEFINED	15,8	
ATEMEL CORP	COMMON	049513104	\$ 303.00	54,618	SH	DEFINED	23	
ATEMEL CORP	COMMON	049513104	\$ 455.00	82,000	SH	DEFINED	5,15	
ATEMEL CORP	COMMON	049513104	\$ 36.00	6,400	SH	DEFINED	6	
ATEMEL CORP	COMMON	049513104	\$ 1,570.00	282,899	SH	DEFINED	8	
ATEMEL CORP	COMMON	049513104	\$ 260.00	46,802	SH	DEFINED	8,13	
ATEMEL CORP	COMMON	049513104	\$ 640.00	115,347	SH	DEFINED	9	
ATWOOD OCEANICS INC	COMMON	050095108	\$ 3.00	55	SH	DEFINED	15	
AUDIBLE INC	COMMON	05069A302	\$ 1.00	100	SH	DEFINED	24	
AUTODESK INC	COMMON	052769106	\$ 8,739.00	253,590	SH	DEFINED	1	
AUTODESK INC	COMMON	052769106	\$ 149.00	4,327	SH	DEFINED	1,15	
AUTODESK INC	COMMON	052769106	\$ 608.00	17,645	SH	DEFINED	15	
AUTODESK INC	COMMON	052769106	\$ 448.00	13,000	SH	DEFINED	20	
AUTODESK INC	COMMON	052769106	\$ 710.00	20,595	SH	DEFINED	22,2	
AUTODESK INC	COMMON	052769106	\$ 87.00	2,520	SH	DEFINED	24	

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AUTODESK INC	COMMON	052769106	\$	724.00	21,016	SH	DEFINED	3,1
AUTODESK INC	COMMON	052769106	\$	7.00	193	SH	DEFINED	6
AUTODESK INC	COMMON	052769106	\$	73.00	2,110	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	\$	218.00	3,854	SH	DEFINED	10
AUTOLIV INC	COMMON	052800109	\$	106.00	1,881	SH	DEFINED	11,8
AUTOLIV INC	COMMON	052800109	\$	27.00	475	SH	DEFINED	23
AUTOLIV INC	COMMON	052800109	\$	557.00	9,845	SH	DEFINED	6
AUTOLIV INC	COMMON	052800109	\$	483.00	8,534	SH	DEFINED	8
AUTOLIV INC	COMMON	052800109	\$	129.00	2,288	SH	DEFINED	8,13
AUTOLIV INC	COMMON	052800109	\$	59.00	1,047	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	118,983.00	2,623,650	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	489.00	10,787	SH	DEFINED	1,15
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	3,718.00	81,980	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	630.00	13,900	SH	DEFINED	15,8
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	349.00	7,700	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	11,560.00	254,902	SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2.00	34	SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	1,752.00	38,627	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	503.00	11,089	SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	409.00	9,009	SH	DEFINED	9
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	\$	22,408.00	19,111,000	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	58.00	2,726	SH	DEFINED	1,15
AUTONATION INC	COMMON	05329W102	\$	1,093.00	50,994	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	270.00	12,600	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	\$	88.00	998	SH	DEFINED	1,15
AUTOZONE INC	COMMON	053332102	\$	2,161.00	24,500	SH	DEFINED	1,3
AUTOZONE INC	COMMON	053332102	\$	2,379.00	26,973	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
AUTOZONE INC	COMMON	053332102	\$	609.00	6,900	SH	DEFINED	15,8
AUTOZONE INC	COMMON	053332102	\$	275.00	3,123	SH	DEFINED	24
AUTOZONE INC	COMMON	053332102	\$	7,977.00	90,441	SH	DEFINED	6
AUTOZONE INC	COMMON	053332102	\$	125.00	1,418	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	\$	332.00	3,769	SH	DEFINED	9
AUTOZONE INC	COMMON	053332102	\$	9.00	100	SH	DEFINED	9,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	34,182.00	309,000	SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	9.00	83	SH	DEFINED	12
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	164,888.00	1,490,580	SH	DEFINED	15

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COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	354.00	3,200	SH	DEFINED	15,14
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	3,396.00	30,700	SH	DEFINED	15,8
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	2,843.00	25,700	SH	DEFINED	2,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	1,770.00	16,000	SH	DEFINED	21,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	2.00	18	SH	DEFINED	24
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	11,673.00	105,523	SH	DEFINED	5,15
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	10.00	94	SH	DEFINED	6
COMMUNITIES INC AVALONBAY	COMMON	053484101	\$	332.00	3,000	SH	DEFINED	9
COMMUNITIES INC AVANT IMMUNOTHERAPEUTICS INC	COMMON	053484101	\$	4,148.00	37,500	SH	DEFINED	9,15
AVAYA INC	COMMON	053491106	\$	--	54	SH	DEFINED	6
AVAYA INC	COMMON	053499109	\$	87.00	7,661	SH	DEFINED	1,15
AVAYA INC	COMMON	053499109	\$	626.00	54,803	SH	DEFINED	15
AVAYA INC	COMMON	053499109	\$	41.00	3,587	SH	DEFINED	24
AVAYA INC	COMMON	053499109	\$	278.00	24,322	SH	DEFINED	6
AVAYA INC	COMMON	053499109	\$	70.00	6,158	SH	DEFINED	8
AVAYA INC	COMMON	053499109	\$	36,363.00	3,184,134	SH	DEFINED	9
AVAYA INC	COMMON	053499109	\$	1,184.00	103,700	SH	DEFINED	9,22
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	895.00	23,000	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	119.00	2,049	SH	DEFINED	1,15
AVERY DENNISON CORP	COMMON	053611109	\$	498.00	8,582	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	\$	46.00	798	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	053611109	\$	121.00	2,083	SH	DEFINED	8
AVICI SYSTEMS INC	COMMON	05367L802	\$	41.00	7,052	SH	DEFINED	18
AVID TECHNOLOGY INC	COMMON	05367P100	\$	3.00	101	SH	DEFINED	12
AVID TECHNOLOGY INC	COMMON	05367P100	\$	1.00	45	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	3,182.00	139,372	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	21.00	900	SH	DEFINED	14,15
AVISTA CORP	COMMON	05379B107	\$	1,649.00	72,250	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	23.00	1,000	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$	877.00	38,400	SH	DEFINED	5,15
AVISTA CORP	COMMON	05379B107	\$	119.00	5,225	SH	DEFINED	6
AVNET INC	COMMON	053807103	\$	14,930.00	745,759	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$	267.00	13,324	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	212.00	10,600	SH	DEFINED	6
AVOCENT CORPORATION	COMMON	053893103	\$	5,208.00	198,385	SH	DEFINED	15
AVOCENT CORPORATION	COMMON	053893103	\$	7.00	256	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	218,831.00	7,059,064	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$	260.00	8,385	SH	DEFINED	1,15
AVON PRODUCTS INC	COMMON	054303102	\$	1,063.00	34,293	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	\$	11,575.00	373,403	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	70.00	2,250	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	054303102	\$	189.00	6,110	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	054303102	\$	33,729.00	1,088,048	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	054303102	\$	241.00	7,784	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	054303102	\$	264.00	8,511	SH	DEFINED	8
AXA ADR	COMMON	054536107	\$	2.00	60	SH	DEFINED	12
AXA ADR	COMMON	054536107	\$	73.00	2,220	SH	DEFINED	24

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
AXA ADR	COMMON	054536107	\$ 4,080.00	124,477	SH	DEFINED	4
AXA ADR	COMMON	054536107	\$ 35.00	1,066	SH	DEFINED	6
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 2.00	294	SH	DEFINED	6
AZTAR CORP	COMMON	054802103	\$ 6,744.00	129,800	SH	DEFINED	1
AZTAR CORP	COMMON	054802103	\$ 658.00	12,657	SH	DEFINED	14,2
BB&T CORPORATION	COMMON	054937107	\$ 427.00	10,273	SH	DEFINED	1,15
BB&T CORPORATION	COMMON	054937107	\$ 2,655.00	63,849	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	\$ 16.00	378	SH	DEFINED	24
BB&T CORPORATION	COMMON	054937107	\$ 3,460.00	83,191	SH	DEFINED	6
BB&T CORPORATION	COMMON	054937107	\$ 316.00	7,595	SH	DEFINED	8
BASF AG ADR	COMMON	055262505	\$ 75,295.00	937,783	SH	DEFINED	12
BASF AG ADR	COMMON	055262505	\$ 2,692.00	33,524	SH	DEFINED	15
BASF AG ADR	COMMON	055262505	\$ 64.00	800	SH	DEFINED	24
BCE INC	COMMON	05534B109	\$ 2,879.00	121,500	SH	DEFINED	1,12
BCE INC	COMMON	05534B109	\$ 113,670.00	4,800,204	SH	DEFINED	12
BCE INC	COMMON	05534B109	\$ 139.00	5,850	SH	DEFINED	12,14
BCE INC	COMMON	05534B109	\$ 9,116.00	385,286	SH	DEFINED	15
BCE INC	COMMON	05534B109	\$ 434.00	18,300	SH	DEFINED	2
BCE INC	COMMON	05534B109	\$ 72.00	3,020	SH	DEFINED	21,12
BCE INC	COMMON	05534B109	\$ 528.00	22,300	SH	DEFINED	21,15
BCE INC	COMMON	05534B109	\$ 1,345.00	56,850	SH	DEFINED	22,15
BCE INC	COMMON	05534B109	\$ 703.00	29,653	SH	DEFINED	23
BCE INC	COMMON	05534B109	\$ 523,877.00	22,111,865	SH	DEFINED	3
BCE INC	COMMON	05534B109	\$ 31,477.00	1,328,600	SH	DEFINED	3,1
BCE INC	COMMON	05534B109	\$ 9,889.00	417,400	SH	DEFINED	5,12
BCE INC	COMMON	05534B109	\$ 345.00	14,600	SH	DEFINED	5,15
BCE INC	COMMON	05534B109	\$ 173.00	7,291	SH	DEFINED	8
BCE INC	COMMON	05534B109	\$ 1,939.00	81,841	SH	DEFINED	9
BCE INC	COMMON	05534B109	\$ 1,623.00	68,500	SH	DEFINED	9,12
BCE INC	COMMON	05534B109	\$ 2,843.00	120,100	SH	DEFINED	9,15
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 19.00	290	SH	DEFINED	24
THE BISYS GROUP INC	COMMON	055472104	\$ 7,521.00	548,990	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 2,940.00	78,900	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$ 245.00	6,582	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	055482103	\$ 2,441.00	65,509	SH	DEFINED	10
BJ SERVICES CO	COMMON	055482103	\$ 1,228.00	32,947	SH	DEFINED	11,8
BJ SERVICES CO	COMMON	055482103	\$ 21,943.00	588,913	SH	DEFINED	15
BJ SERVICES CO	COMMON	055482103	\$ 34.00	900	SH	DEFINED	15,14
BJ SERVICES CO	COMMON	055482103	\$ 1,151.00	30,900	SH	DEFINED	15,8
BJ SERVICES CO	COMMON	055482103	\$ 2,314.00	62,109	SH	DEFINED	23
BJ SERVICES CO	COMMON	055482103	\$ --	8	SH	DEFINED	24
BJ SERVICES CO	COMMON	055482103	\$ 932.00	25,005	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	\$ 730.00	19,600	SH	DEFINED	5,15
BJ SERVICES CO	COMMON	055482103	\$ 71.00	1,897	SH	DEFINED	6
BJ SERVICES CO	COMMON	055482103	\$ 5,193.00	139,380	SH	DEFINED	8
BJ SERVICES CO	COMMON	055482103	\$ 755.00	20,270	SH	DEFINED	8,13
BJ SERVICES CO	COMMON	055482103	\$ 1,985.00	53,272	SH	DEFINED	9
BJ SERVICES CO	COMMON	055482103	\$ 488.00	13,100	SH	DEFINED	9,15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 3,204.00	113,000	SH	DEFINED	15
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 1.00	50	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 321.00	11,314	SH	DEFINED	6

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BP PLC ADR	COMMON	055622104	\$	40,374.00	580,000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	42,503.00	610,592	SH	DEFINED	12
BP PLC ADR	COMMON	055622104	\$	6,613.00	95,000	SH	DEFINED	14,2
BP PLC ADR	COMMON	055622104	\$	1,988.00	28,563	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	\$	31,847.00	457,510	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BP PLC ADR	COMMON	055622104	\$ 4,414.00	63,415	SH	DEFINED	4
BP PLC ADR	COMMON	055622104	\$ 49,994.00	718,206	SH	DEFINED	6
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	\$ 703.00	8,800	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	\$ 17.00	300	SH	DEFINED	1,15
BRE PROPERTIES CL A	COMMON	05564E106	\$ 4.00	69	SH	DEFINED	12
BRE PROPERTIES CL A	COMMON	05564E106	\$ 45,111.00	820,206	SH	DEFINED	15
BRE PROPERTIES CL A	COMMON	05564E106	\$ 121.00	2,200	SH	DEFINED	15,8
BRE PROPERTIES CL A	COMMON	05564E106	\$ 105.00	1,912	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	05564E106	\$ 3,493.00	63,500	SH	DEFINED	5,15
BT GROUP PLC-ADS	COMMON	05564E106	\$ 48.00	1,075	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 98.00	4,110	SH	DEFINED	1,15
BMC SOFTWARE INC	COMMON	055921100	\$ 1,507.00	63,041	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	055921100	\$ 704.00	29,437	SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	055921100	\$ 107,503.00	4,498,052	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	\$ 703.00	29,400	SH	DEFINED	15,14
BMC SOFTWARE INC	COMMON	055921100	\$ 6,314.00	264,200	SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	055921100	\$ 2,721.00	113,854	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	055921100	\$ 14.00	600	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	055921100	\$ 3,886.00	162,600	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	055921100	\$ 1,530.00	64,000	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	\$ 299.00	12,500	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	\$ 3,800.00	158,980	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	055921100	\$ 91.00	3,801	SH	DEFINED	8,10
BMC SOFTWARE INC	COMMON	055921100	\$ 335.00	14,000	SH	DEFINED	8,13
BMC SOFTWARE INC	COMMON	055921100	\$ 1,201.00	50,235	SH	DEFINED	9
BMC SOFTWARE INC	COMMON	055921100	\$ 8,219.00	343,900	SH	DEFINED	9,15
BABY UNIVERSE INC	COMMON	056332109	\$ --	16	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 188,625.00	2,304,520	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	\$ 521.00	6,370	SH	DEFINED	1,15
BAKER HUGHES INC	COMMON	057224107	\$ 2.00	19	SH	DEFINED	12
BAKER HUGHES INC	COMMON	057224107	\$ 6,630.00	81,000	SH	DEFINED	14,2
BAKER HUGHES INC	COMMON	057224107	\$ 3,738.00	45,672	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	\$ 606.00	7,400	SH	DEFINED	15,8
BAKER HUGHES INC	COMMON	057224107	\$ 9,302.00	113,645	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$ 1,411.00	17,240	SH	DEFINED	24
BAKER HUGHES INC	COMMON	057224107	\$ 1,042.00	12,736	SH	DEFINED	4
BAKER HUGHES INC	COMMON	057224107	\$ 757.00	9,247	SH	DEFINED	6
BAKER HUGHES INC	COMMON	057224107	\$ 532.00	6,503	SH	DEFINED	8
BAKER HUGHES INC	COMMON	057224107	\$ 512.00	6,259	SH	DEFINED	9
BAKER HUGHES INC	COMMON	057224107	\$ 863.00	10,541	SH	DEFINED	9,2
BALL CORP	COMMON	058498106	\$ 72.00	1,954	SH	DEFINED	1,15
BALL CORP	COMMON	058498106	\$ 297.00	8,013	SH	DEFINED	15
BALL CORP	COMMON	058498106	\$ 104.00	2,800	SH	DEFINED	24
BALL CORP	COMMON	058498106	\$ 762.00	20,580	SH	DEFINED	6
BALLARD POWER							

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SYSTEMS INC	COMMON	05858H104	\$	15.00	2,500	SH	DEFINED	24
BANCFIRST CORP	COMMON	05945F103	\$	45.00	1,000	SH	DEFINED	14,15
BANCFIRST CORP	COMMON	05945F103	\$	2,417.00	54,000	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	\$	689.00	15,400	SH	DEFINED	5,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,943.00	62,500	SH	DEFINED	12,14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	11,827.00	380,400	SH	DEFINED	9
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	529.00	17,000	SH	DEFINED	9,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,977.00	63,600	SH	DEFINED	9,22
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	754.00	25,850	SH	DEFINED	9
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	522.00	17,900	SH	DEFINED	9,15
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,540.00	52,800	SH	DEFINED	9,22
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	\$	4,679.00	229,800	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BANCO MACRO BANSUD SA-ADR	COMMON	05961W105	\$ 865.00	42,500	SH	DEFINED	9
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 1,114.00	76,218	SH	DEFINED	15
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 52.00	3,570	SH	DEFINED	24
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 6,745.00	461,388	SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$ 2,562.00	63,500	SH	DEFINED	9
BANCOLUMBIA SA ADR	COMMON	05968L102	\$ 482.00	20,000	SH	DEFINED	9
BANCORPSOUTH INC	COMMON	059692103	\$ 41.00	1,500	SH	DEFINED	14,15
BANCORPSOUTH INC	COMMON	059692103	\$ 1,801.00	66,100	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	\$ 5.00	200	SH	DEFINED	24
BANCORPSOUTH INC	COMMON	059692103	\$ 234.00	8,600	SH	DEFINED	5,15
BANDAG INC	COMMON	059815100	\$ 4.00	115	SH	DEFINED	6
BANDAG INC-CL A	COMMON	059815308	\$ 4.00	117	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	\$ 83,894.00	1,744,152	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$ 4,225.00	87,844	SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,563.00	32,500	SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	060505104	\$ 757.00	15,741	SH	DEFINED	11,8
BANK OF AMERICA CORP	COMMON	060505104	\$ 33,562.00	697,752	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	060505104	\$ 402.00	8,350	SH	DEFINED	12,14
BANK OF AMERICA CORP	COMMON	060505104	\$ 292,462.00	6,080,299	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,583.00	53,700	SH	DEFINED	15,14
BANK OF AMERICA CORP	COMMON	060505104	\$ 18,345.00	381,400	SH	DEFINED	15,8
BANK OF AMERICA CORP	COMMON	060505104	\$ 526.00	10,941	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$ 216.00	4,500	SH	DEFINED	21,12
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,459.00	30,337	SH	DEFINED	21,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,204.00	45,820	SH	DEFINED	22,15
BANK OF AMERICA CORP	COMMON	060505104	\$ 68.00	1,416	SH	DEFINED	22,2

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BANK OF AMERICA CORP	COMMON	060505104	\$	2,529.00	52,568	SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	060505104	\$	60,561.00	1,259,067	SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	060505104	\$	755.00	15,700	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	\$	2.00	48	SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	060505104	\$	10,183.00	211,698	SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	060505104	\$	35,305.00	733,993	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	\$	678.00	14,100	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	\$	8,824.00	183,441	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	\$	361.00	7,514	SH	DEFINED	8,10
BANK OF AMERICA CORP	COMMON	060505104	\$	470.00	9,769	SH	DEFINED	8,13
BANK OF AMERICA CORP	COMMON	060505104	\$	23,017.00	478,516	SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	060505104	\$	1,026.00	21,325	SH	DEFINED	9,12
BANK OF AMERICA CORP	COMMON	060505104	\$	26,946.00	560,200	SH	DEFINED	9,15
BANK OF GRANITE CORP	COMMON	062401104	\$	6.00	300	SH	DEFINED	14,15
BANK OF GRANITE CORP	COMMON	062401104	\$	482.00	23,150	SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	062401104	\$	208.00	10,000	SH	DEFINED	5,15
BANK OF GRANITE CORP	COMMON	062401104	\$	5.00	233	SH	DEFINED	6
BANK OF HAWAII CORP	COMMON	062540109	\$	2,820.00	56,860	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	\$	119.00	2,400	SH	DEFINED	15,8
BANK OF HAWAII CORP	COMMON	062540109	\$	519.00	10,458	SH	DEFINED	24
BANK OF MARIN-CA	COMMON	063431100	\$	52.00	1,573	SH	DEFINED	24
BANK OF MONTREAL	COMMON	063671101	\$	2,015.00	37,357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	063671101	\$	971.00	18,000	SH	DEFINED	11,8
BANK OF MONTREAL	COMMON	063671101	\$	502.00	9,300	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	359.00	6,661	SH	DEFINED	23
BANK OF MONTREAL	COMMON	063671101	\$	126,415.00	2,343,600	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	\$	34,754.00	644,300	SH	DEFINED	3,1
BANK OF MONTREAL	COMMON	063671101	\$	3,852.00	71,420	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	\$	636.00	11,797	SH	DEFINED	8,13
BANK OF MONTREAL	COMMON	063671101	\$	1,339.00	24,831	SH	DEFINED	9

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
BANK OF MONTREAL	COMMON	063671101	\$	1,903.00	35,300	SH	DEFINED	9,15
BANK OF NEW YORK CO INC	COMMON	064057102	\$	202,973.00	6,303,504	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	064057102	\$	464.00	14,415	SH	DEFINED	1,15
BANK OF NEW YORK CO INC	COMMON	064057102	\$	1.00	35	SH	DEFINED	12
BANK OF NEW YORK CO INC	COMMON	064057102	\$	238.00	7,400	SH	DEFINED	14,2
BANK OF NEW YORK CO INC	COMMON	064057102	\$	4,853.00	150,726	SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	064057102	\$	283.00	8,800	SH	DEFINED	15,8
BANK OF NEW YORK CO INC	COMMON	064057102	\$	3,062.00	95,100	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	064057102	\$	5,369.00	166,738	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	064057102	\$	1,249.00	38,800	SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	064057102	\$	16,669.00	517,673	SH	DEFINED	4

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BANK OF NEW YORK CO INC	COMMON	064057102	\$	5,150.00	159,946	SH	DEFINED	6
BANK OF NEW YORK CO INC	COMMON	064057102	\$	437.00	13,579	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	421.00	10,600	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	064149107	\$	209.00	5,261	SH	DEFINED	11,8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,645.00	91,786	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	297.00	7,479	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	064149107	\$	676,737.00	17,040,100	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	\$	97,848.00	2,463,794	SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	1,661.00	41,815	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	\$	177.00	4,454	SH	DEFINED	8,13
BANK OF NOVA SCOTIA	COMMON	064149107	\$	1,097.00	27,612	SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,608.00	65,600	SH	DEFINED	9,15
BANK UNITED CORP-								
CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED	24
BANKRATE INC	COMMON	06646V108	\$	13.00	335	SH	DEFINED	2
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	47.00	1,525	SH	DEFINED	6
BANTA CORP	COMMON	066821109	\$	5.00	100	SH	DEFINED	15
BANTA CORP	COMMON	066821109	\$	42.00	900	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	\$	1,179.00	16,100	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	\$	142.00	1,933	SH	DEFINED	1,15
BARD (C.R.) INC	COMMON	067383109	\$	578.00	7,892	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	\$	132.00	1,800	SH	DEFINED	24
BARD (C.R.) INC	COMMON	067383109	\$	569.00	7,771	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	\$	164.00	2,232	SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	06738E204	\$	1.00	26	SH	DEFINED	12
BARCLAYS PLC ADR	COMMON	06738E204	\$	63.00	1,375	SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	06738E204	\$	2.00	33	SH	DEFINED	4
BARCLAYS PLC ADR	COMMON	06738E204	\$	46.00	1,000	SH	DEFINED	6
BARNES & NOBLE INC	COMMON	067774109	\$	9.00	250	SH	DEFINED	1,15
BARNES & NOBLE INC	COMMON	067774109	\$	519.00	14,221	SH	DEFINED	10
BARNES & NOBLE INC	COMMON	067774109	\$	242.00	6,637	SH	DEFINED	11,8
BARNES & NOBLE INC	COMMON	067774109	\$	38,912.00	1,066,077	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	\$	3,022.00	82,800	SH	DEFINED	15,8
BARNES & NOBLE INC	COMMON	067774109	\$	45.00	1,223	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	067774109	\$	73.00	2,000	SH	DEFINED	24
BARNES & NOBLE INC	COMMON	067774109	\$	763.00	20,900	SH	DEFINED	5,15
BARNES & NOBLE INC	COMMON	067774109	\$	1,151.00	31,529	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	\$	192.00	5,251	SH	DEFINED	8,13
BARNES & NOBLE INC	COMMON	067774109	\$	466.00	12,765	SH	DEFINED	9
BARNES GROUP INC	COMMON	067806109	\$	24.00	1,200	SH	DEFINED	24
BARNES GROUP INC	COMMON	067806109	\$	44.00	2,200	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	\$	14,238.00	481,000	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	14.00	478	SH	DEFINED	12
BARRICK GOLD CORP	COMMON	067901108	\$	441.00	14,900	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	130.00	4,400	SH	DEFINED	24
BARRICK GOLD CORP	COMMON	067901108	\$	115,370.00	3,896,241	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BARRICK GOLD CORP	COMMON	067901108	\$ 30,777.00	1,039,400	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	\$ 624.00	21,065	SH	DEFINED	8

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BARRICK GOLD CORP	COMMON	067901108	\$	514.00	17,366	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	\$	1,530.00	51,700	SH	DEFINED	9,15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	113,334.00	2,376,473	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	95.00	1,982	SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	396.00	8,298	SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	7,604.00	159,453	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	12.00	250	SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	33.00	685	SH	DEFINED	6
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	223.00	4,668	SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	659.00	13,808	SH	DEFINED	9,2
BARRETT BUSINESS SVCS INC	COMMON	068463108	\$	6.00	308	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	63,072.00	2,130,098	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	8,735.00	295,000	SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	\$	4,715.00	159,234	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	813.00	27,450	SH	DEFINED	4
BARRY (R.G.)	COMMON	068798107	\$	150.00	22,221	SH	DEFINED	24
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	3.00	90	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	6.00	183	SH	DEFINED	2
BAUSCH & LOMB INC	COMMON	071707103	\$	49.00	1,004	SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	071707103	\$	200.00	4,080	SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	071707103	\$	15.00	300	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	39,163.00	1,065,360	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	450.00	12,230	SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2.00	60	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	10,093.00	274,570	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,481.00	40,300	SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	670.00	18,224	SH	DEFINED	18
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	103.00	2,811	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	805.00	21,903	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	368.00	10,000	SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	513.00	13,945	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	635.00	17,282	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	471.00	12,809	SH	DEFINED	9
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	584.00	15,900	SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	073325102	\$	147,064.00	11,234,851	SH	DEFINED	1
BEA SYSTEMS INC	COMMON	073325102	\$	25.00	1,900	SH	DEFINED	1,15
BEA SYSTEMS INC	COMMON	073325102	\$	33,060.00	2,525,560	SH	DEFINED	15
BEA SYSTEMS INC	COMMON	073325102	\$	137.00	10,500	SH	DEFINED	15,14

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BEA SYSTEMS INC	COMMON	073325102	\$	1,017.00	77,700	SH	DEFINED	15,8
BEA SYSTEMS INC	COMMON	073325102	\$	15,102.00	1,153,683	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	131.00	10,000	SH	DEFINED	20
BEA SYSTEMS INC	COMMON	073325102	\$	687.00	52,500	SH	DEFINED	22,2
BEA SYSTEMS INC	COMMON	073325102	\$	63.00	4,800	SH	DEFINED	24
BEA SYSTEMS INC	COMMON	073325102	\$	501.00	38,272	SH	DEFINED	3,1
BEA SYSTEMS INC	COMMON	073325102	\$	90.00	6,898	SH	DEFINED	4
BEA SYSTEMS INC	COMMON	073325102	\$	902.00	68,900	SH	DEFINED	5,15
BEA SYSTEMS INC	COMMON	073325102	\$	5.00	394	SH	DEFINED	6
BEA SYSTEMS INC	COMMON	073325102	\$	349.00	26,666	SH	DEFINED	8
BEA SYSTEMS INC	COMMON	073325102	\$	34.00	2,573	SH	DEFINED	8,10
BEA SYSTEMS INC	COMMON	073325102	\$	406.00	31,021	SH	DEFINED	9
BEA SYSTEMS INC	COMMON	073325102	\$	2,681.00	204,800	SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	073325102	\$	889.00	67,892	SH	DEFINED	9,2
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	8.00	360	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	25,430.00	181,541	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 329.00	2,352	SH	DEFINED	1,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 22,572.00	161,140	SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 242.00	1,730	SH	DEFINED	12,14
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 13,245.00	94,556	SH	DEFINED	15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 6,458.00	46,100	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 130.00	925	SH	DEFINED	21,12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 897.00	6,400	SH	DEFINED	21,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 1,478.00	10,550	SH	DEFINED	22,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 1,261.00	9,000	SH	DEFINED	23
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 201.00	1,437	SH	DEFINED	24
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 71.00	506	SH	DEFINED	4
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 413.00	2,945	SH	DEFINED	5,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 402.00	2,868	SH	DEFINED	6
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 616.00	4,400	SH	DEFINED	9,12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 2,255.00	16,100	SH	DEFINED	9,15
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 121.00	865	SH	DEFINED	9,2
BEARINGPOINT INC	COMMON	074002106	\$ 2,294.00	274,100	SH	DEFINED	15

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BEARINGPOINT INC	COMMON	074002106	\$	4,446.00	531,200	SH	DEFINED	9
BEARINGPOINT INC	COMMON	074002106	\$	887.00	106,000	SH	DEFINED	9,22
BECKMAN COULTER INC	COMMON	075811109	\$	4.00	70	SH	DEFINED	15
BECKMAN COULTER INC	COMMON	075811109	\$	56.00	1,000	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$	138,046.00	2,258,242	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	281.00	4,603	SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	075887109	\$	40,772.00	666,969	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	\$	190.00	3,100	SH	DEFINED	15,14
BECTON DICKINSON & CO	COMMON	075887109	\$	4,065.00	66,500	SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	075887109	\$	8,445.00	138,150	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	364.00	5,954	SH	DEFINED	23
BECTON DICKINSON & CO	COMMON	075887109	\$	2,072.00	33,900	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	075887109	\$	1,742.00	28,500	SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	075887109	\$	469.00	7,665	SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	075887109	\$	503.00	8,224	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	\$	28.00	455	SH	DEFINED	8,10
BECTON DICKINSON & CO	COMMON	075887109	\$	1,138.00	18,616	SH	DEFINED	9
BECTON DICKINSON & CO	COMMON	075887109	\$	7,067.00	115,600	SH	DEFINED	9,15
BECTON DICKINSON & CO	COMMON	075887109	\$	778.00	12,733	SH	DEFINED	9,2
BED BATH & BEYOND INC	COMMON	075896100	\$	137,804.00	4,154,468	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	\$	175.00	5,271	SH	DEFINED	1,15
BED BATH & BEYOND INC	COMMON	075896100	\$	1.00	35	SH	DEFINED	12
BED BATH & BEYOND INC	COMMON	075896100	\$	1,567.00	47,243	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	\$	6,818.00	205,555	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	1,930.00	58,182	SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	075896100	\$	103.00	3,100	SH	DEFINED	3,1
BED BATH & BEYOND INC	COMMON	075896100	\$	22,651.00	682,870	SH	DEFINED	4
BED BATH & BEYOND INC	COMMON	075896100	\$	13,031.00	392,851	SH	DEFINED	6
BED BATH & BEYOND INC	COMMON	075896100	\$	181.00	5,458	SH	DEFINED	8
BELDEN CDT INC	COMMON	077454106	\$	--	3	SH	DEFINED	24
BELDEN CDT INC	COMMON	077454106	\$	980.00	29,666	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	\$	31,128.00	859,900	SH	DEFINED	1
BELLSOUTH CORP	COMMON	079860102	\$	1,243.00	34,336	SH	DEFINED	1,15
BELLSOUTH CORP	COMMON	079860102	\$	50,363.00	1,391,241	SH	DEFINED	15
BELLSOUTH CORP	COMMON	079860102	\$	409.00	11,300	SH	DEFINED	15,14
BELLSOUTH CORP	COMMON	079860102	\$	4,011.00	110,800	SH	DEFINED	15,8
BELLSOUTH CORP	COMMON	079860102	\$	5,787.00	159,872	SH	DEFINED	22,2

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BELLSOUTH CORP	COMMON	079860102	\$	1,850.00	51,097	SH	DEFINED	24
BELLSOUTH CORP	COMMON	079860102	\$	1,448.00	40,000	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BELLSOUTH CORP	COMMON	079860102	\$ 1,542.00	42,591	SH	DEFINED	6
BELLSOUTH CORP	COMMON	079860102	\$ 424.00	11,700	SH	DEFINED	7
BELLSOUTH CORP	COMMON	079860102	\$ 1,851.00	51,123	SH	DEFINED	8
BELLSOUTH CORP	COMMON	079860102	\$ 55.00	1,526	SH	DEFINED	8,10
BELLSOUTH CORP	COMMON	079860102	\$ 1,103.00	30,468	SH	DEFINED	9
BELLSOUTH CORP	COMMON	079860102	\$ 4,261.00	117,700	SH	DEFINED	9,15
BELO CORPORATION	COMMON	080555105	\$ 5,103.00	327,116	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$ 489.00	31,319	SH	DEFINED	14,2
BELO CORPORATION	COMMON	080555105	\$ 331.00	21,246	SH	DEFINED	24
BELO CORPORATION	COMMON	080555105	\$ 293.00	18,755	SH	DEFINED	4
BEMA GOLD CORPORATION	COMMON	08135F107	\$ 5,020.00	1,000,000	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	\$ 59.00	1,929	SH	DEFINED	1,15
BEMIS COMPANY	COMMON	081437105	\$ 245.00	7,990	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 46.00	1,900	SH	DEFINED	6
BERKLEY (WR) CORP	COMMON	084423102	\$ 2,454.00	71,887	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	\$ 229.00	6,721	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	084423102	\$ 481.00	14,083	SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	084423102	\$ 5.00	156	SH	DEFINED	6
BERKLEY (WR) CORP	COMMON	084423102	\$ 671.00	19,654	SH	DEFINED	9
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 219,340.00	2,393	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 825.00	9	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 1,467.00	16	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 733.00	8	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 15.00	5	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 7,352.00	2,416	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 4,145.00	1,362	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 5,447.00	1,790	SH	DEFINED	9,15
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 2,356.00	71,071	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 4.00	110	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	\$ 136,124.00	2,482,203	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$ 486.00	8,869	SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	086516101	\$ 60,201.00	1,097,761	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	\$ 592.00	10,800	SH	DEFINED	15,14
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,024.00	36,900	SH	DEFINED	15,8
BEST BUY COMPANY INC	COMMON	086516101	\$ 14,748.00	268,924	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$ 14,123.00	257,532	SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,793.00	50,924	SH	DEFINED	3,1

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BEST BUY COMPANY INC	COMMON	086516101	\$	3,735.00	68,100	SH	DEFINED	5,15
BEST BUY COMPANY INC	COMMON	086516101	\$	33,013.00	601,981	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	\$	225.00	4,100	SH	DEFINED	7
BEST BUY COMPANY INC	COMMON	086516101	\$	1,025.00	18,695	SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	086516101	\$	78.00	1,420	SH	DEFINED	8,10
BEST BUY COMPANY INC	COMMON	086516101	\$	341.00	6,225	SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	086516101	\$	4,102.00	74,800	SH	DEFINED	9,15
BEST BUY COMPANY INC	COMMON	086516101	\$	1,940.00	35,371	SH	DEFINED	9,2
BEST BUY CVT (BBY)								
2.25 01-15-	CONVERT	086516AF8	\$	16,964.00	13,750,000	SH	DEFINED	15
BEVERLY HILLS								
BANCORP INC	COMMON	087866109	\$	1,431.00	148,714	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	\$	2.00	50	SH	DEFINED	12
BHP LTD-ADR	COMMON	088606108	\$	3,329.00	77,304	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	60.00	1,400	SH	DEFINED	24
BHP LTD-ADR	COMMON	088606108	\$	11,611.00	269,591	SH	DEFINED	4
BHP LTD-ADR	COMMON	088606108	\$	675.00	15,669	SH	DEFINED	9,2
BIG 5 SPORTING GOODS								
CORP	COMMON	08915P101	\$	2.00	100	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	38.00	2,196	SH	DEFINED	1,15
BIG LOTS INC	COMMON	089302103	\$	15,038.00	880,426	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	\$	44.00	2,600	SH	DEFINED	15,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BIG LOTS INC	COMMON	089302103	\$ 690.00	40,400	SH	DEFINED	15,8
BIG LOTS INC	COMMON	089302103	\$ 210.00	12,300	SH	DEFINED	5,15
BIG LOTS INC	COMMON	089302103	\$ 893.00	52,300	SH	DEFINED	9,15
BIO-REFERENCE LABS							
INC	COMMON	09057G602	\$ 3.00	123	SH	DEFINED	2
BIOCRIST							
PHARMACEUTICALS INC	COMMON	09058V103	\$ 14.00	1,000	SH	DEFINED	24
BIOCRIST							
PHARMACEUTICALS INC	COMMON	09058V103	\$ 226.00	15,796	SH	DEFINED	6
BIOENVISION INC	COMMON	09059N100	\$ 2.00	413	SH	DEFINED	15
BIOENVISION INC	COMMON	09059N100	\$ 2,135.00	400,600	SH	DEFINED	3
BIOMET INC	COMMON	090613100	\$ 44,779.00	1,431,104	SH	DEFINED	1
BIOMET INC	COMMON	090613100	\$ 144.00	4,607	SH	DEFINED	1,15
BIOMET INC	COMMON	090613100	\$ 588.00	18,783	SH	DEFINED	15
BIOMET INC	COMMON	090613100	\$ 6,758.00	215,972	SH	DEFINED	2
BIOMET INC	COMMON	090613100	\$ 163.00	5,200	SH	DEFINED	20
BIOMET INC	COMMON	090613100	\$ 24.00	752	SH	DEFINED	21,2
BIOMET INC	COMMON	090613100	\$ 1,497.00	47,840	SH	DEFINED	22,2
BIOMET INC	COMMON	090613100	\$ 190.00	6,057	SH	DEFINED	24
BIOMET INC	COMMON	090613100	\$ 96.00	3,080	SH	DEFINED	3,1
BIOMET INC	COMMON	090613100	\$ 17,780.00	568,243	SH	DEFINED	4
BIOMET INC	COMMON	090613100	\$ 7,257.00	231,937	SH	DEFINED	6
BIOMET INC	COMMON	090613100	\$ 149.00	4,777	SH	DEFINED	8
BIOMET INC	COMMON	090613100	\$ 9,159.00	292,726	SH	DEFINED	9
BIOMARIN							
PHARMACEUTICAL INC	COMMON	09061G101	\$ 47.00	3,300	SH	DEFINED	14,15
BIOMARIN							
PHARMACEUTICAL INC	COMMON	09061G101	\$ 2,009.00	139,800	SH	DEFINED	15
BIOMARIN							

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PHARMACEUTICAL INC BIOMARIN	COMMON	09061G101	\$	6,273.00	436,500	SH	DEFINED	3
PHARMACEUTICAL INC	COMMON	09061G101	\$	263.00	18,300	SH	DEFINED	5,15
BIOGEN IDEC INC	COMMON	09062X103	\$	39,016.00	842,319	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	301.00	6,504	SH	DEFINED	1,15
BIOGEN IDEC INC	COMMON	09062X103	\$	1,228.00	26,509	SH	DEFINED	11,2
BIOGEN IDEC INC	COMMON	09062X103	\$	13,952.00	301,211	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	\$	1,505.00	32,500	SH	DEFINED	15,8
BIOGEN IDEC INC	COMMON	09062X103	\$	2,619.00	56,541	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	644.00	13,900	SH	DEFINED	20
BIOGEN IDEC INC	COMMON	09062X103	\$	98.00	2,119	SH	DEFINED	21,2
BIOGEN IDEC INC	COMMON	09062X103	\$	5,724.00	123,579	SH	DEFINED	22,2
BIOGEN IDEC INC	COMMON	09062X103	\$	207.00	4,474	SH	DEFINED	23
BIOGEN IDEC INC	COMMON	09062X103	\$	83.00	1,785	SH	DEFINED	24
BIOGEN IDEC INC	COMMON	09062X103	\$	300.00	6,480	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	\$	271.00	5,849	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	\$	8,083.00	174,497	SH	DEFINED	9
BIOGEN IDEC INC	COMMON	09062X103	\$	1,214.00	26,200	SH	DEFINED	9,15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	10,519.00	351,324	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,180.00	39,400	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	4,284.00	143,093	SH	DEFINED	2
BIRCH MOUNTAIN RESOURCES LTD	COMMON	09066X109	\$	4.00	755	SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	18.00	100	SH	DEFINED	24
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	35.00	200	SH	DEFINED	6
BIOVAIL CORP	COMMON	09067J109	\$	14,191.00	606,208	SH	DEFINED	1
BIOVAIL CORP	COMMON	09067J109	\$	987.00	42,146	SH	DEFINED	2
BIOVAIL CORP	COMMON	09067J109	\$	147.00	6,300	SH	DEFINED	20
BIOVAIL CORP	COMMON	09067J109	\$	35.00	1,500	SH	DEFINED	21,2
BIOVAIL CORP	COMMON	09067J109	\$	2,043.00	87,291	SH	DEFINED	22,2
BIOSITE INC	COMMON	090945106	\$	839.00	18,380	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	12,096.00	143,210	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	124.00	1,469	SH	DEFINED	1,15
BLACK & DECKER CORP	COMMON	091797100	\$	1,422.00	16,831	SH	DEFINED	15
BLACK & DECKER CORP	COMMON	091797100	\$	110.00	1,300	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BLACK & DECKER CORP	COMMON	091797100	\$ 51.00	600	SH	DEFINED	24
BLACK & DECKER CORP	COMMON	091797100	\$ 682.00	8,076	SH	DEFINED	6
BLACK & DECKER CORP	COMMON	091797100	\$ 172.00	2,037	SH	DEFINED	8
BLACK & DECKER CORP	COMMON	091797100	\$ 266.00	3,152	SH	DEFINED	9
BLACK BOX CORPORATION	COMMON	091826107	\$ 3,918.00	102,223	SH	DEFINED	1
BLACK BOX CORPORATION	COMMON	091826107	\$ 61.00	1,600	SH	DEFINED	14,15
BLACK BOX CORPORATION	COMMON	091826107	\$ 3,239.00	84,500	SH	DEFINED	15

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CORPORATION	COMMON	091826107	\$	954.00	24,900	SH	DEFINED	5,15
BLACKBOARD INC	COMMON	091935502	\$	16,689.00	576,269	SH	DEFINED	1
BLACKBOARD INC	COMMON	091935502	\$	6,675.00	230,481	SH	DEFINED	2
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	\$	7.00	375	SH	DEFINED	24
BLACK HILLS CORP	COMMON	092113109	\$	124.00	3,600	SH	DEFINED	14,15
BLACK HILLS CORP	COMMON	092113109	\$	12,895.00	375,620	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	\$	2,163.00	63,000	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	252.00	11,100	SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	\$	16.00	700	SH	DEFINED	14,15
BLACKBAUD INC	COMMON	09227Q100	\$	739.00	32,550	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	\$	12.00	511	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	107.00	4,700	SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	91.00	3,997	SH	DEFINED	6
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700	SH	DEFINED	24
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33.00	3,300	SH	DEFINED	24
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	7,426.00	5,225,000	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	56.00	3,050	SH	DEFINED	24
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	\$	26.00	1,000	SH	DEFINED	24
BLAIR CORP	COMMON	092828102	\$	1,879.00	63,151	SH	DEFINED	1
BLAIR CORP	COMMON	092828102	\$	15.00	500	SH	DEFINED	15
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	50.00	400	SH	DEFINED	24
BLOCK H & R INC	COMMON	093671105	\$	170,347.00	7,139,457	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	\$	145.00	6,097	SH	DEFINED	1,15
BLOCK H & R INC	COMMON	093671105	\$	155.00	6,500	SH	DEFINED	14,2
BLOCK H & R INC	COMMON	093671105	\$	608.00	25,485	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	\$	10,754.00	450,721	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	155.00	6,493	SH	DEFINED	3,1
BLOCK H & R INC	COMMON	093671105	\$	42,626.00	1,786,493	SH	DEFINED	4
BLOCK H & R INC	COMMON	093671105	\$	9.00	361	SH	DEFINED	6
BLOCK H & R INC	COMMON	093671105	\$	167.00	7,004	SH	DEFINED	8
BLOCK H & R INC	COMMON	093671105	\$	528.00	22,113	SH	DEFINED	9
BLOCKBUSTER INC CL A	COMMON	093679108	\$	1.00	224	SH	DEFINED	6
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	1.00	224	SH	DEFINED	6
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	14.00	8,000	SH	DEFINED	24
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	42.00	3,500	SH	DEFINED	6
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	11.00	650	SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	4,603.00	143,136	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	411.00	12,773	SH	DEFINED	14,2
BLUE NILE INC	COMMON	09578R103	\$	9.00	265	SH	DEFINED	2
BLUEGREEN CORP	COMMON	096231105	\$	4.00	315	SH	DEFINED	2
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	30.00	2,300	SH	DEFINED	14,15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	1,527.00	117,200	SH	DEFINED	15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	298.00	22,900	SH	DEFINED	5,15
BMB MUNAI INC	COMMON	09656A105	\$	670.00	100,000	SH	DEFINED	10,9
BMB MUNAI INC	COMMON	09656A105	\$	2,251.00	336,000	SH	DEFINED	21
BMB MUNAI INC	COMMON	09656A105	\$	335.00	50,000	SH	DEFINED	9
BMB MUNAI INC	COMMON	09656A105	\$	114.00	17,000	SH	DEFINED	9,15
BMB MUNAI INC	COMMON	09656A105	\$	268.00	40,000	SH	DEFINED	9,22
BOB EVANS FARMS	COMMON	096761101	\$	8.00	280	SH	DEFINED	15

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BOEING CO	COMMON	097023105	\$ 232,435.00	2,837,686	SH	DEFINED	1
BOEING CO	COMMON	097023105	\$ 1,428.00	17,435	SH	DEFINED	1,15
BOEING CO	COMMON	097023105	\$ 135,086.00	1,649,196	SH	DEFINED	15
BOEING CO	COMMON	097023105	\$ 1,180.00	14,400	SH	DEFINED	15,14
BOEING CO	COMMON	097023105	\$ 8,682.00	106,000	SH	DEFINED	15,8
BOEING CO	COMMON	097023105	\$ 27,070.00	330,485	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 12,713.00	155,207	SH	DEFINED	24
BOEING CO	COMMON	097023105	\$ 197.00	2,405	SH	DEFINED	3,1
BOEING CO	COMMON	097023105	\$ 117.00	1,432	SH	DEFINED	4
BOEING CO	COMMON	097023105	\$ 6,381.00	77,900	SH	DEFINED	5,15
BOEING CO	COMMON	097023105	\$ 11,012.00	134,436	SH	DEFINED	6
BOEING CO	COMMON	097023105	\$ 500.00	6,100	SH	DEFINED	7
BOEING CO	COMMON	097023105	\$ 2,722.00	33,235	SH	DEFINED	8
BOEING CO	COMMON	097023105	\$ 165.00	2,018	SH	DEFINED	8,10
BOEING CO	COMMON	097023105	\$ 1,178.00	14,381	SH	DEFINED	9
BOEING CO	COMMON	097023105	\$ 11,377.00	138,900	SH	DEFINED	9,15
BOEING CO	COMMON	097023105	\$ 1,509.00	18,421	SH	DEFINED	9,2
BORG WARNER INC	COMMON	099724106	\$ 781.00	12,000	SH	DEFINED	1,3
BORG WARNER INC	COMMON	099724106	\$ 2,402.00	36,900	SH	DEFINED	22,3
BORG WARNER INC	COMMON	099724106	\$ 101,309.00	1,556,200	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	\$ 104.00	1,604	SH	DEFINED	6
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 59.00	2,000	SH	DEFINED	14,15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 3,278.00	111,900	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 811.00	27,700	SH	DEFINED	5,15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 2.00	60	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 11.00	395	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 76,425.00	845,405	SH	DEFINED	1,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 14.00	159	SH	DEFINED	12
BOSTON PROPERTIES INC	COMMON	101121101	\$ 178,527.00	1,974,853	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 6,229.00	68,900	SH	DEFINED	2,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 3,869.00	42,800	SH	DEFINED	21,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 227.00	2,508	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 17,805.00	196,953	SH	DEFINED	5,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2,719.00	30,081	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	\$ 687.00	7,600	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 31,127.00	1,848,391	SH	DEFINED	1

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BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	383.00	22,723	SH	DEFINED	1,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	13,470.00	799,862	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	160.00	9,525	SH	DEFINED	12,14
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	13,638.00	809,845	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,288.00	76,500	SH	DEFINED	15,8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,836.00	109,043	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	528.00	31,370	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	89.00	5,300	SH	DEFINED	21,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	611.00	36,300	SH	DEFINED	21,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	63.00	3,735	SH	DEFINED	21,2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,162.00	69,030	SH	DEFINED	22,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	3,974.00	235,999	SH	DEFINED	22,2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	38.00	2,248	SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	318.00	18,900	SH	DEFINED	5,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	544.00	32,295	SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	343.00	20,396	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	140.00	8,319	SH	DEFINED	9
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	414.00	24,600	SH	DEFINED	9,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	3,008.00	178,600	SH	DEFINED	9,15
BOWATER INC	COMMON	102183100	\$	4.00	192	SH	DEFINED	12

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BOWATER INC	COMMON	102183100	\$ 137.00	6,000	SH	DEFINED	6
BOYD GAMING CORP	COMMON	103304101	\$ 144.00	3,559	SH	DEFINED	1
BOYKIN LODGING COMPANY	COMMON	103430104	\$ 134.00	12,300	SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 499.00	48,903	SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 12.00	1,200	SH	DEFINED	14,15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 565.00	55,350	SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ --	20	SH	DEFINED	24

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BRADLEY									
PHARMACEUTICALS INC	COMMON	104576103	\$	72.00	7,100	SH	DEFINED	5,15	
BRADY CORP- CL A	COMMON	104674106	\$	6,234.00	169,205	SH	DEFINED	1	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	74,743.00	2,323,379	SH	DEFINED	1,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9.00	269	SH	DEFINED	12	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	96,633.00	3,003,817	SH	DEFINED	15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	2,950.00	91,698	SH	DEFINED	2,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,991.00	61,905	SH	DEFINED	21,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1.00	44	SH	DEFINED	24	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9,611.00	298,767	SH	DEFINED	5,15	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	5.00	167	SH	DEFINED	6	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	360.00	11,197	SH	DEFINED	9	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,713.00	52,600	SH	DEFINED	12,14	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,218.00	37,400	SH	DEFINED	9	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	176.00	5,400	SH	DEFINED	9,15	
BRIGGS & STRATTON	COMMON	109043109	\$	36,097.00	1,160,294	SH	DEFINED	1	
BRIGGS & STRATTON	COMMON	109043109	\$	6,214.00	199,740	SH	DEFINED	2	
BRIGGS & STRATTON	COMMON	109043109	\$	101.00	3,246	SH	DEFINED	3,1	
BRIGGS & STRATTON	COMMON	109043109	\$	20,338.00	653,737	SH	DEFINED	4	
BRIGGS & STRATTON	COMMON	109043109	\$	124.00	4,000	SH	DEFINED	6	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	726.00	19,253	SH	DEFINED	1	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	1.00	15	SH	DEFINED	12	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	4.00	98	SH	DEFINED	2	
BRIGHTPOINT INC	COMMON	109473405	\$	126.00	9,300	SH	DEFINED	14,15	
BRIGHTPOINT INC	COMMON	109473405	\$	6,495.00	481,130	SH	DEFINED	15	
BRIGHTPOINT INC	COMMON	109473405	\$	1,381.00	102,300	SH	DEFINED	5,15	
BRIGHTPOINT INC	COMMON	109473405	\$	35.00	2,578	SH	DEFINED	6	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	54.00	1,500	SH	DEFINED	24	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	68.00	1,874	SH	DEFINED	8	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	353.00	9,725	SH	DEFINED	9	
THE BRINK'S CO	COMMON	109696104	\$	33.00	592	SH	DEFINED	6	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	147,712.00	5,712,001	SH	DEFINED	1	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	950.00	36,729	SH	DEFINED	1,15	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	31,765.00	1,228,364	SH	DEFINED	12	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	233.00	9,025	SH	DEFINED	12,14	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	13,491.00	521,694	SH	DEFINED	15	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	582.00	22,500	SH	DEFINED	2	
BRISTOL-MYERS SQUIBB									

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CO	COMMON	110122108	\$	124.00	4,800	SH	DEFINED	21,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	879.00	34,000	SH	DEFINED	21,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	928.00	35,890	SH	DEFINED	22,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	4,074.00	157,524	SH	DEFINED	24
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2.00	74	SH	DEFINED	4
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	250.00	9,685	SH	DEFINED	5,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2,471.00	95,563	SH	DEFINED	6
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	853.00	33,000	SH	DEFINED	8
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	6,485.00	250,780	SH	DEFINED	9
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	599.00	23,150	SH	DEFINED	9,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2,247.00	86,900	SH	DEFINED	9,15
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	10.00	200	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	9,130.00	301,023	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BROADCOM CORP CL A	COMMON	111320107	\$ 259.00	8,555	SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	\$ 6.00	202	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	\$ 1,929.00	63,585	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	\$ 246.00	8,100	SH	DEFINED	15,8
BROADCOM CORP CL A	COMMON	111320107	\$ 763.00	25,150	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	\$ 1,038.00	34,228	SH	DEFINED	22,2
BROADCOM CORP CL A	COMMON	111320107	\$ 74.00	2,436	SH	DEFINED	23
BROADCOM CORP CL A	COMMON	111320107	\$ 134.00	4,433	SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$ 763.00	25,147	SH	DEFINED	3,1
BROADCOM CORP CL A	COMMON	111320107	\$ 268.00	8,827	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$ 121.00	4,000	SH	DEFINED	7
BROADCOM CORP CL A	COMMON	111320107	\$ 185.00	6,112	SH	DEFINED	8
BROADCOM CORP CL A	COMMON	111320107	\$ 298.00	9,809	SH	DEFINED	9
BROADWING CORP	COMMON	011161E102	\$ 5.00	480	SH	DEFINED	24
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 2,026.00	330,004	SH	DEFINED	1
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 28.00	4,500	SH	DEFINED	14,15
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 1,555.00	253,200	SH	DEFINED	15
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 715.00	116,526	SH	DEFINED	2
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 91.00	14,796	SH	DEFINED	22,2
BROCADE							
COMMUNICATIONS SYS	COMMON	111621108	\$ 304.00	49,500	SH	DEFINED	5,15
BROOKFIELD ASSET							

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MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	10,256.00	254,550	SH	DEFINED	1
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	2,845.00	70,624	SH	DEFINED	2
MANAGE-CL A BROOKFIELD ASSET	COMMON	112585104	\$	18.00	450	SH	DEFINED	24
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	67,011.00	1,663,241	SH	DEFINED	3,1
MANAGE-CL A BROOKFIELD ASSET	COMMON	112585104	\$	271.00	6,675	SH	DEFINED	6
MANAGEMENT IN BROOKFIELD ASSET	COMMON	112585104	\$	332.00	8,239	SH	DEFINED	8
MANAGEMENT IN BROOKFIELD HOMES	COMMON	112585104	\$	702.00	17,435	SH	DEFINED	9
CORP BROOKFIELD HOMES	COMMON	112723101	\$	46.00	1,400	SH	DEFINED	14,15
CORP BROOKFIELD HOMES	COMMON	112723101	\$	1,956.00	59,350	SH	DEFINED	15
CORP BROOKFIELD	COMMON	112723101	\$	254.00	7,700	SH	DEFINED	5,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1,975.00	62,100	SH	DEFINED	1,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	4.00	109	SH	DEFINED	12
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	40,054.00	1,247,372	SH	DEFINED	15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1,880.00	59,100	SH	DEFINED	21,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	1.00	23	SH	DEFINED	24
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	3,833.00	119,150	SH	DEFINED	5,15
PROPERTIES CORP BROOKFIELD	COMMON	112900105	\$	94.00	2,943	SH	DEFINED	8
PROPERTIES CORP BROOKLINE BANCORP	COMMON	112900105	\$	328.00	10,300	SH	DEFINED	9
INC BROOKLINE BANCORP	COMMON	11373M107	\$	4,837.00	351,300	SH	DEFINED	1
INC BROOKS AUTOMATION	COMMON	11373M107	\$	24.00	1,768	SH	DEFINED	6
INC BROWN & BROWN INC	COMMON	114340102	\$	4,707.00	398,938	SH	DEFINED	1
BROWN & BROWN INC BROWN FORMAN CORP CL	COMMON	115236101	\$	70.00	2,400	SH	DEFINED	24
B BROWN FORMAN CORP CL	COMMON	115236101	\$	8.00	287	SH	DEFINED	6
B BROWN FORMAN CORP CL	COMMON	115637209	\$	111.00	1,552	SH	DEFINED	1,15
B BROWN FORMAN CORP CL	COMMON	115637209	\$	451.00	6,310	SH	DEFINED	15
B BROWN FORMAN CORP CL	COMMON	115637209	\$	113.00	1,585	SH	DEFINED	24
B BROWN FORMAN CORP CL	COMMON	115637209	\$	4,160.00	58,228	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115637209	\$	4,160.00	58,228	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	\$	36.00	1,050	SH	DEFINED	24
INC BRUNSWICK CORP	COMMON	115736100	\$	78.00	2,288	SH	DEFINED	6
BRUNSWICK CORP BRUNSWICK CORP	COMMON	117043109	\$	6,534.00	196,505	SH	DEFINED	1
BRUNSWICK CORP BRUNSWICK CORP	COMMON	117043109	\$	59.00	1,766	SH	DEFINED	1,15
BRUNSWICK CORP BRUNSWICK CORP	COMMON	117043109	\$	240.00	7,210	SH	DEFINED	15
BRUNSWICK CORP BRUNSWICK CORP	COMMON	117043109	\$	17.00	500	SH	DEFINED	24
BRUNSWICK CORP BRUNSWICK CORP	COMMON	117043109	\$	42.00	1,249	SH	DEFINED	6
BUCKEYE PARTNERS LP BUCKEYE PARTNERS LP	COMMON	118230101	\$	1,045.00	24,816	SH	DEFINED	24
BUCKEYE PARTNERS LP BUCKEYE PARTNERS LP	COMMON	118230101	\$	10,956.00	260,290	SH	DEFINED	6

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
BUCKEYE TECHNOLOGIES							
INC	COMMON	118255108	\$ 3.00	448	SH	DEFINED	12
THE BUCKLE INC	COMMON	118440106	\$ 3,018.00	72,087	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	\$ 13.00	300	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	\$ 343.00	8,190	SH	DEFINED	2
THE BUCKLE INC	COMMON	118440106	\$ 43.00	1,036	SH	DEFINED	22,2
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 146.00	2,900	SH	DEFINED	14,15
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 6,367.00	126,070	SH	DEFINED	15
BUCYRUS							
INTERNATIONAL INC-A	COMMON	118759109	\$ 813.00	16,100	SH	DEFINED	5,15
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$ 364.00	9,493	SH	DEFINED	1
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$ 4.00	105	SH	DEFINED	15
BUILDERS FIRSTSOURCE							
INC	COMMON	12008R107	\$ 4.00	200	SH	DEFINED	24
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 103.00	3,700	SH	DEFINED	14,15
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 6,977.00	250,350	SH	DEFINED	15
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$ 2,893.00	103,800	SH	DEFINED	5,15
BUNZL PLC -SPONS ADR							
BURGER KING HOLDINGS	COMMON	120738406	\$ 3,378.00	58,703	SH	DEFINED	4
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 81,562.00	5,178,540	SH	DEFINED	1
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 259.00	16,436	SH	DEFINED	14,2
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 4,152.00	263,603	SH	DEFINED	2
INC							
BURGER KING HOLDINGS	COMMON	121208201	\$ 310.00	19,659	SH	DEFINED	9,2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 261,496.00	3,299,637	SH	DEFINED	1
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 540.00	6,811	SH	DEFINED	1,15
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 107,079.00	1,351,152	SH	DEFINED	15
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,339.00	16,900	SH	DEFINED	15,14
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,545.00	19,500	SH	DEFINED	15,8
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 31,429.00	396,578	SH	DEFINED	2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 46.00	582	SH	DEFINED	22,2
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 1,659.00	20,928	SH	DEFINED	24
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$ 134.00	1,688	SH	DEFINED	4

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BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	4,834.00	61,000	SH	DEFINED	5,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,225.00	15,454	SH	DEFINED	6
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	602.00	7,600	SH	DEFINED	7
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,876.00	23,678	SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	184.00	2,317	SH	DEFINED	8,10
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,135.00	14,321	SH	DEFINED	9
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	6,633.00	83,700	SH	DEFINED	9,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,459.00	18,410	SH	DEFINED	9,2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	30,612.00	1,125,428	SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	4,958.00	182,280	SH	DEFINED	2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	87.00	3,202	SH	DEFINED	3,1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	10,774.00	396,114	SH	DEFINED	4
CBIZ INC	COMMON	124805102	\$	629.00	84,899	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,799.00	46,200	SH	DEFINED	1,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	5.00	121	SH	DEFINED	12
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	51,932.00	1,333,976	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,051.00	27,000	SH	DEFINED	21,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1.00	26	SH	DEFINED	24
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	4,925.00	126,500	SH	DEFINED	5,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	87.00	2,225	SH	DEFINED	6
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	183.00	4,700	SH	DEFINED	9
CBS CORP CL A	COMMON	124857103	\$	1,860.00	68,731	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	1,863.00	68,881	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	405.00	14,979	SH	DEFINED	1,15
CBS CORP- CLASS B	COMMON	124857202	\$	333.00	12,295	SH	DEFINED	14,2
CBS CORP- CLASS B	COMMON	124857202	\$	16,049.00	593,323	SH	DEFINED	15
CBS CORP- CLASS B	COMMON	124857202	\$	133.00	4,900	SH	DEFINED	15,14
CBS CORP- CLASS B	COMMON	124857202	\$	1,215.00	44,900	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CBS CORP- CLASS B	COMMON	124857202	\$ 18.00	666	SH	DEFINED	23
CBS CORP- CLASS B	COMMON	124857202	\$ 1,822.00	67,364	SH	DEFINED	24
CBS CORP- CLASS B	COMMON	124857202	\$ 103,887.00	3,840,550	SH	DEFINED	3

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CBS CORP- CLASS B	COMMON	124857202	\$	463.00	17,100	SH	DEFINED	5,15
CBS CORP- CLASS B	COMMON	124857202	\$	130.00	4,816	SH	DEFINED	6
CBS CORP- CLASS B	COMMON	124857202	\$	676.00	24,993	SH	DEFINED	8
CBS CORP- CLASS B	COMMON	124857202	\$	21.00	763	SH	DEFINED	8,10
CBS CORP- CLASS B	COMMON	124857202	\$	6,996.00	258,634	SH	DEFINED	9
CBS CORP- CLASS B	COMMON	124857202	\$	1,198.00	44,300	SH	DEFINED	9,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	63,313.00	2,542,690	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	306.00	12,300	SH	DEFINED	15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	1,198.00	48,126	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	6.00	223	SH	DEFINED	6
C-COR INC	COMMON	125010108	\$	3.00	355	SH	DEFINED	15
C-COR INC	COMMON	125010108	\$	3.00	400	SH	DEFINED	24
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$	17,780.00	14,875,000	SH	DEFINED	15
CDW CORP	COMMON	12512N105	\$	1,027.00	18,800	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	\$	1,046.00	32,550	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	\$	4,921.00	153,200	SH	DEFINED	15
CH ENERGY GROUP INC	COMMON	12541M102	\$	29.00	600	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	52,351.00	982,204	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	2,574.00	48,300	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	971.00	18,214	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	1,599.00	30,000	SH	DEFINED	23
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	371.00	6,964	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	18,495.00	347,007	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	1,359.00	13,797	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	220.00	2,233	SH	DEFINED	1,15
CIGNA CORP	COMMON	125509109	\$	78,761.00	799,526	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	1,025.00	10,400	SH	DEFINED	15,14
CIGNA CORP	COMMON	125509109	\$	1,990.00	20,200	SH	DEFINED	15,8
CIGNA CORP	COMMON	125509109	\$	73.00	746	SH	DEFINED	23
CIGNA CORP	COMMON	125509109	\$	737.00	7,485	SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	3,881.00	39,400	SH	DEFINED	5,15
CIGNA CORP	COMMON	125509109	\$	526.00	5,343	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	394.00	4,000	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	\$	1,770.00	17,972	SH	DEFINED	8
CIGNA CORP	COMMON	125509109	\$	150.00	1,518	SH	DEFINED	8,10
CIGNA CORP	COMMON	125509109	\$	865.00	8,779	SH	DEFINED	9
CIGNA CORP	COMMON	125509109	\$	5,763.00	58,500	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	31,945.00	610,924	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	194.00	3,717	SH	DEFINED	1,15
CIT GROUP INC	COMMON	125581108	\$	27,988.00	535,239	SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	\$	141.00	2,700	SH	DEFINED	15,14
CIT GROUP INC	COMMON	125581108	\$	3,953.00	75,600	SH	DEFINED	15,8
CIT GROUP INC	COMMON	125581108	\$	7,419.00	141,887	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	73.00	1,388	SH	DEFINED	22,2
CIT GROUP INC	COMMON	125581108	\$	79.00	1,510	SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	\$	915.00	17,500	SH	DEFINED	5,15
CIT GROUP INC	COMMON	125581108	\$	47.00	906	SH	DEFINED	6
CIT GROUP INC	COMMON	125581108	\$	390.00	7,465	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	\$	22.00	419	SH	DEFINED	8,10

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CIT GROUP INC	COMMON	125581108	\$	441.00	8,442	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	6,855.00	131,100	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	110.00	2,100	SH	DEFINED	9,2
CLECO CORPORATION	COMMON	12561W105	\$	1,302.00	55,984	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CLECO CORPORATION	COMMON	12561W105	\$ 381.00	16,400	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	\$ 409.00	17,600	SH	DEFINED	5,15
CKX INC	COMMON	12562M106	\$ 28.00	2,100	SH	DEFINED	15
CMGI INC	COMMON	125750109	\$ --	160	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$ 54.00	4,209	SH	DEFINED	1,15
CMS ENERGY CORP	COMMON	125896100	\$ 33,580.00	2,595,067	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	\$ 107.00	8,300	SH	DEFINED	15,14
CMS ENERGY CORP	COMMON	125896100	\$ 991.00	76,600	SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	\$ 7.00	533	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$ 373.00	28,800	SH	DEFINED	5,15
CMS ENERGY CORP	COMMON	125896100	\$ 307.00	23,693	SH	DEFINED	6
CMS ENERGY CORP	COMMON	125896100	\$ 106.00	8,204	SH	DEFINED	8
CMS ENERGY CORP	COMMON	125896100	\$ 15.00	1,128	SH	DEFINED	8,10
CMS ENERGY CORP	COMMON	125896100	\$ 361.00	27,900	SH	DEFINED	9,15
CSK AUTO CORP	COMMON	125965103	\$ 117.00	9,800	SH	DEFINED	14,15
CSK AUTO CORP	COMMON	125965103	\$ 8,116.00	678,050	SH	DEFINED	15
CSK AUTO CORP	COMMON	125965103	\$ 3,022.00	252,500	SH	DEFINED	5,15
CNA FINANCIAL CORP	COMMON	126117100	\$ 5.00	150	SH	DEFINED	1,15
CNOOC LTD- ADR	COMMON	126132109	\$ 3,352.00	41,700	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$ 16.00	200	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$ 7,349.00	91,430	SH	DEFINED	4
CNS INC	COMMON	126136100	\$ 1,159.00	47,324	SH	DEFINED	1
CNS INC	COMMON	126136100	\$ 10.00	400	SH	DEFINED	14,15
CNS INC	COMMON	126136100	\$ 414.00	16,900	SH	DEFINED	15
CNS INC	COMMON	126136100	\$ 61.00	2,500	SH	DEFINED	5,15
CNET NETWORKS INC	COMMON	12613R104	\$ 5.00	644	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$ 2.00	300	SH	DEFINED	24
CNET NETWORKS INC	COMMON	12613R104	\$ 519.00	65,000	SH	DEFINED	3
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 155.00	4,250	SH	DEFINED	22
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 2,741.00	75,000	SH	DEFINED	9
CP HOLDERS	COMMON	12616K106	\$ 452.00	4,000	SH	DEFINED	6
CRH PLC ADR	COMMON	12626K203	\$ 10.00	310	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$ 5,717.00	171,732	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 12.00	500	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 143.00	5,800	SH	DEFINED	14,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 25,323.00	1,023,556	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 995.00	40,200	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 4.00	156	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 3,412.00	137,900	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 44.00	1,775	SH	DEFINED	6
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 229.00	9,275	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 329.00	13,295	SH	DEFINED	9
CSX CORP	COMMON	126408103	\$ 144,165.00	2,046,640	SH	DEFINED	1
CSX CORP	COMMON	126408103	\$ 291.00	4,138	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	\$ 1,203.00	17,075	SH	DEFINED	15
CSX CORP	COMMON	126408103	\$ 14,337.00	203,539	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$ 415.00	5,888	SH	DEFINED	24
CSX CORP	COMMON	126408103	\$ 68.00	962	SH	DEFINED	4

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CSX CORP	COMMON	126408103	\$	224.00	3,180	SH	DEFINED	6
CSX CORP	COMMON	126408103	\$	316.00	4,482	SH	DEFINED	8
CSX CORP	COMMON	126408103	\$	843.00	11,963	SH	DEFINED	9,2
CT COMMUNICATIONS INC	COMMON	126426402	\$	48.00	2,100	SH	DEFINED	14,15
CT COMMUNICATIONS INC	COMMON	126426402	\$	2,971.00	129,900	SH	DEFINED	15
CT COMMUNICATIONS INC	COMMON	126426402	\$	624.00	27,300	SH	DEFINED	5,15
CVS CORP	COMMON	126650100	\$	25,456.00	829,200	SH	DEFINED	1
CVS CORP	COMMON	126650100	\$	470.00	15,319	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CVS CORP	COMMON	126650100	\$ 1,914.00	62,330	SH	DEFINED	15
CVS CORP	COMMON	126650100	\$ 1,654.00	53,860	SH	DEFINED	2
CVS CORP	COMMON	126650100	\$ 319.00	10,400	SH	DEFINED	20
CVS CORP	COMMON	126650100	\$ 61.00	1,980	SH	DEFINED	21,2
CVS CORP	COMMON	126650100	\$ 3,646.00	118,775	SH	DEFINED	22,2
CVS CORP	COMMON	126650100	\$ 23,331.00	759,971	SH	DEFINED	24
CVS CORP	COMMON	126650100	\$ 5,250.00	171,000	SH	DEFINED	3
CVS CORP	COMMON	126650100	\$ 15,168.00	494,072	SH	DEFINED	6
CVS CORP	COMMON	126650100	\$ 449.00	14,610	SH	DEFINED	8
CVS CORP	COMMON	126650100	\$ 38,752.00	1,262,275	SH	DEFINED	9
CV THERAPEUTICS INC	COMMON	126667104	\$ 5,779.00	413,666	SH	DEFINED	1
CV THERAPEUTICS INC	COMMON	126667104	\$ --	20	SH	DEFINED	12
CV THERAPEUTICS INC	COMMON	126667104	\$ 1,862.00	133,312	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	\$ 559.00	40,000	SH	DEFINED	3
CA INC	COMMON	12673P105	\$ 184,548.00	8,980,453	SH	DEFINED	1
CA INC	COMMON	12673P105	\$ 214.00	10,392	SH	DEFINED	1,15
CA INC	COMMON	12673P105	\$ 288.00	14,000	SH	DEFINED	14,2
CA INC	COMMON	12673P105	\$ 2,457.00	119,549	SH	DEFINED	15
CA INC	COMMON	12673P105	\$ 425.00	20,700	SH	DEFINED	15,8
CA INC	COMMON	12673P105	\$ 4,014.00	195,350	SH	DEFINED	2
CA INC	COMMON	12673P105	\$ 34.00	1,674	SH	DEFINED	24
CA INC	COMMON	12673P105	\$ 21,166.00	1,029,959	SH	DEFINED	4
CA INC	COMMON	12673P105	\$ 8.00	377	SH	DEFINED	6
CA INC	COMMON	12673P105	\$ 171.00	8,305	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	\$ 4.00	200	SH	DEFINED	24
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 19,043.00	887,806	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 1,683.00	78,448	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 11,140.00	519,343	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 864.00	40,300	SH	DEFINED	15,8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 90.00	4,200	SH	DEFINED	6
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 214.00	9,976	SH	DEFINED	8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 158.00	7,381	SH	DEFINED	9

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CL A	COMMON	12686C109	\$	1,562.00	72,800	SH	DEFINED	9,15
CABOT CORP	COMMON	127055101	\$	70.00	2,018	SH	DEFINED	6
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	88.00	1,800	SH	DEFINED	14,15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	3,824.00	78,035	SH	DEFINED	15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	29.00	600	SH	DEFINED	24
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	495.00	10,100	SH	DEFINED	5,15
CABOT OIL & GAS CORP								
CL A	COMMON	127097103	\$	87.00	1,775	SH	DEFINED	6
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	18.00	588	SH	DEFINED	6
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	1,219.00	20,900	SH	DEFINED	6
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	6,233.00	160,568	SH	DEFINED	1
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	44,153.00	1,137,377	SH	DEFINED	12
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	2,182.00	56,212	SH	DEFINED	15
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	20.00	525	SH	DEFINED	24
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$	51,071.00	1,315,572	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	104,170.00	6,084,718	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	481.00	28,100	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	106.00	6,200	SH	DEFINED	15,8
CADENCE DESIGN SYS INC	COMMON	127387108	\$	9,912.00	578,995	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,507.00	88,000	SH	DEFINED	20
CADENCE DESIGN SYS INC	COMMON	127387108	\$	2,188.00	127,822	SH	DEFINED	22,2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,812.00	105,824	SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	28,368.00	1,656,984	SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	26.00	1,500	SH	DEFINED	6
CADENCE DESIGN SYS INC	COMMON	127387108	\$	109.00	6,358	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	7,175.00	419,085	SH	DEFINED	9
CADENCE DESIGN SYS INC	COMMON	127387108	\$	341.00	19,900	SH	DEFINED	9,15

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CADENCE DESIGN SYS INC	COMMON	127387108	\$	300.00	17,500	SH	DEFINED	9,22
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	9.00	400	SH	DEFINED	14,15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	426.00	19,150	SH	DEFINED	15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	138.00	6,200	SH	DEFINED	5,15
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	24.00	1,511	SH	DEFINED	6
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	41.00	1,400	SH	DEFINED	14,15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	2,125.00	73,300	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	10.00	345	SH	DEFINED	2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	502.00	17,300	SH	DEFINED	5,15
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	28.00	2,012	SH	DEFINED	6
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	6.00	221	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	4.00	149	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1.00	100	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	60.00	4,600	SH	DEFINED	6
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	15,012.00	2,843,229	SH	DEFINED	18
CALLON PETROLEUM CORP	COMMON	13123X102	\$	19.00	1,000	SH	DEFINED	14,15
CALLON PETROLEUM CORP	COMMON	13123X102	\$	779.00	40,300	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	\$	5.00	275	SH	DEFINED	2
CALLON PETROLEUM CORP	COMMON	13123X102	\$	112.00	5,800	SH	DEFINED	5,15
CAMBRIDGE HEART INC	COMMON	131910101	\$	574.00	259,750	SH	DEFINED	1
CAMBIOR INC	COMMON	13201L103	\$	4,573.00	1,700,000	SH	DEFINED	1
CAMCO FINANCIAL CORP	COMMON	132618109	\$	251.00	18,155	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$	12.00	300	SH	DEFINED	14,15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	664.00	16,650	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	200.00	5,000	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	46,314.00	629,700	SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8.00	108	SH	DEFINED	12
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	91,996.00	1,250,796	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	3,788.00	51,500	SH	DEFINED	2,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	2,324.00	31,600	SH	DEFINED	21,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	2.00	23	SH	DEFINED	24
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,870.00	120,600	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	427.00	5,800	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	\$	22,783.00	570,000	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	2,998.00	75,000	SH	DEFINED	14,2

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CAMECO CORP	COMMON	13321L108	\$	1,122.00	28,086	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	21,430.00	536,557	SH	DEFINED	3,1
CAMECO CORP	COMMON	13321L108	\$	204.00	5,100	SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	53,502.00	1,120,000	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	8,599.00	180,000	SH	DEFINED	14,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	4,591.00	96,100	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	925.00	19,358	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	128.00	3,461	SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	\$	550.00	14,812	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	56.00	1,510	SH	DEFINED	24
CAMPBELL SOUP CO	COMMON	134429109	\$	23,873.00	643,292	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	156.00	4,208	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	389.00	5,800	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	289,574.00	4,315,700	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	26,886.00	400,700	SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	726.00	10,821	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	784.00	11,688	SH	DEFINED	9
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,738.00	25,900	SH	DEFINED	9,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	58,440.00	1,335,000	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	11,036.00	252,009	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	434.00	9,900	SH	DEFINED	22,2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	144.00	3,300	SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	38,948.00	889,400	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	97,819.00	2,233,725	SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3,535.00	80,806	SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	525.00	12,000	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	481.00	10,994	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	615.00	14,035	SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	6,011.00	137,400	SH	DEFINED	9,15
CANADIAN NATL								

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RAILWAY CO	COMMON	136375102	\$	2,211.00	50,500	SH	DEFINED	9,2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	59,732.00	1,078,125	SH	DEFINED	1
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	5,593.00	101,000	SH	DEFINED	14,2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	8,903.00	160,621	SH	DEFINED	2
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	89.00	1,608	SH	DEFINED	23
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	90,584.00	1,634,172	SH	DEFINED	3,1
CANADIAN NATURAL								
RESOURCES	COMMON	136385101	\$	522.00	9,411	SH	DEFINED	8
CP RAILWAY LIMITED	COMMON	13645T100	\$	1,367.00	26,743	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	24,611.00	481,510	SH	DEFINED	3,1
CANADIAN PACIFIC								
RAILWAY LTD	COMMON	13645T100	\$	18.00	346	SH	DEFINED	4
CP RAILWAY LIMITED	COMMON	13645T100	\$	205.00	4,012	SH	DEFINED	8
CANDELA CORP	COMMON	136907102	\$	189.00	11,908	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	136,998.00	1,869,774	SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	\$	2,531.00	34,544	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	\$	215.00	2,935	SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$	11,410.00	155,723	SH	DEFINED	4
CANON INC- SP ADR	COMMON	138006309	\$	8.00	107	SH	DEFINED	6
CAPITAL CORP OF THE								
WEST	COMMON	140065202	\$	74.00	2,300	SH	DEFINED	15
CAPITAL CORP OF THE								
WEST	COMMON	140065202	\$	81.00	2,520	SH	DEFINED	5,15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	28,783.00	336,841	SH	DEFINED	1
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	484.00	5,660	SH	DEFINED	1,15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	8,234.00	96,359	SH	DEFINED	15
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	1,564.00	18,300	SH	DEFINED	15,8
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	789.00	9,231	SH	DEFINED	24
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	26,298.00	307,755	SH	DEFINED	6
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	393.00	4,605	SH	DEFINED	8
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	\$	1,530.00	17,900	SH	DEFINED	9,15
CAPITAL TRUST CL A	COMMON	14052H506	\$	7.00	200	SH	DEFINED	15
CAPITAL TRUST CL A	COMMON	14052H506	\$	27.00	750	SH	DEFINED	6
CAPITALSOURCE INC	COMMON	14055X102	\$	463.00	19,738	SH	DEFINED	24
CAPITALSOURCE INC	COMMON	14055X102	\$	11,332.00	483,024	SH	DEFINED	6
CAPITOL FEDERAL								
FINANCIAL	COMMON	14057C106	\$	5.00	146	SH	DEFINED	6
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	10.00	1,100	SH	DEFINED	14,15
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	413.00	45,100	SH	DEFINED	15
CARACO PHARM LABS								
INC	COMMON	14075T107	\$	55.00	6,000	SH	DEFINED	5,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	470,930.00	7,320,527	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	508.00	7,901	SH	DEFINED	1,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	630.00	9,800	SH	DEFINED	10
CARDINAL HEALTH INC	COMMON	14149Y108	\$	310.00	4,814	SH	DEFINED	11,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	520.00	8,091	SH	DEFINED	14,2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,689.00	88,430	SH	DEFINED	15

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CARDINAL HEALTH INC	COMMON	14149Y108	\$	881.00	13,700	SH	DEFINED	15,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	23,998.00	373,043	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	719.00	11,171	SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	\$	154.00	2,388	SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,722.00	104,500	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP		MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	31,338.00	487,147	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	\$	472.00	7,339	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	\$	1,418.00	22,039	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	263.00	4,084	SH	DEFINED	8,13
CARDINAL HEALTH INC	COMMON	14149Y108	\$	31,818.00	494,602	SH	DEFINED	9
CARDINAL HEALTH INC	COMMON	14149Y108	\$	862.00	13,400	SH	DEFINED	9,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	1,009.00	15,677	SH	DEFINED	9,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	6,442.00	727,912	SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$	271.00	30,633	SH	DEFINED	11,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	406.00	45,907	SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	42.00	4,700	SH	DEFINED	20
CARDIOME PHARMA CORP	COMMON	14159U202	\$	15.00	1,675	SH	DEFINED	21,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	874.00	98,727	SH	DEFINED	22,2
CAREER EDUCATION CORP	COMMON	141665109	\$	141.00	4,720	SH	DEFINED	6
CAREER EDUCATION CORP	COMMON	141665109	\$	41.00	1,364	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$	98,982.00	1,984,794	SH	DEFINED	1
CAREMARK RX INC	COMMON	141705103	\$	411.00	8,250	SH	DEFINED	1,15
CAREMARK RX INC	COMMON	141705103	\$	7.00	147	SH	DEFINED	12
CAREMARK RX INC	COMMON	141705103	\$	1,680.00	33,695	SH	DEFINED	15
CAREMARK RX INC	COMMON	141705103	\$	11,938.00	239,374	SH	DEFINED	2
CAREMARK RX INC	COMMON	141705103	\$	56,007.00	1,123,053	SH	DEFINED	24
CAREMARK RX INC	COMMON	141705103	\$	92.00	1,844	SH	DEFINED	4
CAREMARK RX INC	COMMON	141705103	\$	47,056.00	943,573	SH	DEFINED	6
CAREMARK RX INC	COMMON	141705103	\$	250.00	5,014	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$	350.00	7,010	SH	DEFINED	9
CAREMARK RX INC	COMMON	141705103	\$	631.00	12,649	SH	DEFINED	9,2
CARLISLE COS INC	COMMON	142339100	\$	2.00	27	SH	DEFINED	24
CARLISLE COS INC	COMMON	142339100	\$	381.00	4,800	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$	34.00	945	SH	DEFINED	24
CARMAX INC	COMMON	143130102	\$	43.00	1,222	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$	288.00	8,131	SH	DEFINED	8
CARMAX INC	COMMON	143130102	\$	511.00	14,424	SH	DEFINED	9
CARNIVAL CORP	COMMON	143658300	\$	28,556.00	684,147	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$	339.00	8,113	SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	\$	1.00	20	SH	DEFINED	12
CARNIVAL CORP	COMMON	143658300	\$	2,429.00	58,200	SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	\$	1,381.00	33,079	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	\$	2,117.00	50,710	SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$	250,920.00	6,011,500	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	\$	589.00	14,121	SH	DEFINED	6
CARNIVAL CORP	COMMON	143658300	\$	317.00	7,599	SH	DEFINED	8
CARNIVAL PLC-ADR	COMMON	14365C103	\$	1.00	19	SH	DEFINED	12
CARPENTER TECHNOLOGY	COMMON	144285103	\$	18,404.00	159,339	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	\$	7,626.00	66,025	SH	DEFINED	2

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CARPENTER TECHNOLOGY	COMMON	144285103	\$	6.00	49	SH	DEFINED	6
CARRAMERICA REALTY								
CORP	COMMON	144418100	\$	1,983.00	44,519	SH	DEFINED	15
CARRAMERICA REALTY								
CORP	COMMON	144418100	\$	1.00	30	SH	DEFINED	24
CARREKER CORPORATION	COMMON	144433109	\$	33.00	4,550	SH	DEFINED	6
CARRIZO OIL & GAS								
INC	COMMON	144577103	\$	6.00	192	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	43,315.00	1,638,857	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	1,110.00	42,007	SH	DEFINED	14,2
CARTERS INC	COMMON	146229109	\$	1,729.00	65,436	SH	DEFINED	18
CARTERS INC	COMMON	146229109	\$	3,282.00	124,175	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	13,856.00	524,251	SH	DEFINED	3,1
CARTERS INC	COMMON	146229109	\$	212.00	8,027	SH	DEFINED	9,2
CASCADE BANCORP	COMMON	147154108	\$	2.00	79	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CASCADE NATURAL GAS								
CORP	COMMON	147339105	\$	6.00	300	SH	DEFINED	24
CASEY'S GENERAL								
STORES INC	COMMON	147528103	\$	8.00	304	SH	DEFINED	12
CASH AMERICA INTL								
INC	COMMON	14754D100	\$	150.00	4,700	SH	DEFINED	6
CASPIAN SERVICES INC	COMMON	14766Q107	\$	495.00	100,000	SH	DEFINED	9
CATALINA MARKETING								
CORP	COMMON	148867104	\$	142.00	5,000	SH	DEFINED	14,15
CATALINA MARKETING								
CORP	COMMON	148867104	\$	9,332.00	327,900	SH	DEFINED	15
CATALINA MARKETING								
CORP	COMMON	148867104	\$	8.00	274	SH	DEFINED	2
CATALINA MARKETING								
CORP	COMMON	148867104	\$	1,229.00	43,200	SH	DEFINED	5,15
CATERPILLAR INC	COMMON	149123101	\$	20,477.00	274,933	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	932.00	12,507	SH	DEFINED	1,15
CATERPILLAR INC	COMMON	149123101	\$	10.00	137	SH	DEFINED	12
CATERPILLAR INC	COMMON	149123101	\$	4,961.00	66,609	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	\$	194.00	2,600	SH	DEFINED	15,8
CATERPILLAR INC	COMMON	149123101	\$	2,393.00	32,132	SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$	12,307.00	165,233	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	\$	906.00	12,158	SH	DEFINED	8
CATO CORP CL A	COMMON	149205106	\$	2,396.00	92,674	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	\$	67.00	2,600	SH	DEFINED	14,15
CATO CORP CL A	COMMON	149205106	\$	3,942.00	152,500	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	\$	928.00	35,900	SH	DEFINED	5,15
CAVCO INDUSTRIES INC	COMMON	149568107	\$	2,496.00	56,156	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	\$	2,042.00	76,927	SH	DEFINED	1
CEDAR FAIR LP	COMMON	150185106	\$	208.00	7,850	SH	DEFINED	14,2
CEDAR SHOPPING								
CENTERS INC	COMMON	150602209	\$	2,667.00	181,200	SH	DEFINED	1,15
CEDAR SHOPPING								
CENTERS INC	COMMON	150602209	\$	316.00	21,500	SH	DEFINED	15
CELANESE CORP-SERIES								
A	COMMON	150870103	\$	39.00	1,900	SH	DEFINED	15
CELL THERAPEUTICS								

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INC	COMMON	150934107	\$	186.00	129,112	SH	DEFINED	18
CELESTICA INC	COMMON	15101Q108	\$	5.00	500	SH	DEFINED	24
CELESTICA INC	COMMON	15101Q108	\$	51.00	5,407	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	37,033.00	780,800	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	111.00	2,350	SH	DEFINED	1,15
CELGENE CORP	COMMON	151020104	\$	105,004.00	2,213,880	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	\$	631.00	13,300	SH	DEFINED	15,14
CELGENE CORP	COMMON	151020104	\$	5,426.00	114,400	SH	DEFINED	15,8
CELGENE CORP	COMMON	151020104	\$	692.00	14,600	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	1,707.00	36,000	SH	DEFINED	23
CELGENE CORP	COMMON	151020104	\$	43.00	900	SH	DEFINED	24
CELGENE CORP	COMMON	151020104	\$	4,207.00	88,700	SH	DEFINED	5,15
CELGENE CORP	COMMON	151020104	\$	11.00	223	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	\$	871.00	18,374	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	87.00	1,828	SH	DEFINED	8,10
CELGENE CORP	COMMON	151020104	\$	444.00	9,355	SH	DEFINED	9
CELGENE CORP	COMMON	151020104	\$	10,520.00	221,800	SH	DEFINED	9,15
CEMEX SA ADR	COMMON	151290889	\$	243,187.00	4,268,685	SH	DEFINED	1
CEMEX SA ADR	COMMON	151290889	\$	1,598.00	28,053	SH	DEFINED	1,3
CEMEX SA ADR	COMMON	151290889	\$	1,039.00	18,229	SH	DEFINED	12
CEMEX SA ADR	COMMON	151290889	\$	342.00	6,009	SH	DEFINED	14,2
CEMEX SA ADR	COMMON	151290889	\$	4,544.00	79,760	SH	DEFINED	2
CEMEX SA ADR	COMMON	151290889	\$	4,865.00	85,399	SH	DEFINED	22,3
CEMEX SA ADR	COMMON	151290889	\$	611,800.00	10,738,982	SH	DEFINED	3
CEMEX SA ADR	COMMON	151290889	\$	16,060.00	281,898	SH	DEFINED	4
CEMEX SA ADR	COMMON	151290889	\$	36.00	637	SH	DEFINED	6
CEMEX SA ADR	COMMON	151290889	\$	600.00	10,536	SH	DEFINED	9
CEMEX SA ADR	COMMON	151290889	\$	336.00	5,900	SH	DEFINED	9,15
CEMEX SA ADR	COMMON	151290889	\$	1,189.00	20,871	SH	DEFINED	9,22
CENDANT CORP	COMMON	151313103	\$	158,264.00	9,715,395	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CENDANT CORP	COMMON	151313103	\$	304.00	18,665	SH	DEFINED	1,15
CENDANT CORP	COMMON	151313103	\$	246.00	15,113	SH	DEFINED	14,2
CENDANT CORP	COMMON	151313103	\$	1,241.00	76,179	SH	DEFINED	15
CENDANT CORP	COMMON	151313103	\$	3,344.00	205,252	SH	DEFINED	2
CENDANT CORP	COMMON	151313103	\$	31.00	1,900	SH	DEFINED	24
CENDANT CORP	COMMON	151313103	\$	14,470.00	888,301	SH	DEFINED	4
CENDANT CORP	COMMON	151313103	\$	141.00	8,657	SH	DEFINED	6
CENDANT CORP	COMMON	151313103	\$	292.00	17,926	SH	DEFINED	8
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	267.00	25,793	SH	DEFINED	1
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	460.00	44,492	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	24.00	1,025	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	112.00	4,750	SH	DEFINED	24
CENTER FINANCIAL CORP	COMMON	015146E103	\$	156.00	6,600	SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	015146E103	\$	165.00	7,000	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	93.00	7,471	SH	DEFINED	1,15
CENTERPOINT ENERGY								

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INC CENTERPOINT ENERGY	COMMON	15189T107	\$	1,272.00	101,779	SH	DEFINED	10
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	654.00	52,336	SH	DEFINED	11,8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	24,371.00	1,949,681	SH	DEFINED	15
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	2,253.00	180,200	SH	DEFINED	15,8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	410.00	32,830	SH	DEFINED	23
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	61.00	4,914	SH	DEFINED	6
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	2,532.00	202,551	SH	DEFINED	8
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	361.00	28,900	SH	DEFINED	8,13
INC CENTERPOINT ENERGY	COMMON	15189T107	\$	887.00	70,955	SH	DEFINED	9
INC CENTERPOINT ENGY (CNP) CVT 3.7	COMMON	15189T107	\$	1,406.00	112,500	SH	DEFINED	9,15
CEN CENTEX CORP	CONVERT	15189TAM9	\$	8,541.00	7,500,000	SH	DEFINED	15
CEN CENTEX CORP	COMMON	152312104	\$	1,849.00	36,764	SH	DEFINED	1
CEN CENTEX CORP	COMMON	152312104	\$	114.00	2,266	SH	DEFINED	1,15
CEN CENTEX CORP	COMMON	152312104	\$	464.00	9,215	SH	DEFINED	15
CEN CENTEX CORP	COMMON	152312104	\$	538.00	10,693	SH	DEFINED	2
CEN CENTEX CORP	COMMON	152312104	\$	70.00	1,383	SH	DEFINED	22,2
CEN CENTEX CORP	COMMON	152312104	\$	3.00	60	SH	DEFINED	24
CEN CENTEX CORP	COMMON	152312104	\$	1,981.00	39,392	SH	DEFINED	3,1
CEN CENTEX CORP	COMMON	152312104	\$	5.00	104	SH	DEFINED	6
CEN CENTEX CORP	COMMON	152312104	\$	125.00	2,495	SH	DEFINED	8
CEN CENTEX CORP	COMMON	152312104	\$	770.00	15,308	SH	DEFINED	9,2
CEN CENTRACORE								
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	2,361.00	95,400	SH	DEFINED	1,15
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	22.00	900	SH	DEFINED	14,15
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	2,163.00	87,400	SH	DEFINED	15
PROPERTIES TRUST CENTRACORE	COMMON	15235H107	\$	421.00	17,000	SH	DEFINED	5,15
CEN CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	9,191.00	1,063,800	SH	DEFINED	3
CEN CENTRAL GARDEN & PET CO	COMMON	153527106	\$	4,091.00	95,034	SH	DEFINED	1
CEN CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	69.00	1,775	SH	DEFINED	6
CEN CENTRAL PARKING CORP	COMMON	154785109	\$	122.00	7,650	SH	DEFINED	15
CEN CENTRAL PARKING CORP	COMMON	154785109	\$	48.00	3,000	SH	DEFINED	5,15
CEN CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	9.00	500	SH	DEFINED	6
CEN CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	7.00	184	SH	DEFINED	12
CEN CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	5.00	131	SH	DEFINED	2
CEN CENTURY CASINOS INC	COMMON	156492100	\$	17.00	1,619	SH	DEFINED	2
CEN CENTURYTEL INC	COMMON	156700106	\$	6,317.00	170,051	SH	DEFINED	1
CEN CENTURYTEL INC	COMMON	156700106	\$	81.00	2,168	SH	DEFINED	1,15
CEN CENTURYTEL INC	COMMON	156700106	\$	895.00	24,100	SH	DEFINED	10
CEN CENTURYTEL INC	COMMON	156700106	\$	420.00	11,300	SH	DEFINED	11,8
CEN CENTURYTEL INC	COMMON	156700106	\$	1,291.00	34,753	SH	DEFINED	15
CEN CENTURYTEL INC	COMMON	156700106	\$	104.00	2,800	SH	DEFINED	15,8
CEN CENTURYTEL INC	COMMON	156700106	\$	267.00	7,189	SH	DEFINED	23

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CENTURYTEL INC	COMMON	156700106	\$ 85.00	2,300	SH	DEFINED	24
CENTURYTEL INC	COMMON	156700106	\$ 2.00	60	SH	DEFINED	4
CENTURYTEL INC	COMMON	156700106	\$ 32.00	862	SH	DEFINED	6
CENTURYTEL INC	COMMON	156700106	\$ 1,367.00	36,788	SH	DEFINED	8
CENTURYTEL INC	COMMON	156700106	\$ 364.00	9,800	SH	DEFINED	8,13
CENTURYTEL INC	COMMON	156700106	\$ 663.00	17,843	SH	DEFINED	9
CEPHALON INC	COMMON	156708109	\$ 2,410.00	40,100	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	\$ 12.00	200	SH	DEFINED	24
CEPHALON INC	COMMON	156708109	\$ 191.00	3,180	SH	DEFINED	6
CERADYNE INC	COMMON	156710105	\$ 14,818.00	299,409	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	\$ 99.00	2,000	SH	DEFINED	14,15
CERADYNE INC	COMMON	156710105	\$ 3,871.00	78,215	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	\$ 6,228.00	125,842	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$ 559.00	11,300	SH	DEFINED	5,15
CERIDIAN CORP-NEW	COMMON	156779100	\$ 84,433.00	3,454,704	SH	DEFINED	1
CERIDIAN CORP-NEW	COMMON	156779100	\$ 131.00	5,367	SH	DEFINED	14,2
CERIDIAN CORP-NEW	COMMON	156779100	\$ 1,784.00	73,014	SH	DEFINED	2
CERIDIAN CORP-NEW	COMMON	156779100	\$ 12,817.00	524,443	SH	DEFINED	4
CERIDIAN CORP-NEW	COMMON	156779100	\$ 5.00	217	SH	DEFINED	6
CERNER CORP	COMMON	156782104	\$ 38,262.00	1,031,049	SH	DEFINED	1
CERNER CORP	COMMON	156782104	\$ --	10	SH	DEFINED	12
CERNER CORP	COMMON	156782104	\$ 722.00	19,467	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$ 97.00	2,616	SH	DEFINED	24
CHAMPION ENTERPRISES INC	COMMON	158496109	\$ 7.00	676	SH	DEFINED	2
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$ 350.00	4,863	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 15,924.00	432,721	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 1,003.00	27,243	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 140.00	3,800	SH	DEFINED	20
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 43.00	1,159	SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 2,422.00	65,817	SH	DEFINED	22,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 276.00	7,500	SH	DEFINED	6
CHARTERMAC	COMMON	160908109	\$ 421.00	22,506	SH	DEFINED	1
CHARTERMAC	COMMON	160908109	\$ 28.00	1,472	SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 17,066.00	712,881	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 48.00	2,000	SH	DEFINED	14,15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 2,056.00	85,900	SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 7,615.00	318,092	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 271.00	11,300	SH	DEFINED	5,15
CHARMING SHOPPES	COMMON	161133103	\$ 19.00	1,700	SH	DEFINED	14,15

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CHARMING SHOPPES	COMMON	161133103	\$	853.00	75,850	SH	DEFINED	15
CHARMING SHOPPES	COMMON	161133103	\$	114.00	10,100	SH	DEFINED	5,15
CHATTEM INC	COMMON	162456107	\$	94.00	3,100	SH	DEFINED	14,15
CHATTEM INC	COMMON	162456107	\$	4,379.00	144,200	SH	DEFINED	15
CHATTEM INC	COMMON	162456107	\$	705.00	23,200	SH	DEFINED	5,15
CHAUS (BERNARD) INC	COMMON	162510200	\$	35.00	38,493	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	1.00	15	SH	DEFINED	12
CHECKFREE CORP	COMMON	162813109	\$	104.00	2,100	SH	DEFINED	15
CHECKFREE CORP	COMMON	162813109	\$	377.00	7,603	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	17,156.00	346,174	SH	DEFINED	6
CHECKFREE CORP	COMMON	162813109	\$	197.00	3,965	SH	DEFINED	9
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	50.00	2,250	SH	DEFINED	6
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	--	14	SH	DEFINED	12
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	5.00	200	SH	DEFINED	24
CHEMTURA CORP	COMMON	163893100	\$	3.00	368	SH	DEFINED	6
CHENIERE ENERGY INC	COMMON	16411R208	\$	39,355.00	1,009,091	SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	\$	6,158.00	157,909	SH	DEFINED	14,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CHENIERE ENERGY INC	COMMON	16411R208	\$ 1,032.00	26,455	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 233.00	7,698	SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 950.00	31,392	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 3,372.00	111,475	SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ --	13	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 23,187.00	766,527	SH	DEFINED	6
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 177.00	5,850	SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$ 2,154.00	23,050	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 48,034.00	774,000	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 2,613.00	42,103	SH	DEFINED	1,15
CHEVRON CORP	COMMON	166764100	\$ 38,080.00	613,599	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$ 489.00	7,875	SH	DEFINED	12,14
CHEVRON CORP	COMMON	166764100	\$ 7,882.00	127,000	SH	DEFINED	14,2
CHEVRON CORP	COMMON	166764100	\$ 83,053.00	1,338,277	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$ 230.00	3,700	SH	DEFINED	15,14
CHEVRON CORP	COMMON	166764100	\$ 9,160.00	147,600	SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	\$ 274.00	4,410	SH	DEFINED	21,12
CHEVRON CORP	COMMON	166764100	\$ 1,769.00	28,500	SH	DEFINED	21,15
CHEVRON CORP	COMMON	166764100	\$ 2,297.00	37,010	SH	DEFINED	22,15
CHEVRON CORP	COMMON	166764100	\$ 16,382.00	263,976	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 810.00	13,050	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	\$ 1,456.00	23,460	SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	\$ 17,969.00	289,547	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	\$ 472.00	7,600	SH	DEFINED	7

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CHEVRON CORP	COMMON	166764100	\$	2,586.00	41,662	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	\$	32.00	508	SH	DEFINED	8,10
CHEVRON CORP	COMMON	166764100	\$	2,485.00	40,035	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	\$	1,241.00	20,000	SH	DEFINED	9,12
CHEVRON CORP	COMMON	166764100	\$	11,956.00	192,650	SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	36,148.00	1,496,802	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	5,183.00	214,600	SH	DEFINED	14,2
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	4.00	155	SH	DEFINED	15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	52,390.00	106,669	SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	20.00	40	SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,710.00	3,482	SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	97.00	197	SH	DEFINED	22,2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,572.00	3,200	SH	DEFINED	23
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	221.00	450	SH	DEFINED	24
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,202.00	2,447	SH	DEFINED	6
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	302.00	614	SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	\$	135.00	4,993	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	\$	1.00	42	SH	DEFINED	12
CHICO'S FAS INC	COMMON	168615102	\$	65.00	2,400	SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	\$	172.00	6,381	SH	DEFINED	6
CHILDREN'S PLACE	COMMON	168905107	\$	16,741.00	278,792	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	\$	6.00	95	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	\$	7,576.00	126,160	SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	\$	36.00	600	SH	DEFINED	6
CHINA FUND INC CEF	COMMON	169373107	\$	20.00	710	SH	DEFINED	6
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	2,032.00	32,100	SH	DEFINED	1,12
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	13.00	460	SH	DEFINED	24
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	7,335.00	256,370	SH	DEFINED	4
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	10.00	500	SH	DEFINED	24
CHOICE HOTELS INTL INC	COMMON	169905106	\$	21,745.00	358,827	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	3,460.00	57,100	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	\$	7,112.00	117,366	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CHIQUITA BRANDS INTL	COMMON	170032809	\$ 25.00	1,800	SH	DEFINED	6

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CHITTENDEN CORP	COMMON	170228100	\$	13.00	500	SH	DEFINED	14,15
CHITTENDEN CORP	COMMON	170228100	\$	721.00	27,900	SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	\$	202.00	7,800	SH	DEFINED	5,15
CHOICEPOINT INC	COMMON	170388102	\$	27.00	653	SH	DEFINED	24
CHOICEPOINT INC	COMMON	170388102	\$	656.00	15,700	SH	DEFINED	3
CHOICEPOINT INC	COMMON	170388102	\$	260.00	6,222	SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	99.00	2,363	SH	DEFINED	8
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	5,054.00	174,282	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	12.00	422	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	102,266.00	2,049,427	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	387.00	7,749	SH	DEFINED	1,15
CHUBB CORP	COMMON	171232101	\$	2.00	50	SH	DEFINED	12
CHUBB CORP	COMMON	171232101	\$	2,228.00	44,653	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	\$	190.00	3,800	SH	DEFINED	15,8
CHUBB CORP	COMMON	171232101	\$	5,817.00	116,564	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	11,919.00	238,855	SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	343.00	6,877	SH	DEFINED	6
CHUBB CORP	COMMON	171232101	\$	327.00	6,548	SH	DEFINED	8
CHUBB CORP	COMMON	171232101	\$	100.00	2,006	SH	DEFINED	9,2
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	\$	402.00	11,400	SH	DEFINED	24
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	13.00	714	SH	DEFINED	12
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	1,908.00	103,276	SH	DEFINED	22,2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14,909.00	409,367	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	7.00	200	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	5,714.00	156,890	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	11.00	300	SH	DEFINED	24
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	62.00	1,700	SH	DEFINED	6
CHURCHILL DOWNS INC	COMMON	171484108	\$	7.00	200	SH	DEFINED	24
CIENA CORP	COMMON	171779101	\$	53.00	10,977	SH	DEFINED	1,15
CIENA CORP	COMMON	171779101	\$	31,198.00	6,486,157	SH	DEFINED	15
CIENA CORP	COMMON	171779101	\$	471.00	98,000	SH	DEFINED	15,14
CIENA CORP	COMMON	171779101	\$	491.00	102,000	SH	DEFINED	15,8
CIENA CORP	COMMON	171779101	\$	1.00	136	SH	DEFINED	24
CIENA CORP	COMMON	171779101	\$	1,803.00	374,800	SH	DEFINED	5,15
CIENA CORP	COMMON	171779101	\$	7.00	1,394	SH	DEFINED	6
CIENA CORP	COMMON	171779101	\$	482.00	100,221	SH	DEFINED	8
CIENA CORP	COMMON	171779101	\$	63.00	13,011	SH	DEFINED	8,10
CIENA CORP	COMMON	171779101	\$	42.00	8,700	SH	DEFINED	9,15
CINCINNATI BELL INC	COMMON	171871106	\$	841.00	205,099	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	16.00	4,000	SH	DEFINED	14,15
CINCINNATI BELL INC	COMMON	171871106	\$	4,691.00	1,144,200	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	\$	358.00	87,400	SH	DEFINED	5,15
CINCINNATI BELL INC	COMMON	171871106	\$	237.00	57,849	SH	DEFINED	9
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	152.00	3,240	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	630.00	13,412	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	11.00	241	SH	DEFINED	24
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	44.00	941	SH	DEFINED	6
CINCINNATI FINANCIAL								

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CORP	COMMON	172062101	\$	136.00	2,886	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	108,862.00	3,999,346	SH	DEFINED	1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	174.00	6,383	SH	DEFINED	1,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	274.00	10,073	SH	DEFINED	10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	197.00	7,243	SH	DEFINED	11,8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	53,063.00	1,949,422	SH	DEFINED	15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	485.00	17,800	SH	DEFINED	15,14
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	1,146.00	42,100	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 14,285.00	524,810	SH	DEFINED	2
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 1,513.00	55,584	SH	DEFINED	23
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 82.00	3,013	SH	DEFINED	24
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 86.00	3,144	SH	DEFINED	4
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 2,325.00	85,400	SH	DEFINED	5,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 391.00	14,381	SH	DEFINED	6
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 218.00	8,000	SH	DEFINED	7
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 1,386.00	50,903	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 77.00	2,828	SH	DEFINED	8,10
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 119.00	4,382	SH	DEFINED	8,13
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 479.00	17,603	SH	DEFINED	9
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 7,466.00	274,300	SH	DEFINED	9,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$ 711.00	26,109	SH	DEFINED	9,2
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 34.00	1,100	SH	DEFINED	14,15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 1,829.00	60,000	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 585.00	19,200	SH	DEFINED	5,15
CIRRUS LOGIC INC	COMMON	172755100	\$ 13,838.00	1,699,977	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	\$ 12.00	1,500	SH	DEFINED	14,15
CIRRUS LOGIC INC	COMMON	172755100	\$ 491.00	60,350	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	\$ 5,646.00	693,576	SH	DEFINED	2

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CIRRUS LOGIC INC	COMMON	172755100	\$	64.00	7,900	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	567,312.00	29,048,231	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,287.00	117,080	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	297.00	15,200	SH	DEFINED	1,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	566.00	29,000	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	\$	293.00	15,000	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	2.00	105	SH	DEFINED	12
CISCO SYSTEMS INC	COMMON	17275R102	\$	162,205.00	8,305,437	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,367.00	70,000	SH	DEFINED	15,14
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,376.00	480,100	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	32,218.00	1,649,683	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,236.00	165,700	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,508.00	282,009	SH	DEFINED	22,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	914.00	46,800	SH	DEFINED	22,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	311.00	15,916	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	\$	63,762.00	3,264,813	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	66,127.00	3,385,940	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,438.00	176,046	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	76.00	3,912	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,384.00	378,100	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	19,837.00	1,015,737	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	\$	312.00	16,000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,676.00	239,422	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	\$	198.00	10,113	SH	DEFINED	8,10
CISCO SYSTEMS INC	COMMON	17275R102	\$	254.00	13,000	SH	DEFINED	8,13
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,209.00	471,518	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,824.00	503,000	SH	DEFINED	9,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,086.00	106,835	SH	DEFINED	9,2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	40.00	4,500	SH	DEFINED	14,15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2,459.00	276,300	SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	655.00	73,600	SH	DEFINED	5,15
CINTAS CORP	COMMON	172908105	\$	102.00	2,555	SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	\$	1.00	35	SH	DEFINED	12
CINTAS CORP	COMMON	172908105	\$	416.00	10,454	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	\$	12.00	310	SH	DEFINED	24
CINTAS CORP	COMMON	172908105	\$	405.00	10,192	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CINTAS CORP	COMMON	172908105	\$	111.00	2,782	SH	DEFINED	8
CINTAS CORP	COMMON	172908105	\$	3,948.00	99,300	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	\$	747.00	18,800	SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	\$	435,364.00	9,023,088	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	4,752.00	98,488	SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	\$	3,503.00	72,600	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	\$	1,910.00	39,579	SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	\$	8.00	165	SH	DEFINED	12
CITIGROUP INC	COMMON	172967101	\$	347.00	7,200	SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	\$	302,470.00	6,268,808	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	2,755.00	57,100	SH	DEFINED	15,14
CITIGROUP INC	COMMON	172967101	\$	21,761.00	451,000	SH	DEFINED	15,8

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CITIGROUP INC	COMMON	172967101	\$	5,119.00	106,100	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	8,464.00	175,413	SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	\$	67,392.00	1,396,736	SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	\$	21,185.00	439,065	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	\$	10,176.00	210,900	SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	\$	37,337.00	773,825	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	\$	1,066.00	22,100	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	\$	13,122.00	271,959	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	\$	371.00	7,689	SH	DEFINED	8,10
CITIGROUP INC	COMMON	172967101	\$	998.00	20,674	SH	DEFINED	8,13
CITIGROUP INC	COMMON	172967101	\$	25,165.00	521,563	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	24,752.00	513,000	SH	DEFINED	9,15
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	\$	22,581.00	24,050,000	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	\$	107.00	2,500	SH	DEFINED	14,15
CITI TRENDS INC	COMMON	17306X102	\$	5,080.00	119,000	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	\$	973.00	22,800	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	93.00	3,800	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	98.00	4,000	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	23.00	937	SH	DEFINED	6
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	80.00	6,112	SH	DEFINED	1,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	586.00	44,928	SH	DEFINED	15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16	SH	DEFINED	24
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	32.00	2,479	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	152,547.00	3,804,166	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	137.00	3,422	SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	\$	556.00	13,871	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	\$	7,168.00	178,764	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,363.00	34,000	SH	DEFINED	20
CITRIX SYSTEMS INC	COMMON	177376100	\$	2,286.00	57,005	SH	DEFINED	22,2
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,404.00	35,000	SH	DEFINED	23
CITRIX SYSTEMS INC	COMMON	177376100	\$	21.00	514	SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,631.00	40,665	SH	DEFINED	3,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	63.00	1,569	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	107.00	2,673	SH	DEFINED	8
CITRIX SYSTEMS INC	COMMON	177376100	\$	325.00	8,103	SH	DEFINED	9
CITRIX SYSTEMS INC	COMMON	177376100	\$	596.00	14,853	SH	DEFINED	9,2
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	65.00	1,400	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	70.00	1,500	SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$	33.00	900	SH	DEFINED	14,15
CITY HOLDING CO	COMMON	177835105	\$	1,762.00	48,750	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	\$	2.00	53	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	546.00	15,100	SH	DEFINED	5,15
CITY NATIONAL CORP	COMMON	178566105	\$	37.00	569	SH	DEFINED	24
CITY NATIONAL CORP	COMMON	178566105	\$	130.00	2,000	SH	DEFINED	6

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
CLAIRE'S STORES INC	COMMON	179584107	\$ 383.00	15,000	SH		DEFINED	15
CLARCOR INC	COMMON	179895107	\$ 4.00	134	SH		DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 9,795.00	316,464	SH		DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 291.00	9,400	SH		DEFINED	1,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 792.00	25,600	SH		DEFINED	1,3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 972.00	31,400	SH		DEFINED	14,2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 107,929.00	3,487,212	SH		DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 845.00	27,300	SH		DEFINED	15,14
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 7,050.00	227,800	SH		DEFINED	15,8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 2,451.00	79,200	SH		DEFINED	22,3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 317.00	10,236	SH		DEFINED	23
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 228.00	7,363	SH		DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 103,444.00	3,342,300	SH		DEFINED	3
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 4,537.00	146,600	SH		DEFINED	5,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 92.00	2,972	SH		DEFINED	6
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 180.00	5,800	SH		DEFINED	7
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 1,365.00	44,093	SH		DEFINED	8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 116.00	3,763	SH		DEFINED	8,10
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 30,417.00	982,785	SH		DEFINED	9
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 10,483.00	338,700	SH		DEFINED	9,15
OUTDOOR CL A CLEAR CHANNEL	COMMON	18451C109	\$ 37,120.00	1,771,015	SH		DEFINED	1
OUTDOOR CL A	COMMON	18451C109	\$ 687.00	32,777	SH		DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 2.00	30	SH		DEFINED	2
CLINICAL DATA INC	COMMON	18725U109	\$ --	23	SH		DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 18,230.00	299,000	SH		DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$ 172.00	2,818	SH		DEFINED	1,15
CLOROX COMPANY	COMMON	189054109	\$ 3,677.00	60,311	SH		DEFINED	15
CLOROX COMPANY	COMMON	189054109	\$ 665.00	10,900	SH		DEFINED	15,8
CLOROX COMPANY	COMMON	189054109	\$ 574.00	9,420	SH		DEFINED	24
CLOROX COMPANY	COMMON	189054109	\$ 175.00	2,868	SH		DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 185.00	3,041	SH		DEFINED	8
COACH INC	COMMON	189754104	\$ 29,253.00	978,369	SH		DEFINED	1
COACH INC	COMMON	189754104	\$ 215.00	7,190	SH		DEFINED	1,15
COACH INC	COMMON	189754104	\$ 7.00	223	SH		DEFINED	12
COACH INC	COMMON	189754104	\$ 430.00	14,369	SH		DEFINED	14,2
COACH INC	COMMON	189754104	\$ 877.00	29,317	SH		DEFINED	15
COACH INC	COMMON	189754104	\$ 620.00	20,726	SH		DEFINED	2
COACH INC	COMMON	189754104	\$ 3,404.00	113,832	SH		DEFINED	24
COACH INC	COMMON	189754104	\$ 108.00	3,614	SH		DEFINED	6

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COACH INC	COMMON	189754104	\$	222.00	7,416	SH	DEFINED	8
COCA-COLA BOTTLING								
CO CONSOL	COMMON	191098102	\$	155.00	3,050	SH	DEFINED	15
COCA-COLA BOTTLING								
CO CONSOL	COMMON	191098102	\$	102.00	2,000	SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	158,791.00	3,691,105	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	1,802.00	41,883	SH	DEFINED	1,15
COCA-COLA COMPANY	COMMON	191216100	\$	185,117.00	4,303,041	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	\$	1,695.00	39,400	SH	DEFINED	15,14
COCA-COLA COMPANY	COMMON	191216100	\$	11,103.00	258,100	SH	DEFINED	15,8
COCA-COLA COMPANY	COMMON	191216100	\$	552.00	12,840	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	1,081.00	25,138	SH	DEFINED	23
COCA-COLA COMPANY	COMMON	191216100	\$	11,072.00	257,374	SH	DEFINED	24
COCA-COLA COMPANY	COMMON	191216100	\$	2.00	44	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	\$	8,557.00	198,900	SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	3,608.00	83,866	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	\$	495.00	11,500	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	\$	4,137.00	96,172	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	\$	230.00	5,344	SH	DEFINED	8,10

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
COCA-COLA COMPANY	COMMON	191216100	\$ 13,256.00	308,139	SH	DEFINED	9
COCA-COLA COMPANY	COMMON	191216100	\$ 15,681.00	364,500	SH	DEFINED	9,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 115.00	5,646	SH	DEFINED	1,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 508.00	24,925	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 38.00	1,878	SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 5,993.00	294,200	SH	DEFINED	9
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 6,933.00	229,556	SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 6,734.00	1,400,000	SH	DEFINED	1
COGDELL SPENCER INC	COMMON	19238U107	\$ 4,608.00	236,200	SH	DEFINED	1,15
COGENT INC	COMMON	19239Y108	\$ 8,032.00	533,000	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$ --	22	SH	DEFINED	12
COGENT INC	COMMON	19239Y108	\$ 3.00	175	SH	DEFINED	15
COGENT INC	COMMON	19239Y108	\$ 3,303.00	219,153	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$ 60.00	4,000	SH	DEFINED	24
COGENT INC	COMMON	19239Y108	\$ 51,922.00	3,445,369	SH	DEFINED	9
COGENT INC	COMMON	19239Y108	\$ 1,653.00	109,686	SH	DEFINED	9,22
COGNEX CORP	COMMON	192422103	\$ 14.00	535	SH	DEFINED	24
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 71,695.00	1,064,205	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 8.00	115	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 719.00	10,673	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 2,594.00	38,500	SH	DEFINED	20

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SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	3,182.00	47,237	SH	DEFINED	22,2
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	25,742.00	382,095	SH	DEFINED	24
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	4,514.00	67,000	SH	DEFINED	3
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	2,219.00	32,937	SH	DEFINED	3,1
SOLUTIONS CRP COGNIZANT TECH	COMMON	192446102	\$	40,400.00	599,679	SH	DEFINED	6
SOLUTIONS CRP COHERENT INC	COMMON	192446102	\$	141.00	2,086	SH	DEFINED	8
COHERENT INC COHERENT INC	COMMON	192479103	\$	14,302.00	423,901	SH	DEFINED	1
COHERENT INC COHERENT INC	COMMON	192479103	\$	13.00	400	SH	DEFINED	14,15
COHERENT INC COHERENT INC	COMMON	192479103	\$	612.00	18,150	SH	DEFINED	15
COHERENT INC COHERENT INC	COMMON	192479103	\$	6,035.00	178,877	SH	DEFINED	2
COHERENT INC COHEN & STEERS QUAL INC RLTY C	COMMON	192479103	\$	81.00	2,400	SH	DEFINED	5,15
COHEN & STEERS ADV INC CF	COMMON	19247L106	\$	63.00	3,000	SH	DEFINED	6
COHEN & STEERS REIT UTI & IN C	COMMON	19247W102	\$	12.00	550	SH	DEFINED	24
COHU INC COINMACH	COMMON	19247Y108	\$	28.00	1,500	SH	DEFINED	24
SERVICE-CLASS A COINMACH	COMMON	192576106	\$	70.00	4,000	SH	DEFINED	24
SERVICE-CLASS A COINMACH	COMMON	19259W206	\$	7.00	700	SH	DEFINED	14,15
SERVICE-CLASS A COINMACH	COMMON	19259W206	\$	326.00	31,800	SH	DEFINED	15
SERVICE-CLASS A COLDWATER CREEK INC	COMMON	19259W206	\$	39.00	3,800	SH	DEFINED	5,15
COLDWATER CREEK INC COLDWATER CREEK INC	COMMON	193068103	\$	16,992.00	634,984	SH	DEFINED	1
COLDWATER CREEK INC COLEY PHARMACEUTICAL GROUP	COMMON	193068103	\$	6.00	210	SH	DEFINED	15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	193068103	\$	7,107.00	265,587	SH	DEFINED	2
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	19388P106	\$	1.00	78	SH	DEFINED	2
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	126,715.00	2,115,442	SH	DEFINED	1
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	576.00	9,613	SH	DEFINED	1,15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	22,022.00	367,645	SH	DEFINED	12
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	260.00	4,345	SH	DEFINED	12,14
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	30,831.00	514,706	SH	DEFINED	15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	42.00	700	SH	DEFINED	15,14
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,816.00	63,700	SH	DEFINED	15,8
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	7,792.00	130,090	SH	DEFINED	2
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	140.00	2,330	SH	DEFINED	21,12
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	952.00	15,900	SH	DEFINED	21,15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,497.00	24,990	SH	DEFINED	22,15
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	31,651.00	528,397	SH	DEFINED	24
COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO	COMMON	194162103	\$	827.00	13,800	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,360.00	72,796	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 14,544.00	242,800	SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 653.00	10,900	SH	DEFINED	9,12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 3,582.00	59,800	SH	DEFINED	9,15

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COLGATE-PALMOLIVE CO	COMMON	194162103	\$	708.00	11,820	SH	DEFINED	9,2
COLONIAL BANCGROUP INC	COMMON	195493309	\$	150.00	5,850	SH	DEFINED	6
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	57,407.00	1,162,078	SH	DEFINED	1,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	4.00	91	SH	DEFINED	12
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	55,575.00	1,124,992	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,186.00	24,000	SH	DEFINED	2,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,566.00	31,700	SH	DEFINED	21,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	3.00	55	SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	4,896.00	99,100	SH	DEFINED	5,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	277.00	5,600	SH	DEFINED	9
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	6,341.00	169,625	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	37.00	1,000	SH	DEFINED	14,15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	2,032.00	54,355	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	606.00	16,200	SH	DEFINED	5,15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	9,260.00	204,600	SH	DEFINED	1,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	1,163.00	25,700	SH	DEFINED	21,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	10,876.00	240,300	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	24.00	1,100	SH	DEFINED	14,15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,228.00	56,500	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	311.00	14,300	SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	\$	18,452.00	563,603	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	1,292.00	39,466	SH	DEFINED	1,15
COMCAST CORP CL A	COMMON	20030N101	\$	29,516.00	901,515	SH	DEFINED	12
COMCAST CORP CL A	COMMON	20030N101	\$	403.00	12,300	SH	DEFINED	12,14
COMCAST CORP CL A	COMMON	20030N101	\$	1,549.00	47,299	SH	DEFINED	14,2
COMCAST CORP CL A	COMMON	20030N101	\$	39,426.00	1,204,209	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	\$	3,660.00	111,800	SH	DEFINED	15,8
COMCAST CORP CL A	COMMON	20030N101	\$	213.00	6,500	SH	DEFINED	21,12
COMCAST CORP CL A	COMMON	20030N101	\$	1,477.00	45,100	SH	DEFINED	21,15
COMCAST CORP CL A	COMMON	20030N101	\$	2,272.00	69,410	SH	DEFINED	22,15
COMCAST CORP CL A	COMMON	20030N101	\$	2,717.00	82,987	SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	\$	16,062.00	490,600	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	\$	1,555.00	47,500	SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	\$	448.00	13,679	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	\$	723.00	22,076	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	\$	1,028.00	31,400	SH	DEFINED	9,12
COMCAST CORP CL A	COMMON	20030N101	\$	6,188.00	189,000	SH	DEFINED	9,15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	3,842.00	117,201	SH	DEFINED	24
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,301.00	39,690	SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	496.00	15,121	SH	DEFINED	8

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COMCAST CORP SPECIAL								
CL A	COMMON	20030N200	\$	1,228.00	37,477	SH	DEFINED	9
COMERICA INC	COMMON	200340107	\$	157.00	3,029	SH	DEFINED	1,15
COMERICA INC	COMMON	200340107	\$	18,686.00	359,412	SH	DEFINED	15
COMERICA INC	COMMON	200340107	\$	57.00	1,100	SH	DEFINED	15,14
COMERICA INC	COMMON	200340107	\$	2,423.00	46,600	SH	DEFINED	15,8
COMERICA INC	COMMON	200340107	\$	21.00	400	SH	DEFINED	24
COMERICA INC	COMMON	200340107	\$	198.00	3,800	SH	DEFINED	5,15
COMERICA INC	COMMON	200340107	\$	754.00	14,500	SH	DEFINED	6
COMERICA INC	COMMON	200340107	\$	755.00	14,517	SH	DEFINED	8
COMERICA INC	COMMON	200340107	\$	7.00	141	SH	DEFINED	8,10
COMERICA INC	COMMON	200340107	\$	707.00	13,600	SH	DEFINED	9
COMERICA INC	COMMON	200340107	\$	3,364.00	64,700	SH	DEFINED	9,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 16,780.00	470,424	SH	DEFINED	1
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 122.00	3,427	SH	DEFINED	1,15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 1.00	27	SH	DEFINED	12
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 502.00	14,077	SH	DEFINED	15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 193.00	5,414	SH	DEFINED	6
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 67.00	1,884	SH	DEFINED	8
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 101.00	2,011	SH	DEFINED	24
COMMERCIAL METALS CO	COMMON	201723103	\$ 6,492.00	252,593	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	\$ 774.00	30,125	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$ 100.00	3,898	SH	DEFINED	22,2
COMMERCIAL METALS CO	COMMON	201723103	\$ 2,659.00	103,453	SH	DEFINED	3,1
COMMERCIAL METALS CO	COMMON	201723103	\$ 175.00	6,825	SH	DEFINED	6
COMMERCIAL METALS CO	COMMON	201723103	\$ 1,033.00	40,203	SH	DEFINED	9,2
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 4.00	177	SH	DEFINED	12
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 316.00	15,300	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 318.00	15,400	SH	DEFINED	5,15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 63.00	1,900	SH	DEFINED	14,15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 4,186.00	126,250	SH	DEFINED	15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 945.00	28,500	SH	DEFINED	5,15
COMMSCOPE INC	COMMON	203372107	\$ 1,832.00	58,319	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$ 3.00	90	SH	DEFINED	12
COMMSCOPE INC	COMMON	203372107	\$ 204.00	6,500	SH	DEFINED	14,15
COMMSCOPE INC	COMMON	203372107	\$ 39,524.00	1,257,911	SH	DEFINED	15
COMMSCOPE INC	COMMON	203372107	\$ 2,055.00	65,400	SH	DEFINED	15,8
COMMSCOPE INC	COMMON	203372107	\$ 10.00	312	SH	DEFINED	2

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COMMSCOPE INC	COMMON	203372107	\$	1,477.00	47,000	SH	DEFINED	23
COMMSCOPE INC	COMMON	203372107	\$	3,949.00	125,700	SH	DEFINED	5,15
COMMUNITY BANCORP	COMMON	20343T100	\$	6.00	200	SH	DEFINED	14,15
COMMUNITY BANCORP	COMMON	20343T100	\$	340.00	10,950	SH	DEFINED	15
COMMUNITY BANCORP	COMMON	20343T100	\$	127.00	4,100	SH	DEFINED	5,15
COMMUNITY BANK								
SYSTEM INC	COMMON	203607106	\$	139.00	6,900	SH	DEFINED	15
COMMUNITY BANK								
SYSTEM INC	COMMON	203607106	\$	141.00	7,000	SH	DEFINED	5,15
COMMUNITY HEALTH								
SYSTEMS	COMMON	203668108	\$	809.00	22,000	SH	DEFINED	1
COMMUNITY HEALTH								
SYSTEMS	COMMON	203668108	\$	462.00	12,580	SH	DEFINED	15
COMMUNITY HEALTH								
SYSTEMS	COMMON	203668108	\$	855.00	23,277	SH	DEFINED	23
COMMUNITY HEALTH								
SYSTEMS	COMMON	203668108	\$	116.00	3,162	SH	DEFINED	24
COMMUNITY HEALTH								
SYSTEMS	COMMON	203668108	\$	4,591.00	124,916	SH	DEFINED	6
COMMUNITY HEALTH								
SYSTEMS	COMMON	203668108	\$	2,335.00	63,532	SH	DEFINED	9
COMMUNITY TRUST								
BANCORP INC	COMMON	204149108	\$	705.00	20,184	SH	DEFINED	1
COMMUNITY TRUST								
BANCORP INC	COMMON	204149108	\$	17.00	500	SH	DEFINED	14,15
COMMUNITY TRUST								
BANCORP INC	COMMON	204149108	\$	998.00	28,560	SH	DEFINED	15
COMMUNITY TRUST								
BANCORP INC	COMMON	204149108	\$	314.00	9,000	SH	DEFINED	5,15
COMPANHIA ENERGETICA								
DE MINAS	COMMON	204409601	\$	1,943.00	45,600	SH	DEFINED	12,14
COMPANHIA ENERGETICA								
DE MINAS	COMMON	204409601	\$	401.00	9,400	SH	DEFINED	15
COMPANHIA ENERGETICA								
DE MINAS	COMMON	204409601	\$	1,312.00	30,800	SH	DEFINED	5,12
COMPANHIA ENERGETICA								
DE MINAS	COMMON	204409601	\$	3,929.00	92,200	SH	DEFINED	9
COMPANHIA ENERGETICA								
DE MINAS	COMMON	204409601	\$	435.00	10,200	SH	DEFINED	9,15
COMPANHIA ENERGETICA								
DE MINAS	COMMON	204409601	\$	1,692.00	39,700	SH	DEFINED	9,22
COMPANHIA BRASILEIRA								
DE DISTRB	COMMON	20440T201	\$	14,047.00	451,100	SH	DEFINED	1
COMPANHIA BRASILEIRA								
DE DISTRB	COMMON	20440T201	\$	1,417.00	45,500	SH	DEFINED	2
COMPANHIA								
SIDERURGICA NACIONAL	COMMON	20440W105	\$	106.00	3,300	SH	DEFINED	24
CIA VALE DO RIO								
DOCE-ADR	COMMON	204412209	\$	119,924.00	4,988,512	SH	DEFINED	1
CIA VALE DO RIO								
DOCE-ADR	COMMON	204412209	\$	977.00	40,650	SH	DEFINED	15
CIA VALE DO RIO								
DOCE-ADR	COMMON	204412209	\$	6,985.00	290,552	SH	DEFINED	2
CIA VALE DO RIO								
DOCE-ADR	COMMON	204412209	\$	3,140.00	130,600	SH	DEFINED	5,12
CIA VALE DO RIO								
DOCE-ADR	COMMON	204412209	\$	1,344.00	55,900	SH	DEFINED	6

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	V
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 14,977.00	623,000	SH	DEFINED 9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 683.00	28,400	SH	DEFINED 9,15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 534.00	22,210	SH	DEFINED 9,2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 2,438.00	101,400	SH	DEFINED 9,22
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 9,041.00	247,012	SH	DEFINED 1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 945.00	25,816	SH	DEFINED 14,2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$ 53.00	1,440	SH	DEFINED 9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 27,725.00	672,120	SH	DEFINED 1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 2,784.00	67,501	SH	DEFINED 2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 6,381.00	154,700	SH	DEFINED 9
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 309.00	7,500	SH	DEFINED 9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$ 1,151.00	27,900	SH	DEFINED 9,22
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	\$ 1,215.00	55,000	SH	DEFINED 9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$ 1,364.00	50,000	SH	DEFINED 9
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$ 684.00	100,000	SH	DEFINED 9
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 134.00	2,411	SH	DEFINED 1,15
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 1,185.00	21,313	SH	DEFINED 15
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 117.00	2,100	SH	DEFINED 15,8
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 5,677.00	102,100	SH	DEFINED 3
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 14.00	244	SH	DEFINED 4
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 11.00	200	SH	DEFINED 6
COMPASS BANCSHARES INC	COMMON	20449H109	\$ 145.00	2,605	SH	DEFINED 8
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$ 2.00	700	SH	DEFINED 24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 5,140.00	205,997	SH	DEFINED 1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 686.00	27,485	SH	DEFINED 24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 7,720.00	309,419	SH	DEFINED 6
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 4.00	155	SH	DEFINED 15
COMPUCREDIT CORP	COMMON	20478N100	\$ 3.00	87	SH	DEFINED 2
COMPUCREDIT CORP	COMMON	20478N100	\$ 25.00	650	SH	DEFINED 24

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CA INC CVT (CA) 1.625 12-15-09	CONVERT	204912AQ2	\$	8,093.00	7,250,000	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	6,776.00	169,569	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	452.00	9,309	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	170.00	3,507	SH	DEFINED	1,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	16,277.00	335,203	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	102.00	2,100	SH	DEFINED	15,14
COMPUTER SCIENCES CORP	COMMON	205363104	\$	787.00	16,200	SH	DEFINED	15,8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	617.00	12,700	SH	DEFINED	5,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4.00	80	SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	\$	294.00	6,053	SH	DEFINED	8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	20.00	404	SH	DEFINED	8,10
COMPUTER SCIENCES CORP	COMMON	205363104	\$	184.00	3,782	SH	DEFINED	9
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4,249.00	87,500	SH	DEFINED	9,15
COMPUWARE CORP	COMMON	205638109	\$	47.00	7,024	SH	DEFINED	1,15
COMPUWARE CORP	COMMON	205638109	\$	6,209.00	926,681	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	\$	177.00	26,400	SH	DEFINED	15,8
COMPUWARE CORP	COMMON	205638109	\$	297.00	44,300	SH	DEFINED	9,15
COMSTOCK RESOURCES INC	COMMON	205768203	\$	5,561.00	186,229	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	195.00	6,679	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2.00	56	SH	DEFINED	2
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	2,905.00	146,964	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	74.00	3,759	SH	DEFINED	1,15
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	305.00	15,429	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	601.00	30,418	SH	DEFINED	22,2
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	242.00	12,251	SH	DEFINED	3,1
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	276.00	13,953	SH	DEFINED	6
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	12.00	628	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CONAGRA FOODS INC	COMMON	205887102	\$ 214.00	9,664	SH	DEFINED	1,15

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CONAGRA FOODS INC	COMMON	205887102	\$	2.00	70	SH	DEFINED	12
CONAGRA FOODS INC	COMMON	205887102	\$	881.00	39,854	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	\$	222.00	10,050	SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	\$	84.00	3,804	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	\$	213.00	9,635	SH	DEFINED	8
CON-WAY INC	COMMON	205944101	\$	3,697.00	63,812	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	14,274.00	246,400	SH	DEFINED	1,3
CON-WAY INC	COMMON	205944101	\$	1,228.00	21,200	SH	DEFINED	21,3
CON-WAY INC	COMMON	205944101	\$	78,681.00	1,358,200	SH	DEFINED	3
CONEXANT SYSTEMS INC	COMMON	207142100	\$	3.00	1,000	SH	DEFINED	24
CONNECTICS CORP	COMMON	208192104	\$	266.00	22,578	SH	DEFINED	11,2
CONN INC	COMMON	208242107	\$	3,666.00	138,076	SH	DEFINED	1
CONN INC	COMMON	208242107	\$	1,065.00	40,098	SH	DEFINED	2
CONN INC	COMMON	208242107	\$	136.00	5,110	SH	DEFINED	22,2
CONN INC	COMMON	208242107	\$	2,879.00	108,442	SH	DEFINED	3,1
CONN INC	COMMON	208242107	\$	1,090.00	41,041	SH	DEFINED	9,2
CONOCOPHILLIPS	COMMON	20825C104	\$	13,621.00	207,863	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,040.00	31,132	SH	DEFINED	1,15
CONOCOPHILLIPS	COMMON	20825C104	\$	3.00	40	SH	DEFINED	12
CONOCOPHILLIPS	COMMON	20825C104	\$	26,401.00	402,887	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	\$	--	1	SH	DEFINED	15,14
CONOCOPHILLIPS	COMMON	20825C104	\$	3,313.00	50,563	SH	DEFINED	15,8
CONOCOPHILLIPS	COMMON	20825C104	\$	11,057.00	168,735	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	1,055.00	16,100	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	\$	3,433.00	52,385	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	\$	118.00	1,800	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	\$	15.00	235	SH	DEFINED	8,10
CONOCOPHILLIPS	COMMON	20825C104	\$	13.00	200	SH	DEFINED	9,15
CONSECO INC	COMMON	208464107	\$	1.00	50,000	SH	DEFINED	24
CONSECO INC	COMMON	208464883	\$	5.00	225	SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	23,206.00	496,701	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	\$	160.00	3,421	SH	DEFINED	1,15
CONSOL ENERGY INC	COMMON	20854P109	\$	652.00	13,952	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	\$	384.00	8,215	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	\$	561.00	12,000	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	\$	41.00	886	SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	128.00	2,749	SH	DEFINED	8
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	8.00	500	SH	DEFINED	14,15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	527.00	31,700	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	241.00	14,500	SH	DEFINED	5,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	203.00	4,568	SH	DEFINED	1,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	832.00	18,724	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	880.00	19,813	SH	DEFINED	24
CONSOLIDATED EDISON INC	COMMON	209115104	\$	22.00	500	SH	DEFINED	6
CONSOLIDATED EDISON INC	COMMON	209115104	\$	189.00	4,254	SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	78.00	1,500	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	78.00	1,500	SH	DEFINED	5,15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	93.00	3,714	SH	DEFINED	1,15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	379.00	15,146	SH	DEFINED	15
CONSTELLATION BRANDS								

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INC CL A	COMMON	21036P108	\$	132.00	5,260	SH	DEFINED	24
CONSTELLATION BRANDS								
INC CL A	COMMON	21036P108	\$	14,628.00	585,100	SH	DEFINED	3
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	11,449.00	210,000	SH	DEFINED	1
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	182.00	3,342	SH	DEFINED	1,15
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	3,188.00	58,475	SH	DEFINED	15
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	556.00	10,200	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	15,500.00	284,298	SH	DEFINED	24
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	20,182.00	370,170	SH	DEFINED	6
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	177.00	3,241	SH	DEFINED	8
CONSTELLATION ENERGY								
GROUP	COMMON	210371100	\$	605.00	11,100	SH	DEFINED	9,15
CONSUMER PORTFOLIO								
SERVICES	COMMON	210502100	\$	7.00	1,000	SH	DEFINED	24
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	854.00	28,669	SH	DEFINED	1
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	212.00	7,100	SH	DEFINED	14,15
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	10,876.00	364,950	SH	DEFINED	15
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	15.00	507	SH	DEFINED	2
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	2,706.00	90,800	SH	DEFINED	5,15
CONTINENTAL AIRLINES								
CL B	COMMON	210795308	\$	63.00	2,125	SH	DEFINED	6
CONVERGYS CORP	COMMON	212485106	\$	51.00	2,595	SH	DEFINED	1,15
CONVERGYS CORP	COMMON	212485106	\$	209.00	10,711	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	\$	4.00	195	SH	DEFINED	24
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	8,809.00	198,885	SH	DEFINED	1
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	6,366.00	143,724	SH	DEFINED	1,3
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	580.00	13,103	SH	DEFINED	2
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	120.00	2,700	SH	DEFINED	20
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	23.00	524	SH	DEFINED	21,2
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	757.00	17,100	SH	DEFINED	21,3
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	1,316.00	29,721	SH	DEFINED	22,2
THE COOPER COMPANIES								

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INC	COMMON	216648402	\$	7,644.00	172,588	SH	DEFINED	3
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	4.00	85	SH	DEFINED	6
COOPER TIRE & RUBBER	COMMON	216831107	\$	13.00	1,182	SH	DEFINED	1,15
COOPER TIRE & RUBBER	COMMON	216831107	\$	52.00	4,653	SH	DEFINED	15
COPANO ENERGY LLC	COMMON	217202100	\$	245.00	5,120	SH	DEFINED	6
CORGI INTERNATIONAL- SPON ADR	COMMON	21872Q103	\$	1.00	600	SH	DEFINED	24
CORINTHIAN COLLEGES								
INC	COMMON	218868107	\$	17.00	1,200	SH	DEFINED	24
CORN PRODUCTS INTL								
INC	COMMON	219023108	\$	119.00	3,898	SH	DEFINED	24
CORN PRODUCTS INTL								
INC	COMMON	219023108	\$	18.00	577	SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	29,115.00	1,203,602	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	704.00	29,093	SH	DEFINED	1,15
CORNING INC	COMMON	219350105	\$	6.00	263	SH	DEFINED	12
CORNING INC	COMMON	219350105	\$	5,976.00	247,025	SH	DEFINED	15
CORNING INC	COMMON	219350105	\$	813.00	33,600	SH	DEFINED	15,8
CORNING INC	COMMON	219350105	\$	612.00	25,320	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	1,282.00	53,000	SH	DEFINED	20
CORNING INC	COMMON	219350105	\$	3,062.00	126,591	SH	DEFINED	22,2
CORNING INC	COMMON	219350105	\$	1,674.00	69,186	SH	DEFINED	24
CORNING INC	COMMON	219350105	\$	4,872.00	201,395	SH	DEFINED	3,1
CORNING INC	COMMON	219350105	\$	1,094.00	45,232	SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	574.00	23,712	SH	DEFINED	8
CORNING INC	COMMON	219350105	\$	472.00	19,514	SH	DEFINED	9
CORNING INC	COMMON	219350105	\$	1,329.00	54,941	SH	DEFINED	9,2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	5,506.00	54,955	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	1.00	12	SH	DEFINED	12
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	1,405.00	14,021	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	178.00	1,774	SH	DEFINED	22,2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	339.00	3,380	SH	DEFINED	24
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	1,148.00	11,455	SH	DEFINED	3,1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	16,554.00	165,211	SH	DEFINED	6
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	446.00	4,452	SH	DEFINED	9,2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	46.00	1,100	SH	DEFINED	14,15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	3,724.00	88,500	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	682.00	16,200	SH	DEFINED	5,15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	52,884.00	998,950	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	5.00	90	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,026.00	19,373	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	274.00	5,172	SH	DEFINED	6
CORUS BANCSHARES INC	COMMON	220873103	\$	5,808.00	221,854	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	118.00	4,500	SH	DEFINED	14,15
CORUS BANCSHARES INC	COMMON	220873103	\$	8,056.00	307,700	SH	DEFINED	15
CORUS BANCSHARES INC	COMMON	220873103	\$	988.00	37,724	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	125.00	4,792	SH	DEFINED	22,2
CORUS BANCSHARES INC	COMMON	220873103	\$	3,430.00	131,000	SH	DEFINED	5,15
COSTCO CORP								
CVT (COSTCV) 144A 0	CONVERT	221479AA6	\$	29,030.00	24,700,000	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	91,811.00	1,607,047	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	517.00	9,056	SH	DEFINED	1,15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	823.00	14,400	SH	DEFINED	1,3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,087.00	106,545	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	931.00	16,300	SH	DEFINED	15,8
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,534.00	114,374	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,531.00	44,300	SH	DEFINED	22,3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	7,309.00	127,937	SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	108,781.00	1,904,100	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	306.00	5,355	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	476.00	8,328	SH	DEFINED	8
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	594.00	10,405	SH	DEFINED	9,2
COSTAR GROUP INC	COMMON	22160N109	\$	18,785.00	313,980	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	\$	7,371.00	123,204	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	176,408.00	13,453,500	SH	DEFINED	3
COTHERIX INC	COMMON	22163T103	\$	2.00	269	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	327.00	8,594	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	434.00	11,399	SH	DEFINED	1,15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	716.00	18,800	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	311.00	8,154	SH	DEFINED	11,8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	13,566.00	356,261	SH	DEFINED	15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	602.00	15,800	SH	DEFINED	15,8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	413.00	10,838	SH	DEFINED	23
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	71.00	1,868	SH	DEFINED	24
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	67.00	1,749	SH	DEFINED	6

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FINANCIAL CORP COUNTRYWIDE	COMMON	222372104	\$	1,500.00	39,386	SH	DEFINED	8
FINANCIAL CORP COUNTRYWIDE	COMMON	222372104	\$	265.00	6,970	SH	DEFINED	8,13
FINANCIAL CORP COUSINS PROPERTIES INC	COMMON	222372104	\$	1,719.00	45,153	SH	DEFINED	9
COUSINS PROPERTIES INC	COMMON	222795106	\$	1,939.00	62,700	SH	DEFINED	15
COVANCE INC	COMMON	222795106	\$	106.00	3,433	SH	DEFINED	6
COVANCE INC	COMMON	222816100	\$	9.00	145	SH	DEFINED	15
COVANCE INC	COMMON	222816100	\$	11.00	183	SH	DEFINED	24
COVANCE INC	COMMON	222816100	\$	404.00	6,606	SH	DEFINED	6
COVANSYS CORPORATION	COMMON	22281W103	\$	4.00	279	SH	DEFINED	2
COVANTA HOLDING CORP COVENTRY HEALTH CARE INC	COMMON	22282E102	\$	274.00	15,501	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	60,469.00	1,100,630	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	164.00	2,983	SH	DEFINED	1,15
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	674.00	12,265	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2,047.00	37,265	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	214.00	3,900	SH	DEFINED	20
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	49.00	898	SH	DEFINED	21,2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2,843.00	51,753	SH	DEFINED	22,2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	84.00	1,525	SH	DEFINED	24
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	88.00	1,596	SH	DEFINED	6
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	80.00	1,464	SH	DEFINED	8
CRANE CO	COMMON	224399105	\$	685.00	16,460	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
CRANE CO	COMMON	224399105	\$ 116.00	2,790	SH	DEFINED	6
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 69,227.00	1,236,412	SH	DEFINED	12
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 2,201.00	39,307	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 104.00	1,850	SH	DEFINED	24
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 4,351.00	77,708	SH	DEFINED	4
CREDO PETROLEUM CORP	COMMON	225439207	\$ 135.00	6,989	SH	DEFINED	1
CREE INC	COMMON	225447101	\$ 57.00	2,400	SH	DEFINED	24
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$ 11,036.00	594,600	SH	DEFINED	1,15
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$ 30.00	1,600	SH	DEFINED	14,15

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EQT CO CRESCENT REAL ESTATE	COMMON	225756105	\$	3,297.00	177,620	SH	DEFINED	15
EQT CO	COMMON	225756105	\$	457.00	24,600	SH	DEFINED	5,15
CROCS INC	COMMON	227046109	\$	3.00	139	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	21.00	844	SH	DEFINED	24
CROSSTEX ENERGY LP	COMMON	22765U102	\$	74.00	2,000	SH	DEFINED	6
CROWN CASTLE INTL CORP	COMMON	228227104	\$	20,006.00	579,224	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	\$	501.00	14,495	SH	DEFINED	10
CROWN CASTLE INTL CORP	COMMON	228227104	\$	38.00	1,114	SH	DEFINED	11,8
CROWN CASTLE INTL CORP	COMMON	228227104	\$	46,291.00	1,340,220	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	\$	532.00	15,400	SH	DEFINED	15,14
CROWN CASTLE INTL CORP	COMMON	228227104	\$	328.00	9,500	SH	DEFINED	15,8
CROWN CASTLE INTL CORP	COMMON	228227104	\$	340.00	9,852	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	403.00	11,673	SH	DEFINED	23
CROWN CASTLE INTL CORP	COMMON	228227104	\$	2,470.00	71,500	SH	DEFINED	5,15
CROWN CASTLE INTL CORP	COMMON	228227104	\$	335.00	9,700	SH	DEFINED	7
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,843.00	53,349	SH	DEFINED	8
CROWN CASTLE INTL CORP	COMMON	228227104	\$	67.00	1,946	SH	DEFINED	8,10
CROWN CASTLE INTL CORP	COMMON	228227104	\$	212.00	6,130	SH	DEFINED	8,13
CROWN CASTLE INTL CORP	COMMON	228227104	\$	490.00	14,173	SH	DEFINED	9
CROWN CASTLE INTL CORP	COMMON	228227104	\$	4,663.00	135,000	SH	DEFINED	9,15
CROWN HOLDINGS INC	COMMON	228368106	\$	280.00	17,957	SH	DEFINED	6
CRYOCOR INC	COMMON	229016100	\$	193.00	137,825	SH	DEFINED	9
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	1.00	12	SH	DEFINED	12
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	13,351.00	530,221	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	211.00	8,395	SH	DEFINED	11,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	1.00	20	SH	DEFINED	12
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	5.00	200	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	768.00	30,512	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	111.00	4,400	SH	DEFINED	20
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	26.00	1,031	SH	DEFINED	21,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	1,514.00	60,142	SH	DEFINED	22,2
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	10,995.00	191,877	SH	DEFINED	1
CULP INC	COMMON	230215105	\$	1,878.00	384,139	SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	17,169.00	140,439	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	155.00	1,267	SH	DEFINED	1,15
CUMMINS ENGINE	COMMON	231021106	\$	37,556.00	307,205	SH	DEFINED	15

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CUMMINS ENGINE	COMMON	231021106	\$	2,127.00	17,400	SH	DEFINED	15,8
CUMMINS ENGINE	COMMON	231021106	\$	3,959.00	32,384	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	513.00	4,199	SH	DEFINED	22,2
CUMMINS ENGINE	COMMON	231021106	\$	12.00	100	SH	DEFINED	24
CUMMINS ENGINE	COMMON	231021106	\$	2,503.00	20,475	SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	\$	807.00	6,600	SH	DEFINED	5,15
CUMMINS ENGINE	COMMON	231021106	\$	6.00	46	SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	46.00	376	SH	DEFINED	8
CUMMINS ENGINE	COMMON	231021106	\$	6,907.00	56,500	SH	DEFINED	9,15
CUMMINS ENGINE	COMMON	231021106	\$	973.00	7,957	SH	DEFINED	9,2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	17.00	1,600	SH	DEFINED	14,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 763.00	71,550	SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 332.00	31,135	SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 99.00	9,300	SH	DEFINED	5,15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$ 18,932.00	1,774,276	SH	DEFINED	6
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 5,034.00	163,021	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$ --	10	SH	DEFINED	12
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 46.00	1,500	SH	DEFINED	24
CURTISS-WRIGHT CORP	COMMON	231561101	\$ 59.00	1,912	SH	DEFINED	6
CUTERA INC	COMMON	232109108	\$ 417.00	21,137	SH	DEFINED	1
CUTERA INC	COMMON	232109108	\$ 2,806.00	142,300	SH	DEFINED	3
CYBERSOURCE CORP	COMMON	23251J106	\$ 6,070.00	518,839	SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	\$ 70.00	6,000	SH	DEFINED	24
CYBERONICS	COMMON	23251P102	\$ 8,085.00	379,235	SH	DEFINED	1
CYBERONICS	COMMON	23251P102	\$ 3,918.00	183,790	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	\$ 45.00	2,100	SH	DEFINED	20
CYBERONICS	COMMON	23251P102	\$ 2.00	100	SH	DEFINED	24
CYMER INC	COMMON	232572107	\$ 167.00	3,600	SH	DEFINED	14,15
CYMER INC	COMMON	232572107	\$ 10,992.00	236,600	SH	DEFINED	15
CYMER INC	COMMON	232572107	\$ 11.00	243	SH	DEFINED	2
CYMER INC	COMMON	232572107	\$ 3,698.00	79,600	SH	DEFINED	5,15
CYMER INC	COMMON	232572107	\$ 70.00	1,500	SH	DEFINED	6
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 4,072.00	663,221	SH	DEFINED	1
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 262.00	42,692	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 11.00	1,763	SH	DEFINED	21,2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$ 592.00	96,428	SH	DEFINED	22,2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$ 9.00	600	SH	DEFINED	24
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 6.00	105	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	\$ 48.00	900	SH	DEFINED	6
CYTOGEN CORP	COMMON	232824300	\$ 1.00	200	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$ 34,717.00	1,368,971	SH	DEFINED	1

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CYTYC CORPORATION	COMMON	232946103	\$	931.00	36,700	SH	DEFINED	1,3
CYTYC CORPORATION	COMMON	232946103	\$	3.00	135	SH	DEFINED	15
CYTYC CORPORATION	COMMON	232946103	\$	2,280.00	89,900	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	545.00	21,500	SH	DEFINED	20
CYTYC CORPORATION	COMMON	232946103	\$	83.00	3,276	SH	DEFINED	21,2
CYTYC CORPORATION	COMMON	232946103	\$	4,851.00	191,288	SH	DEFINED	22,2
CYTYC CORPORATION	COMMON	232946103	\$	203.00	8,013	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$	8,070.00	318,234	SH	DEFINED	6
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	481.00	17,040	SH	DEFINED	6
DJO INC	COMMON	23325G104	\$	5,678.00	154,161	SH	DEFINED	1
DJO INC	COMMON	23325G104	\$	52.00	1,400	SH	DEFINED	14,15
DJO INC	COMMON	23325G104	\$	2,309.00	62,700	SH	DEFINED	15
DJO INC	COMMON	23325G104	\$	295.00	8,000	SH	DEFINED	5,15
DPL INC	COMMON	233293109	\$	276.00	10,300	SH	DEFINED	24
DRS TECHNOLOGIES	COMMON	23330X100	\$	6.00	113	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	120.00	5,058	SH	DEFINED	1,15
D.R. HORTON INC	COMMON	23331A109	\$	494.00	20,726	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	\$	6.00	256	SH	DEFINED	6
D.R. HORTON INC	COMMON	23331A109	\$	96.00	4,049	SH	DEFINED	8
DST SYSTEMS INC	COMMON	233326107	\$	26,691.00	448,594	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	1,309.00	22,000	SH	DEFINED	20
DST SYSTEMS INC	COMMON	233326107	\$	2,214.00	37,210	SH	DEFINED	22,2
DST SYSTEMS INC	COMMON	233326107	\$	1,664.00	27,958	SH	DEFINED	3,1
DST SYSTEMS INC	COMMON	233326107	\$	446.00	7,500	SH	DEFINED	6
DST SYSTEMS INC	COMMON	233326107	\$	187.00	3,135	SH	DEFINED	9
DSP GROUP INC	COMMON	23332B106	\$	4,608.00	185,428	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	V		
DSP GROUP INC	COMMON	23332B106	\$	5.00	185	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	\$	6.00	258	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$	135.00	3,309	SH	DEFINED	1,15
DTE ENERGY COMPANY	COMMON	233331107	\$	1,699.00	41,693	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	\$	216.00	5,300	SH	DEFINED	15,8
DTE ENERGY COMPANY	COMMON	233331107	\$	265.00	6,500	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	\$	6.00	145	SH	DEFINED	6
DTE ENERGY COMPANY	COMMON	233331107	\$	137.00	3,352	SH	DEFINED	8
DSW INC.	COMMON	23334L102	\$	66,422.00	1,823,780	SH	DEFINED	1
DSW INC.	COMMON	23334L102	\$	8,558.00	234,974	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$	18.00	500	SH	DEFINED	6
DSW INC.	COMMON	23334L102	\$	346.00	9,502	SH	DEFINED	9,2
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	\$	2,686.00	122,435	SH	DEFINED	1,15
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	\$	44.00	2,000	SH	DEFINED	24
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	6.00	600	SH	DEFINED	24
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	1,741.00	41,803	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	\$	866.00	30,000	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	\$	1,646.00	25,597	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$	284.00	4,415	SH	DEFINED	1,15
DANAHER CORP	COMMON	235851102	\$	1.00	14	SH	DEFINED	12

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DANAHER CORP	COMMON	235851102	\$	1,917.00	29,802	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	\$	135.00	2,100	SH	DEFINED	15,8
DANAHER CORP	COMMON	235851102	\$	4,272.00	66,418	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	\$	12,199.00	189,659	SH	DEFINED	6
DANAHER CORP	COMMON	235851102	\$	854.00	13,278	SH	DEFINED	8
DANAHER CORP	COMMON	235851102	\$	259.00	4,020	SH	DEFINED	9
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$	15,060.00	16,000,000	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	114,260.00	2,900,000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	96.00	2,435	SH	DEFINED	1,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,986.00	50,396	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	\$	932.00	23,660	SH	DEFINED	11,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	69,861.00	1,773,119	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	343.00	8,700	SH	DEFINED	15,14
DARDEN RESTAURANTS INC	COMMON	237194105	\$	3,566.00	90,500	SH	DEFINED	15,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	12,670.00	321,581	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,508.00	114,419	SH	DEFINED	23
DARDEN RESTAURANTS INC	COMMON	237194105	\$	169.00	4,300	SH	DEFINED	24
DARDEN RESTAURANTS INC	COMMON	237194105	\$	80.00	2,036	SH	DEFINED	4
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,459.00	62,400	SH	DEFINED	5,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	27.00	684	SH	DEFINED	6
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,615.00	117,127	SH	DEFINED	8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	47.00	1,190	SH	DEFINED	8,10
DARDEN RESTAURANTS INC	COMMON	237194105	\$	737.00	18,704	SH	DEFINED	8,13
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,648.00	143,339	SH	DEFINED	9
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,712.00	119,600	SH	DEFINED	9,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	699.00	17,748	SH	DEFINED	9,2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	12.00	220	SH	DEFINED	24
DATASCOPE CORP	COMMON	238113104	\$	239.00	7,752	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	71,626.00	1,441,166	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	1.00	19	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	\$	2,559.00	51,484	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	467.00	9,400	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	\$	72.00	1,450	SH	DEFINED	21,2
DAVITA INC	COMMON	23918K108	\$	4,211.00	84,735	SH	DEFINED	22,2
DAVITA INC	COMMON	23918K108	\$	42.00	850	SH	DEFINED	24
DAVITA INC	COMMON	23918K108	\$	3.00	61	SH	DEFINED	6

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DAYSTAR TECHNOLOGIES							
I WT	COMMON	23962Q126	\$ 5.00	1,500	SH	DEFINED	24
DAYTON SUPERIOR CORP							
WT 144A	COMMON	240028118	\$ --	10,955	SH	DEFINED	1
DEALERTRACK HOLDINGS							
INC	COMMON	242309102	\$ 2,308.00	104,369	SH	DEFINED	1
DEALERTRACK HOLDINGS							
INC	COMMON	242309102	\$ 7.00	303	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$ 94.00	2,516	SH	DEFINED	1,15
DEAN FOODS CO	COMMON	242370104	\$ 387.00	10,397	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	\$ 259.00	6,971	SH	DEFINED	23
DEAN FOODS CO	COMMON	242370104	\$ 483.00	12,975	SH	DEFINED	6
DEAN FOODS CO	COMMON	242370104	\$ 100.00	2,681	SH	DEFINED	8
DEAN FOODS CO	COMMON	242370104	\$ 719.00	19,328	SH	DEFINED	9
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 911.00	23,635	SH	DEFINED	1
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 96.00	2,500	SH	DEFINED	14,15
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 4,535.00	117,600	SH	DEFINED	15
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 6.00	144	SH	DEFINED	2
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$ 848.00	22,000	SH	DEFINED	5,15
DECODE GENETICS INC							
COMMON	COMMON	243586104	\$ 9.00	1,500	SH	DEFINED	14,15
DECODE GENETICS INC							
COMMON	COMMON	243586104	\$ 425.00	68,700	SH	DEFINED	15
DECODE GENETICS INC							
COMMON	COMMON	243586104	\$ 2.00	280	SH	DEFINED	2
DECODE GENETICS INC							
COMMON	COMMON	243586104	\$ 64.00	10,300	SH	DEFINED	5,15
DEERE & CO							
COMMON	COMMON	244199105	\$ 23,223.00	278,150	SH	DEFINED	1
DEERE & CO							
COMMON	COMMON	244199105	\$ 366.00	4,381	SH	DEFINED	1,15
DEERE & CO							
COMMON	COMMON	244199105	\$ 2,899.00	34,723	SH	DEFINED	15
DEERE & CO							
COMMON	COMMON	244199105	\$ 951.00	11,388	SH	DEFINED	24
DEERE & CO							
COMMON	COMMON	244199105	\$ 214.00	2,563	SH	DEFINED	6
DEERE & CO							
COMMON	COMMON	244199105	\$ 250.00	3,000	SH	DEFINED	7
DEERE & CO							
COMMON	COMMON	244199105	\$ 365.00	4,377	SH	DEFINED	8
DEERE & CO							
COMMON	COMMON	244199105	\$ 268.00	3,205	SH	DEFINED	9
DEL MONTE FOODS CO							
COMMON	COMMON	24522P103	\$ 5.00	481	SH	DEFINED	12
DEL MONTE FOODS CO							
COMMON	COMMON	24522P103	\$ 9,996.00	890,080	SH	DEFINED	15
DEL MONTE FOODS CO							
COMMON	COMMON	24522P103	\$ 138.00	12,300	SH	DEFINED	15,8
DEL MONTE FOODS CO							
COMMON	COMMON	24522P103	\$ 36.00	3,240	SH	DEFINED	24
DEL MONTE FOODS CO							
COMMON	COMMON	24522P103	\$ 5.00	436	SH	DEFINED	6
DELL INC							
COMMON	COMMON	24702R101	\$ 144,499.00	5,907,578	SH	DEFINED	1
DELL INC							
COMMON	COMMON	24702R101	\$ 1,038.00	42,431	SH	DEFINED	1,15
DELL INC							
COMMON	COMMON	24702R101	\$ 1.00	51	SH	DEFINED	12
DELL INC							
COMMON	COMMON	24702R101	\$ 214.00	8,746	SH	DEFINED	14,2
DELL INC							
COMMON	COMMON	24702R101	\$ 8,293.00	339,053	SH	DEFINED	15
DELL INC							
COMMON	COMMON	24702R101	\$ 719.00	29,400	SH	DEFINED	15,8
DELL INC							
COMMON	COMMON	24702R101	\$ 2,945.00	120,421	SH	DEFINED	2
DELL INC							
COMMON	COMMON	24702R101	\$ 65.00	2,637	SH	DEFINED	23
DELL INC							
COMMON	COMMON	24702R101	\$ 8,629.00	352,784	SH	DEFINED	24
DELL INC							
COMMON	COMMON	24702R101	\$ 96,923.00	3,962,500	SH	DEFINED	3
DELL INC							
COMMON	COMMON	24702R101	\$ 12,110.00	495,086	SH	DEFINED	4
DELL INC							
COMMON	COMMON	24702R101	\$ 1,612.00	65,913	SH	DEFINED	6
DELL INC							
COMMON	COMMON	24702R101	\$ 964.00	39,400	SH	DEFINED	8
DELL INC							
COMMON	COMMON	24702R101	\$ 831.00	33,988	SH	DEFINED	9
DELPHI FINANCIAL							

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GROUP CL A	COMMON	247131105	\$	180.00	4,950	SH	DEFINED	15
DELPHI FINANCIAL								
GROUP CL A	COMMON	247131105	\$	180.00	4,950	SH	DEFINED	5,15
DELTA & PINE LAND CO	COMMON	247357106	\$	9,952.00	338,506	SH	DEFINED	1
DELTA & PINE LAND CO	COMMON	247357106	\$	8,985.00	305,600	SH	DEFINED	1,3
DELTA & PINE LAND CO	COMMON	247357106	\$	4,099.00	139,415	SH	DEFINED	2
DELTA & PINE LAND CO	COMMON	247357106	\$	1,032.00	35,100	SH	DEFINED	21,3
DELTA & PINE LAND CO	COMMON	247357106	\$	4,525.00	153,900	SH	DEFINED	3
DELTIC TIMBER CORP								
DENBURY RESOURCES	COMMON	247850100	\$	183.00	3,247	SH	DEFINED	1
INC								
DENBURY RESOURCES	COMMON	247916208	\$	7.00	223	SH	DEFINED	12
INC								
DENBURY RESOURCES	COMMON	247916208	\$	3.00	100	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DENBURY RESOURCES							
INC	COMMON	247916208	\$ 60.00	1,900	SH	DEFINED	6
DELUXE CORP	COMMON	248019101	\$ 1,229.00	70,323	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	\$ 42.00	2,400	SH	DEFINED	24
DENDRITE							
INTERNATIONAL INC	COMMON	248239105	\$ 3.00	352	SH	DEFINED	2
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 3,206.00	52,900	SH	DEFINED	1,3
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 115.00	1,900	SH	DEFINED	15
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 42.00	700	SH	DEFINED	24
DENTSPLY							
INTERNATIONAL INC	COMMON	249030107	\$ 10.00	160	SH	DEFINED	6
DEUTSCHE TELEKOM AG							
ADR	COMMON	251566105	\$ 160.00	10,000	SH	DEFINED	6
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 60,988.00	1,168,800	SH	DEFINED	1,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 17.00	317	SH	DEFINED	12
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 179,618.00	3,442,285	SH	DEFINED	15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 4,717.00	90,400	SH	DEFINED	2,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 3,856.00	73,900	SH	DEFINED	21,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 429.00	8,223	SH	DEFINED	24
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 18,352.00	351,700	SH	DEFINED	5,15
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 7,150.00	137,018	SH	DEFINED	6
DEVELOPERS DIVERS							
REALTY CRP	COMMON	251591103	\$ 710.00	13,600	SH	DEFINED	9
DEVON ENERGY							
CORPORATION	COMMON	25179M103	\$ 24,319.00	402,568	SH	DEFINED	1
DEVON ENERGY							
CORPORATION	COMMON	25179M103	\$ 497.00	8,224	SH	DEFINED	1,15

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2.00	39	SH	DEFINED	12
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	13,346.00	220,928	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,438.00	23,800	SH	DEFINED	15,8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,863.00	97,050	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	902.00	14,928	SH	DEFINED	23
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,031.00	17,063	SH	DEFINED	24
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	10.00	164	SH	DEFINED	4
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	11,100.00	183,748	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	469.00	7,766	SH	DEFINED	8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	403.00	6,670	SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	12.00	200	SH	DEFINED	9,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	81.00	1,349	SH	DEFINED	9,2
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	21,665.00	17,850,000	SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	2,685.00	122,200	SH	DEFINED	15
DEXCOM INC	COMMON	252131107	\$	3.00	189	SH	DEFINED	2
DEXCOM INC	COMMON	252131107	\$	2,402.00	176,900	SH	DEFINED	3
DIAGEO PLC ADR	COMMON	25243Q205	\$	80,840.00	1,196,744	SH	DEFINED	12
DIAGEO PLC ADR	COMMON	25243Q205	\$	2,719.00	40,250	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	\$	56.00	825	SH	DEFINED	24
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,447.00	21,425	SH	DEFINED	6
DIALYSIS CORP OF AMERICA	COMMON	252529102	\$	--	12	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	25.00	295	SH	DEFINED	6
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	\$	11,496.00	6,650,000	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	8,791.00	593,600	SH	DEFINED	1,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1.00	79	SH	DEFINED	12
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	16,881.00	1,139,840	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	677.00	45,700	SH	DEFINED	2,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1,977.00	133,500	SH	DEFINED	5,15
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	23.00	210	SH	DEFINED	24
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	22.00	200	SH	DEFINED	6
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	\$	4.00	450	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	\$	15,432.00	389,704	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	\$	5,980.00	151,019	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	\$	89.00	2,200	SH	DEFINED	24
DIEBOLD INC	COMMON	253651103	\$	354.00	8,708	SH	DEFINED	4
DIGENE CORP	COMMON	253752109	\$	108.00	2,800	SH	DEFINED	14,15

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
DIGENE CORP	COMMON	253752109	\$ 4,976.00	128,450	SH	DEFINED	15
DIGENE CORP	COMMON	253752109	\$ 6.00	165	SH	DEFINED	2
DIGENE CORP	COMMON	253752109	\$ 856.00	22,100	SH	DEFINED	5,15
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 186.00	14,829	SH	DEFINED	1
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 16.00	1,300	SH	DEFINED	14,15
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 740.00	59,050	SH	DEFINED	15
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 16.00	1,300	SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	\$ 96.00	7,700	SH	DEFINED	5,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 5,410.00	219,100	SH	DEFINED	1,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 6,982.00	282,800	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 7.00	279	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 484.00	19,600	SH	DEFINED	2,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 931.00	37,700	SH	DEFINED	5,15
DIGITAL RIVER INC	COMMON	25388B104	\$ 21,635.00	535,654	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	\$ 69.00	1,700	SH	DEFINED	14,15
DIGITAL RIVER INC	COMMON	25388B104	\$ 3,455.00	85,550	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	\$ 1,559.00	38,600	SH	DEFINED	20
DIGITAL RIVER INC	COMMON	25388B104	\$ 2,426.00	60,060	SH	DEFINED	22,2
DIGITAL RIVER INC	COMMON	25388B104	\$ 1,731.00	42,845	SH	DEFINED	3,1
DIGITAL RIVER INC	COMMON	25388B104	\$ 860.00	21,300	SH	DEFINED	5,15
DIGITAS INC	COMMON	25388K104	\$ 12,593.00	1,083,720	SH	DEFINED	1
DIGITAS INC	COMMON	25388K104	\$ 4,896.00	421,377	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 95.00	7,000	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 107.00	7,900	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$ 44.00	1,387	SH	DEFINED	1,15
DILLARDS INC CL A	COMMON	254067101	\$ 47,440.00	1,489,474	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	\$ 147.00	4,600	SH	DEFINED	15,14
DILLARDS INC CL A	COMMON	254067101	\$ 2,554.00	80,200	SH	DEFINED	15,8
DILLARDS INC CL A	COMMON	254067101	\$ 987.00	31,000	SH	DEFINED	23
DILLARDS INC CL A	COMMON	254067101	\$ 898.00	28,200	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$ 148.00	4,659	SH	DEFINED	8
DILLARDS INC CL A	COMMON	254067101	\$ 20.00	627	SH	DEFINED	8,10
DILLARDS INC CL A	COMMON	254067101	\$ 4,258.00	133,700	SH	DEFINED	9,15
DIME BANCORP WTS	COMMON	25429Q110	\$ 1.00	5,100	SH	DEFINED	24
DIODES INC	COMMON	254543101	\$ 41.00	1,000	SH	DEFINED	14,15
DIODES INC	COMMON	254543101	\$ 1,832.00	44,200	SH	DEFINED	15
DIODES INC	COMMON	254543101	\$ 10.00	238	SH	DEFINED	2
DIODES INC	COMMON	254543101	\$ 244.00	5,900	SH	DEFINED	5,15
DIONEX CORP	COMMON	254546104	\$ 16,458.00	301,106	SH	DEFINED	1

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DIONEX CORP	COMMON	254546104	\$	678.00	12,407	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	153.00	2,800	SH	DEFINED	20
DIONEX CORP	COMMON	254546104	\$	26.00	470	SH	DEFINED	21,2
DIONEX CORP	COMMON	254546104	\$	1,515.00	27,711	SH	DEFINED	22,2
DIRECT GENERAL CORP	COMMON	25456W204	\$	354.00	20,900	SH	DEFINED	15
DIRECT GENERAL CORP	COMMON	25456W204	\$	132.00	7,800	SH	DEFINED	5,15
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	8,146.00	493,720	SH	DEFINED	15
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	50.00	3,000	SH	DEFINED	15,14
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	733.00	44,400	SH	DEFINED	15,8
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	12.00	712	SH	DEFINED	24
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	500.00	30,300	SH	DEFINED	5,15
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	171.00	10,370	SH	DEFINED	8
DIRECTV GROUP								
INC/THE	COMMON	25459L106	\$	596.00	36,100	SH	DEFINED	9,15
DISCOVERY PARTNERS								
INTL	COMMON	254675101	\$	23.00	8,679	SH	DEFINED	15
DISCOVERY PARTNERS								
INTL	COMMON	254675101	\$	296.00	113,752	SH	DEFINED	18
THE WALT DISNEY CO	COMMON	254687106	\$	307,884.00	10,262,791	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	1,230.00	41,000	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
THE WALT DISNEY CO	COMMON	254687106	\$	3.00	102	SH	DEFINED	12
THE WALT DISNEY CO	COMMON	254687106	\$	2,332.00	77,723	SH	DEFINED	14,2
THE WALT DISNEY CO	COMMON	254687106	\$	11,135.00	371,178	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	\$	1,683.00	56,100	SH	DEFINED	15,8
THE WALT DISNEY CO	COMMON	254687106	\$	4,253.00	141,783	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	5,042.00	168,053	SH	DEFINED	24
THE WALT DISNEY CO	COMMON	254687106	\$	16,276.00	542,530	SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	\$	1,657.00	55,230	SH	DEFINED	6
THE WALT DISNEY CO	COMMON	254687106	\$	1,085.00	36,163	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	1,197.00	39,887	SH	DEFINED	9
THE WALT DISNEY CO	COMMON	254687106	\$	1,452.00	48,400	SH	DEFINED	9,15
WALT DISNEY CO CVT (DIS) 2.125	CONVERT	254687AU0	\$	24,228.00	22,000,000	SH	DEFINED	15
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	3,481.00	237,947	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	351.00	23,978	SH	DEFINED	14,2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	39.00	2,632	SH	DEFINED	24
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	2.00	110	SH	DEFINED	4
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	76.00	5,180	SH	DEFINED	6
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	64.00	4,346	SH	DEFINED	8

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DITECH NETWORKS INC	COMMON	25500T108	\$	500.00	57,300	SH	DEFINED	1
DITECH NETWORKS INC	COMMON	25500T108	\$	73.00	8,400	SH	DEFINED	14,15
DITECH NETWORKS INC	COMMON	25500T108	\$	3,809.00	436,850	SH	DEFINED	15
DITECH NETWORKS INC	COMMON	25500T108	\$	1,028.00	117,900	SH	DEFINED	5,15
DOBI MEDICAL INTERNATIONAL I DOBSON COMMUNICATIONS	COMMON	256058108	\$	--	3,000	SH	DEFINED	24
CORP CL DOBSON COMMUNICATIONS	COMMON	256069105	\$	3.00	447	SH	DEFINED	2
CORP CL DOLBY LABORATORIES INC-CL A	COMMON	256069105	\$	120.00	15,500	SH	DEFINED	6
DOLLAR GENERAL	COMMON	25659T107	\$	5.00	234	SH	DEFINED	6
DOLLAR GENERAL	COMMON	256669102	\$	22,718.00	1,625,000	SH	DEFINED	1
DOLLAR GENERAL	COMMON	256669102	\$	81.00	5,792	SH	DEFINED	1,15
DOLLAR GENERAL	COMMON	256669102	\$	332.00	23,743	SH	DEFINED	15
DOLLAR GENERAL	COMMON	256669102	\$	3,846.00	275,094	SH	DEFINED	2
DOLLAR GENERAL	COMMON	256669102	\$	13.00	895	SH	DEFINED	24
DOLLAR GENERAL	COMMON	256669102	\$	66.00	4,700	SH	DEFINED	3,1
DOLLAR GENERAL	COMMON	256669102	\$	78.00	5,581	SH	DEFINED	8
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	115.00	2,550	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	\$	788.00	29,718	SH	DEFINED	10
DOLLAR TREE STORES INC	COMMON	256747106	\$	361.00	13,610	SH	DEFINED	11,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	16,948.00	639,530	SH	DEFINED	15
DOLLAR TREE STORES INC	COMMON	256747106	\$	413.00	15,600	SH	DEFINED	15,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	293.00	11,058	SH	DEFINED	23
DOLLAR TREE STORES INC	COMMON	256747106	\$	452.00	17,075	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,435.00	54,141	SH	DEFINED	8
DOLLAR TREE STORES INC	COMMON	256747106	\$	267.00	10,076	SH	DEFINED	8,13
DOLLAR TREE STORES INC	COMMON	256747106	\$	675.00	25,483	SH	DEFINED	9
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	32,472.00	434,170	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	485.00	6,491	SH	DEFINED	1,15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,024.00	27,068	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	137.00	1,833	SH	DEFINED	24
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	509.00	6,803	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	427.00	5,706	SH	DEFINED	8
DOMINO'S PIZZA INC	COMMON	25754A201	\$	124.00	5,000	SH	DEFINED	14,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	12,012.00	485,540	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	141.00	5,700	SH	DEFINED	15,8
DOMINO'S PIZZA INC	COMMON	25754A201	\$	1,393.00	56,300	SH	DEFINED	5,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	88.00	3,550	SH	DEFINED	6
DOMTAR INC	COMMON	257561100	\$	73,798.00	11,926,000	SH	DEFINED	3
DONALDSON CO INC	COMMON	257651109	\$	114.00	3,374	SH	DEFINED	24

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DONALDSON CO INC	COMMON	257651109	\$ 4,219.00	124,579	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	\$ 3,302.00	97,500	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	\$ 234.00	6,900	SH	DEFINED	9,22
DONEGAL GROUP INC-CL A	COMMON	257701201	\$ 915.00	47,126	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 128.00	4,018	SH	DEFINED	1,15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 2.00	61	SH	DEFINED	12
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 527.00	16,488	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 296.00	9,269	SH	DEFINED	24
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 7,325.00	229,256	SH	DEFINED	3
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 587.00	18,388	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	25811P100	\$ 79.00	12,260	SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$ 145,575.00	2,945,077	SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$ 188.00	3,808	SH	DEFINED	1,15
DOVER CORP	COMMON	260003108	\$ 767.00	15,527	SH	DEFINED	15
DOVER CORP	COMMON	260003108	\$ 8,936.00	180,788	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$ 2,077.00	42,029	SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$ 151.00	3,047	SH	DEFINED	3,1
DOVER CORP	COMMON	260003108	\$ 24,996.00	505,681	SH	DEFINED	4
DOVER CORP	COMMON	260003108	\$ 858.00	17,363	SH	DEFINED	6
DOVER CORP	COMMON	260003108	\$ 203.00	4,112	SH	DEFINED	8
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 1,713.00	87,211	SH	DEFINED	1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 120.00	6,100	SH	DEFINED	14,15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 5,708.00	290,650	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 1,703.00	86,700	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$ 19,231.00	492,726	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$ 701.00	17,963	SH	DEFINED	1,15
DOW CHEMICAL	COMMON	260543103	\$ 14,850.00	380,465	SH	DEFINED	12
DOW CHEMICAL	COMMON	260543103	\$ 175.00	4,475	SH	DEFINED	12,14
DOW CHEMICAL	COMMON	260543103	\$ 14,778.00	378,629	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	\$ 1,955.00	50,100	SH	DEFINED	15,8
DOW CHEMICAL	COMMON	260543103	\$ 804.00	20,608	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$ 93.00	2,370	SH	DEFINED	21,12
DOW CHEMICAL	COMMON	260543103	\$ 640.00	16,400	SH	DEFINED	21,15
DOW CHEMICAL	COMMON	260543103	\$ 718.00	18,400	SH	DEFINED	22,15
DOW CHEMICAL	COMMON	260543103	\$ 102.00	2,626	SH	DEFINED	22,2
DOW CHEMICAL	COMMON	260543103	\$ 489.00	12,538	SH	DEFINED	24
DOW CHEMICAL	COMMON	260543103	\$ 422.00	10,800	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$ 643.00	16,487	SH	DEFINED	6
DOW CHEMICAL	COMMON	260543103	\$ 1,094.00	28,032	SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	\$ 544.00	13,935	SH	DEFINED	9
DOW CHEMICAL	COMMON	260543103	\$ 441.00	11,300	SH	DEFINED	9,12
DOW CHEMICAL	COMMON	260543103	\$ 3,337.00	85,500	SH	DEFINED	9,15

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DOW JONES & CO INC	COMMON	260561105	\$	39.00	1,103	SH	DEFINED	1,15
DOW JONES & CO INC	COMMON	260561105	\$	157.00	4,480	SH	DEFINED	15
DOW JONES & CO INC	COMMON	260561105	\$	48.00	1,365	SH	DEFINED	6
DOW JONES & CO INC	COMMON	260561105	\$	245.00	7,000	SH	DEFINED	7
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	5,131.00	75,620	SH	DEFINED	1
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	75.00	1,100	SH	DEFINED	14,15
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,460.00	51,000	SH	DEFINED	15
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	635.00	9,362	SH	DEFINED	2
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	82.00	1,212	SH	DEFINED	22,2
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	597.00	8,800	SH	DEFINED	5,15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	3,023.00	132,000	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED	24
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	55.00	2,400	SH	DEFINED	6
DRESS BARN INC	COMMON	261570105	\$	7,536.00	297,292	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
DRESS BARN INC	COMMON	261570105	\$ 15.00	600	SH	DEFINED	14,15
DRESS BARN INC	COMMON	261570105	\$ 672.00	26,500	SH	DEFINED	15
DRESS BARN INC	COMMON	261570105	\$ 1,189.00	46,920	SH	DEFINED	2
DRESS BARN INC	COMMON	261570105	\$ 162.00	6,382	SH	DEFINED	22,2
DRESS BARN INC	COMMON	261570105	\$ 1,470.00	58,000	SH	DEFINED	23
DRESS BARN INC	COMMON	261570105	\$ 2,627.00	103,637	SH	DEFINED	3,1
DRESS BARN INC	COMMON	261570105	\$ 147.00	5,800	SH	DEFINED	5,15
DRESS BARN INC	COMMON	261570105	\$ 1,021.00	40,273	SH	DEFINED	9,2
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 19,116.00	814,150	SH	DEFINED	9
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 796.00	33,900	SH	DEFINED	9,22
DREW INDUSTRIES INC	COMMON	26168L205	\$ 8.00	232	SH	DEFINED	2
DRUGMAX INC	COMMON	262240104	\$ 3.00	5,401	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 17,481.00	420,220	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 717.00	17,229	SH	DEFINED	1,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 2.00	47	SH	DEFINED	12
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 4,530.00	108,883	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,788.00	42,976	SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,289.00	30,986	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 632.00	15,197	SH	DEFINED	8

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DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	29,142.00	700,518	SH	DEFINED	9
DUKE REALTY CORP	COMMON	264411505	\$	5.00	150	SH	DEFINED	1,15
DUKE REALTY CORP	COMMON	264411505	\$	8,808.00	250,583	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	\$	48.00	1,379	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	15,091.00	513,811	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	788.00	26,817	SH	DEFINED	1,15
DUKE ENERGY CORP	COMMON	26441C105	\$	22,924.00	780,525	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	\$	132.00	4,500	SH	DEFINED	15,14
DUKE ENERGY CORP	COMMON	26441C105	\$	2,867.00	97,600	SH	DEFINED	15,8
DUKE ENERGY CORP	COMMON	26441C105	\$	429.00	14,603	SH	DEFINED	24
DUKE ENERGY CORP	COMMON	26441C105	\$	464.00	15,800	SH	DEFINED	5,15
DUKE ENERGY CORP	COMMON	26441C105	\$	666.00	22,689	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	934.00	31,811	SH	DEFINED	8
DUKE ENERGY CORP	COMMON	26441C105	\$	16.00	554	SH	DEFINED	8,10
DUKE ENERGY CORP	COMMON	26441C105	\$	435.00	14,826	SH	DEFINED	9
DUKE ENERGY CORP	COMMON	26441C105	\$	2,910.00	99,088	SH	DEFINED	9,15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	91.00	1,300	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	167.00	2,400	SH	DEFINED	24
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,491.00	50,100	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	807.00	11,581	SH	DEFINED	6
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	\$	3.00	200	SH	DEFINED	6
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	1.00	150	SH	DEFINED	24
DYCOM INDUSTRIES INC	COMMON	267475101	\$	2,233.00	104,900	SH	DEFINED	15
DYNAMEX INC	COMMON	26784F103	\$	11,158.00	511,609	SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	\$	1,167.00	53,500	SH	DEFINED	21,3
DYNAMEX INC	COMMON	26784F103	\$	15,160.00	695,087	SH	DEFINED	3
DYNEGY INC CL A	COMMON	26816Q101	\$	38.00	6,858	SH	DEFINED	1,15
DYNEGY INC CL A	COMMON	26816Q101	\$	154.00	28,109	SH	DEFINED	15
DYNEGY INC CL A	COMMON	26816Q101	\$	142.00	26,000	SH	DEFINED	24
EDP-ENERGIAS DE PORTUGAL ADR	COMMON	268353109	\$	14.00	344	SH	DEFINED	12
EGL INC	COMMON	268484102	\$	2,869.00	57,147	SH	DEFINED	1
EGL INC	COMMON	268484102	\$	110.00	2,200	SH	DEFINED	14,15
EGL INC	COMMON	268484102	\$	4,887.00	97,350	SH	DEFINED	15
EGL INC	COMMON	268484102	\$	464.00	9,249	SH	DEFINED	2
EGL INC	COMMON	268484102	\$	59.00	1,170	SH	DEFINED	22,2
EGL INC	COMMON	268484102	\$	992.00	19,763	SH	DEFINED	3,1
EGL INC	COMMON	268484102	\$	617.00	12,300	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EGL INC	COMMON	268484102	\$ 54.00	1,075	SH	DEFINED	6
EGL INC	COMMON	268484102	\$ 386.00	7,680	SH	DEFINED	9,2
EMC CORP/MASS	COMMON	268648102	\$ 88,623.00	8,078,687	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$ 484.00	44,138	SH	DEFINED	1,15
EMC CORP/MASS	COMMON	268648102	\$ 5,836.00	531,998	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	\$ 665.00	60,600	SH	DEFINED	15,8

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EMC CORP/MASS	COMMON	268648102	\$	2,933.00	267,387	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1,404.00	128,000	SH	DEFINED	20
EMC CORP/MASS	COMMON	268648102	\$	1,311.00	119,467	SH	DEFINED	22,2
EMC CORP/MASS	COMMON	268648102	\$	26,812.00	2,444,146	SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	\$	955.00	87,090	SH	DEFINED	3,1
EMC CORP/MASS	COMMON	268648102	\$	13,957.00	1,272,301	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	\$	432.00	39,422	SH	DEFINED	8
EMC CORP/MASS	COMMON	268648102	\$	252.00	22,947	SH	DEFINED	9,2
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	1,199.00	66,727	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	138,837.00	3,016,893	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	6,791.00	147,577	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	46.00	1,000	SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	266.00	5,788	SH	DEFINED	4
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	220.00	4,777	SH	DEFINED	6
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	557.00	12,097	SH	DEFINED	9,2
ENI SPA ADR	COMMON	26874R108	\$	7,318.00	124,562	SH	DEFINED	1,12
ENI SPA ADR	COMMON	26874R108	\$	156,046.00	2,656,108	SH	DEFINED	12
ENI SPA ADR	COMMON	26874R108	\$	7,713.00	131,290	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	\$	33.00	562	SH	DEFINED	24
ENI SPA ADR	COMMON	26874R108	\$	9,114.00	155,131	SH	DEFINED	4
ENI SPA ADR	COMMON	26874R108	\$	803.00	13,675	SH	DEFINED	9,12
EOG RESOURCES INC	COMMON	26875P101	\$	46,458.00	670,000	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	\$	313.00	4,514	SH	DEFINED	1,15
EOG RESOURCES INC	COMMON	26875P101	\$	7,974.00	115,000	SH	DEFINED	14,2
EOG RESOURCES INC	COMMON	26875P101	\$	3,800.00	54,805	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	\$	3,639.00	52,478	SH	DEFINED	24
EOG RESOURCES INC	COMMON	26875P101	\$	811.00	11,694	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	\$	331.00	4,775	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	\$	302.00	4,356	SH	DEFINED	8
E.ON AG ADR	COMMON	268780103	\$	2.00	60	SH	DEFINED	12
E.ON AG ADR	COMMON	268780103	\$	81.00	2,125	SH	DEFINED	24
EPIQ SYSTEMS INC	COMMON	26882D109	\$	5.00	312	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	186.00	8,164	SH	DEFINED	1,15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	1,656.00	72,576	SH	DEFINED	15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	205.00	9,000	SH	DEFINED	15,8
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	669.00	29,325	SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	374.00	16,379	SH	DEFINED	6
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	123.00	5,378	SH	DEFINED	8
EV3 INC	COMMON	26928A200	\$	3.00	219	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	518.00	35,000	SH	DEFINED	3
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$	21,144.00	445,145	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	\$	176.00	3,700	SH	DEFINED	14,15
EAGLE MATERIALS INC	COMMON	26969P108	\$	7,688.00	161,850	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	\$	7,023.00	147,850	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	855.00	18,000	SH	DEFINED	23
EAGLE MATERIALS INC	COMMON	26969P108	\$	1.00	15	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$	993.00	20,900	SH	DEFINED	5,15
EAGLE MATERIALS INC	COMMON	26969P108	\$	62.00	1,300	SH	DEFINED	6
EARTHLINK INC	COMMON	270321102	\$	3,473.00	401,091	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
EARTHLINK INC	COMMON	270321102	\$ 126.00	14,600	SH	DEFINED	14,15
EARTHLINK INC	COMMON	270321102	\$ 21,958.00	2,535,543	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	\$ 973.00	112,400	SH	DEFINED	15,8
EARTHLINK INC	COMMON	270321102	\$ 540.00	62,400	SH	DEFINED	22,2
EARTHLINK INC	COMMON	270321102	\$ 17.00	2,000	SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	\$ 1,626.00	187,800	SH	DEFINED	5,15
EARTHSHHELL CORP	COMMON	27032B209	\$ 1.00	669	SH	DEFINED	6
EAST WEST BANCORP INC	COMMON	27579R104	\$ 17,708.00	467,118	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	\$ 6,877.00	181,400	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$ 4.00	100	SH	DEFINED	24
EAST WEST BANCORP INC	COMMON	27579R104	\$ 66.00	1,750	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	\$ 2,180.00	46,700	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	\$ 38.00	813	SH	DEFINED	6
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 11,466.00	212,326	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 82.00	1,526	SH	DEFINED	1,15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 404.00	7,475	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 3,148.00	58,290	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 419.00	7,753	SH	DEFINED	22,2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 2.00	44	SH	DEFINED	24
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 2,729.00	50,540	SH	DEFINED	3,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 1,003.00	18,571	SH	DEFINED	9,2
EASTMAN KODAK CO	COMMON	277461109	\$ 127.00	5,345	SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	\$ 521.00	21,895	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	\$ 4.00	176	SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	\$ 138.00	5,803	SH	DEFINED	8
EATON CORP	COMMON	278058102	\$ 31,372.00	416,076	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$ 211.00	2,805	SH	DEFINED	1,15
EATON CORP	COMMON	278058102	\$ 3,694.00	48,997	SH	DEFINED	15
EATON CORP	COMMON	278058102	\$ 3,228.00	42,812	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$ 421.00	5,585	SH	DEFINED	22,2
EATON CORP	COMMON	278058102	\$ 5,230.00	69,365	SH	DEFINED	24
EATON CORP	COMMON	278058102	\$ 324.00	4,300	SH	DEFINED	6
EATON CORP	COMMON	278058102	\$ 203.00	2,688	SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	\$ 37.00	1,500	SH	DEFINED	24
EATON VANCE CORP	COMMON	278265103	\$ 4.00	180	SH	DEFINED	6
EATON VANCE							
MUNICIPAL INCOME C	COMMON	27826U108	\$ 24.00	1,555	SH	DEFINED	24
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	\$ --	4	SH	DEFINED	24

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EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	\$	215.00	15,439	SH	DEFINED	6
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	49.00	2,050	SH	DEFINED	24
EATON VANCE LTD DURATION FND C	COMMON	27828H105	\$	87.00	5,000	SH	DEFINED	24
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	\$	33.00	1,500	SH	DEFINED	24
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	\$	18.00	1,000	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	83,899.00	2,864,412	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	633.00	21,598	SH	DEFINED	1,15
EBAY INC	COMMON	278642103	\$	211.00	7,201	SH	DEFINED	10
EBAY INC	COMMON	278642103	\$	382.00	13,025	SH	DEFINED	11,8
EBAY INC	COMMON	278642103	\$	8.00	261	SH	DEFINED	12
EBAY INC	COMMON	278642103	\$	5,174.00	176,664	SH	DEFINED	15
EBAY INC	COMMON	278642103	\$	595.00	20,300	SH	DEFINED	15,8
EBAY INC	COMMON	278642103	\$	4,940.00	168,650	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,896.00	64,726	SH	DEFINED	23
EBAY INC	COMMON	278642103	\$	8,038.00	274,435	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	1,760.00	60,098	SH	DEFINED	6
EBAY INC	COMMON	278642103	\$	1,368.00	46,703	SH	DEFINED	8
EBAY INC	COMMON	278642103	\$	156.00	5,322	SH	DEFINED	8,13
EBAY INC	COMMON	278642103	\$	17,676.00	603,467	SH	DEFINED	9

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EBAY INC	COMMON	278642103	\$ 424.00	14,474	SH	DEFINED	9,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 11,444.00	371,425	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 1,068.00	34,649	SH	DEFINED	14,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 3.00	100	SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 144.00	4,661	SH	DEFINED	8
ECLIPSYS CORP	COMMON	278856109	\$ 29,584.00	1,629,066	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	\$ 6,423.00	353,676	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	\$ 178.00	9,800	SH	DEFINED	20
ECLIPSYS CORP	COMMON	278856109	\$ 42.00	2,339	SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	\$ 2,501.00	137,714	SH	DEFINED	22,2
ECLIPSYS CORP	COMMON	278856109	\$ 3,212.00	176,872	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$ 16,362.00	403,210	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	\$ 138.00	3,392	SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	\$ 561.00	13,834	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	\$ 30,500.00	751,599	SH	DEFINED	24
ECOLAB INC	COMMON	278865100	\$ 349.00	8,600	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	\$ 1,006.00	24,800	SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$ 167.00	4,105	SH	DEFINED	8
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$ 3.00	131	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$ 15,731.00	403,351	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$ 236.00	6,063	SH	DEFINED	1,15
EDISON INTERNATIONAL	COMMON	281020107	\$ 2,018.00	51,744	SH	DEFINED	15

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EDISON INTERNATIONAL	COMMON	281020107	\$	159.00	4,086	SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	\$	369.00	9,467	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	\$	238.00	6,092	SH	DEFINED	8
EDISON INTERNATIONAL	COMMON	281020107	\$	442.00	11,331	SH	DEFINED	9
EDUCATE INC	COMMON	28138P100	\$	3,741.00	488,400	SH	DEFINED	1,3
EDUCATE INC	COMMON	28138P100	\$	457.00	59,600	SH	DEFINED	21,3
EDUCATE INC	COMMON	28138P100	\$	1,906.00	248,800	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	6,617.00	397,400	SH	DEFINED	1,15
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	771.00	46,300	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	\$	3,020.00	54,600	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	\$	40.00	725	SH	DEFINED	6
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	9,434.00	207,650	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	10.00	210	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	695.00	15,299	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	127.00	2,800	SH	DEFINED	20
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	26.00	578	SH	DEFINED	21,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,542.00	33,949	SH	DEFINED	22,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	61.00	1,350	SH	DEFINED	24
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	338.00	7,450	SH	DEFINED	6
EFUNDS CORP	COMMON	28224R101	\$	7.00	312	SH	DEFINED	2
EFUNDS CORP	COMMON	28224R101	\$	10.00	441	SH	DEFINED	24
EFUNDS CORP	COMMON	28224R101	\$	50.00	2,251	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	\$	199.00	13,238	SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	\$	18,349.00	1,223,286	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	\$	524.00	34,900	SH	DEFINED	15,8
EL PASO CORPORATION	COMMON	28336L109	\$	2.00	111	SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	\$	147.00	9,778	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	\$	183.00	12,175	SH	DEFINED	8
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$	40.00	1,100	SH	DEFINED	24
ELAN CORP PLC ADR	COMMON	284131208	\$	6.00	350	SH	DEFINED	12
ELECTRIC CITY CORP	COMMON	284868205	\$	15.00	13,333	SH	DEFINED	24
ELDORADO GOLD CORP	COMMON	284902103	\$	10,709.00	2,200,000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	\$	5,939.00	1,220,000	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	\$	6.00	400	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ELECTROGLAS INC	COMMON	285324109	\$	--	100	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	52,383.00	1,217,076	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	246.00	5,718	SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	\$	1.00	20	SH	DEFINED	12
ELECTRONIC ARTS INC	COMMON	285512109	\$	253.00	5,882	SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,004.00	23,316	SH	DEFINED	15

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ELECTRONIC ARTS INC	COMMON	285512109	\$	4,146.00	96,323	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	7,689.00	178,655	SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	\$	178.00	4,128	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	233.00	5,421	SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	\$	376.00	8,732	SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	281.00	11,683	SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	38,048.00	1,581,383	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	291.00	12,100	SH	DEFINED	15,14
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,908.00	79,300	SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	37.00	1,518	SH	DEFINED	24
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,439.00	59,800	SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	141.00	5,866	SH	DEFINED	6
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	509.00	21,154	SH	DEFINED	8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	40.00	1,664	SH	DEFINED	8,10
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	2,509.00	104,300	SH	DEFINED	9,15
ELECTRONIC GAME CARD INC	COMMON	285716106	\$	5.00	15,000	SH	DEFINED	24
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	17.00	800	SH	DEFINED	14,15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	796.00	38,100	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	100.00	4,800	SH	DEFINED	5,15
ELOYALTY CORP CVP								
7.0 SER B	CONVERT	290151208	\$	--	39	SH	DEFINED	24
EMAGEON INC	COMMON	29076V109	\$	3.00	233	SH	DEFINED	2
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	9,562.00	1,567,600	SH	DEFINED	1,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	478.00	78,300	SH	DEFINED	21,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	4,931.00	808,300	SH	DEFINED	3
EMBARQ CORP	COMMON	29078E105	\$	113.00	2,761	SH	DEFINED	1,15
EMBARQ CORP	COMMON	29078E105	\$	466.00	11,377	SH	DEFINED	15
EMBARQ CORP	COMMON	29078E105	\$	464.00	11,331	SH	DEFINED	22,2
EMBARQ CORP	COMMON	29078E105	\$	22.00	527	SH	DEFINED	24
EMBARQ CORP	COMMON	29078E105	\$	54.00	1,309	SH	DEFINED	6
EMBARQ CORP	COMMON	29078E105	\$	95.00	2,307	SH	DEFINED	8
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,116.00	30,600	SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	27.00	750	SH	DEFINED	24
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	3,576.00	98,050	SH	DEFINED	5,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	514.00	14,100	SH	DEFINED	6
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	\$	1,138.00	77,000	SH	DEFINED	9
EMDEON CORP	COMMON	290849108	\$	18.00	1,450	SH	DEFINED	1,15
EMDEON CORP	COMMON	290849108	\$	507.00	40,826	SH	DEFINED	10
EMDEON CORP	COMMON	290849108	\$	35.00	2,825	SH	DEFINED	11,8
EMDEON CORP	COMMON	290849108	\$	9,676.00	779,700	SH	DEFINED	15

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EMDEON CORP	COMMON	290849108	\$	638.00	51,400	SH	DEFINED	15,8
EMDEON CORP	COMMON	290849108	\$	195.00	15,683	SH	DEFINED	23
EMDEON CORP	COMMON	290849108	\$	235.00	18,900	SH	DEFINED	5,15
EMDEON CORP	COMMON	290849108	\$	5.00	442	SH	DEFINED	6
EMDEON CORP	COMMON	290849108	\$	613.00	49,422	SH	DEFINED	8
EMDEON CORP	COMMON	290849108	\$	520.00	41,891	SH	DEFINED	9
EMCOR GROUP INC	COMMON	29084Q100	\$	29.00	600	SH	DEFINED	14,15
EMCOR GROUP INC	COMMON	29084Q100	\$	1,567.00	32,200	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	\$	433.00	8,900	SH	DEFINED	5,15
EMCOR GROUP INC	COMMON	29084Q100	\$	112.00	2,300	SH	DEFINED	6
EMERGE INTERACTIVE INC -CL A	COMMON	29088W301	\$	--	4	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EMERSON ELECTRIC CO	COMMON	291011104	\$ 183,499.00	2,189,462	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$ 809.00	9,656	SH	DEFINED	1,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 20,442.00	243,912	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	\$ 224.00	2,675	SH	DEFINED	12,14
EMERSON ELECTRIC CO	COMMON	291011104	\$ 34,683.00	413,824	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 4,685.00	55,900	SH	DEFINED	15,8
EMERSON ELECTRIC CO	COMMON	291011104	\$ 8,541.00	101,913	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$ 116.00	1,390	SH	DEFINED	21,12
EMERSON ELECTRIC CO	COMMON	291011104	\$ 838.00	10,000	SH	DEFINED	21,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,184.00	14,130	SH	DEFINED	22,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 56,795.00	677,665	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	\$ 69,118.00	824,700	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,039.00	12,400	SH	DEFINED	5,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 34,028.00	406,018	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	\$ 805.00	9,611	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	\$ 18.00	218	SH	DEFINED	8,10
EMERSON ELECTRIC CO	COMMON	291011104	\$ 805.00	9,604	SH	DEFINED	9
EMERSON ELECTRIC CO	COMMON	291011104	\$ 574.00	6,850	SH	DEFINED	9,12
EMERSON ELECTRIC CO	COMMON	291011104	\$ 5,837.00	69,650	SH	DEFINED	9,15
EMERSON ELECTRIC CO	COMMON	291011104	\$ 797.00	9,510	SH	DEFINED	9,2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 156.00	10,000	SH	DEFINED	24
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$ 6.00	300	SH	DEFINED	24
EMULEX CORP	COMMON	292475209	\$ 20,547.00	1,262,867	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$ 3,356.00	206,273	SH	DEFINED	15
EMULEX CORP	COMMON	292475209	\$ 7,276.00	447,177	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$ 20,808.00	394,160	SH	DEFINED	1
ENCANA CORPORATION	COMMON	292505104	\$ 2,888.00	54,700	SH	DEFINED	1,12
ENCANA CORP	COMMON	292505104	\$ 118,095.00	2,238,761	SH	DEFINED	12
ENCANA CORP	COMMON	292505104	\$ 4,348.00	82,496	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	\$ 6,074.00	115,058	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$ 368.00	6,968	SH	DEFINED	23
ENCANA CORP	COMMON	292505104	\$ 9,543.00	181,285	SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	\$ 165,362.00	3,132,396	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	\$ 57,774.00	1,094,395	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	\$ 7,321.00	139,078	SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	\$ 10,030.00	190,000	SH	DEFINED	5,12
ENCANA CORPORATION	COMMON	292505104	\$ 773.00	14,647	SH	DEFINED	8

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ENCANA CORPORATION	COMMON	292505104	\$	820.00	15,534	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$	1,278.00	24,200	SH	DEFINED	9,12
ENCANA CORP	COMMON	292505104	\$	9,975.00	189,500	SH	DEFINED	9,15
ENBRIDGE INC	COMMON	29250N105	\$	1,116.00	36,574	SH	DEFINED	23
ENBRIDGE INC	COMMON	29250N105	\$	161.00	5,286	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	\$	3,080.00	100,941	SH	DEFINED	9
ENBRIDGE INC	COMMON	29250N105	\$	581.00	19,000	SH	DEFINED	9,15
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	9.00	200	SH	DEFINED	24
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	78.00	1,800	SH	DEFINED	6
ENCORE ACQUISITION CO	COMMON	29255W100	\$	13,341.00	497,246	SH	DEFINED	1
ENCORE ACQUISITION CO	COMMON	29255W100	\$	6,368.00	237,330	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	41.00	1,537	SH	DEFINED	6
ENCORE MEDICAL CORP	COMMON	29256E109	\$	3.00	621	SH	DEFINED	2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	4,395.00	634,216	SH	DEFINED	1
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	2,210.00	318,901	SH	DEFINED	2
ENDESA ADR	COMMON	29258N107	\$	11.00	355	SH	DEFINED	12
ENDESA ADR	COMMON	29258N107	\$	1,872.00	58,282	SH	DEFINED	15
ENDESA ADR	COMMON	29258N107	\$	909.00	28,300	SH	DEFINED	24
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	26,904.00	815,770	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 13,558.00	411,100	SH	DEFINED	1,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 1,170.00	35,473	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 158.00	4,800	SH	DEFINED	20
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 33.00	993	SH	DEFINED	21,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 1,303.00	39,500	SH	DEFINED	21,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 2,059.00	62,421	SH	DEFINED	22,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 137,721.00	4,175,903	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 409.00	12,400	SH	DEFINED	6
ENERGY CONVERSION DEVICES	COMMON	292659109	\$ 1.00	14	SH	DEFINED	12
ENERGY CONVERSION DEVICES	COMMON	292659109	\$ 4.00	100	SH	DEFINED	24
ENERGEN CORP	COMMON	29265N108	\$ 11,962.00	311,429	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$ 454.00	11,820	SH	DEFINED	15
ENERGY EAST CORPORATION	COMMON	29266M109	\$ 58.00	2,420	SH	DEFINED	15

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ENERGY EAST CORPORATION	COMMON	29266M109	\$	17.00	700	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	4,698.00	80,220	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	211.00	3,600	SH	DEFINED	15,8
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	727.00	12,406	SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	6.00	100	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	274.00	4,682	SH	DEFINED	9
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	7,303.00	163,563	SH	DEFINED	1
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	2,633.00	58,972	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	345.00	7,718	SH	DEFINED	22,2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	937.00	20,985	SH	DEFINED	24
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	12,279.00	274,995	SH	DEFINED	6
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	131.00	4,940	SH	DEFINED	24
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	2,116.00	79,885	SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	\$	1,805.00	160,400	SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	\$	284.00	25,200	SH	DEFINED	9,15
ENERSIS SA ADR	COMMON	29274F104	\$	1,230.00	109,300	SH	DEFINED	9,22
ENESCO GROUP	COMMON	292973104	\$	--	200	SH	DEFINED	24
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	250.00	7,450	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	249.00	7,400	SH	DEFINED	5,15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	71.00	2,700	SH	DEFINED	14,15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	10,439.00	399,030	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	986.00	37,700	SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	11,815.00	167,000	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	275.00	3,883	SH	DEFINED	1,15
ENERGY CORP	COMMON	29364G103	\$	1,325.00	18,732	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	\$	28.00	400	SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	\$	61.00	868	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	\$	286.00	4,045	SH	DEFINED	8
ENERGY CORPORATION CVT PFD 7	CONVERT	29364G202	\$	698.00	13,900	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	42.00	1,300	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	1,551.00	47,830	SH	DEFINED	6
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	3,633.00	145,908	SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	19,728.00	792,272	SH	DEFINED	6
ENTERTAINMENT PROPERTIES TR ENZON	COMMON	29380T105	\$	2,045.00	47,500	SH	DEFINED	15
PHARMACEUTICALS INC ENZON	COMMON	293904108	\$	193.00	25,633	SH	DEFINED	1
PHARMACEUTICALS INC ENZON	COMMON	293904108	\$	109.00	14,400	SH	DEFINED	14,15
PHARMACEUTICALS INC ENZON	COMMON	293904108	\$	5,909.00	783,750	SH	DEFINED	15

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ENZON									
PHARMACEUTICALS INC	COMMON	293904108	\$	2.00	250	SH	DEFINED	24	
ENZON									
PHARMACEUTICALS INC	COMMON	293904108	\$	1,231.00	163,300	SH	DEFINED	5,15	
EPHRATA NATIONAL									
BANK/PA	COMMON	294209200	\$	30.00	830	SH	DEFINED	24	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	17,581.00	1,669,623	SH	DEFINED	1	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	4,120.00	391,288	SH	DEFINED	2	
EQUIFAX INC	COMMON	294429105	\$	82.00	2,394	SH	DEFINED	1,15	

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
EQUIFAX INC	COMMON	294429105	\$ 2,798.00	81,480	SH	DEFINED 15
EQUIFAX INC	COMMON	294429105	\$ 859.00	25,000	SH	DEFINED 15,8
EQUIFAX INC	COMMON	294429105	\$ 27.00	785	SH	DEFINED 6
EQUIFAX INC	COMMON	294429105	\$ 120.00	3,481	SH	DEFINED 8
EQUIFAX INC	COMMON	294429105	\$ 1,641.00	47,800	SH	DEFINED 9,15
EQUINIX INC	COMMON	29444U502	\$ 29.00	523	SH	DEFINED 2
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 12,956.00	386,744	SH	DEFINED 1
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 663.00	19,801	SH	DEFINED 24
EQUITABLE RESOURCES INC	COMMON	294549100	\$ 9,202.00	274,680	SH	DEFINED 6
EQUITY INNS INC	COMMON	294703103	\$ 14,072.00	849,775	SH	DEFINED 1,15
EQUITY INNS INC	COMMON	294703103	\$ 124.00	7,500	SH	DEFINED 14,15
EQUITY INNS INC	COMMON	294703103	\$ 9,207.00	556,000	SH	DEFINED 15
EQUITY INNS INC	COMMON	294703103	\$ 1,302.00	78,600	SH	DEFINED 2,15
EQUITY INNS INC	COMMON	294703103	\$ 2,204.00	133,100	SH	DEFINED 5,15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$ 1,427.00	32,568	SH	DEFINED 15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 69,935.00	1,915,510	SH	DEFINED 1,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 14.00	395	SH	DEFINED 12
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 169,116.00	4,632,052	SH	DEFINED 15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 5,564.00	152,400	SH	DEFINED 2,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 3,311.00	90,700	SH	DEFINED 21,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 422.00	11,571	SH	DEFINED 24
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 16,335.00	447,400	SH	DEFINED 5,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 352.00	9,649	SH	DEFINED 6
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$ 595.00	16,300	SH	DEFINED 9
EQUITY ONE INC	COMMON	294752100	\$ 573.00	27,400	SH	DEFINED 15
EQUUS II INC	COMMON	294766100	\$ 22.00	3,000	SH	DEFINED 24
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 83,168.00	1,859,340	SH	DEFINED 1,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 18.00	405	SH	DEFINED 12
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 202,812.00	4,534,139	SH	DEFINED 15
EQUITY RESIDENTIAL	COMMON	29476L107	\$ 6,262.00	140,000	SH	DEFINED 2,15

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EQUITY RESIDENTIAL	COMMON	29476L107	\$	3,820.00	85,400	SH	DEFINED	21,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	746.00	16,681	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	19,962.00	446,284	SH	DEFINED	5,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	123.00	2,745	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	29476L107	\$	693.00	15,500	SH	DEFINED	9
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	19,942.00	603,582	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1.00	30	SH	DEFINED	12
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	3,238.00	98,005	SH	DEFINED	22,2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	362.00	10,968	SH	DEFINED	24
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,404.00	42,507	SH	DEFINED	3,1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	575.00	17,400	SH	DEFINED	6
ESCO ELECTRONICS CORP	COMMON	296315104	\$	671.00	12,550	SH	DEFINED	6
ESSEX CORP	COMMON	296744105	\$	4.00	220	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	41,359.00	370,400	SH	DEFINED	1,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	7.00	63	SH	DEFINED	12
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	84,479.00	756,572	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	3,283.00	29,400	SH	DEFINED	2,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	1,787.00	16,000	SH	DEFINED	21,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2.00	15	SH	DEFINED	24
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	9,022.00	80,800	SH	DEFINED	5,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	335.00	3,000	SH	DEFINED	9
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	3,257.00	89,100	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	5.00	132	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	368.00	10,071	SH	DEFINED	4
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	18.00	500	SH	DEFINED	6
EUROBANCSHARES INC	COMMON	298716101	\$	6.00	600	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EURONET WORLDWIDE INC	COMMON	298736109	\$ 24,174.00	630,028	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	\$ 9,518.00	248,066	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$ 348.00	9,062	SH	DEFINED	24

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EURONET WORLDWIDE INC	COMMON	298736109	\$	1,919.00	50,000	SH	DEFINED	3
EURONET WORLDWIDE INC	COMMON	298736109	\$	12,016.00	313,172	SH	DEFINED	6
EUROZINC MINING CORP	COMMON	298804105	\$	8,011.00	3,316,000	SH	DEFINED	1
EUROZINC MINING CORP	COMMON	298804105	\$	1,118.00	462,600	SH	DEFINED	2
EUROZINC MINING CORP	COMMON	298804105	\$	21,481.00	8,891,405	SH	DEFINED	3,1
EXAR CORP	COMMON	300645108	\$	2.00	138	SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	41,885.00	737,020	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	710.00	12,486	SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	\$	11,684.00	205,593	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	\$	2,307.00	40,600	SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	\$	2,303.00	40,517	SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	16,594.00	292,000	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	\$	637.00	11,206	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	\$	298.00	5,252	SH	DEFINED	9
EXELON CORPORATION	COMMON	30161N101	\$	2,370.00	41,700	SH	DEFINED	9,15
EXELIXIS INC	COMMON	30161Q104	\$	459.00	45,700	SH	DEFINED	1
EXELIXIS INC	COMMON	30161Q104	\$	10,095.00	1,004,500	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	\$	3,313.00	221,005	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	292.00	19,485	SH	DEFINED	14,2
EXPEDIA INC	COMMON	30212P105	\$	196.00	13,049	SH	DEFINED	23
EXPEDIA INC	COMMON	30212P105	\$	189.00	12,613	SH	DEFINED	8
EXPEDIA INC	COMMON	30212P105	\$	364.00	24,290	SH	DEFINED	9
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,456.00	26,000	SH	DEFINED	23
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,139.00	20,333	SH	DEFINED	6
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	283.00	5,052	SH	DEFINED	8
EXPLORATION CO OF DELAWARE	COMMON	302133202	\$	282.00	26,410	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	64,273.00	895,912	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	204.00	2,846	SH	DEFINED	1,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	167.00	2,327	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	13.00	177	SH	DEFINED	11,8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1.00	12	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	48,217.00	672,107	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	495.00	6,900	SH	DEFINED	15,14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,145.00	29,900	SH	DEFINED	15,8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,958.00	27,298	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	44.00	608	SH	DEFINED	21,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,765.00	38,543	SH	DEFINED	22,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,693.00	23,606	SH	DEFINED	23
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	53,711.00	748,694	SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,461.00	34,300	SH	DEFINED	5,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	32,385.00	451,415	SH	DEFINED	6

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EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	230.00	3,200	SH	DEFINED	7
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,436.00	20,011	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	72.00	1,010	SH	DEFINED	8,10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	4,522.00	63,029	SH	DEFINED	9
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	4,720.00	65,800	SH	DEFINED	9,15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	63.00	9,100	SH	DEFINED	14,15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	3,386.00	489,950	SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	1,063.00	153,800	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	16,756.00	1,031,800	SH	DEFINED	1,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2.00	133	SH	DEFINED	12
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	24,543.00	1,511,269	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	667.00	41,100	SH	DEFINED	2,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ --	24	SH	DEFINED	24
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 2,563.00	157,800	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 323,958.00	5,280,493	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,332.00	119,516	SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 5,659.00	92,234	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 2,969.00	48,387	SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 35,003.00	570,551	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 353.00	5,750	SH	DEFINED	12,14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,362.00	120,000	SH	DEFINED	14,2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 439,363.00	7,161,587	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,669.00	59,800	SH	DEFINED	15,14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 29,718.00	484,400	SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 821.00	13,382	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 192.00	3,135	SH	DEFINED	21,12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,294.00	21,100	SH	DEFINED	21,15

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EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,212.00	36,050	SH	DEFINED	22,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,485.00	56,812	SH	DEFINED	23
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	110,681.00	1,804,084	SH	DEFINED	24
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,693.00	76,500	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4.00	63	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	15,018.00	244,795	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	30,036.00	489,590	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,006.00	16,400	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	21,954.00	357,852	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	484.00	7,888	SH	DEFINED	8,10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,594.00	25,988	SH	DEFINED	8,13
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	48,507.00	790,663	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	908.00	14,800	SH	DEFINED	9,12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	36,632.00	597,100	SH	DEFINED	9,15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	107.00	3,300	SH	DEFINED	15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	117.00	3,600	SH	DEFINED	5,15
FMC CORP	COMMON	302491303	\$	5,506.00	85,510	SH	DEFINED	1
FMC CORP	COMMON	302491303	\$	3,503.00	54,400	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	78,344.00	1,161,338	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	1.00	10	SH	DEFINED	12
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	2,698.00	40,000	SH	DEFINED	14,2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	15,178.00	224,999	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	119.00	1,765	SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	110.00	1,634	SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	24,180.00	358,429	SH	DEFINED	4
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	27.00	400	SH	DEFINED	6
FNB UNITED CORP	COMMON	302519103	\$	27.00	1,500	SH	DEFINED	6
FNB CORP/PA	COMMON	302520101	\$	349.00	22,125	SH	DEFINED	24
FNB FINANCIAL SERVICES CORP	COMMON	302526108	\$	20.00	1,289	SH	DEFINED	6
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	8,349.00	215,446	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	16.00	400	SH	DEFINED	14,15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	949.00	24,500	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	360.00	9,300	SH	DEFINED	5,15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	63.00	1,625	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$	142,947.00	3,454,491	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	312.00	7,550	SH	DEFINED	1,15
FPL GROUP INC	COMMON	302571104	\$	5,317.00	128,488	SH	DEFINED	15
FPL GROUP INC	COMMON	302571104	\$	989.00	23,900	SH	DEFINED	15,8
FPL GROUP INC	COMMON	302571104	\$	481.00	11,624	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	1,455.00	35,171	SH	DEFINED	24

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FPL GROUP INC	COMMON	302571104	\$ 9.00	209	SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	\$ 623.00	15,059	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$ 260.00	6,276	SH	DEFINED	8
FPL GROUP INC	COMMON	302571104	\$ 252.00	6,087	SH	DEFINED	9
FPL GROUP INC	COMMON	302571104	\$ 1,006.00	24,300	SH	DEFINED	9,15
FTD GROUP INC	COMMON	30267U108	\$ 16.00	1,200	SH	DEFINED	14,15
FTD GROUP INC	COMMON	30267U108	\$ 1,007.00	74,600	SH	DEFINED	15
FTD GROUP INC	COMMON	30267U108	\$ 149.00	11,000	SH	DEFINED	5,15
FNB CORPORATION/VA	COMMON	302930102	\$ 468.00	12,644	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	\$ 5,678.00	212,100	SH	DEFINED	1,3
FTI CONSULTING INC	COMMON	302941109	\$ 13.00	500	SH	DEFINED	14,15
FTI CONSULTING INC	COMMON	302941109	\$ 549.00	20,500	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	\$ 4.00	167	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$ 685.00	25,600	SH	DEFINED	21,3
FTI CONSULTING INC	COMMON	302941109	\$ 7,340.00	274,200	SH	DEFINED	3
FTI CONSULTING INC	COMMON	302941109	\$ 70.00	2,600	SH	DEFINED	5,15
FTI CONSULTING INC	COMMON	302941109	\$ 35.00	1,300	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 4,770.00	100,841	SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 1,802.00	38,104	SH	DEFINED	3,1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 6.00	120	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 700.00	14,807	SH	DEFINED	9,2
FAIR ISAAC CORP	COMMON	303250104	\$ 31,347.00	863,322	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	\$ 5,421.00	149,300	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	\$ 236.00	6,500	SH	DEFINED	15,8
FAIR ISAAC CORP	COMMON	303250104	\$ 5,497.00	151,385	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$ 288.00	7,936	SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	\$ 87.00	2,400	SH	DEFINED	3,1
FAIR ISAAC CORP	COMMON	303250104	\$ 20,568.00	566,451	SH	DEFINED	4
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 7,631.00	419,980	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 148.00	8,125	SH	DEFINED	6
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 68.00	4,700	SH	DEFINED	14,15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 4,057.00	281,750	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 1,151.00	79,900	SH	DEFINED	5,15
FALCONBRIDGE LTD	COMMON	306104100	\$ 217.00	4,098	SH	DEFINED	8
FALCONBRIDGE LTD	COMMON	306104100	\$ 26.00	496	SH	DEFINED	9
FALCONBRIDGE LTD	COMMON	306104100	\$ 883.00	16,700	SH	DEFINED	9,15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 100,276.00	4,104,633	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$ 71.00	2,889	SH	DEFINED	1,15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 288.00	11,783	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 7,664.00	313,733	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$ 64,532.00	2,641,500	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	\$ 13.00	526	SH	DEFINED	4

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FAMILY DOLLAR STORES	COMMON	307000109	\$	12.00	511	SH	DEFINED	6
FAMILY DOLLAR STORES	COMMON	307000109	\$	75.00	3,082	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	\$	4,178.00	171,000	SH	DEFINED	9
FAMILY DOLLAR STORES	COMMON	307000109	\$	693.00	28,371	SH	DEFINED	9,2
FAMILY DOLLAR STORES	COMMON	307000109	\$	801.00	32,800	SH	DEFINED	9,22
FARMER BROS CO	COMMON	307675108	\$	52.00	2,400	SH	DEFINED	15
FARMER BROS CO	COMMON	307675108	\$	54.00	2,500	SH	DEFINED	5,15
FARMERS CAPITAL BANK								
CORP	COMMON	309562106	\$	236.00	7,207	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	\$	5.00	131	SH	DEFINED	6
FASTENAL CO	COMMON	311900104	\$	109.00	2,701	SH	DEFINED	8
FEDERAL AGRIC MTG								
CORP CL C	COMMON	313148306	\$	2,884.00	104,131	SH	DEFINED	1
FEDERAL AGRIC MTG								
CORP CL C	COMMON	313148306	\$	53.00	1,900	SH	DEFINED	14,15
FEDERAL AGRIC MTG								
CORP CL C	COMMON	313148306	\$	2,877.00	103,850	SH	DEFINED	15
FEDERAL AGRIC MTG								
CORP CL C	COMMON	313148306	\$	709.00	25,600	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$	27,880.00	489,043	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
FREDDIE MAC	COMMON	313400301	\$ 764.00	13,406	SH	DEFINED	1,15
FREDDIE MAC	COMMON	313400301	\$ 29,231.00	512,737	SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	\$ 368.00	6,450	SH	DEFINED	12,14
FREDDIE MAC	COMMON	313400301	\$ 48,166.00	844,870	SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	\$ 251.00	4,400	SH	DEFINED	15,14
FREDDIE MAC	COMMON	313400301	\$ 2,366.00	41,500	SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	\$ 195.00	3,425	SH	DEFINED	21,12
FREDDIE MAC	COMMON	313400301	\$ 1,317.00	23,100	SH	DEFINED	21,15
FREDDIE MAC	COMMON	313400301	\$ 2,171.00	38,080	SH	DEFINED	22,15
FREDDIE MAC	COMMON	313400301	\$ 7,944.00	139,340	SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	\$ 1,794.00	31,465	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$ 732.00	12,844	SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	\$ 1,442.00	25,292	SH	DEFINED	8
FREDDIE MAC	COMMON	313400301	\$ 32.00	554	SH	DEFINED	8,10
FREDDIE MAC	COMMON	313400301	\$ 17,570.00	308,193	SH	DEFINED	9
FREDDIE MAC	COMMON	313400301	\$ 924.00	16,200	SH	DEFINED	9,12
FREDDIE MAC	COMMON	313400301	\$ 5,798.00	101,700	SH	DEFINED	9,15
FANNIE MAE	COMMON	313586109	\$ 316,459.00	6,579,198	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$ 908.00	18,879	SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	\$ 1,097.00	22,800	SH	DEFINED	10
FANNIE MAE	COMMON	313586109	\$ 500.00	10,400	SH	DEFINED	11,8
FANNIE MAE	COMMON	313586109	\$ 382.00	7,944	SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	\$ 37,659.00	782,931	SH	DEFINED	15
FANNIE MAE	COMMON	313586109	\$ 293.00	6,100	SH	DEFINED	15,14
FANNIE MAE	COMMON	313586109	\$ 2,862.00	59,500	SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	\$ 5,050.00	104,997	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$ 486.00	10,111	SH	DEFINED	23
FANNIE MAE	COMMON	313586109	\$ 10,310.00	214,352	SH	DEFINED	24
FANNIE MAE	COMMON	313586109	\$ 21,739.00	451,948	SH	DEFINED	4
FANNIE MAE	COMMON	313586109	\$ 1,049.00	21,800	SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	\$ 749.00	15,568	SH	DEFINED	6

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FANNIE MAE	COMMON	313586109	\$	3,176.00	66,021	SH	DEFINED	8
FANNIE MAE	COMMON	313586109	\$	37.00	778	SH	DEFINED	8,10
FANNIE MAE	COMMON	313586109	\$	438.00	9,099	SH	DEFINED	8,13
FANNIE MAE	COMMON	313586109	\$	23,533.00	489,259	SH	DEFINED	9
FANNIE MAE	COMMON	313586109	\$	2,973.00	61,800	SH	DEFINED	9,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	25,942.00	370,600	SH	DEFINED	1,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5.00	71	SH	DEFINED	12
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	57,644.00	823,482	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	133.00	1,900	SH	DEFINED	15,8
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,065.00	29,500	SH	DEFINED	2,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	1,680.00	24,000	SH	DEFINED	21,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	86.00	1,229	SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5,488.00	78,400	SH	DEFINED	5,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	301.00	4,300	SH	DEFINED	9
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	98,829.00	2,700,255	SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	378.00	10,332	SH	DEFINED	1,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	1,626.00	44,433	SH	DEFINED	15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	8,093.00	221,111	SH	DEFINED	2
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	232.00	6,332	SH	DEFINED	24
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	247.00	6,739	SH	DEFINED	6
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	406.00	11,090	SH	DEFINED	8
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	712.00	19,450	SH	DEFINED	9,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	35,135.00	1,115,391	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	50.00	1,576	SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	201.00	6,392	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	2.00	67	SH	DEFINED	24
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	114.00	7,734	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	666.00	5,699	SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	\$	2,809.00	24,037	SH	DEFINED	15

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FEDEX CORPORATION	COMMON	31428X106	\$	1,496.00	12,800	SH	DEFINED	23
FEDEX CORPORATION	COMMON	31428X106	\$	558.00	4,771	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	41,602.00	356,000	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	\$	1,126.00	9,633	SH	DEFINED	6
FEDEX CORPORATION	COMMON	31428X106	\$	589.00	5,040	SH	DEFINED	8
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	163.00	7,500	SH	DEFINED	14,15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	11,744.00	540,200	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	4,002.00	184,100	SH	DEFINED	5,15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	242.00	11,125	SH	DEFINED	6
FEMALE HEALTH COMPANY	COMMON	314462102	\$	15.00	11,000	SH	DEFINED	24
FERRELLGAS PARTNERS-LP	COMMON	315293100	\$	9.00	400	SH	DEFINED	24
FERRO CORP	COMMON	315405100	\$	4,081.00	255,680	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	\$	15,726.00	294,045	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	\$	1.00	10	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	\$	6,496.00	121,467	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	39,603.00	1,118,737	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	605.00	17,100	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	11.00	314	SH	DEFINED	4
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	1,562.00	40,100	SH	DEFINED	1
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	837.00	21,480	SH	DEFINED	15
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	199.00	5,100	SH	DEFINED	15,8
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	5.00	127	SH	DEFINED	6
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	107.00	2,739	SH	DEFINED	8
FIDELITY NATIONAL FINL INC	COMMON	316326107	\$	425.00	10,900	SH	DEFINED	9,15
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	\$	23.00	1,250	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	64,737.00	1,752,025	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	384.00	10,394	SH	DEFINED	1,15
FIFTH THIRD BANCORP	COMMON	316773100	\$	2,505.00	67,783	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	\$	48.00	1,311	SH	DEFINED	23
FIFTH THIRD BANCORP	COMMON	316773100	\$	998.00	26,997	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	10.00	261	SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	\$	300.00	8,126	SH	DEFINED	8
FILENET CORP	COMMON	316869106	\$	3.00	110	SH	DEFINED	15
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	67.00	2,411	SH	DEFINED	6
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	--	10	SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	265.00	6,260	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	154.00	3,650	SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	5.00	125	SH	DEFINED	6
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	1,729.00	185,941	SH	DEFINED	1
FIRST BANCORP/PUERTO								

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RICO	COMMON	318672102	\$	4.00	408	SH	DEFINED	2
FIRST BANCORP/NC	COMMON	318910106	\$	6.00	300	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	1,193.00	60,400	SH	DEFINED	1
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	2.00	113	SH	DEFINED	2
FIRST CHARTER CORP	COMMON	319439105	\$	15.00	600	SH	DEFINED	14,15
FIRST CHARTER CORP	COMMON	319439105	\$	872.00	35,550	SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	\$	289.00	11,800	SH	DEFINED	5,15
FIRST CHARTER CORP	COMMON	319439105	\$	50.00	2,050	SH	DEFINED	6
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	50.00	250	SH	DEFINED	14,15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,897.00	14,450	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	902.00	4,500	SH	DEFINED	5,15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	63.00	1,900	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	53.00	1,600	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	CALL	INVESTMENT DISCRETION	V
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 2,451.00	41,494	SH	DEFINED	1	
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 12.00	200	SH	DEFINED	14,15	
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 854.00	14,450	SH	DEFINED	15	
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$ 467.00	7,900	SH	DEFINED	5,15	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 6.00	700	SH	DEFINED	14,15	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 298.00	33,750	SH	DEFINED	15	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 81.00	9,200	SH	DEFINED	5,15	
FIRST DATA CORP	COMMON	319963104	\$ 342,534.00	7,605,099	SH	DEFINED	1	
FIRST DATA CORP	COMMON	319963104	\$ 643.00	14,277	SH	DEFINED	1,15	
FIRST DATA CORP	COMMON	319963104	\$ 441.00	9,800	SH	DEFINED	14,2	
FIRST DATA CORP	COMMON	319963104	\$ 4,516.00	100,272	SH	DEFINED	15	
FIRST DATA CORP	COMMON	319963104	\$ 162.00	3,600	SH	DEFINED	15,8	
FIRST DATA CORP	COMMON	319963104	\$ 6,252.00	138,800	SH	DEFINED	2	
FIRST DATA CORP	COMMON	319963104	\$ 1,639.00	36,400	SH	DEFINED	20	
FIRST DATA CORP	COMMON	319963104	\$ 2,453.00	54,461	SH	DEFINED	22,2	
FIRST DATA CORP	COMMON	319963104	\$ 1,289.00	28,614	SH	DEFINED	24	
FIRST DATA CORP	COMMON	319963104	\$ 1,858.00	41,245	SH	DEFINED	3,1	
FIRST DATA CORP	COMMON	319963104	\$ 27,374.00	607,778	SH	DEFINED	4	
FIRST DATA CORP	COMMON	319963104	\$ 2,746.00	60,968	SH	DEFINED	6	
FIRST DATA CORP	COMMON	319963104	\$ 180.00	4,000	SH	DEFINED	7	
FIRST DATA CORP	COMMON	319963104	\$ 603.00	13,381	SH	DEFINED	8	
FIRST DATA CORP	COMMON	319963104	\$ 435.00	9,669	SH	DEFINED	9	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 52.00	3,500	SH	DEFINED	14,15	

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FIRST FINANCIAL BANCORP	COMMON	320209109	\$	2,796.00	187,500	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	805.00	54,000	SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	37.00	1,000	SH	DEFINED	14,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,013.00	55,100	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	639.00	17,500	SH	DEFINED	5,15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	84.00	2,800	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	90.00	3,000	SH	DEFINED	5,15
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	162.00	10,301	SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	6.00	200	SH	DEFINED	14,15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	437.00	13,650	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	26.00	800	SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	160.00	5,000	SH	DEFINED	5,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	94.00	2,328	SH	DEFINED	1,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	999.00	24,844	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	462.00	11,500	SH	DEFINED	6
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	92.00	2,293	SH	DEFINED	8
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	18,333.00	483,200	SH	DEFINED	1,15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	2,132.00	56,200	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	46.00	1,200	SH	DEFINED	6
FIRST INDIANA CORP	COMMON	32054R108	\$	42.00	1,600	SH	DEFINED	14,15
FIRST INDIANA CORP	COMMON	32054R108	\$	2,212.00	84,995	SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	\$	635.00	24,400	SH	DEFINED	5,15
FIRST LITCHFIELD FN CORP	COMMON	320724107	\$	37.00	1,392	SH	DEFINED	6
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	3,348.00	58,800	SH	DEFINED	15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	277.00	4,871	SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	6,952.00	122,085	SH	DEFINED	6
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	67.00	1,800	SH	DEFINED	14,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	3,676.00	99,150	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	988.00	26,632	SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	1,101.00	29,700	SH	DEFINED	5,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	79.00	2,125	SH	DEFINED	6
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,608.00	114,717	SH	DEFINED	1
FIRST OAK BROOK								

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BANCSHARES	COMMON	335847208	\$ 62.00	1,686	SH	DEFINED	6
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$ 432.00	14,500	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 64.00	2,800	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 71.00	3,100	SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	\$ 5.00	100	SH	DEFINED	24
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ 44.00	500	SH	DEFINED	15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ 44.00	500	SH	DEFINED	5,15
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 7.00	300	SH	DEFINED	14,15
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 434.00	18,250	SH	DEFINED	15
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 231.00	9,700	SH	DEFINED	5,15
1ST SOURCE CORP	COMMON	336901103	\$ 149.00	4,394	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	\$ 10.00	300	SH	DEFINED	14,15
1ST SOURCE CORP	COMMON	336901103	\$ 688.00	20,350	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	\$ 294.00	8,700	SH	DEFINED	5,15
FIRSTSERVICE CORP	COMMON	33761N109	\$ 4,885.00	181,600	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	\$ 8,045.00	299,100	SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	\$ 936.00	34,800	SH	DEFINED	21,3
FIRSTSERVICE CORP	COMMON	33761N109	\$ 48,065.00	1,786,900	SH	DEFINED	3
FISERV INC	COMMON	337738108	\$ 3,065.00	67,580	SH	DEFINED	1
FISERV INC	COMMON	337738108	\$ 149.00	3,281	SH	DEFINED	1,15
FISERV INC	COMMON	337738108	\$ 2,435.00	53,680	SH	DEFINED	15
FISERV INC	COMMON	337738108	\$ 349.00	7,700	SH	DEFINED	15,8
FISERV INC	COMMON	337738108	\$ 1,203.00	26,523	SH	DEFINED	24
FISERV INC	COMMON	337738108	\$ 33,405.00	736,431	SH	DEFINED	6
FISERV INC	COMMON	337738108	\$ 180.00	3,972	SH	DEFINED	8
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 127.00	2,200	SH	DEFINED	14,15
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 8,365.00	145,050	SH	DEFINED	15
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 3,627.00	62,900	SH	DEFINED	5,15
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 94.00	4,500	SH	DEFINED	24
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 8.00	400	SH	DEFINED	6
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 8.00	500	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$ 17,287.00	318,893	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$ 336.00	6,189	SH	DEFINED	1,15
FIRSTENERGY CORP	COMMON	337932107	\$ 1,488.00	27,449	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	\$ 1,667.00	30,755	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 211.00	3,890	SH	DEFINED	22,2
FIRSTENERGY CORP	COMMON	337932107	\$ 139.00	2,571	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$ 357.00	6,589	SH	DEFINED	6

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FIRSTENERGY CORP	COMMON	337932107	\$	292.00	5,384	SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	\$	253.00	4,667	SH	DEFINED	9
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	9,568.00	130,980	SH	DEFINED	1
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	169.00	2,318	SH	DEFINED	1,15
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	691.00	9,464	SH	DEFINED	15
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	662.00	9,057	SH	DEFINED	2
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	106.00	1,450	SH	DEFINED	20
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	24.00	327	SH	DEFINED	21,2
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	1,370.00	18,754	SH	DEFINED	22,2
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	845.00	11,573	SH	DEFINED	6
FISHER SCIENTIFIC INTL	COMMON	338032204	\$	148.00	2,031	SH	DEFINED	8
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$	16,688.00	15,000,000	SH	DEFINED	15
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$	--	17	SH	DEFINED	24
FLUOR CORP	COMMON	343412102	\$	152.00	1,634	SH	DEFINED	1,15
FLUOR CORP	COMMON	343412102	\$	622.00	6,688	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	\$	6.00	69	SH	DEFINED	6
FLUOR CORP	COMMON	343412102	\$	116.00	1,245	SH	DEFINED	8
FLOW INTL CORP	COMMON	343468104	\$	53.00	3,800	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	\$	59.00	4,200	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FLOWERS FOODS INC	COMMON	343498101	\$ 5,707.00	199,269	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	\$ 42.00	1,450	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	\$ 4.00	135	SH	DEFINED	24
FLOWSERVE CORPORATION	COMMON	34354P105	\$ 296.00	5,200	SH	DEFINED	15
FLOWSERVE CORPORATION	COMMON	34354P105	\$ 16.00	288	SH	DEFINED	24
FLOWSERVE CORPORATION	COMMON	34354P105	\$ 112.00	1,975	SH	DEFINED	6
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 11.00	600	SH	DEFINED	14,15
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 480.00	26,700	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 163.00	9,100	SH	DEFINED	5,15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$ 3,156.00	37,700	SH	DEFINED	1,12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$ 1,733.00	20,700	SH	DEFINED	12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$ 1,763.00	21,057	SH	DEFINED	12,14

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FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	1,766.00	21,100	SH	DEFINED	15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	5,659.00	67,600	SH	DEFINED	5,12
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	8,347.00	99,700	SH	DEFINED	9
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	477.00	5,700	SH	DEFINED	9,15
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	\$	1,833.00	21,900	SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	\$	12.00	500	SH	DEFINED	24
FOOT LOCKER INC	COMMON	344849104	\$	53.00	2,162	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	\$	243.00	35,041	SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	\$	15,103.00	2,179,300	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	\$	733.00	105,800	SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	\$	945.00	136,412	SH	DEFINED	23
FORD MOTOR COMPANY	COMMON	345370860	\$	45.00	6,498	SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	\$	15.00	2,135	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	\$	626.00	90,300	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	\$	335.00	48,320	SH	DEFINED	9
FORDING INC	COMMON	345425102	\$	32.00	1,000	SH	DEFINED	24
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	7.00	133	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	5.00	110	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	\$	231,333.00	5,979,152	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$	235.00	6,064	SH	DEFINED	1,15
FOREST LABORATORIES INC	COMMON	345838106	\$	1,909.00	49,330	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	\$	298.00	7,700	SH	DEFINED	15,8
FOREST LABORATORIES INC	COMMON	345838106	\$	10,272.00	265,500	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	74.00	1,900	SH	DEFINED	20
FOREST LABORATORIES INC	COMMON	345838106	\$	23.00	583	SH	DEFINED	21,2
FOREST LABORATORIES INC	COMMON	345838106	\$	1,295.00	33,474	SH	DEFINED	22,2
FOREST LABORATORIES INC	COMMON	345838106	\$	258.00	6,680	SH	DEFINED	24
FOREST LABORATORIES INC	COMMON	345838106	\$	155.00	4,000	SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	\$	33,609.00	868,662	SH	DEFINED	4
FOREST LABORATORIES INC	COMMON	345838106	\$	18.00	460	SH	DEFINED	6
FOREST OIL CORP	COMMON	346091705	\$	129.00	3,900	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	\$	30.00	900	SH	DEFINED	6
FORMFACTOR INC	COMMON	346375108	\$	44,733.00	1,002,316	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$	4.00	95	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	\$	6,683.00	149,751	SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	\$	2,053.00	46,000	SH	DEFINED	20
FORMFACTOR INC	COMMON	346375108	\$	2,887.00	64,686	SH	DEFINED	22,2
FORMFACTOR INC	COMMON	346375108	\$	1,922.00	43,066	SH	DEFINED	3,1
FORRESTER RESEARCH INC	COMMON	346563109	\$	28.00	1,000	SH	DEFINED	14,15
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,880.00	67,200	SH	DEFINED	15
FORRESTER RESEARCH								

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INC	COMMON	346563109	\$	235.00	8,400	SH	DEFINED	5,15
FORT DEARBORN INCOME								
SEC CF	COMMON	347200107	\$	25.00	1,920	SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$	194.00	2,739	SH	DEFINED	1,15
FORTUNE BRANDS INC	COMMON	349631101	\$	796.00	11,205	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FORTUNE BRANDS INC	COMMON	349631101	\$ 1,783.00	25,113	SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$ 15,217.00	214,297	SH	DEFINED	6
FORTUNE BRANDS INC	COMMON	349631101	\$ 216.00	3,041	SH	DEFINED	8
FORWARD AIR CORP	COMMON	349853101	\$ 15,330.00	376,375	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	\$ 6,250.00	153,455	SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	\$ 204.00	5,000	SH	DEFINED	6
FOSSIL INC	COMMON	349882100	\$ 8.00	462	SH	DEFINED	12
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$ 6.00	123	SH	DEFINED	6
FOUNDRY NETWORKS INC	COMMON	35063R100	\$ 3,842.00	360,401	SH	DEFINED	15
FOUR SEASONS HOTEL INC	COMMON	00351E106	\$ 11,336.00	184,506	SH	DEFINED	1
FOUR SEASONS HOTEL INC	COMMON	00351E106	\$ 4,647.00	75,641	SH	DEFINED	2
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	\$ 10,407.00	9,900,000	SH	DEFINED	15
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$ 7.00	269	SH	DEFINED	2
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$ 3.00	159	SH	DEFINED	12
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 11,745.00	135,300	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 249.00	2,865	SH	DEFINED	1,15
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 6.00	65	SH	DEFINED	12
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 1,025.00	11,808	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 75.00	867	SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 137.00	1,582	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	\$ 257.00	2,963	SH	DEFINED	8
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$ 16.00	800	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$ 109.00	5,528	SH	DEFINED	6
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$ 11,686.00	210,900	SH	DEFINED	1
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$ 195.00	3,526	SH	DEFINED	1,15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$ 86,697.00	1,564,652	SH	DEFINED	15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$ 726.00	13,100	SH	DEFINED	15,14

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FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	3,447.00	62,200	SH	DEFINED	15,8
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	382.00	6,899	SH	DEFINED	24
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	2,931.00	52,900	SH	DEFINED	5,15
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	11.00	200	SH	DEFINED	6
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	940.00	16,972	SH	DEFINED	8
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	101.00	1,827	SH	DEFINED	8,10
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	325.00	5,862	SH	DEFINED	9
FREEPOR-T-MCMORAN COPPER CL B	COMMON	35671D857	\$	8,162.00	147,300	SH	DEFINED	9,15
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	18,690.00	644,470	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	4,150.00	143,100	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	116.00	4,000	SH	DEFINED	20
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	29.00	1,000	SH	DEFINED	24
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	202.00	6,976	SH	DEFINED	3,1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	69.00	2,386	SH	DEFINED	4
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	\$	96.00	3,300	SH	DEFINED	9,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	203,947.00	6,936,960	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	223.00	7,578	SH	DEFINED	1,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	550.00	18,700	SH	DEFINED	10
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	294.00	10,000	SH	DEFINED	11,8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	24,089.00	819,362	SH	DEFINED	15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	200.00	6,800	SH	DEFINED	15,14
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	1,517.00	51,600	SH	DEFINED	15,8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	13,930.00	473,798	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	2,469.00	83,974	SH	DEFINED	20
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3,887.00	132,227	SH	DEFINED	22,2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	53.00	1,800	SH	DEFINED	23
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	55.00	1,875	SH	DEFINED	24
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	2,974.00	101,162	SH	DEFINED	3,1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	1.00	21	SH	DEFINED	4

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 1,291.00	43,900	SH	DEFINED	5,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 26.00	879	SH	DEFINED	6
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 1,516.00	51,573	SH	DEFINED	8
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 32.00	1,088	SH	DEFINED	8,10
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 253.00	8,601	SH	DEFINED	8,13
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 652.00	22,174	SH	DEFINED	9
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 3,525.00	119,900	SH	DEFINED	9,15
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 1,005.00	34,168	SH	DEFINED	9,2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 117.00	2,100	SH	DEFINED	14,15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 7,452.00	134,250	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 2,714.00	48,900	SH	DEFINED	5,15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 44.00	800	SH	DEFINED	6
FREMONT GENERAL CORP	COMMON	357288109	\$ 2,796.00	150,649	SH	DEFINED	1
FREMONT GENERAL CORP	COMMON	357288109	\$ 100.00	5,400	SH	DEFINED	14,15
FREMONT GENERAL CORP	COMMON	357288109	\$ 6,741.00	363,200	SH	DEFINED	15
FREMONT GENERAL CORP	COMMON	357288109	\$ 608.00	32,759	SH	DEFINED	2
FREMONT GENERAL CORP	COMMON	357288109	\$ 68.00	3,663	SH	DEFINED	22,2
FREMONT GENERAL CORP	COMMON	357288109	\$ 951.00	51,266	SH	DEFINED	3,1
FREMONT GENERAL CORP	COMMON	357288109	\$ 2,344.00	126,300	SH	DEFINED	5,15
FREMONT GENERAL CORP	COMMON	357288109	\$ 361.00	19,432	SH	DEFINED	9,2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 368.00	9,638	SH	DEFINED	24
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 51.00	1,500	SH	DEFINED	14,15
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 2,631.00	77,400	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 3.00	93	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 755.00	22,200	SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	\$ 21,838.00	674,000	SH	DEFINED	1
FRONTIER OIL CORP	COMMON	35914P105	\$ 62.00	1,900	SH	DEFINED	1,15
FRONTIER OIL CORP	COMMON	35914P105	\$ 7,946.00	245,240	SH	DEFINED	15
FRONTIER OIL CORP	COMMON	35914P105	\$ 420.00	12,966	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$ 32.00	1,000	SH	DEFINED	24
FUELCELL ENERGY INC	COMMON	35952H106	\$ 32.00	3,300	SH	DEFINED	24
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	\$ 79.00	2,350	SH	DEFINED	1,12
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	\$ 85,962.00	2,561,441	SH	DEFINED	12
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	\$ 2,544.00	75,793	SH	DEFINED	15

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H.B. FULLER CO	COMMON	359694106	\$	2,893.00	66,393	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	479.00	11,000	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	\$	457.00	10,500	SH	DEFINED	5,15
H.B. FULLER CO	COMMON	359694106	\$	82.00	1,883	SH	DEFINED	6
FULTON FIN CORP	COMMON	360271100	\$	477.00	29,967	SH	DEFINED	24
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	996.00	47,800	SH	DEFINED	1
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	17.00	800	SH	DEFINED	1,15
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	117.00	5,600	SH	DEFINED	14,15
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	30,234.00	1,450,764	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	1,192.00	57,200	SH	DEFINED	15,8
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	3,482.00	167,100	SH	DEFINED	5,15
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	345.00	16,537	SH	DEFINED	9
GATX CORP	COMMON	361448103	\$	18.00	418	SH	DEFINED	24
GATX CORP	COMMON	361448103	\$	85.00	2,000	SH	DEFINED	6
THE GEO GROUP INC	COMMON	36159R103	\$	1,387.00	39,576	SH	DEFINED	1
THE GEO GROUP INC	COMMON	36159R103	\$	49.00	1,400	SH	DEFINED	14,15
THE GEO GROUP INC	COMMON	36159R103	\$	2,383.00	68,000	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	\$	354.00	10,100	SH	DEFINED	5,15
GFI GROUP INC	COMMON	361652209	\$	3.00	55	SH	DEFINED	15
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	378.00	28,700	SH	DEFINED	15
GSI GROUP INC	COMMON	36229U102	\$	4.00	485	SH	DEFINED	15
GSI COMMERCE INC	COMMON	36238G102	\$	8.00	614	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
GSI COMMERCE INC	COMMON	36238G102	\$ 1.00	110	SH	DEFINED	6
GTC BIOTHERAPEUTICS INC	COMMON	36238T104	\$ 17.00	11,000	SH	DEFINED	24
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$ 113.00	13,715	SH	DEFINED	24
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	\$ 25,239.00	29,725,000	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 3,971.00	156,700	SH	DEFINED	1,3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 120,366.00	4,750,050	SH	DEFINED	3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ --	14	SH	DEFINED	4
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 9.00	357	SH	DEFINED	6
GALLAHER GROUP PLC ADR	COMMON	363595109	\$ 56.00	902	SH	DEFINED	24
GAMESTOP CORP-CL A	COMMON	36467W109	\$ 34.00	800	SH	DEFINED	24
GAMESTOP CORP-CL A	COMMON	36467W109	\$ 85.00	2,025	SH	DEFINED	6
GANDALF TECHNOLOGIES INC	COMMON	364717108	\$ --	5,000	SH	DEFINED	24

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GANNETT CO	COMMON	364730101	\$	96,758.00	1,729,975	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	248.00	4,431	SH	DEFINED	1,15
GANNETT CO	COMMON	364730101	\$	26,768.00	478,596	SH	DEFINED	12
GANNETT CO	COMMON	364730101	\$	344.00	6,145	SH	DEFINED	12,14
GANNETT CO	COMMON	364730101	\$	552.00	9,868	SH	DEFINED	14,2
GANNETT CO	COMMON	364730101	\$	16,087.00	287,622	SH	DEFINED	15
GANNETT CO	COMMON	364730101	\$	95.00	1,700	SH	DEFINED	15,8
GANNETT CO	COMMON	364730101	\$	244.00	4,367	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	182.00	3,250	SH	DEFINED	21,12
GANNETT CO	COMMON	364730101	\$	1,242.00	22,200	SH	DEFINED	21,15
GANNETT CO	COMMON	364730101	\$	2,045.00	36,570	SH	DEFINED	22,15
GANNETT CO	COMMON	364730101	\$	99.00	1,763	SH	DEFINED	23
GANNETT CO	COMMON	364730101	\$	1,398.00	24,989	SH	DEFINED	24
GANNETT CO	COMMON	364730101	\$	40,622.00	726,300	SH	DEFINED	3
GANNETT CO	COMMON	364730101	\$	1.00	23	SH	DEFINED	4
GANNETT CO	COMMON	364730101	\$	582.00	10,400	SH	DEFINED	5,15
GANNETT CO	COMMON	364730101	\$	519.00	9,288	SH	DEFINED	6
GANNETT CO	COMMON	364730101	\$	256.00	4,580	SH	DEFINED	8
GANNETT CO	COMMON	364730101	\$	166.00	2,971	SH	DEFINED	9
GANNETT CO	COMMON	364730101	\$	873.00	15,600	SH	DEFINED	9,12
GANNETT CO	COMMON	364730101	\$	3,099.00	55,400	SH	DEFINED	9,15
GAP INC	COMMON	364760108	\$	283,799.00	16,310,277	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	179.00	10,273	SH	DEFINED	1,15
GAP INC	COMMON	364760108	\$	13,598.00	781,482	SH	DEFINED	12
GAP INC	COMMON	364760108	\$	137.00	7,900	SH	DEFINED	12,14
GAP INC	COMMON	364760108	\$	235.00	13,500	SH	DEFINED	14,2
GAP INC	COMMON	364760108	\$	10,685.00	614,052	SH	DEFINED	15
GAP INC	COMMON	364760108	\$	322.00	18,500	SH	DEFINED	15,8
GAP INC	COMMON	364760108	\$	10,753.00	617,982	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	73.00	4,180	SH	DEFINED	21,12
GAP INC	COMMON	364760108	\$	494.00	28,400	SH	DEFINED	21,15
GAP INC	COMMON	364760108	\$	1,205.00	69,250	SH	DEFINED	22,15
GAP INC	COMMON	364760108	\$	47.00	2,688	SH	DEFINED	23
GAP INC	COMMON	364760108	\$	147.00	8,429	SH	DEFINED	24
GAP INC	COMMON	364760108	\$	104.00	5,956	SH	DEFINED	3,1
GAP INC	COMMON	364760108	\$	34,961.00	2,009,281	SH	DEFINED	4
GAP INC	COMMON	364760108	\$	334.00	19,220	SH	DEFINED	5,15
GAP INC	COMMON	364760108	\$	9.00	489	SH	DEFINED	6
GAP INC	COMMON	364760108	\$	199.00	11,465	SH	DEFINED	8
GAP INC	COMMON	364760108	\$	227.00	13,052	SH	DEFINED	9
GAP INC	COMMON	364760108	\$	334.00	19,200	SH	DEFINED	9,12
GAP INC	COMMON	364760108	\$	1,281.00	73,600	SH	DEFINED	9,15
GARDNER DENVER INC	COMMON	365558105	\$	31.00	800	SH	DEFINED	24
GARDNER DENVER INC	COMMON	365558105	\$	56.00	1,450	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
GASCO ENERGY INC	COMMON	367220100	\$	3.00	781	SH	DEFINED	2
GATEWAY INC	COMMON	367626108	\$	9.00	4,918	SH	DEFINED	1,15
GATEWAY INC	COMMON	367626108	\$	38.00	20,155	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	\$	14,380.00	266,392	SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	\$	5,900.00	109,298	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	136.00	38,720	SH	DEFINED	6

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GENENTECH INC	COMMON	368710406	\$	18,963.00	231,824	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	1,225.00	14,977	SH	DEFINED	11,2
GENENTECH INC	COMMON	368710406	\$	11.00	140	SH	DEFINED	12
GENENTECH INC	COMMON	368710406	\$	221.00	2,700	SH	DEFINED	15
GENENTECH INC	COMMON	368710406	\$	1,308.00	15,989	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	221.00	2,700	SH	DEFINED	20
GENENTECH INC	COMMON	368710406	\$	48.00	587	SH	DEFINED	21,2
GENENTECH INC	COMMON	368710406	\$	2,801.00	34,247	SH	DEFINED	22,2
GENENTECH INC	COMMON	368710406	\$	7,332.00	89,630	SH	DEFINED	24
GENENTECH INC	COMMON	368710406	\$	918.00	11,219	SH	DEFINED	3,1
GENENTECH INC	COMMON	368710406	\$	1,387.00	16,952	SH	DEFINED	6
GENENTECH INC	COMMON	368710406	\$	675.00	8,248	SH	DEFINED	8
GENENTECH INC	COMMON	368710406	\$	400.00	4,885	SH	DEFINED	9
GENENTECH INC	COMMON	368710406	\$	357.00	4,359	SH	DEFINED	9,2
GENERAL AMERICAN								
INVESTORS CF	COMMON	368802104	\$	55.00	1,534	SH	DEFINED	6
GENERAL CABLE CORP	COMMON	369300108	\$	15,773.00	450,663	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	\$	9.00	265	SH	DEFINED	12
GENERAL CABLE CORP	COMMON	369300108	\$	14.00	400	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	\$	6,678.00	190,806	SH	DEFINED	2
GENERAL DYNAMICS								
CORP	COMMON	369550108	\$	158,804.00	2,425,967	SH	DEFINED	1
GENERAL DYNAMICS	COMMON	369550108	\$	494.00	7,552	SH	DEFINED	1,15
GENERAL DYNAMICS	COMMON	369550108	\$	12,641.00	193,104	SH	DEFINED	15
GENERAL DYNAMICS	COMMON	369550108	\$	3,352.00	51,200	SH	DEFINED	15,8
GENERAL DYNAMICS	COMMON	369550108	\$	20,097.00	307,007	SH	DEFINED	2
GENERAL DYNAMICS	COMMON	369550108	\$	314.00	4,798	SH	DEFINED	22,2
GENERAL DYNAMICS	COMMON	369550108	\$	2,495.00	38,109	SH	DEFINED	24
GENERAL DYNAMICS	COMMON	369550108	\$	4,820.00	73,631	SH	DEFINED	3,1
GENERAL DYNAMICS	COMMON	369550108	\$	66.00	1,007	SH	DEFINED	4
GENERAL DYNAMICS	COMMON	369550108	\$	10,526.00	160,800	SH	DEFINED	6
GENERAL DYNAMICS	COMMON	369550108	\$	384.00	5,868	SH	DEFINED	8
GENERAL DYNAMICS	COMMON	369550108	\$	456.00	6,970	SH	DEFINED	9
GENERAL DYNAMICS	COMMON	369550108	\$	5,590.00	85,400	SH	DEFINED	9,15
GENERAL DYNAMICS	COMMON	369550108	\$	2,950.00	45,064	SH	DEFINED	9,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	409,301.00	12,418,119	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	6,545.00	198,587	SH	DEFINED	1,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,556.00	107,900	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,766.00	53,590	SH	DEFINED	11,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	44,137.00	1,339,116	SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	\$	405.00	12,295	SH	DEFINED	12,14
GENERAL ELECTRIC CO	COMMON	369604103	\$	311.00	9,450	SH	DEFINED	14,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	213,255.00	6,470,118	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,170.00	35,500	SH	DEFINED	15,14
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,671.00	505,800	SH	DEFINED	15,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,871.00	147,793	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	220.00	6,675	SH	DEFINED	21,12
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,486.00	45,100	SH	DEFINED	21,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	2,779.00	84,320	SH	DEFINED	22,15

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GENERAL ELECTRIC CO	COMMON	369604103	\$	3,786.00	114,856	SH	DEFINED	23
GENERAL ELECTRIC CO	COMMON	369604103	\$	135,501.00	4,111,085	SH	DEFINED	24
GENERAL ELECTRIC CO	COMMON	369604103	\$	21,578.00	654,668	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
GENERAL ELECTRIC CO	COMMON	369604103	\$ 13,715.00	416,101	SH	DEFINED	4
GENERAL ELECTRIC CO	COMMON	369604103	\$ 6,648.00	201,708	SH	DEFINED	5,15
GENERAL ELECTRIC CO	COMMON	369604103	\$ 81,454.00	2,471,287	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	\$ 613.00	18,600	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	\$ 13,634.00	413,642	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	\$ 169.00	5,120	SH	DEFINED	8,10
GENERAL ELECTRIC CO	COMMON	369604103	\$ 991.00	30,053	SH	DEFINED	8,13
GENERAL ELECTRIC CO	COMMON	369604103	\$ 104,328.00	3,165,301	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	\$ 1,032.00	31,300	SH	DEFINED	9,12
GENERAL ELECTRIC CO	COMMON	369604103	\$ 17,737.00	538,150	SH	DEFINED	9,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 55,167.00	1,224,300	SH	DEFINED	1,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 17.00	376	SH	DEFINED	12
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 144,923.00	3,216,224	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 4,456.00	98,900	SH	DEFINED	2,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 2,645.00	58,700	SH	DEFINED	21,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 239.00	5,307	SH	DEFINED	24
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 13,757.00	305,303	SH	DEFINED	5,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 856.00	19,000	SH	DEFINED	6
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 482.00	10,700	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	\$ 107,512.00	2,081,151	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$ 345.00	6,679	SH	DEFINED	1,15
GENERAL MILLS INC	COMMON	370334104	\$ 44,305.00	857,628	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	\$ 129.00	2,500	SH	DEFINED	15,14
GENERAL MILLS INC	COMMON	370334104	\$ 5,424.00	105,000	SH	DEFINED	15,8
GENERAL MILLS INC	COMMON	370334104	\$ 367.00	7,099	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$ 2,080.00	40,268	SH	DEFINED	23
GENERAL MILLS INC	COMMON	370334104	\$ 952.00	18,435	SH	DEFINED	24
GENERAL MILLS INC	COMMON	370334104	\$ 2.00	39	SH	DEFINED	4
GENERAL MILLS INC	COMMON	370334104	\$ 847.00	16,400	SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	\$ 1,464.00	28,336	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	\$ 769.00	14,880	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	\$ 17.00	334	SH	DEFINED	8,10
GENERAL MILLS INC	COMMON	370334104	\$ 5,929.00	114,767	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	\$ 5,218.00	101,000	SH	DEFINED	9,15
GENERAL MOTORS CORP	COMMON	370442105	\$ 314.00	10,525	SH	DEFINED	1,15
GENERAL MOTORS CORP	COMMON	370442105	\$ 2,370.00	79,573	SH	DEFINED	15
GENERAL MOTORS CORP	COMMON	370442105	\$ 352.00	11,800	SH	DEFINED	15,8
GENERAL MOTORS CORP	COMMON	370442105	\$ 100.00	3,360	SH	DEFINED	24
GENERAL MOTORS CORP	COMMON	370442105	\$ 15.00	491	SH	DEFINED	6

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GENERAL MOTORS CORP	COMMON	370442105	\$	232.00	7,789	SH	DEFINED	8
GENERAL MOTORS CVT								
SERIES B SR	CONVERT	370442733	\$	16.00	850	SH	DEFINED	24
GENESCO INC	COMMON	371532102	\$	311.00	9,176	SH	DEFINED	1
GENESCO INC	COMMON	371532102	\$	58.00	1,700	SH	DEFINED	14,15
GENESCO INC	COMMON	371532102	\$	3,033.00	89,550	SH	DEFINED	15
GENESCO INC	COMMON	371532102	\$	631.00	18,639	SH	DEFINED	3,1
GENESCO INC	COMMON	371532102	\$	694.00	20,500	SH	DEFINED	5,15
GENESCO INC	COMMON	371532102	\$	58.00	1,725	SH	DEFINED	6
GENESCO INC	COMMON	371532102	\$	245.00	7,244	SH	DEFINED	9,2
GENESEE & WYOMING								
CL A	COMMON	371559105	\$	8.00	223	SH	DEFINED	2
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	14,650.00	309,271	SH	DEFINED	1
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	308.00	6,500	SH	DEFINED	15
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	6,013.00	126,928	SH	DEFINED	2
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	284.00	6,000	SH	DEFINED	5,15
GENTEX CORP	COMMON	371901109	\$	67.00	4,800	SH	DEFINED	24
GENTEX CORP	COMMON	371901109	\$	65,416.00	4,672,600	SH	DEFINED	3
GENTEX CORP	COMMON	371901109	\$	20.00	1,400	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
GENIUS PRODUCTS INC	COMMON	37229R206	\$ 12.00	6,831	SH	DEFINED	2
GENLYTE GROUP INC	COMMON	372302109	\$ 7,636.00	105,423	SH	DEFINED	1
GENOMIC HEALTH INC	COMMON	37244C101	\$ 9,626.00	817,844	SH	DEFINED	18
GENUINE PARTS CO	COMMON	372460105	\$ 51,620.00	1,239,085	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$ 134.00	3,217	SH	DEFINED	1,15
GENUINE PARTS CO	COMMON	372460105	\$ 652.00	15,641	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	\$ 6,799.00	163,207	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$ 41.00	975	SH	DEFINED	24
GENUINE PARTS CO	COMMON	372460105	\$ 108.00	2,600	SH	DEFINED	3,1
GENUINE PARTS CO	COMMON	372460105	\$ 849.00	20,388	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	\$ 159.00	3,806	SH	DEFINED	8
GENUINE PARTS CO	COMMON	372460105	\$ 311.00	7,457	SH	DEFINED	9
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 253,217.00	7,267,983	SH	DEFINED	1
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 237.00	6,813	SH	DEFINED	1,15
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 202.00	5,800	SH	DEFINED	14,2
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 1,031.00	29,603	SH	DEFINED	15
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 10,393.00	298,298	SH	DEFINED	2
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 119.00	3,418	SH	DEFINED	3,1
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 20,874.00	599,139	SH	DEFINED	4
GENWORTH FINANCIAL							
INC CL-A	COMMON	37247D106	\$ 362.00	10,400	SH	DEFINED	6

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	202.00	5,792	SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	97,036.00	1,589,450	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	297.00	4,862	SH	DEFINED	1,15
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,525.00	24,978	SH	DEFINED	11,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	2,114.00	34,627	SH	DEFINED	15
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	189.00	3,100	SH	DEFINED	15,8
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	4,427.00	72,519	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	922.00	15,100	SH	DEFINED	20
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	140.00	2,289	SH	DEFINED	21,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	8,160.00	133,657	SH	DEFINED	22,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	383.00	6,273	SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	5,659.00	92,700	SH	DEFINED	3
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	58.00	948	SH	DEFINED	6
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	244.00	4,002	SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	136.00	2,229	SH	DEFINED	9
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	\$	13,296.00	12,800,000	SH	DEFINED	15
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	\$	5,168.00	4,975,000	SH	DEFINED	15
GEORGIA GULF CORP GERDAU AMERISTEEL CORP	COMMON	373200203	\$	9,614.00	384,250	SH	DEFINED	6
GERON CORP	COMMON	37373P105	\$	7,809.00	777,700	SH	DEFINED	3
GETTY IMAGES INC	COMMON	374163103	\$	7.00	1,000	SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	\$	476.00	7,495	SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	\$	11,072.00	174,328	SH	DEFINED	6
GETTY REALTY CORP	COMMON	374297109	\$	447.00	15,719	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	\$	13,970.00	491,200	SH	DEFINED	1,15
GETTY REALTY CORP	COMMON	374297109	\$	54.00	1,900	SH	DEFINED	14,15
GETTY REALTY CORP	COMMON	374297109	\$	5,210.00	183,200	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	\$	822.00	28,900	SH	DEFINED	5,15
GETTY REALTY CORP	COMMON	374297109	\$	725.00	25,509	SH	DEFINED	6
GEVITY HR INC	COMMON	374393106	\$	316.00	11,905	SH	DEFINED	1
GEVITY HR INC	COMMON	374393106	\$	3.00	118	SH	DEFINED	2
GIANT INDUSTRIES INC	COMMON	374508109	\$	55.00	825	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	\$	275,607.00	4,658,679	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	503.00	8,499	SH	DEFINED	1,15
GILEAD SCIENCES INC	COMMON	375558103	\$	1,854.00	31,339	SH	DEFINED	11,2
GILEAD SCIENCES INC	COMMON	375558103	\$	11.00	187	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	\$	107,834.00	1,822,753	SH	DEFINED	15

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
GILEAD SCIENCES INC	COMMON	375558103	\$ 1,231.00	20,800	SH		DEFINED	15,14
GILEAD SCIENCES INC	COMMON	375558103	\$ 3,118.00	52,700	SH		DEFINED	15,8
GILEAD SCIENCES INC	COMMON	375558103	\$ 25,315.00	427,901	SH		DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$ 716.00	12,100	SH		DEFINED	20
GILEAD SCIENCES INC	COMMON	375558103	\$ 121.00	2,050	SH		DEFINED	21,2
GILEAD SCIENCES INC	COMMON	375558103	\$ 7,078.00	119,642	SH		DEFINED	22,2
GILEAD SCIENCES INC	COMMON	375558103	\$ 78.00	1,314	SH		DEFINED	23
GILEAD SCIENCES INC	COMMON	375558103	\$ 220.00	3,715	SH		DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	\$ 11,513.00	194,600	SH		DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	\$ 886.00	14,981	SH		DEFINED	3,1
GILEAD SCIENCES INC	COMMON	375558103	\$ 94.00	1,585	SH		DEFINED	4
GILEAD SCIENCES INC	COMMON	375558103	\$ 6,005.00	101,500	SH		DEFINED	5,15
GILEAD SCIENCES INC	COMMON	375558103	\$ 8,749.00	147,884	SH		DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	\$ 515.00	8,700	SH		DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	\$ 1,794.00	30,322	SH		DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	\$ 168.00	2,839	SH		DEFINED	8,10
GILEAD SCIENCES INC	COMMON	375558103	\$ 1,077.00	18,207	SH		DEFINED	9
GILEAD SCIENCES INC	COMMON	375558103	\$ 4,342.00	73,400	SH		DEFINED	9,15
GILEAD SCIENCES INC	COMMON	375558103	\$ 1,644.00	27,782	SH		DEFINED	9,2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 1,346.00	28,383	SH		DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 24,191.00	510,236	SH		DEFINED	3,1
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 204.00	4,304	SH		DEFINED	9
GLADSTONE CAPITAL	COMMON	376535100	\$ 3.00	125	SH		DEFINED	2
GLAMIS GOLD LTD	COMMON	376775102	\$ 14,831.00	390,800	SH		DEFINED	1
GLAMIS GOLD LTD	COMMON	376775102	\$ 98.00	2,600	SH		DEFINED	24
GLAMIS GOLD LTD	COMMON	376775102	\$ 38.00	1,000	SH		DEFINED	6
GLAMIS GOLD LTD	COMMON	376775102	\$ 122.00	3,205	SH		DEFINED	8
GLATFELTER	COMMON	377316104	\$ 3.00	193	SH		DEFINED	12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 190,651.00	3,416,679	SH		DEFINED	1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 299,755.00	5,371,957	SH		DEFINED	12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 518.00	9,275	SH		DEFINED	12,14
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 19,008.00	340,638	SH		DEFINED	15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 855.00	15,326	SH		DEFINED	2
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 1,395.00	25,003	SH		DEFINED	24
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 2,355.00	42,200	SH		DEFINED	3
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 10,926.00	195,800	SH		DEFINED	3,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 6,296.00	112,834	SH		DEFINED	4
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 37,916.00	679,500	SH		DEFINED	5,12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 435.00	7,788	SH		DEFINED	5,15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 243.00	4,355	SH		DEFINED	6
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 1,320.00	23,650	SH		DEFINED	9,12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$ 4,810.00	86,200	SH		DEFINED	9,15

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GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	\$	9,081.00	421,600	SH	DEFINED	1,15
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	\$	491.00	22,800	SH	DEFINED	15
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	\$	624.00	25,245	SH	DEFINED	1,15
GLIMCHER REALTY TRUST	COMMON	379302102	\$	17,677.00	712,500	SH	DEFINED	1,15
GLIMCHER REALTY TRUST	COMMON	379302102	\$	640.00	25,800	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	5.00	314	SH	DEFINED	2
GLOBAL HIGH INCOME DOLLAR FD C	COMMON	37933G108	\$	28.00	2,000	SH	DEFINED	24
GLOBAL IMAGING SYSTEMS INC	COMMON	37934A100	\$	1,238.00	30,000	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	16,620.00	342,318	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	1,413.00	29,100	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	223.00	4,600	SH	DEFINED	15,8
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	5,148.00	106,029	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	96.00	1,973	SH	DEFINED	22,2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	185.00	3,809	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 2,049.00	42,195	SH	DEFINED	3,1
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 6,855.00	141,204	SH	DEFINED	6
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 775.00	15,969	SH	DEFINED	9,2
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	\$ 5,324.00	114,932	SH	DEFINED	1
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	\$ 1,496.00	32,300	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 93.00	4,545	SH	DEFINED	6
GMX RESOURCES INC	COMMON	38011M108	\$ 773.00	25,004	SH	DEFINED	1
GMX RESOURCES INC	COMMON	38011M108	\$ 363.00	11,725	SH	DEFINED	2
GMX RESOURCES INC	COMMON	38011M108	\$ 47.00	1,521	SH	DEFINED	22,2
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	\$ 36.00	1,000	SH	DEFINED	24
GOLD FIELDS LTD ADR	COMMON	38059T106	\$ 9,160.00	400,000	SH	DEFINED	1
GOLD KIST INC	COMMON	380614107	\$ 1.00	70	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$ 10,577.00	350,000	SH	DEFINED	1
GOLDCORP INC	COMMON	380956409	\$ 60.00	2,000	SH	DEFINED	6
GOLDCORP INC	COMMON	380956409	\$ 201.00	6,646	SH	DEFINED	8
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	\$ 16,498.00	5,635,000	SH	DEFINED	3
GOLDEN TELECOM INC	COMMON	38122G107	\$ 2.00	98	SH	DEFINED	2
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	\$ 355.00	4,783	SH	DEFINED	1,15
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	\$ 1,627.00	21,930	SH	DEFINED	15
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	\$ 123.00	1,663	SH	DEFINED	6
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	\$ 450.00	6,064	SH	DEFINED	8

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GOLDEN WEST FINANCIAL CORP	COMMON	381317106	\$	1,439.00	19,400	SH	DEFINED	9,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	267,712.00	1,779,646	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,401.00	9,314	SH	DEFINED	1,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,580.00	10,500	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	767.00	5,100	SH	DEFINED	11,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7.00	49	SH	DEFINED	12
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	189,112.00	1,257,142	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,662.00	11,050	SH	DEFINED	15,14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,380.00	69,000	SH	DEFINED	15,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	31,773.00	211,217	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	2,358.00	15,677	SH	DEFINED	23
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	18,771.00	124,783	SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,334.00	8,870	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	66.00	436	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	8,078.00	53,700	SH	DEFINED	5,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	18,194.00	120,945	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	481.00	3,200	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	5,300.00	35,232	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	225.00	1,499	SH	DEFINED	8,10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	660.00	4,387	SH	DEFINED	8,13
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	2,373.00	15,772	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	14,110.00	93,800	SH	DEFINED	9,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,591.00	10,579	SH	DEFINED	9,2
GOODRICH CORPORATION	COMMON	382388106	\$	47,223.00	1,172,066	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	93.00	2,313	SH	DEFINED	1,15
GOODRICH CORPORATION	COMMON	382388106	\$	381.00	9,464	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	\$	7,667.00	190,302	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	1,339.00	33,225	SH	DEFINED	24
GOODRICH CORPORATION	COMMON	382388106	\$	135.00	3,351	SH	DEFINED	3,1
GOODRICH CORPORATION	COMMON	382388106	\$	27,252.00	676,400	SH	DEFINED	4
GOODRICH CORPORATION	COMMON	382388106	\$	496.00	12,300	SH	DEFINED	6
GOODMAN GLOBAL INC	COMMON	38239A100	\$	4,716.00	310,702	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	89.00	3,125	SH	DEFINED	6
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	37.00	3,293	SH	DEFINED	1,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,597.00	143,862	SH	DEFINED	10

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 758.00	68,331	SH	DEFINED	11,8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 29,897.00	2,693,426	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 168.00	15,100	SH	DEFINED	15,14
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 1,328.00	119,600	SH	DEFINED	15,8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 849.00	76,475	SH	DEFINED	23
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 4.00	380	SH	DEFINED	24
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 593.00	53,400	SH	DEFINED	5,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 178.00	16,000	SH	DEFINED	7
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 3,284.00	295,893	SH	DEFINED	8
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 23.00	2,074	SH	DEFINED	8,10
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 481.00	43,298	SH	DEFINED	8,13
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 1,216.00	109,536	SH	DEFINED	9
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 1,000.00	90,100	SH	DEFINED	9,15
GOOGLE INC CL A	COMMON	38259P508	\$ 303,779.00	724,440	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$ 1,790.00	4,269	SH	DEFINED	1,15
GOOGLE INC CL A	COMMON	38259P508	\$ 11.00	27	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	\$ 50,779.00	121,095	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	\$ 226.00	540	SH	DEFINED	15,14
GOOGLE INC CL A	COMMON	38259P508	\$ 2,726.00	6,500	SH	DEFINED	15,8
GOOGLE INC CL A	COMMON	38259P508	\$ 28,933.00	68,999	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$ 2,210.00	5,270	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	\$ 3,392.00	8,089	SH	DEFINED	22,2
GOOGLE INC CL A	COMMON	38259P508	\$ 461.00	1,100	SH	DEFINED	23
GOOGLE INC CL A	COMMON	38259P508	\$ 9,021.00	21,512	SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	\$ 2,348.00	5,600	SH	DEFINED	3,1
GOOGLE INC CL A	COMMON	38259P508	\$ 3,380.00	8,060	SH	DEFINED	5,15
GOOGLE INC CL A	COMMON	38259P508	\$ 15,210.00	36,272	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	\$ 1,614.00	3,849	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	\$ 40.00	95	SH	DEFINED	8,10
GOOGLE INC CL A	COMMON	38259P508	\$ 1,259.00	3,002	SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	\$ 2,860.00	6,820	SH	DEFINED	9,15
GOOGLE INC CL A	COMMON	38259P508	\$ 1,728.00	4,122	SH	DEFINED	9,2
GRACO INC	COMMON	384109104	\$ 435.00	9,469	SH	DEFINED	1
GRACO INC	COMMON	384109104	\$ 271.00	5,890	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	\$ 107.00	1,424	SH	DEFINED	1,15
GRAINGER (W.W.) INC	COMMON	384802104	\$ 436.00	5,802	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	\$ 287.00	3,810	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	\$ 1,989.00	26,440	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	\$ 136.00	1,803	SH	DEFINED	8

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GRAMERCY CAPITAL CORP	COMMON	384871109	\$	73.00	2,800	SH	DEFINED	14,15
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	4,428.00	170,950	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	26.00	1,000	SH	DEFINED	24
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	1,064.00	41,100	SH	DEFINED	5,15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	2.00	50	SH	DEFINED	1,15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	6,021.00	133,000	SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	\$	55,218.00	1,233,919	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	\$	4,565.00	102,000	SH	DEFINED	14,2
GRANT PRIDECO INC	COMMON	38821G101	\$	5,083.00	113,580	SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	\$	107.00	2,400	SH	DEFINED	15,8
GRANT PRIDECO INC	COMMON	38821G101	\$	559.00	12,500	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	257.00	5,753	SH	DEFINED	24
GRANT PRIDECO INC	COMMON	38821G101	\$	521.00	11,650	SH	DEFINED	4
GRANT PRIDECO INC	COMMON	38821G101	\$	10,036.00	224,268	SH	DEFINED	6
GRAVITY CO LTD ADR	COMMON	38911N107	\$	4,580.00	646,948	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	\$	144.00	24,900	SH	DEFINED	15
GRAY TELE VISION INC	COMMON	389375106	\$	100.00	17,300	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	31.00	1,000	SH	DEFINED	24
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	2,753.00	24,778	SH	DEFINED	1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6.00	50	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	36.00	1,300	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	135.00	4,840	SH	DEFINED	6
GREATBATCH INC	COMMON	39153L106	\$	6.00	249	SH	DEFINED	2
GREATER BAY BANCORP	COMMON	391648102	\$	83.00	2,875	SH	DEFINED	6
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	56.00	1,400	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	60.00	1,500	SH	DEFINED	5,15
GREENBRIER COMPANIES INC	COMMON	393657101	\$	40.00	1,225	SH	DEFINED	6
GREENHILL & CO INC	COMMON	395259104	\$	8,642.00	142,232	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	3,655.00	60,159	SH	DEFINED	2
GREIF INC	COMMON	397624107	\$	15.00	200	SH	DEFINED	14,15
GREIF INC	COMMON	397624107	\$	888.00	11,850	SH	DEFINED	15
GREIF INC	COMMON	397624107	\$	240.00	3,200	SH	DEFINED	5,15
GREY WOLF INC	COMMON	397888108	\$	12,934.00	1,679,732	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	\$	186.00	24,200	SH	DEFINED	15
GREY WOLF INC	COMMON	397888108	\$	5,281.00	685,844	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	\$	199.00	25,800	SH	DEFINED	5,15
GRIFFIN CORPORATION	COMMON	398433102	\$	8.00	292	SH	DEFINED	12

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GRIFFIN CORPORATION	COMMON	398433102	\$	26.00	1,000	SH	DEFINED	15
GRILL CONCEPTS INC	COMMON	398502203	\$	4.00	1,250	SH	DEFINED	24
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	3,275.00	58,137	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	2,420.00	42,954	SH	DEFINED	3,1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	31.00	550	SH	DEFINED	6
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	916.00	16,256	SH	DEFINED	9,2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	20,696.00	1,071,802	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	3,887.00	201,300	SH	DEFINED	1,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,861.00	96,400	SH	DEFINED	12,14
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	2,069.00	107,147	SH	DEFINED	2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	3,321.00	172,000	SH	DEFINED	22,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	483,429.00	25,035,140	SH	DEFINED	3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	6,598.00	341,664	SH	DEFINED	9
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	348.00	18,000	SH	DEFINED	9,15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,460.00	75,600	SH	DEFINED	9,22
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	11,679.00	366,700	SH	DEFINED	1
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,752.00	55,000	SH	DEFINED	9
GTECH HOLDINGS CORP	COMMON	400518106	\$	495.00	14,221	SH	DEFINED	4
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	\$	40,061.00	1,192,650	SH	DEFINED	3
GUESS? INC	COMMON	401617105	\$	25.00	600	SH	DEFINED	14,15
GUESS? INC	COMMON	401617105	\$	1,106.00	26,500	SH	DEFINED	15
GUESS? INC	COMMON	401617105	\$	1,294.00	31,000	SH	DEFINED	23
GUESS? INC	COMMON	401617105	\$	142.00	3,400	SH	DEFINED	5,15
GUESS? INC	COMMON	401617105	\$	43.00	1,025	SH	DEFINED	6
GUILFORD MILLS INC	COMMON	401794102	\$	--	1,000	SH	DEFINED	6
GULFMARK OFFSHORE INC	COMMON	402629109	\$	129.00	5,000	SH	DEFINED	6
GYMBOREE CORP	COMMON	403777105	\$	7,281.00	209,471	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	87.00	2,500	SH	DEFINED	14,15
GYMBOREE CORP	COMMON	403777105	\$	3,897.00	112,100	SH	DEFINED	15
GYMBOREE CORP	COMMON	403777105	\$	7.00	212	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	1,353.00	38,921	SH	DEFINED	3,1
GYMBOREE CORP	COMMON	403777105	\$	497.00	14,300	SH	DEFINED	5,15
GYMBOREE CORP	COMMON	403777105	\$	507.00	14,573	SH	DEFINED	9,2
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	3,022.00	102,600	SH	DEFINED	1
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	3.00	95	SH	DEFINED	15
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	65.00	3,809	SH	DEFINED	6

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$ 154.00	10,000	SH	DEFINED	24
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$ 36.00	2,318	SH	DEFINED	6
HCA INC	COMMON	404119109	\$ 114,072.00	2,643,619	SH	DEFINED	1
HCA INC	COMMON	404119109	\$ 329.00	7,621	SH	DEFINED	1,15
HCA INC	COMMON	404119109	\$ 177.00	4,100	SH	DEFINED	14,2
HCA INC	COMMON	404119109	\$ 50,596.00	1,172,552	SH	DEFINED	15
HCA INC	COMMON	404119109	\$ 350.00	8,100	SH	DEFINED	15,14
HCA INC	COMMON	404119109	\$ 4,768.00	110,500	SH	DEFINED	15,8
HCA INC	COMMON	404119109	\$ 2,516.00	58,300	SH	DEFINED	2
HCA INC	COMMON	404119109	\$ 1,758.00	40,744	SH	DEFINED	23
HCA INC	COMMON	404119109	\$ 30.00	700	SH	DEFINED	24
HCA INC	COMMON	404119109	\$ 14,213.00	329,385	SH	DEFINED	4
HCA INC	COMMON	404119109	\$ 2,080.00	48,200	SH	DEFINED	5,15
HCA INC	COMMON	404119109	\$ 337.00	7,800	SH	DEFINED	6
HCA INC	COMMON	404119109	\$ 276.00	6,400	SH	DEFINED	7
HCA INC	COMMON	404119109	\$ 731.00	16,943	SH	DEFINED	8
HCA INC	COMMON	404119109	\$ 48.00	1,114	SH	DEFINED	8,10
HCA INC	COMMON	404119109	\$ 5,417.00	125,536	SH	DEFINED	9
HCA INC	COMMON	404119109	\$ 2,084.00	48,300	SH	DEFINED	9,15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$ 79,201.00	2,690,255	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$ 10,560.00	358,681	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$ 123.00	4,186	SH	DEFINED	6
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$ 418.00	14,204	SH	DEFINED	9,2
HDFC BANK LTD ADR	COMMON	40415F101	\$ 3,495.00	64,061	SH	DEFINED	1
HDFC BANK LTD ADR	COMMON	40415F101	\$ 889.00	16,300	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$ 12.00	220	SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	\$ 9,181.00	168,304	SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	\$ 161.00	2,950	SH	DEFINED	9
HDFC BANK LTD ADR	COMMON	40415F101	\$ 221.00	4,050	SH	DEFINED	9,15
HDFC BANK LTD ADR	COMMON	40415F101	\$ 2,091.00	38,327	SH	DEFINED	9,22
HNI CORP	COMMON	404251100	\$ 2,404.00	53,000	SH	DEFINED	1,3
HNI CORP	COMMON	404251100	\$ 1,152.00	25,400	SH	DEFINED	3
HNI CORP	COMMON	404251100	\$ 5.00	109	SH	DEFINED	6
HMS HOLDINGS CORP	COMMON	40425J101	\$ 9,492.00	885,470	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	\$ 636.00	59,332	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	\$ 165.00	15,400	SH	DEFINED	20
HMS HOLDINGS CORP	COMMON	40425J101	\$ 22.00	2,029	SH	DEFINED	21,2
HMS HOLDINGS CORP	COMMON	40425J101	\$ 1,365.00	127,336	SH	DEFINED	22,2
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 17,933.00	1,551,300	SH	DEFINED	1,15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 3,728.00	322,500	SH	DEFINED	15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 6.00	500	SH	DEFINED	24
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 8,541.00	96,675	SH	DEFINED	1,12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 106,569.00	1,206,212	SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 2,025.00	22,917	SH	DEFINED	15

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ADR HSBC HOLDINGS PLC	COMMON	404280406	\$	131.00	1,488	SH	DEFINED	24
ADR HSBC HOLDINGS PLC	COMMON	404280406	\$	164.00	1,860	SH	DEFINED	6
ADR HAEMONETICS CORP/MASS	COMMON	404280406	\$	795.00	9,000	SH	DEFINED	9,12
HAEMONETICS CORP/MASS	COMMON	405024100	\$	5,159.00	110,931	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	205.00	4,400	SH	DEFINED	14,15
HAEMONETICS CORP/MASS	COMMON	405024100	\$	10,451.00	224,700	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	\$	20.00	422	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,758.00	37,800	SH	DEFINED	5,15
HALLIBURTON CO	COMMON	406216101	\$	323,338.00	4,357,074	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	715.00	9,641	SH	DEFINED	1,15
HALLIBURTON CO	COMMON	406216101	\$	9,076.00	122,300	SH	DEFINED	14,2
HALLIBURTON CO	COMMON	406216101	\$	2,917.00	39,312	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HALLIBURTON CO	COMMON	406216101	\$ 5,024.00	67,700	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$ 2,274.00	30,642	SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	\$ 22,812.00	307,397	SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	\$ 343.00	4,619	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	\$ 629.00	8,474	SH	DEFINED	8
HAMPSHIRE GROUP LTD	COMMON	408859106	\$ 3,295.00	193,800	SH	DEFINED	1,3
HAMPSHIRE GROUP LTD	COMMON	408859106	\$ 262.00	15,432	SH	DEFINED	21,3
HAMPSHIRE GROUP LTD	COMMON	408859106	\$ 6,035.00	355,000	SH	DEFINED	3
HANCOCK HOLDING CO	COMMON	410120109	\$ 4,377.00	78,152	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	\$ 95.00	1,700	SH	DEFINED	14,15
HANCOCK HOLDING CO	COMMON	410120109	\$ 5,121.00	91,450	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	\$ 1,568.00	28,000	SH	DEFINED	5,15
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$ 24.00	1,800	SH	DEFINED	24
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	\$ 17.00	1,000	SH	DEFINED	24
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	\$ 22.00	1,000	SH	DEFINED	24
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$ 40.00	2,043	SH	DEFINED	24
HANDLEMAN CO	COMMON	410252100	\$ 24.00	3,000	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$ 3.00	157	SH	DEFINED	2
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	\$ 11.00	2,024	SH	DEFINED	24
HANOVER COMPRESSOR CO	COMMON	410768105	\$ 4.00	220	SH	DEFINED	15
HANOVER COMPRESSOR CO	COMMON	410768105	\$ 115.00	6,099	SH	DEFINED	3,1
HANOVER COMPRESSOR CO	COMMON	410768105	\$ 16.00	859	SH	DEFINED	9,2
HANOVER INSURANCE							

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GROUP INC	COMMON	410867105	\$	2.00	50	SH	DEFINED	1,15
HANOVER INSURANCE								
GROUP INC	COMMON	410867105	\$	36.00	750	SH	DEFINED	6
HANSEN NATURAL CORP	COMMON	411310105	\$	21,340.00	112,099	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	\$	267.00	1,400	SH	DEFINED	15
HANSEN NATURAL CORP	COMMON	411310105	\$	376.00	1,974	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	1,333.00	7,000	SH	DEFINED	23
HARBOR FLORIDA								
BANCSHARES	COMMON	411901101	\$	938.00	25,269	SH	DEFINED	1
HARBOR FLORIDA								
BANCSHARES	COMMON	411901101	\$	15.00	400	SH	DEFINED	14,15
HARBOR FLORIDA								
BANCSHARES	COMMON	411901101	\$	745.00	20,050	SH	DEFINED	15
HARBOR FLORIDA								
BANCSHARES	COMMON	411901101	\$	234.00	6,300	SH	DEFINED	5,15
HARLAND (JOHN H.) CO	COMMON	412693103	\$	5,757.00	132,353	SH	DEFINED	1
HARLAND (JOHN H.) CO	COMMON	412693103	\$	122.00	2,800	SH	DEFINED	14,15
HARLAND (JOHN H.) CO	COMMON	412693103	\$	7,319.00	168,250	SH	DEFINED	15
HARLAND (JOHN H.) CO	COMMON	412693103	\$	3.00	65	SH	DEFINED	2
HARLAND (JOHN H.) CO	COMMON	412693103	\$	2,519.00	57,900	SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,707.00	31,100	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	275.00	5,017	SH	DEFINED	1,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,260.00	22,959	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	141.00	2,564	SH	DEFINED	23
HARLEY-DAVIDSON INC	COMMON	412822108	\$	856.00	15,591	SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	\$	194.00	3,528	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	\$	319.00	5,809	SH	DEFINED	8
HARLEYSVILLE GROUP								
INC	COMMON	412824104	\$	2,309.00	72,791	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	\$	52,432.00	614,169	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	\$	107.00	1,249	SH	DEFINED	1,15
HARMAN INTERNATIONAL	COMMON	413086109	\$	435.00	5,094	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	\$	589.00	6,900	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	239.00	2,803	SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	\$	10,138.00	118,749	SH	DEFINED	6
HARMAN INTERNATIONAL	COMMON	413086109	\$	64.00	749	SH	DEFINED	8
HARMONY GOLD MNG								
SPON ADR	COMMON	413216300	\$	81.00	5,000	SH	DEFINED	6
HARRAH'S								
ENTERTAINMENT INC	COMMON	413619107	\$	73,109.00	1,027,099	SH	DEFINED	1
HARRAH'S								
ENTERTAINMENT INC	COMMON	413619107	\$	246.00	3,450	SH	DEFINED	1,15
HARRAH'S								
ENTERTAINMENT INC	COMMON	413619107	\$	698.00	9,800	SH	DEFINED	1,3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 7.00	98	SH	DEFINED	12
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 4,891.00	68,716	SH	DEFINED	14,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 1,001.00	14,069	SH	DEFINED	15

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ENTERTAINMENT INC HARRAH'S	COMMON	413619107	\$	2,135.00	30,000	SH	DEFINED	22,3
ENTERTAINMENT INC HARRAH'S	COMMON	413619107	\$	598.00	8,404	SH	DEFINED	24
ENTERTAINMENT INC HARRAH'S	COMMON	413619107	\$	311,405.00	4,374,900	SH	DEFINED	3
ENTERTAINMENT INC HARRAH'S	COMMON	413619107	\$	16,482.00	231,549	SH	DEFINED	6
ENTERTAINMENT INC HARRIS CORP	COMMON	413619107	\$	172.00	2,419	SH	DEFINED	8
HARRIS CORP	COMMON	413875105	\$	87,505.00	2,108,058	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	\$	444.00	10,700	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	\$	4,576.00	110,231	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	1,262.00	30,400	SH	DEFINED	22,2
HARRIS CORP	COMMON	413875105	\$	434.00	10,447	SH	DEFINED	23
HARRIS CORP	COMMON	413875105	\$	215.00	5,174	SH	DEFINED	6
HARRIS CORP	COMMON	413875105	\$	1,268.00	30,545	SH	DEFINED	9
HARRIS CORP	COMMON	413875105	\$	404.00	9,728	SH	DEFINED	9,2
HARRIS INTERACTIVE INC	COMMON	414549105	\$	3.00	470	SH	DEFINED	15
HARRIS INTERACTIVE INC	COMMON	414549105	\$	6.00	977	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	\$	5.00	70	SH	DEFINED	6
HARTE-HANKS INC	COMMON	416196103	\$	5,395.00	210,407	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	\$	4,377.00	170,700	SH	DEFINED	1,3
HARTE-HANKS INC	COMMON	416196103	\$	380.00	14,840	SH	DEFINED	14,2
HARTE-HANKS INC	COMMON	416196103	\$	508.00	19,800	SH	DEFINED	21,3
HARTE-HANKS INC	COMMON	416196103	\$	97.00	3,784	SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	\$	18,968.00	739,800	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	71,250.00	842,200	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	479.00	5,661	SH	DEFINED	1,15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	3.00	30	SH	DEFINED	12
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	22,400.00	264,780	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	3,342.00	39,500	SH	DEFINED	15,8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	78.00	920	SH	DEFINED	24
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	555.00	6,566	SH	DEFINED	6
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	435.00	5,146	SH	DEFINED	8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	428.00	5,054	SH	DEFINED	9
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	5,634.00	66,600	SH	DEFINED	9,15
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	\$	30.00	1,000	SH	DEFINED	6
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	1,006.00	74,284	SH	DEFINED	1
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	137.00	10,100	SH	DEFINED	14,15
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	8,089.00	597,400	SH	DEFINED	15
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	1,920.00	141,800	SH	DEFINED	5,15
HASBRO INC	COMMON	418056107	\$	58.00	3,212	SH	DEFINED	1,15
HASBRO INC	COMMON	418056107	\$	2,708.00	149,530	SH	DEFINED	15
HASBRO INC	COMMON	418056107	\$	129.00	7,100	SH	DEFINED	15,8
HASBRO INC	COMMON	418056107	\$	5.00	280	SH	DEFINED	6

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HASBRO INC	COMMON	418056107	\$	63.00	3,473	SH	DEFINED	8
HASBRO INC	COMMON	418056107	\$	232.00	12,820	SH	DEFINED	9
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	\$	6,948.00	7,000,000	SH	DEFINED	15
HAVERTY FURNITURE HAWAIIAN ELECTRIC INDS	COMMON	419596101	\$	182.00	11,602	SH	DEFINED	1
HEALTH CARE PPTYS INVEST INC	COMMON	419870100	\$	8.00	300	SH	DEFINED	24
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	28,657.00	1,071,700	SH	DEFINED	1,15
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	3,238.00	121,100	SH	DEFINED	15
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	57.00	2,124	SH	DEFINED	24
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	593.00	22,195	SH	DEFINED	6
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	36,909.00	1,872,587	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	88.00	4,479	SH	DEFINED	1,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	13,876.00	703,983	SH	DEFINED	12

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 164.00	8,345	SH	DEFINED	12,14
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 9,125.00	462,964	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 5,993.00	304,042	SH	DEFINED	2
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 83.00	4,235	SH	DEFINED	21,12
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 609.00	30,900	SH	DEFINED	21,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 1,463.00	74,220	SH	DEFINED	22,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 39.00	2,000	SH	DEFINED	24
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 103.00	5,247	SH	DEFINED	3,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 20,329.00	1,031,410	SH	DEFINED	4
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 404.00	20,500	SH	DEFINED	5,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 92.00	4,685	SH	DEFINED	8
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 13,965.00	708,500	SH	DEFINED	9
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 400.00	20,300	SH	DEFINED	9,12
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 1,494.00	75,800	SH	DEFINED	9,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$ 443.00	22,500	SH	DEFINED	9,22

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HEALTH MANAGE CVT (HMA) 144A 1.	CONVERT	421933AE2	\$	12,584.00	12,475,000	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	31,414.00	986,300	SH	DEFINED	1,15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,452.00	77,000	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	\$	20,550.00	587,973	SH	DEFINED	1,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	1.00	33	SH	DEFINED	12
HEALTH CARE REIT INC	COMMON	42217K106	\$	27,017.00	773,006	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	\$	1.00	20	SH	DEFINED	24
HEALTH CARE REIT INC	COMMON	42217K106	\$	2,333.00	66,749	SH	DEFINED	5,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	13.00	375	SH	DEFINED	6
HEALTHEXTRAS INC	COMMON	422211102	\$	12,164.00	402,500	SH	DEFINED	1
HEALTHEXTRAS INC	COMMON	422211102	\$	392.00	12,963	SH	DEFINED	2
HEALTHEXTRAS INC	COMMON	422211102	\$	3.00	100	SH	DEFINED	24
HEALTH NET INC	COMMON	42222G108	\$	111,369.00	2,465,553	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	921.00	20,400	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	\$	122.00	2,700	SH	DEFINED	15,8
HEALTH NET INC	COMMON	42222G108	\$	8,138.00	180,156	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	203.00	4,500	SH	DEFINED	20
HEALTH NET INC	COMMON	42222G108	\$	46.00	1,019	SH	DEFINED	21,2
HEALTH NET INC	COMMON	42222G108	\$	2,731.00	60,450	SH	DEFINED	22,2
HEALTH NET INC	COMMON	42222G108	\$	21.00	475	SH	DEFINED	24
HEALTH NET INC	COMMON	42222G108	\$	115.00	2,536	SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	\$	5.00	100	SH	DEFINED	9,15
HEALTH NET INC	COMMON	42222G108	\$	631.00	13,972	SH	DEFINED	9,2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	53.00	2,400	SH	DEFINED	15
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	168.00	7,631	SH	DEFINED	24
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	20.00	909	SH	DEFINED	6
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	9.00	308	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	31.00	1,100	SH	DEFINED	6
HECLA MINING CO	COMMON	422704106	\$	53.00	10,000	SH	DEFINED	24
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	5,194.00	153,495	SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	1.00	23	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	257.00	6,235	SH	DEFINED	1,15
HEINZ (H.J.) CO	COMMON	423074103	\$	2.00	55	SH	DEFINED	12
HEINZ (H.J.) CO	COMMON	423074103	\$	1,238.00	30,022	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	\$	484.00	11,740	SH	DEFINED	24
HEINZ (H.J.) CO	COMMON	423074103	\$	108.00	2,610	SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	\$	264.00	6,404	SH	DEFINED	8
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	182.00	4,500	SH	DEFINED	14,15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	8,030.00	198,970	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	15.00	384	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	13.00	326	SH	DEFINED	24

TITLE

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SECURITY DESCRIPTION	OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 1,017.00	25,200	SH	DEFINED	5,15
HELMERICH & PAYNE	COMMON	423452101	\$ 5.00	82	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$ 30.00	500	SH	DEFINED	24
HELMERICH & PAYNE	COMMON	423452101	\$ 83.00	1,375	SH	DEFINED	6
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$ 21.00	1,084	SH	DEFINED	6
HERCULES INC	COMMON	427056106	\$ 32.00	2,076	SH	DEFINED	1,15
HERCULES INC	COMMON	427056106	\$ 3,339.00	218,826	SH	DEFINED	15
HERCULES INC	COMMON	427056106	\$ 21.00	1,380	SH	DEFINED	6
HERCULES OFFSHORE INC	COMMON	427093109	\$ 41,825.00	1,195,000	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	\$ 6,650.00	190,000	SH	DEFINED	14,2
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	\$ 19,119.00	547,500	SH	DEFINED	1,15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	\$ 7.00	200	SH	DEFINED	14,15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	\$ 5,858.00	167,750	SH	DEFINED	15
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	\$ 94.00	2,700	SH	DEFINED	5,15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$ 4,866.00	523,800	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	\$ 20,486.00	372,000	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	\$ 184.00	3,335	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	\$ 749.00	13,598	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	\$ 6,782.00	123,147	SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	\$ 11,327.00	205,690	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	\$ 213.00	3,870	SH	DEFINED	8
HESS CORP	COMMON	42809H107	\$ 238.00	4,503	SH	DEFINED	1,15
HESS CORP	COMMON	42809H107	\$ 971.00	18,364	SH	DEFINED	15
HESS CORP	COMMON	42809H107	\$ 708.00	13,400	SH	DEFINED	24
HESS CORP	COMMON	42809H107	\$ 16.00	309	SH	DEFINED	4
HESS CORP	COMMON	42809H107	\$ 6.00	114	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	\$ 227,856.00	7,192,412	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,852.00	58,457	SH	DEFINED	1,15
HEWLETT-PACKARD CO	COMMON	428236103	\$ 2,156.00	68,045	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,059.00	33,427	SH	DEFINED	11,8
HEWLETT-PACKARD CO	COMMON	428236103	\$ 29,022.00	916,102	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	\$ 345.00	10,875	SH	DEFINED	12,14
HEWLETT-PACKARD CO	COMMON	428236103	\$ 199,710.00	6,303,986	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,701.00	53,700	SH	DEFINED	15,14
HEWLETT-PACKARD CO	COMMON	428236103	\$ 11,294.00	356,500	SH	DEFINED	15,8
HEWLETT-PACKARD CO	COMMON	428236103	\$ 28,680.00	905,307	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$ 2,572.00	81,200	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	\$ 182.00	5,745	SH	DEFINED	21,12
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,217.00	38,400	SH	DEFINED	21,15
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,760.00	55,550	SH	DEFINED	22,15
HEWLETT-PACKARD CO	COMMON	428236103	\$ 4,664.00	147,222	SH	DEFINED	22,2
HEWLETT-PACKARD CO	COMMON	428236103	\$ 5,234.00	165,199	SH	DEFINED	23
HEWLETT-PACKARD CO	COMMON	428236103	\$ 25,288.00	798,222	SH	DEFINED	24
HEWLETT-PACKARD CO	COMMON	428236103	\$ 11,848.00	374,005	SH	DEFINED	3,1
HEWLETT-PACKARD CO	COMMON	428236103	\$ 119.00	3,766	SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	\$ 8,180.00	258,200	SH	DEFINED	5,15
HEWLETT-PACKARD CO	COMMON	428236103	\$ 19,183.00	605,534	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	\$ 507.00	16,000	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	\$ 7,476.00	235,982	SH	DEFINED	8

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HEWLETT-PACKARD CO	COMMON	428236103	\$	236.00	7,435	SH	DEFINED	8,10
HEWLETT-PACKARD CO	COMMON	428236103	\$	767.00	24,199	SH	DEFINED	8,13
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,201.00	101,037	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	\$	871.00	27,485	SH	DEFINED	9,12
HEWLETT-PACKARD CO	COMMON	428236103	\$	17,864.00	563,900	SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	4,228.00	133,470	SH	DEFINED	9,2
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$	6,135.00	9,700,000	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
HIENERGY TECHNOLOGIES INC	COMMON	42952V101	\$ 6.00	18,315	SH	DEFINED	24
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	\$ 18.00	3,000	SH	DEFINED	24
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 2,583.00	71,400	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 11.00	300	SH	DEFINED	6
HILB ROGAL & HOBBS CO	COMMON	431294107	\$ 4,256.00	114,191	SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	\$ 150.00	3,099	SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	\$ 5.00	100	SH	DEFINED	15
HILLENBRAND INDUSTRIES	COMMON	431573104	\$ 19.00	400	SH	DEFINED	24
HILLENBRAND INDUSTRIES	COMMON	431573104	\$ 5.00	105	SH	DEFINED	6
HILLTOP COMMUNITY BANCORP INC	COMMON	43274N108	\$ 3.00	288	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	\$ 79,028.00	2,794,470	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	\$ 47,631.00	1,684,278	SH	DEFINED	1,15
HILTON HOTELS CORP	COMMON	432848109	\$ 19.00	677	SH	DEFINED	12
HILTON HOTELS CORP	COMMON	432848109	\$ 2,815.00	99,557	SH	DEFINED	14,2
HILTON HOTELS CORP	COMMON	432848109	\$ 113,245.00	4,004,408	SH	DEFINED	15
HILTON HOTELS CORP	COMMON	432848109	\$ 912.00	32,241	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$ 3,583.00	126,700	SH	DEFINED	2,15
HILTON HOTELS CORP	COMMON	432848109	\$ 2,421.00	85,600	SH	DEFINED	21,15
HILTON HOTELS CORP	COMMON	432848109	\$ 148.00	5,248	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	\$ 12,356.00	436,900	SH	DEFINED	5,15
HILTON HOTELS CORP	COMMON	432848109	\$ 4,177.00	147,707	SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	\$ 216.00	7,631	SH	DEFINED	8
HILTON HOTELS CORP	COMMON	432848109	\$ 436.00	15,400	SH	DEFINED	9
HITACHI LTD ADR	COMMON	433578507	\$ 652.00	9,866	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	\$ 31.00	475	SH	DEFINED	24
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 4,640.00	128,332	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 1.00	17	SH	DEFINED	12
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 5.00	132	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$ 5.00	100	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$ 34.00	700	SH	DEFINED	6

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HOLLY ENERGY									
PARTNERS LP	COMMON	435763107	\$	286.00	7,100	SH	DEFINED	6	
HOLOGIC INC	COMMON	436440101	\$	28,747.00	582,400	SH	DEFINED	1	
HOLOGIC INC	COMMON	436440101	\$	79.00	1,600	SH	DEFINED	14,15	
HOLOGIC INC	COMMON	436440101	\$	3,485.00	70,600	SH	DEFINED	15	
HOLOGIC INC	COMMON	436440101	\$	553.00	11,200	SH	DEFINED	2	
HOLOGIC INC	COMMON	436440101	\$	454.00	9,200	SH	DEFINED	5,15	
HOME DEPOT INC	COMMON	437076102	\$	58,052.00	1,622,027	SH	DEFINED	1	
HOME DEPOT INC	COMMON	437076102	\$	1,412.00	39,459	SH	DEFINED	1,15	
HOME DEPOT INC	COMMON	437076102	\$	2,205.00	61,600	SH	DEFINED	10	
HOME DEPOT INC	COMMON	437076102	\$	1,080.00	30,172	SH	DEFINED	11,8	
HOME DEPOT INC	COMMON	437076102	\$	22,571.00	630,644	SH	DEFINED	12	
HOME DEPOT INC	COMMON	437076102	\$	263.00	7,335	SH	DEFINED	12,14	
HOME DEPOT INC	COMMON	437076102	\$	1,132.00	31,618	SH	DEFINED	14,2	
HOME DEPOT INC	COMMON	437076102	\$	92,246.00	2,577,422	SH	DEFINED	15	
HOME DEPOT INC	COMMON	437076102	\$	784.00	21,900	SH	DEFINED	15,14	
HOME DEPOT INC	COMMON	437076102	\$	5,741.00	160,400	SH	DEFINED	15,8	
HOME DEPOT INC	COMMON	437076102	\$	4,766.00	133,160	SH	DEFINED	2	
HOME DEPOT INC	COMMON	437076102	\$	144.00	4,035	SH	DEFINED	21,12	
HOME DEPOT INC	COMMON	437076102	\$	970.00	27,100	SH	DEFINED	21,15	
HOME DEPOT INC	COMMON	437076102	\$	1,439.00	40,200	SH	DEFINED	22,15	
HOME DEPOT INC	COMMON	437076102	\$	1,661.00	46,398	SH	DEFINED	23	
HOME DEPOT INC	COMMON	437076102	\$	32,123.00	897,536	SH	DEFINED	24	
HOME DEPOT INC	COMMON	437076102	\$	81.00	2,270	SH	DEFINED	4	
HOME DEPOT INC	COMMON	437076102	\$	4,677.00	130,670	SH	DEFINED	5,15	
HOME DEPOT INC	COMMON	437076102	\$	392,973.00	10,979,969	SH	DEFINED	6	
HOME DEPOT INC	COMMON	437076102	\$	426.00	11,900	SH	DEFINED	7	

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION			
HOME DEPOT INC	COMMON	437076102	\$	6,106.00	170,603	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	\$	108.00	3,008	SH	DEFINED	8,10
HOME DEPOT INC	COMMON	437076102	\$	732.00	20,455	SH	DEFINED	8,13
HOME DEPOT INC	COMMON	437076102	\$	2,621.00	73,242	SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	\$	676.00	18,900	SH	DEFINED	9,12
HOME DEPOT INC	COMMON	437076102	\$	9,792.00	273,600	SH	DEFINED	9,15
HOME DEPOT INC	COMMON	437076102	\$	90.00	2,502	SH	DEFINED	9,2
HOME PROPERTIES INC	COMMON	437306103	\$	6,955.00	125,300	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	\$	76.00	1,375	SH	DEFINED	6
HOMEBANC CORP	COMMON	43738R109	\$	3.00	390	SH	DEFINED	12
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	245.00	7,700	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	35,207.00	873,620	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	623.00	15,459	SH	DEFINED	1,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	10.00	243	SH	DEFINED	12
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	8,124.00	201,579	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,008.00	25,000	SH	DEFINED	15,8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,230.00	55,340	SH	DEFINED	24

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HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	73.00	1,815	SH	DEFINED	4
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	527.00	13,085	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	578.00	14,348	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	424.00	10,533	SH	DEFINED	9
HOOVER FURNITURE CORP	COMMON	439038100	\$	3.00	195	SH	DEFINED	12
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	8.00	300	SH	DEFINED	14,15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	410.00	14,950	SH	DEFINED	15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	162.00	5,900	SH	DEFINED	5,15
HORMEL FOODS CORP	COMMON	440452100	\$	97.00	2,620	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	\$	11.00	288	SH	DEFINED	6
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	6.00	180	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	\$	124.00	2,893	SH	DEFINED	1,15
HOSPIRA INC	COMMON	441060100	\$	511.00	11,896	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	\$	801.00	18,658	SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	\$	216.00	5,032	SH	DEFINED	6
HOSPIRA INC	COMMON	441060100	\$	111.00	2,590	SH	DEFINED	8
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	33,065.00	752,850	SH	DEFINED	1,15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	9,458.00	215,340	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	95,330.00	4,358,932	SH	DEFINED	1,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	21.00	941	SH	DEFINED	12
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	223,087.00	10,200,608	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	7,409.00	338,765	SH	DEFINED	2,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	4,717.00	215,691	SH	DEFINED	21,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	35.00	1,603	SH	DEFINED	24
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2.00	74	SH	DEFINED	4
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	22,665.00	1,036,357	SH	DEFINED	5,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	10.00	478	SH	DEFINED	6
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	850.00	38,859	SH	DEFINED	9
HOT TOPIC INC	COMMON	441339108	\$	12,396.00	1,076,990	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	\$	5,167.00	448,912	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	26.00	2,225	SH	DEFINED	6
HUB GROUP INC CL A	COMMON	443320106	\$	11,022.00	449,312	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	\$	4,230.00	172,458	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	50.00	2,050	SH	DEFINED	6
HUB INTERNATIONAL LTD	COMMON	44332P101	\$	4,668.00	178,102	SH	DEFINED	1
HUB INTERNATIONAL LTD	COMMON	44332P101	\$	5.00	197	SH	DEFINED	6
HUBBELL INC -CL A	COMMON	443510102	\$	87.00	2,000	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	\$	3,927.00	82,418	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
HUBBELL INC CL B	COMMON	443510201	\$ 1,226.00	25,720	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	\$ 992.00	20,811	SH	DEFINED	6
HUBBELL INC CL B	COMMON	443510201	\$ 4,860.00	102,000	SH	DEFINED	9
HUBBELL INC CL B	COMMON	443510201	\$ 967.00	20,300	SH	DEFINED	9,22
HUDSON CITY BANCORP INC	COMMON	443683107	\$ 26,773.00	2,008,506	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	\$ 23.00	1,731	SH	DEFINED	24
HUDSON CITY BANCORP INC	COMMON	443683107	\$ 177.00	13,300	SH	DEFINED	6
HUDSON CITY BANCORP INC	COMMON	443683107	\$ 113.00	8,474	SH	DEFINED	8
HUGOTON ROYALTY TRUST	COMMON	444717102	\$ 4,727.00	159,165	SH	DEFINED	24
HUGOTON ROYALTY TRUST	COMMON	444717102	\$ 1.00	21	SH	DEFINED	4
HUGOTON ROYALTY TRUST	COMMON	444717102	\$ 55.00	1,853	SH	DEFINED	6
HUMANA INC	COMMON	444859102	\$ 43,100.00	802,612	SH	DEFINED	1
HUMANA INC	COMMON	444859102	\$ 165.00	3,075	SH	DEFINED	1,15
HUMANA INC	COMMON	444859102	\$ 27,206.00	506,638	SH	DEFINED	15
HUMANA INC	COMMON	444859102	\$ 360.00	6,700	SH	DEFINED	15,14
HUMANA INC	COMMON	444859102	\$ 558.00	10,400	SH	DEFINED	15,8
HUMANA INC	COMMON	444859102	\$ 1,577.00	29,358	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$ 114.00	2,120	SH	DEFINED	22,2
HUMANA INC	COMMON	444859102	\$ 2,219.00	41,323	SH	DEFINED	3,1
HUMANA INC	COMMON	444859102	\$ 1,278.00	23,800	SH	DEFINED	5,15
HUMANA INC	COMMON	444859102	\$ 307.00	5,712	SH	DEFINED	6
HUMANA INC	COMMON	444859102	\$ 368.00	6,845	SH	DEFINED	8
HUMANA INC	COMMON	444859102	\$ 50.00	922	SH	DEFINED	8,10
HUMANA INC	COMMON	444859102	\$ 3,002.00	55,900	SH	DEFINED	9,15
HUMANA INC	COMMON	444859102	\$ 831.00	15,472	SH	DEFINED	9,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 18,976.00	1,773,501	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 617.00	57,670	SH	DEFINED	11,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 3.00	255	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 3,444.00	321,843	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 100.00	9,300	SH	DEFINED	20
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 26.00	2,435	SH	DEFINED	21,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 1,445.00	135,046	SH	DEFINED	22,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 11.00	1,000	SH	DEFINED	24
HUMMINGBIRD LTD	COMMON	44544R101	\$ 67,530.00	2,466,100	SH	DEFINED	3
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 293.00	11,769	SH	DEFINED	1

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HUNTINGTON BANCSHARES	COMMON	446150104	\$	108.00	4,580	SH	DEFINED	1,15
HUNTINGTON BANCSHARES	COMMON	446150104	\$	2.00	80	SH	DEFINED	12
HUNTINGTON BANCSHARES	COMMON	446150104	\$	4,105.00	174,079	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	\$	446.00	18,900	SH	DEFINED	15,8
HUNTINGTON BANCSHARES	COMMON	446150104	\$	57.00	2,400	SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	\$	38.00	1,600	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	\$	110.00	4,649	SH	DEFINED	8
HURON CONSULTING GROUP INC	COMMON	447462102	\$	6.00	175	SH	DEFINED	15
HURON CONSULTING GROUP INC	COMMON	447462102	\$	25.00	706	SH	DEFINED	2
HYDRIL	COMMON	448774109	\$	19,752.00	251,558	SH	DEFINED	1
HYDRIL	COMMON	448774109	\$	4.00	45	SH	DEFINED	15
HYDRIL	COMMON	448774109	\$	6,741.00	85,854	SH	DEFINED	2
HYDROGENICS CORP	COMMON	448882100	\$	10.00	4,000	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	4,049.00	146,711	SH	DEFINED	1
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	2,787.00	100,993	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	3,003.00	108,809	SH	DEFINED	6
HYTHIAM INC	COMMON	44919F104	\$	13.00	1,929	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4.00	150	SH	DEFINED	1,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	75,821.00	2,862,240	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	419.00	15,800	SH	DEFINED	15,14
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,024.00	151,900	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 1,313.00	49,550	SH	DEFINED	24
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 2,943.00	111,100	SH	DEFINED	5,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 5.00	207	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 518.00	19,541	SH	DEFINED	8
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 57.00	2,163	SH	DEFINED	8,10
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 6,784.00	256,100	SH	DEFINED	9,15
ICOS CORPORATION	COMMON	449295104	\$ 8.00	370	SH	DEFINED	2
ICT GROUP INC	COMMON	44929Y101	\$ 7.00	300	SH	DEFINED	14,15
ICT GROUP INC	COMMON	44929Y101	\$ 318.00	12,950	SH	DEFINED	15
ICT GROUP INC	COMMON	44929Y101	\$ 42.00	1,700	SH	DEFINED	5,15
ICU MEDICAL INC	COMMON	44930G107	\$ 34.00	800	SH	DEFINED	14,15
ICU MEDICAL INC	COMMON	44930G107	\$ 2,142.00	50,700	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	\$ 291.00	6,900	SH	DEFINED	5,15
I-FLOW CORP	COMMON	449520303	\$ 3.00	270	SH	DEFINED	15
I-FLOW CORP	COMMON	449520303	\$ 8.00	767	SH	DEFINED	2
IHOP CORP	COMMON	449623107	\$ 324.00	6,741	SH	DEFINED	1
IHOP CORP	COMMON	449623107	\$ 43.00	900	SH	DEFINED	14,15
IHOP CORP	COMMON	449623107	\$ 1,933.00	40,200	SH	DEFINED	15

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IHOP CORP	COMMON	449623107	\$	6.00	119	SH	DEFINED	2
IHOP CORP	COMMON	449623107	\$	250.00	5,200	SH	DEFINED	5,15
ING PRIME RATE TRUST CF	COMMON	44977W106	\$	1.00	200	SH	DEFINED	24
IPCS INC	COMMON	44980Y305	\$	11,808.00	244,462	SH	DEFINED	1
IPCS INC	COMMON	44980Y305	\$	68.00	1,400	SH	DEFINED	22,2
IMS HEALTH INC	COMMON	449934108	\$	1,838.00	68,455	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	100.00	3,707	SH	DEFINED	1,15
IMS HEALTH INC	COMMON	449934108	\$	835.00	31,100	SH	DEFINED	1,3
IMS HEALTH INC	COMMON	449934108	\$	409.00	15,219	SH	DEFINED	15
IMS HEALTH INC	COMMON	449934108	\$	885.00	32,949	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	112.00	4,169	SH	DEFINED	22,2
IMS HEALTH INC	COMMON	449934108	\$	2,559.00	95,300	SH	DEFINED	22,3
IMS HEALTH INC	COMMON	449934108	\$	388.00	14,444	SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	\$	230,062.00	8,568,400	SH	DEFINED	3
IMS HEALTH INC	COMMON	449934108	\$	17.00	646	SH	DEFINED	4
IMS HEALTH INC	COMMON	449934108	\$	181.00	6,740	SH	DEFINED	6
IMS HEALTH INC	COMMON	449934108	\$	139.00	5,166	SH	DEFINED	8
IMS HEALTH INC	COMMON	449934108	\$	21,558.00	802,900	SH	DEFINED	9
IMS HEALTH INC	COMMON	449934108	\$	1,117.00	41,600	SH	DEFINED	9,22
ISTAR FINANCIAL INC	COMMON	45031U101	\$	29,400.00	778,800	SH	DEFINED	1,15
ISTAR FINANCIAL INC	COMMON	45031U101	\$	73.00	1,935	SH	DEFINED	6
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	3.00	446	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	730.00	101,162	SH	DEFINED	18
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	26.00	500	SH	DEFINED	14,15
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	1,351.00	25,700	SH	DEFINED	15
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	373.00	7,100	SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	29.00	445	SH	DEFINED	6
ITT INDUSTRIES INC	COMMON	450911102	\$	170.00	3,437	SH	DEFINED	1,15
ITT INDUSTRIES INC	COMMON	450911102	\$	699.00	14,116	SH	DEFINED	15
ITT INDUSTRIES INC	COMMON	450911102	\$	2,026.00	40,926	SH	DEFINED	24
ITT INDUSTRIES INC	COMMON	450911102	\$	43,644.00	881,700	SH	DEFINED	3
ITT INDUSTRIES INC	COMMON	450911102	\$	502.00	10,136	SH	DEFINED	4
ITT INDUSTRIES INC	COMMON	450911102	\$	198.00	4,000	SH	DEFINED	6
ITT INDUSTRIES INC	COMMON	450911102	\$	159.00	3,218	SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	\$	8,018.00	900,000	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	\$	32.00	3,600	SH	DEFINED	2
IAMGOLD CORPORATION	COMMON	450913108	\$	78,690.00	8,832,380	SH	DEFINED	3
IAMGOLD CORPORATION	COMMON	450913108	\$	2,053.00	230,400	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	CALL	INVESTMENT DISCRETION	V
IAMGOLD CORP	COMMON	450913108	\$	27.00	3,000	SH	DEFINED	6
ICON PLC ADR	COMMON	45103T107	\$	3,372.00	60,970	SH	DEFINED	1
ICICI BANK LTD ADR	COMMON	45104G104	\$	10.00	430	SH	DEFINED	24
ICICI BANK LTD ADR	COMMON	45104G104	\$	175.00	7,400	SH	DEFINED	9,15
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	4.00	421	SH	DEFINED	2

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IDEX CORP	COMMON	45167R104	\$	622.00	13,175	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	\$	1,270.00	16,908	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	\$	894.00	11,900	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	\$	37,668.00	1,271,276	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	\$	545.00	18,391	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	95,964.00	2,020,294	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	458.00	9,635	SH	DEFINED	1,15
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2.00	40	SH	DEFINED	12
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,903.00	82,162	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	\$	171.00	3,600	SH	DEFINED	15,8
ILLINOIS TOOL WORKS	COMMON	452308109	\$	40,386.00	850,226	SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,216.00	25,600	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	\$	747.00	15,732	SH	DEFINED	6
ILLINOIS TOOL WORKS	COMMON	452308109	\$	190.00	4,000	SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	\$	448.00	9,430	SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	\$	336.00	7,081	SH	DEFINED	9
IMAGING DIAGNOSTIC SYSTEMS	COMMON	45244W100	\$	1.00	5,000	SH	DEFINED	24
IMATION CORP	COMMON	45245A107	\$	123.00	3,000	SH	DEFINED	14,15
IMATION CORP	COMMON	45245A107	\$	11,111.00	270,660	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	\$	10.00	241	SH	DEFINED	24
IMATION CORP	COMMON	45245A107	\$	2,660.00	64,800	SH	DEFINED	5,15
IMATION CORP	COMMON	45245A107	\$	11.00	276	SH	DEFINED	6
IMCLONE SYSTEMS	COMMON	45245W109	\$	22,357.00	578,602	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	15.00	400	SH	DEFINED	1,15
IMCLONE SYSTEMS	COMMON	45245W109	\$	15,587.00	403,380	SH	DEFINED	15
IMCLONE SYSTEMS	COMMON	45245W109	\$	410.00	10,600	SH	DEFINED	15,8
IMCLONE SYSTEMS	COMMON	45245W109	\$	3,613.00	93,511	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	62.00	1,600	SH	DEFINED	24
IMCLONE SYSTEMS	COMMON	45245W109	\$	62.00	1,600	SH	DEFINED	3,1
IMCLONE SYSTEMS	COMMON	45245W109	\$	475.00	12,300	SH	DEFINED	5,15
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,064.00	27,533	SH	DEFINED	6
IMMUCOR INC	COMMON	452526106	\$	1,352.00	70,323	SH	DEFINED	1
IMMUNOGEN INC	COMMON	45253H101	\$	6.00	2,000	SH	DEFINED	6
IMPERIAL OIL LTD	COMMON	453038408	\$	16.00	450	SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	\$	21,092.00	575,900	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	\$	243.00	6,630	SH	DEFINED	8
IMPERIAL OIL LTD	COMMON	453038408	\$	1,785.00	48,900	SH	DEFINED	9,15
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	19.00	315	SH	DEFINED	24
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	12,467.00	201,935	SH	DEFINED	4
INCO LTD	COMMON	453258402	\$	17,037.00	258,100	SH	DEFINED	3
INCO LTD	COMMON	453258402	\$	5.00	69	SH	DEFINED	4
INCO LTD	COMMON	453258402	\$	198.00	3,000	SH	DEFINED	6
INCO LTD	COMMON	453258402	\$	325.00	4,921	SH	DEFINED	8
INCO LTD	COMMON	453258402	\$	454.00	6,880	SH	DEFINED	9
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	16.00	500	SH	DEFINED	14,15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	955.00	29,400	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	360.00	11,100	SH	DEFINED	5,15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	8.00	300	SH	DEFINED	14,15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	385.00	14,650	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	124.00	4,700	SH	DEFINED	5,15
INDIA FUND INC	COMMON	454089103	\$	191.00	4,125	SH	DEFINED	24

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
INDIA FUND INC	COMMON	454089103	\$ 918.00	19,885	SH	DEFINED	6
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$ 3.00	71	SH	DEFINED	12
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$ 23,226.00	506,560	SH	DEFINED	15
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$ 358.00	7,800	SH	DEFINED	15,8
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$ 455.00	9,922	SH	DEFINED	23
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$ 44.00	966	SH	DEFINED	6
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$ 1,330.00	29,014	SH	DEFINED	9
INERGY LP	COMMON	456615103	\$ 103.00	4,000	SH	DEFINED	6
INERGY HOLDINGS LP	COMMON	45661Q107	\$ 277.00	8,665	SH	DEFINED	6
INFOCROSSING INC	COMMON	45664X109	\$ 27.00	2,329	SH	DEFINED	2
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$ 2,220.00	54,144	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$ 33.00	800	SH	DEFINED	14,15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$ 2,302.00	56,150	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$ 344.00	8,400	SH	DEFINED	5,15
INFORMATICA CORP	COMMON	45666Q102	\$ 12,366.00	939,697	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$ 3.00	190	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	\$ 5,182.00	393,779	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 8,163.00	106,837	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 5,679.00	74,325	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 31.00	400	SH	DEFINED	24
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 550.00	7,204	SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 7,917.00	103,615	SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 306.00	4,010	SH	DEFINED	9
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 260.00	3,400	SH	DEFINED	9,15
INFOSPACE INC	COMMON	45678T201	\$ 5.00	200	SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	\$ 5,255.00	133,655	SH	DEFINED	1,12
ING GROEP NV ADR	COMMON	456837103	\$ 81,818.00	2,080,834	SH	DEFINED	12
ING GROEP NV ADR	COMMON	456837103	\$ 2,451.00	62,324	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	\$ 54.00	1,361	SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	\$ 4,342.00	110,425	SH	DEFINED	4
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	\$ 9.00	500	SH	DEFINED	24
INFRASOURCE SERVICES INC	COMMON	45684P102	\$ 4,938.00	271,184	SH	DEFINED	1

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INGLES MARKETS INC -CL A	COMMON	457030104	\$	83.00	4,900	SH	DEFINED	15
INGLES MARKETS INC -CL A	COMMON	457030104	\$	63.00	3,700	SH	DEFINED	5,15
INGRAM MICRO INC CL A	COMMON	457153104	\$	7.00	400	SH	DEFINED	24
INLAND REAL ESTATE CORP	COMMON	457461200	\$	23,537.00	1,581,800	SH	DEFINED	1,15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	5,712.00	383,900	SH	DEFINED	15
INNODATA ISOGEN INC	COMMON	457642205	\$	3.00	1,092	SH	DEFINED	24
INPUT/OUTPUT INC	COMMON	457652105	\$	369.00	39,000	SH	DEFINED	6
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	8.00	410	SH	DEFINED	2
INSITE VISION INC	COMMON	457660108	\$	2.00	1,000	SH	DEFINED	24
INNOSPEC INC	COMMON	45768S105	\$	8.00	300	SH	DEFINED	14,15
INNOSPEC INC	COMMON	45768S105	\$	346.00	13,600	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	\$	89.00	3,500	SH	DEFINED	5,15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	14.00	1,000	SH	DEFINED	14,15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	678.00	48,200	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	4.00	297	SH	DEFINED	2
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	274.00	19,500	SH	DEFINED	5,15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	43.00	2,500	SH	DEFINED	14,15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	3,884.00	224,779	SH	DEFINED	15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,198.00	69,300	SH	DEFINED	5,15
INSTEEL INDUSTRIES INC	COMMON	45774W108	\$	359.00	14,836	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	15,027.00	387,186	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	3.00	65	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	5,623.00	144,893	SH	DEFINED	2
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	10,230.00	263,600	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 73,542.00	5,186,340	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 3.00	210	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 2,540.00	179,104	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 1,092.00	77,000	SH	DEFINED	20
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 1,572.00	110,895	SH	DEFINED	22,2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 1,244.00	87,695	SH	DEFINED	3,1

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INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	171.00	12,077	SH	DEFINED	9,2
INTEL CORP	COMMON	458140100	\$	116,529.00	6,133,129	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	2,065.00	108,658	SH	DEFINED	1,15
INTEL CORP	COMMON	458140100	\$	2.00	107	SH	DEFINED	12
INTEL CORP	COMMON	458140100	\$	17,987.00	946,694	SH	DEFINED	15
INTEL CORP	COMMON	458140100	\$	1,590.00	83,700	SH	DEFINED	15,8
INTEL CORP	COMMON	458140100	\$	1,234.00	64,929	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	1,045.00	55,000	SH	DEFINED	20
INTEL CORP	COMMON	458140100	\$	2,241.00	117,950	SH	DEFINED	22,2
INTEL CORP	COMMON	458140100	\$	32,069.00	1,687,851	SH	DEFINED	24
INTEL CORP	COMMON	458140100	\$	5,890.00	310,000	SH	DEFINED	3
INTEL CORP	COMMON	458140100	\$	8,988.00	473,069	SH	DEFINED	3,1
INTEL CORP	COMMON	458140100	\$	1.00	77	SH	DEFINED	4
INTEL CORP	COMMON	458140100	\$	171.00	9,000	SH	DEFINED	5,15
INTEL CORP	COMMON	458140100	\$	11,211.00	590,045	SH	DEFINED	6
INTEL CORP	COMMON	458140100	\$	1,904.00	100,221	SH	DEFINED	8
INTEL CORP	COMMON	458140100	\$	11,048.00	581,470	SH	DEFINED	9
INTEL CORP	COMMON	458140100	\$	2,931.00	154,275	SH	DEFINED	9,2
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	10,389.00	12,350,000	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	7.00	300	SH	DEFINED	14,15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	432.00	19,850	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	241.00	11,100	SH	DEFINED	5,15
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$	2.00	34	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	\$	11.00	1,000	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	136.00	3,900	SH	DEFINED	14,15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	7,589.00	217,400	SH	DEFINED	15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	10.00	300	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	2,028.00	58,100	SH	DEFINED	5,15
INTERGRAPH CORP	COMMON	458683109	\$	3,002.00	95,336	SH	DEFINED	1
INTERGRAPH CORP	COMMON	458683109	\$	110.00	3,500	SH	DEFINED	14,15
INTERGRAPH CORP	COMMON	458683109	\$	6,666.00	211,700	SH	DEFINED	15
INTERGRAPH CORP	COMMON	458683109	\$	5.00	174	SH	DEFINED	2
INTERGRAPH CORP	COMMON	458683109	\$	2,220.00	70,500	SH	DEFINED	5,15
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	5,493.00	333,895	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	262.00	15,912	SH	DEFINED	11,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	28.00	1,700	SH	DEFINED	14,15
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	1,130.00	68,700	SH	DEFINED	15
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	349.00	21,220	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	66.00	4,040	SH	DEFINED	20
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	12.00	751	SH	DEFINED	21,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	736.00	44,728	SH	DEFINED	22,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	153.00	9,300	SH	DEFINED	5,15
INTEGRATED ALARM								

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SERVICES INTEGRATED ALARM	COMMON	45890M109	\$	7,654.00	1,942,600	SH	DEFINED	9
SERVICES	COMMON	45890M109	\$	327.00	83,000	SH	DEFINED	9,22
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	156,001.00	2,030,730	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,294.00	29,859	SH	DEFINED	1,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,561.00	46,357	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,828.00	23,793	SH	DEFINED	11,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	24,905.00	324,199	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	196.00	2,550	SH	DEFINED	12,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 219,145.00	2,852,704	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,813.00	23,600	SH	DEFINED	15,14
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 12,760.00	166,100	SH	DEFINED	15,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 2,901.00	37,758	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 103.00	1,335	SH	DEFINED	21,12
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 691.00	9,000	SH	DEFINED	21,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,460.00	19,000	SH	DEFINED	22,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 327.00	4,251	SH	DEFINED	22,2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 3,059.00	39,820	SH	DEFINED	23
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 11,717.00	152,529	SH	DEFINED	24
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 7,000.00	91,118	SH	DEFINED	3,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 10,056.00	130,900	SH	DEFINED	5,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 5,339.00	69,497	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 499.00	6,500	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 11,523.00	149,994	SH	DEFINED	8
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 250.00	3,260	SH	DEFINED	8,10
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 1,001.00	13,034	SH	DEFINED	8,13
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$ 47,278.00	615,438	SH	DEFINED	9

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INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	480.00	6,250	SH	DEFINED	9,12
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17,888.00	232,850	SH	DEFINED	9,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,649.00	34,485	SH	DEFINED	9,2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	65,158.00	1,848,981	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	52.00	1,475	SH	DEFINED	1,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	211.00	5,990	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	11,082.00	314,486	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	39.00	1,100	SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	183.00	5,200	SH	DEFINED	3,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	33,746.00	957,616	SH	DEFINED	4
INTL FUEL TECHNOLOGY INC	COMMON	45953X208	\$	72.00	80,000	SH	DEFINED	24
INTL GAME TECHNOLOGY	COMMON	459902102	\$	33,527.00	883,687	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	240.00	6,333	SH	DEFINED	1,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,242.00	32,744	SH	DEFINED	14,2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	984.00	25,944	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	455.00	12,005	SH	DEFINED	24
INTL GAME TECHNOLOGY	COMMON	459902102	\$	508.00	13,400	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,225.00	32,300	SH	DEFINED	6
INTL GAME TECHNOLOGY	COMMON	459902102	\$	251.00	6,616	SH	DEFINED	8
INTL GAME TECHNOLOGY	COMMON	459902102	\$	293.00	7,720	SH	DEFINED	9
INTERNATIONAL PAPER CO	COMMON	460146103	\$	297.00	9,207	SH	DEFINED	1,15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	2,115.00	65,468	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	631.00	19,549	SH	DEFINED	24
INTERNATIONAL PAPER CO	COMMON	460146103	\$	342.00	10,594	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	\$	129.00	4,000	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	\$	268.00	8,301	SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	\$	29.00	900	SH	DEFINED	9,15
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	\$	4,372.00	82,029	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	8.00	200	SH	DEFINED	24
INTL RECTIFIER CORP	COMMON	460254105	\$	49,663.00	1,270,800	SH	DEFINED	3
INTL RECTIFIER CORP	COMMON	460254105	\$	17.00	439	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	88.00	2,244	SH	DEFINED	6
INTL RECTIFIER (IRF) CVT 144A 4	CONVERT	460254AD7	\$	25.00	25,000	SH	DEFINED	24
ISE INTERNATIONAL SECURITIES E	COMMON	46031W204	\$	27.00	710	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	5.00	111	SH	DEFINED	6
INTERPHARM HOLDINGS INC	COMMON	460588106	\$	3.00	2,000	SH	DEFINED	24
INTERNET SECURITY SYSTEMS	COMMON	46060X107	\$	141.00	7,500	SH	DEFINED	14,15
INTERNET SECURITY								

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
SYSYSTEMS	COMMON	46060X107	\$ 7,035.00	373,200	SH	DEFINED	15
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	\$ 1,323.00	70,200	SH	DEFINED	5,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 171,104.00	20,491,548	SH	DEFINED	1 2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 68.00	8,148	SH	DEFINED	1,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 252.00	30,133	SH	DEFINED	14,2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 280.00	33,540	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 3,294.00	394,515	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 291.00	34,800	SH	DEFINED	24
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 14,279.00	1,710,094	SH	DEFINED	4
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 83.00	9,950	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 71.00	8,503	SH	DEFINED	8
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 1.00	133	SH	DEFINED	9,2
INTERSIL CORP	COMMON	46069S109	\$ 26,184.00	1,126,188	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$ 41.00	1,750	SH	DEFINED	1,15
INTERSIL CORP	COMMON	46069S109	\$ 7,172.00	308,480	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	\$ 212.00	9,100	SH	DEFINED	15,8
INTERSIL CORP	COMMON	46069S109	\$ 626.00	26,914	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	\$ 935.00	40,200	SH	DEFINED	20
INTERSIL CORP	COMMON	46069S109	\$ 668.00	28,737	SH	DEFINED	22,2
INTERSIL CORP	COMMON	46069S109	\$ 500.00	21,508	SH	DEFINED	3,1
INTERSIL CORP	COMMON	46069S109	\$ 5.00	210	SH	DEFINED	6
INTERSIL CORP	COMMON	46069S109	\$ 208.00	8,947	SH	DEFINED	9
INTRAWEST CORP	COMMON	460915200	\$ 8,223.00	258,102	SH	DEFINED	1
INTRAWEST CORP	COMMON	460915200	\$ 835.00	26,212	SH	DEFINED	14,2
INTRAWEST CORP	COMMON	460915200	\$ 7.00	212	SH	DEFINED	2
INTRAWEST CORP	COMMON	460915200	\$ 51.00	1,600	SH	DEFINED	6
INTRAWEST CORP	COMMON	460915200	\$ 48.00	1,510	SH	DEFINED	8
INTERVOICE INC	COMMON	461142101	\$ 478.00	67,200	SH	DEFINED	1
INTERVOICE INC	COMMON	461142101	\$ 2.00	242	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$ 10.00	478	SH	DEFINED	2
INTERWOVEN INC	COMMON	46114T508	\$ 1.00	148	SH	DEFINED	24
INTRALASE CORP	COMMON	461169104	\$ 1.00	45	SH	DEFINED	12
INTRALASE CORP	COMMON	461169104	\$ 4.00	229	SH	DEFINED	24
INTUIT INC	COMMON	461202103	\$ 5,859.00	96,782	SH	DEFINED	1
INTUIT INC	COMMON	461202103	\$ 317.00	5,241	SH	DEFINED	1,15
INTUIT INC	COMMON	461202103	\$ 237.00	3,907	SH	DEFINED	10
INTUIT INC	COMMON	461202103	\$ 18.00	300	SH	DEFINED	11,8
INTUIT INC	COMMON	461202103	\$ 5,885.00	97,211	SH	DEFINED	15
INTUIT INC	COMMON	461202103	\$ 1,253.00	20,700	SH	DEFINED	15,8
INTUIT INC	COMMON	461202103	\$ 29.00	480	SH	DEFINED	23

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INTUIT INC	COMMON	461202103	\$	64.00	1,055	SH	DEFINED	24
INTUIT INC	COMMON	461202103	\$	15.00	242	SH	DEFINED	4
INTUIT INC	COMMON	461202103	\$	983.00	16,236	SH	DEFINED	6
INTUIT INC	COMMON	461202103	\$	864.00	14,268	SH	DEFINED	8
INTUIT INC	COMMON	461202103	\$	600.00	9,916	SH	DEFINED	9
INTUIT INC	COMMON	461202103	\$	1,078.00	17,800	SH	DEFINED	9,15
INVACARE CORP	COMMON	461203101	\$	25.00	1,021	SH	DEFINED	24
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	9,867.00	85,800	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	1.00	5	SH	DEFINED	12
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	326.00	2,836	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	52.00	450	SH	DEFINED	6
INVENTIV HEALTH INC	COMMON	46122E105	\$	238.00	8,259	SH	DEFINED	1
INVENTIV HEALTH INC	COMMON	46122E105	\$	26.00	900	SH	DEFINED	14,15
INVENTIV HEALTH INC	COMMON	46122E105	\$	1,189.00	41,300	SH	DEFINED	15
INVENTIV HEALTH INC	COMMON	46122E105	\$	7.00	257	SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	46122E105	\$	155.00	5,400	SH	DEFINED	5,15
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	3.00	115	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 563.00	19,935	SH	DEFINED	18
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 31.00	1,100	SH	DEFINED	6
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 10.00	200	SH	DEFINED	14,15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 760.00	14,950	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 66.00	1,300	SH	DEFINED	5,15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 53.00	1,050	SH	DEFINED	6
INVESTTOOLS INC	COMMON	46145P103	\$ 8.00	1,000	SH	DEFINED	24
INVITROGEN CORP	COMMON	46185R100	\$ 13,422.00	203,146	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$ 1,509.00	22,834	SH	DEFINED	11,2
INVITROGEN CORP	COMMON	46185R100	\$ 802.00	12,135	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$ 145.00	2,200	SH	DEFINED	20
INVITROGEN CORP	COMMON	46185R100	\$ 34.00	518	SH	DEFINED	21,2
INVITROGEN CORP	COMMON	46185R100	\$ 1,963.00	29,711	SH	DEFINED	22,2
INVITROGEN CORP	COMMON	46185R100	\$ 27,274.00	412,800	SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 3,309.00	73,700	SH	DEFINED	1,3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 2,070.00	46,100	SH	DEFINED	15
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 35,341.00	787,100	SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 188.00	4,184	SH	DEFINED	4
INVESTORS FINANCIAL							

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SVCS CP IOWA TELECOMMUNICATIONS	COMMON	461915100	\$	4.00	95	SH	DEFINED	6
SERV IOWA TELECOMMUNICATIONS	COMMON	462594201	\$	34.00	1,800	SH	DEFINED	14,15
SERV IOWA TELECOMMUNICATIONS	COMMON	462594201	\$	1,681.00	88,850	SH	DEFINED	15
SERV IPAS INC	COMMON	462594201	\$	452.00	23,900	SH	DEFINED	5,15
IPAS INC	COMMON	46261V108	\$	157.00	28,100	SH	DEFINED	15
IPAS INC	COMMON	46261V108	\$	44.00	7,850	SH	DEFINED	6
IPSCO INC	COMMON	462622101	\$	5,483.00	57,300	SH	DEFINED	1
BANK OF IRELAND ADR	COMMON	46267Q103	\$	4,787.00	66,630	SH	DEFINED	4
IRON MOUNTAIN INC	COMMON	462846106	\$	13.00	338	SH	DEFINED	6
IRWIN FINANCIAL CORP	COMMON	464119106	\$	25.00	1,300	SH	DEFINED	14,15
IRWIN FINANCIAL CORP	COMMON	464119106	\$	1,502.00	77,450	SH	DEFINED	15
IRWIN FINANCIAL CORP	COMMON	464119106	\$	601.00	31,000	SH	DEFINED	5,15
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	314.00	15,135	SH	DEFINED	24
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	2,471.00	80,000	SH	DEFINED	15
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	\$	3,338.00	155,000	SH	DEFINED	15
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	898.00	22,960	SH	DEFINED	24
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	20.00	500	SH	DEFINED	6
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	1,640.00	69,040	SH	DEFINED	24
ISHARES MSCI EMU ETF	COMMON	464286608	\$	176.00	2,000	SH	DEFINED	24
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	10,132.00	94,430	SH	DEFINED	24
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	16.00	1,258	SH	DEFINED	1
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	3,642.00	284,093	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	301.00	23,500	SH	DEFINED	24
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	50.00	1,100	SH	DEFINED	24
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$	76.00	3,320	SH	DEFINED	24
ISHARES MSCI MEXICO ETF	COMMON	464286822	\$	2,797.00	75,300	SH	DEFINED	15
ISHARES MSCI MALAYSIA (FREE) I	COMMON	464286830	\$	7.00	1,000	SH	DEFINED	6
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	7.00	510	SH	DEFINED	1
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	5,405.00	396,225	SH	DEFINED	24
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	608.00	44,599	SH	DEFINED	6
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	2,230.00	164,950	SH	DEFINED	24
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	52.00	900	SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	7,062.00	111,984	SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	400.00	6,345	SH	DEFINED	6
ISHARES LEHMAN TRES								

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INF PR S E	COMMON	464287176	\$	80.00	800	SH	DEFINED	24
ISHARES FTSE-XINHUA								
CHINA 25 E	COMMON	464287184	\$	1,805.00	23,505	SH	DEFINED	24
ISHARES S&P 500								
INDEX ETF	COMMON	464287200	\$	3,800.00	29,795	SH	DEFINED	1
ISHARES S&P 500								
INDEX ETF	COMMON	464287200	\$	395.00	3,100	SH	DEFINED	14,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$ 38,453.00	301,472	SH	DEFINED	24
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$ 1,709.00	13,400	SH	DEFINED	6
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$ 4,618.00	47,395	SH	DEFINED	24
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$ 10,842.00	111,267	SH	DEFINED	6
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$ 36.00	388	SH	DEFINED	12
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$ 11,418.00	121,600	SH	DEFINED	15
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$ 26,319.00	280,284	SH	DEFINED	24
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$ 1,190.00	12,669	SH	DEFINED	6
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$ 1,864.00	18,011	SH	DEFINED	24
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$ 11.00	200	SH	DEFINED	24
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$ 14.00	135	SH	DEFINED	24
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	\$ 279.00	2,800	SH	DEFINED	24
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$ 1,903.00	13,920	SH	DEFINED	24
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$ 14.00	100	SH	DEFINED	6
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$ 41.00	600	SH	DEFINED	24
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$ 41.00	600	SH	DEFINED	6
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$ 663.00	8,250	SH	DEFINED	24
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$ 6,213.00	77,960	SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 34.00	517	SH	DEFINED	12
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 1,831.00	28,000	SH	DEFINED	15
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 137,067.00	2,096,143	SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 1,714.00	26,217	SH	DEFINED	4

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ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	24,700.00	377,740	SH	DEFINED	6
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,381.00	10,450	SH	DEFINED	24
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	3,666.00	27,740	SH	DEFINED	6
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	4,771.00	49,738	SH	DEFINED	24
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	3,538.00	36,890	SH	DEFINED	6
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	9,181.00	100,065	SH	DEFINED	24
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	1,198.00	13,052	SH	DEFINED	4
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	300.00	3,265	SH	DEFINED	6
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	23,090.00	302,223	SH	DEFINED	24
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	327.00	5,640	SH	DEFINED	24
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	11.00	350	SH	DEFINED	24
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	37,535.00	516,303	SH	DEFINED	1
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	641.00	8,823	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	68.00	930	SH	DEFINED	24
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$	190.00	2,262	SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	41.00	563	SH	DEFINED	1,15
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	220.00	3,002	SH	DEFINED	15
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	1,903.00	26,030	SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	58.00	792	SH	DEFINED	4
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	1,140.00	15,596	SH	DEFINED	6
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	\$	8,855.00	115,416	SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	41.00	814	SH	DEFINED	1,15
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	3,191.00	63,095	SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	1,937.00	38,300	SH	DEFINED	6
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	13.00	185	SH	DEFINED	6
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	16,846.00	232,780	SH	DEFINED	24
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	448.00	6,195	SH	DEFINED	6
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$	46.00	623	SH	DEFINED	2
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$	5,405.00	73,525	SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	47.00	653	SH	DEFINED	2
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	13,472.00	187,814	SH	DEFINED	24

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RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	208.00	2,905	SH	DEFINED	6
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	3,801.00	51,568	SH	DEFINED	1
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	105.00	1,420	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	3.00	35	SH	DEFINED	6
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$	623.00	7,885	SH	DEFINED	24
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	\$	123.00	1,650	SH	DEFINED	24
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	4,653.00	98,040	SH	DEFINED	24
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	48.00	670	SH	DEFINED	24
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	\$	61.00	1,010	SH	DEFINED	24
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	\$	10.00	100	SH	DEFINED	24
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	\$	97.00	1,003	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	16,752.00	269,755	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	397.00	6,400	SH	DEFINED	6
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	\$	10.00	185	SH	DEFINED	24
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	\$	4.00	70	SH	DEFINED	24
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	\$	62.00	1,000	SH	DEFINED	24
ISHARES S&P EU 350 ETF	COMMON	464287861	\$	93.00	1,015	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	236.00	3,400	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	32.00	460	SH	DEFINED	6
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	222.00	1,810	SH	DEFINED	24
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	\$	1.00	15	SH	DEFINED	24
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	323.00	6,000	SH	DEFINED	24
ISHARES SILVER TRUST ETF	COMMON	46428Q109	\$	67.00	600	SH	DEFINED	24
ISOLAGEN INC	COMMON	46488N103	\$	3.00	800	SH	DEFINED	24
ITRON INC	COMMON	465741106	\$	89.00	1,500	SH	DEFINED	14,15
ITRON INC	COMMON	465741106	\$	3,836.00	64,740	SH	DEFINED	15
ITRON INC	COMMON	465741106	\$	8.00	133	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	498.00	8,400	SH	DEFINED	5,15

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I2 TECHNOLOGIES INC	COMMON	465754208	\$	2.00	164	SH	DEFINED	24
IVANHOE MINES LTD	COMMON	46579N103	\$	3,751.00	550,000	SH	DEFINED	1
IVANHOE MINES LTD	COMMON	46579N103	\$	3.00	395	SH	DEFINED	12
IXYS CORP	COMMON	46600W106	\$	175.00	18,276	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J101	\$	80.00	31,471	SH	DEFINED	1,15
JDS UNIPHASE CORP	COMMON	46612J101	\$	330.00	130,510	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J101	\$	69.00	27,141	SH	DEFINED	18
JDS UNIPHASE CORP	COMMON	46612J101	\$	67.00	26,437	SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J101	\$	16.00	6,500	SH	DEFINED	6
JDS UNIPHASE CORP	COMMON	46612J101	\$	67.00	26,538	SH	DEFINED	8
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	1.00	42	SH	DEFINED	15
JLG INDUSTRIES INC	COMMON	466210101	\$	13,813.00	613,901	SH	DEFINED	1
JLG INDUSTRIES INC	COMMON	466210101	\$	5,705.00	253,535	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	559,125.00	13,312,501	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,775.00	66,077	SH	DEFINED	1,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	39,571.00	942,166	SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	464.00	11,036	SH	DEFINED	12,14
JP MORGAN CHASE & CO	COMMON	46625H100	\$	453.00	10,796	SH	DEFINED	14,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	61,413.00	1,462,208	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	6,489.00	154,500	SH	DEFINED	15,8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	28,180.00	670,960	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	246.00	5,865	SH	DEFINED	21,12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,659.00	39,500	SH	DEFINED	21,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,945.00	70,130	SH	DEFINED	22,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	340.00	8,107	SH	DEFINED	22,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	6,732.00	160,296	SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	\$	27,575.00	656,549	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	\$	853.00	20,320	SH	DEFINED	5,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,113.00	74,114	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,638.00	62,805	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	9.00	222	SH	DEFINED	8,10

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,503.00	35,778	SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,172.00	27,900	SH	DEFINED	9,12
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 5,292.00	126,000	SH	DEFINED	9,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 1,416.00	33,710	SH	DEFINED	9,2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 467.00	14,957	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 5.00	158	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 3.00	84	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	\$ 5,632.00	220,000	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	\$ 86.00	3,350	SH	DEFINED	1,15
JABIL CIRCUIT INC	COMMON	466313103	\$ 3,021.00	117,998	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	\$ 297.00	11,600	SH	DEFINED	15,8
JABIL CIRCUIT INC	COMMON	466313103	\$ 527.00	20,601	SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	\$ 16,774.00	655,224	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	\$ 94.00	3,679	SH	DEFINED	8
JABIL CIRCUIT INC	COMMON	466313103	\$ 3.00	100	SH	DEFINED	9,15
JACK IN THE BOX INC	COMMON	466367109	\$ 15,030.00	383,424	SH	DEFINED	1

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JACK IN THE BOX INC	COMMON	466367109	\$	63.00	1,600	SH	DEFINED	14,15
JACK IN THE BOX INC	COMMON	466367109	\$	9,965.00	254,200	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	\$	5,655.00	144,266	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	4.00	100	SH	DEFINED	24
JACK IN THE BOX INC	COMMON	466367109	\$	1,227.00	31,300	SH	DEFINED	5,15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	20,643.00	658,463	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	4,510.00	143,857	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	71.00	2,249	SH	DEFINED	22,2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	111.00	3,550	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	48.00	600	SH	DEFINED	24
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	127.00	1,600	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	2,266.00	28,450	SH	DEFINED	9
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	745.00	9,350	SH	DEFINED	9,22
JAKKS PACIFIC INC	COMMON	47012E106	\$	2,674.00	133,122	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	47012E106	\$	84.00	4,200	SH	DEFINED	14,15
JAKKS PACIFIC INC	COMMON	47012E106	\$	4,908.00	244,300	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	\$	640.00	31,880	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	\$	93.00	4,632	SH	DEFINED	22,2
JAKKS PACIFIC INC	COMMON	47012E106	\$	1,971.00	98,112	SH	DEFINED	3,1
JAKKS PACIFIC INC	COMMON	47012E106	\$	1,657.00	82,500	SH	DEFINED	5,15
JAKKS PACIFIC INC	COMMON	47012E106	\$	766.00	38,126	SH	DEFINED	9,2
JAMES RIVER GROUP INC	COMMON	470359100	\$	57.00	2,300	SH	DEFINED	15
JAMES RIVER GROUP INC	COMMON	470359100	\$	62.00	2,500	SH	DEFINED	5,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	115,269.00	6,439,636	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	72.00	3,996	SH	DEFINED	1,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	2,580.00	144,117	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	8,590.00	479,886	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	1,226.00	68,500	SH	DEFINED	24
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	163.00	9,100	SH	DEFINED	6
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	804.00	44,931	SH	DEFINED	9,2
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	168.00	12,000	SH	DEFINED	24
JARDEN CORP	COMMON	471109108	\$	44,146.00	1,449,785	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	\$	831.00	27,303	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	\$	59.00	1,975	SH	DEFINED	6
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	14.00	1,125	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	\$	310,670.00	5,184,754	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,316.00	55,344	SH	DEFINED	1,15
JOHNSON & JOHNSON	COMMON	478160104	\$	3,829.00	63,900	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	\$	815.00	13,600	SH	DEFINED	11,2
JOHNSON & JOHNSON	COMMON	478160104	\$	2,080.00	34,718	SH	DEFINED	11,8

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
JOHNSON & JOHNSON	COMMON	478160104	\$ 32,034.00	534,607	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	\$ 369.00	6,150	SH	DEFINED	12,14
JOHNSON & JOHNSON	COMMON	478160104	\$ 240,112.00	4,007,205	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,714.00	28,600	SH	DEFINED	15,14
JOHNSON & JOHNSON	COMMON	478160104	\$ 15,495.00	258,600	SH	DEFINED	15,8
JOHNSON & JOHNSON	COMMON	478160104	\$ 8,674.00	144,767	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,091.00	18,200	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	\$ 201.00	3,350	SH	DEFINED	21,12
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,360.00	22,700	SH	DEFINED	21,15
JOHNSON & JOHNSON	COMMON	478160104	\$ 155.00	2,588	SH	DEFINED	21,2
JOHNSON & JOHNSON	COMMON	478160104	\$ 2,424.00	40,450	SH	DEFINED	22,15
JOHNSON & JOHNSON	COMMON	478160104	\$ 9,915.00	165,469	SH	DEFINED	22,2
JOHNSON & JOHNSON	COMMON	478160104	\$ 7,146.00	119,260	SH	DEFINED	23
JOHNSON & JOHNSON	COMMON	478160104	\$ 34,108.00	569,226	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	\$ 35,119.00	586,100	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	\$ 2.00	26	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	\$ 10,844.00	180,980	SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	\$ 15,008.00	250,460	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,060.00	17,685	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	\$ 11,578.00	193,228	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	\$ 242.00	4,040	SH	DEFINED	8,10
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,045.00	17,440	SH	DEFINED	8,13
JOHNSON & JOHNSON	COMMON	478160104	\$ 23,321.00	389,199	SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	\$ 947.00	15,800	SH	DEFINED	9,12
JOHNSON & JOHNSON	COMMON	478160104	\$ 21,421.00	357,500	SH	DEFINED	9,15
JOHNSON & JOHNSON	COMMON	478160104	\$ 349.00	5,824	SH	DEFINED	9,2
JOHNSON CONTROLS INC	COMMON	478366107	\$ 21,644.00	263,240	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	\$ 299.00	3,641	SH	DEFINED	1,15
JOHNSON CONTROLS INC	COMMON	478366107	\$ 1,221.00	14,847	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	\$ 113.00	1,379	SH	DEFINED	6
JOHNSON CONTROLS INC	COMMON	478366107	\$ 375.00	4,562	SH	DEFINED	8
JOHNSON CONTROLS INC	COMMON	478366107	\$ 547.00	6,651	SH	DEFINED	9
JONES APPAREL GROUP INC	COMMON	480074103	\$ 67.00	2,101	SH	DEFINED	1,15
JONES APPAREL GROUP INC	COMMON	480074103	\$ 346.00	10,898	SH	DEFINED	15
JONES APPAREL GROUP INC	COMMON	480074103	\$ 48.00	1,500	SH	DEFINED	24
JONES APPAREL GROUP INC	COMMON	480074103	\$ 48.00	1,500	SH	DEFINED	6
JONES LANG LASALLE INC	COMMON	48020Q107	\$ 5,804.00	66,289	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	\$ 20.00	226	SH	DEFINED	2
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$ 7,467.00	311,643	SH	DEFINED	1
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$ 3,033.00	126,598	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$ 172,717.00	3,315,736	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	\$ 1.00	17	SH	DEFINED	12
JOY GLOBAL INC	COMMON	481165108	\$ 14,050.00	269,730	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$ 1,042.00	20,000	SH	DEFINED	23
JOY GLOBAL INC	COMMON	481165108	\$ 68.00	1,298	SH	DEFINED	6
JOY GLOBAL INC	COMMON	481165108	\$ 832.00	15,979	SH	DEFINED	9,2
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 17,271.00	1,080,091	SH	DEFINED	1

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JUNIPER NETWORKS INC	COMMON	48203R104	\$	168.00	10,525	SH	DEFINED	1,15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	689.00	43,087	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,804.00	175,369	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	173.00	10,847	SH	DEFINED	24
JUNIPER NETWORKS INC	COMMON	48203R104	\$	49.00	3,088	SH	DEFINED	3,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	15,796.00	987,845	SH	DEFINED	4
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,677.00	229,929	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	\$	115.00	7,186	SH	DEFINED	8
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	\$	74.00	4,200	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	\$ 80.00	4,500	SH	DEFINED	5,15
KCS ENERGY INC	COMMON	482434206	\$ 10.00	346	SH	DEFINED	2
KFX INC	COMMON	48245L107	\$ 244.00	16,000	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 154.00	3,713	SH	DEFINED	1,15
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 629.00	15,141	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 231.00	5,561	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 14,529.00	349,500	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 7,830.00	188,365	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 152.00	3,651	SH	DEFINED	8
K-SWISS INC CL A	COMMON	482686102	\$ 5.00	200	SH	DEFINED	24
KT CORP- ADR	COMMON	48268K101	\$ 5,278.00	246,050	SH	DEFINED	1,12
KT CORP- ADR	COMMON	48268K101	\$ 37,201.00	1,734,309	SH	DEFINED	12
KT CORP- ADR	COMMON	48268K101	\$ 2,155.00	100,487	SH	DEFINED	15
KT CORP- ADR	COMMON	48268K101	\$ 3,027.00	141,100	SH	DEFINED	5,12
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$ 595.00	18,500	SH	DEFINED	6
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$ 5,346.00	286,500	SH	DEFINED	3
KADANT INC	COMMON	48282T104	\$ 4,689.00	203,860	SH	DEFINED	1
KADANT INC	COMMON	48282T104	\$ 2.00	75	SH	DEFINED	12
KADANT INC	COMMON	48282T104	\$ 4.00	160	SH	DEFINED	6
KAMAN CORP	COMMON	483548103	\$ 51.00	2,800	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	\$ 55.00	3,000	SH	DEFINED	5,15
KAMAN CORP	COMMON	483548103	\$ 27.00	1,500	SH	DEFINED	6
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$ 471.00	17,000	SH	DEFINED	24
KAYDON CORP	COMMON	486587108	\$ 20,464.00	548,479	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$ 86.00	2,300	SH	DEFINED	14,15
KAYDON CORP	COMMON	486587108	\$ 4,880.00	130,800	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	\$ 670.00	17,948	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$ 1,358.00	36,400	SH	DEFINED	5,15
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	\$ 47.00	2,000	SH	DEFINED	24
KEANE INC	COMMON	486665102	\$ 65.00	5,200	SH	DEFINED	14,15

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KEANE INC	COMMON	486665102	\$	2,805.00	224,400	SH	DEFINED	15
KEANE INC	COMMON	486665102	\$	368.00	29,400	SH	DEFINED	5,15
KEANE INC	COMMON	486665102	\$	2.00	140	SH	DEFINED	6
KB HOME	COMMON	48666K109	\$	65.00	1,407	SH	DEFINED	1,15
KB HOME	COMMON	48666K109	\$	263.00	5,731	SH	DEFINED	15
KB HOME	COMMON	48666K109	\$	23.00	512	SH	DEFINED	6
KEARNY FINANCIAL CORP	COMMON	487169104	\$	152.00	10,300	SH	DEFINED	15
KEARNY FINANCIAL CORP	COMMON	487169104	\$	172.00	11,600	SH	DEFINED	5,15
KEITHLEY INSTRUMENTS INC	COMMON	487584104	\$	2.00	192	SH	DEFINED	12
KELLOGG CO	COMMON	487836108	\$	39,633.00	818,349	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	\$	221.00	4,554	SH	DEFINED	1,15
KELLOGG CO	COMMON	487836108	\$	2,133.00	44,051	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	\$	426.00	8,800	SH	DEFINED	15,8
KELLOGG CO	COMMON	487836108	\$	142.00	2,925	SH	DEFINED	24
KELLOGG CO	COMMON	487836108	\$	926.00	19,129	SH	DEFINED	6
KELLOGG CO	COMMON	487836108	\$	212.00	4,371	SH	DEFINED	8
KELLWOOD CO	COMMON	488044108	\$	559.00	19,090	SH	DEFINED	1
KELLWOOD CO	COMMON	488044108	\$	120.00	4,100	SH	DEFINED	14,15
KELLWOOD CO	COMMON	488044108	\$	6,753.00	230,700	SH	DEFINED	15
KELLWOOD CO	COMMON	488044108	\$	1,987.00	67,900	SH	DEFINED	5,15
KEMET CORP	COMMON	488360108	\$	7,868.00	853,360	SH	DEFINED	15
KEMET CORP	COMMON	488360108	\$	384.00	41,700	SH	DEFINED	15,8
KEMET CORP	COMMON	488360108	\$	65.00	7,100	SH	DEFINED	5,15
KENEXA CORP	COMMON	488879107	\$	3,576.00	112,278	SH	DEFINED	1
KENEXA CORP	COMMON	488879107	\$	10.00	300	SH	DEFINED	14,15
KENEXA CORP	COMMON	488879107	\$	390.00	12,250	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
KENEXA CORP	COMMON	488879107	\$ 10.00	319	SH	DEFINED	2
KENEXA CORP	COMMON	488879107	\$ 54.00	1,700	SH	DEFINED	5,15
KENNAMETAL INC	COMMON	489170100	\$ 620.00	9,962	SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	\$ 4.00	67	SH	DEFINED	12
KENNAMETAL INC	COMMON	489170100	\$ 4.00	70	SH	DEFINED	15
KERR-MCGEE CORP	COMMON	492386107	\$ 784.00	11,298	SH	DEFINED	1
KERR-MCGEE CORP	COMMON	492386107	\$ 294.00	4,239	SH	DEFINED	1,15
KERR-MCGEE CORP	COMMON	492386107	\$ 2,149.00	30,994	SH	DEFINED	10
KERR-MCGEE CORP	COMMON	492386107	\$ 955.00	13,776	SH	DEFINED	11,8
KERR-MCGEE CORP	COMMON	492386107	\$ 182,062.00	2,625,262	SH	DEFINED	15
KERR-MCGEE CORP	COMMON	492386107	\$ 1,595.00	23,000	SH	DEFINED	15,14
KERR-MCGEE CORP	COMMON	492386107	\$ 8,974.00	129,400	SH	DEFINED	15,8
KERR-MCGEE CORP	COMMON	492386107	\$ 632.00	9,120	SH	DEFINED	23
KERR-MCGEE CORP	COMMON	492386107	\$ 92.00	1,332	SH	DEFINED	24
KERR-MCGEE CORP	COMMON	492386107	\$ 5,673.00	81,800	SH	DEFINED	5,15
KERR-MCGEE CORP	COMMON	492386107	\$ 120.00	1,728	SH	DEFINED	6
KERR-MCGEE CORP	COMMON	492386107	\$ 513.00	7,400	SH	DEFINED	7
KERR-MCGEE CORP	COMMON	492386107	\$ 5,923.00	85,404	SH	DEFINED	8
KERR-MCGEE CORP	COMMON	492386107	\$ 220.00	3,170	SH	DEFINED	8,10
KERR-MCGEE CORP	COMMON	492386107	\$ 810.00	11,684	SH	DEFINED	8,13
KERR-MCGEE CORP	COMMON	492386107	\$ 1,458.00	21,018	SH	DEFINED	9
KERR-MCGEE CORP	COMMON	492386107	\$ 12,968.00	187,000	SH	DEFINED	9,15

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KERYX									
BIOPHARMACEUTICALS	COMMON	492515101	\$	4,646.00	327,172	SH	DEFINED	1	
KERYX									
BIOPHARMACEUTICALS	COMMON	492515101	\$	308.00	21,657	SH	DEFINED	2	
KERYX									
BIOPHARMACEUTICALS	COMMON	492515101	\$	68.00	4,800	SH	DEFINED	20	
KERYX									
BIOPHARMACEUTICALS	COMMON	492515101	\$	12.00	880	SH	DEFINED	21,2	
KERYX									
BIOPHARMACEUTICALS	COMMON	492515101	\$	700.00	49,321	SH	DEFINED	22,2	
KEYCORP	COMMON	493267108	\$	2,737.00	76,700	SH	DEFINED	1	
KEYCORP	COMMON	493267108	\$	269.00	7,540	SH	DEFINED	1,15	
KEYCORP	COMMON	493267108	\$	19,084.00	534,855	SH	DEFINED	15	
KEYCORP	COMMON	493267108	\$	146.00	4,100	SH	DEFINED	15,14	
KEYCORP	COMMON	493267108	\$	1,930.00	54,100	SH	DEFINED	15,8	
KEYCORP	COMMON	493267108	\$	196.00	5,487	SH	DEFINED	23	
KEYCORP	COMMON	493267108	\$	444.00	12,444	SH	DEFINED	24	
KEYCORP	COMMON	493267108	\$	514.00	14,400	SH	DEFINED	5,15	
KEYCORP	COMMON	493267108	\$	23.00	649	SH	DEFINED	6	
KEYCORP	COMMON	493267108	\$	428.00	11,988	SH	DEFINED	8	
KEYCORP	COMMON	493267108	\$	27.00	747	SH	DEFINED	8,10	
KEYCORP	COMMON	493267108	\$	1,289.00	36,121	SH	DEFINED	9	
KEYCORP	COMMON	493267108	\$	3,839.00	107,600	SH	DEFINED	9,15	
KEYSPAN CORPORATION	COMMON	49337W100	\$	3,878.00	96,000	SH	DEFINED	1	
KEYSPAN CORPORATION	COMMON	49337W100	\$	131.00	3,248	SH	DEFINED	1,15	
KEYSPAN CORPORATION	COMMON	49337W100	\$	539.00	13,347	SH	DEFINED	15	
KEYSPAN CORPORATION	COMMON	49337W100	\$	43.00	1,063	SH	DEFINED	24	
KEYSPAN CORPORATION	COMMON	49337W100	\$	11.00	281	SH	DEFINED	6	
KEYSPAN CORPORATION	COMMON	49337W100	\$	127.00	3,136	SH	DEFINED	8	
KFORCE INC	COMMON	493732101	\$	8.00	491	SH	DEFINED	2	
KILROY REALTY CORP	COMMON	49427F108	\$	1,775.00	24,572	SH	DEFINED	15	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	27,724.00	449,330	SH	DEFINED	1	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	529.00	8,577	SH	DEFINED	1,15	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	30,483.00	494,054	SH	DEFINED	12	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	331.00	5,360	SH	DEFINED	12,14	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	51,474.00	834,258	SH	DEFINED	15	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	37.00	600	SH	DEFINED	15,14	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	7,145.00	115,800	SH	DEFINED	15,8	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	176.00	2,845	SH	DEFINED	21,12	

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,228.00	19,900	SH	DEFINED	21,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,755.00	28,440	SH	DEFINED	22,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 4,006.00	64,929	SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 47,059.00	762,700	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,407.00	22,800	SH	DEFINED	5,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,030.00	16,687	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 555.00	8,994	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 5.00	75	SH	DEFINED	8,10
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 640.00	10,375	SH	DEFINED	9
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 842.00	13,650	SH	DEFINED	9,12
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 11,803.00	191,300	SH	DEFINED	9,15
KIMCO REALTY CORP	COMMON	49446R109	\$ 18,528.00	507,754	SH	DEFINED	1,15

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KIMCO REALTY CORP	COMMON	49446R109	\$	7.00	202	SH	DEFINED	12
KIMCO REALTY CORP	COMMON	49446R109	\$	107,222.00	2,938,392	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	\$	146.00	4,000	SH	DEFINED	15,14
KIMCO REALTY CORP	COMMON	49446R109	\$	157.00	4,300	SH	DEFINED	15,8
KIMCO REALTY CORP	COMMON	49446R109	\$	1,339.00	36,700	SH	DEFINED	2,15
KIMCO REALTY CORP	COMMON	49446R109	\$	1,642.00	45,000	SH	DEFINED	21,15
KIMCO REALTY CORP	COMMON	49446R109	\$	1.00	37	SH	DEFINED	24
KIMCO REALTY CORP	COMMON	49446R109	\$	8,615.00	236,100	SH	DEFINED	5,15
KIMCO REALTY CORP	COMMON	49446R109	\$	3,409.00	93,426	SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	\$	296.00	8,100	SH	DEFINED	9
KIMCO REALTY CORP	COMMON	49446R109	\$	449.00	12,300	SH	DEFINED	9,15
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$	12,427.00	270,383	SH	DEFINED	24
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$	346.00	7,525	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	\$	96,494.00	966,000	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49455P101	\$	194.00	1,946	SH	DEFINED	1,15
KINDER MORGAN INC	COMMON	49455P101	\$	12,187.00	122,000	SH	DEFINED	14,2
KINDER MORGAN INC	COMMON	49455P101	\$	798.00	7,985	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49455P101	\$	5,151.00	51,563	SH	DEFINED	24
KINDER MORGAN INC	COMMON	49455P101	\$	1,160.00	11,610	SH	DEFINED	4
KINDER MORGAN INC	COMMON	49455P101	\$	8,401.00	84,104	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	\$	180.00	1,800	SH	DEFINED	8
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	1,599.00	37,167	SH	DEFINED	24
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	12,020.00	279,405	SH	DEFINED	6
KINETIC CONCEPTS INC	COMMON	49460W208	\$	38,632.00	875,017	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	8,477.00	192,000	SH	DEFINED	1,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	7,547.00	170,947	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,002.00	22,700	SH	DEFINED	21,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	12,847.00	290,975	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	\$	11,143.00	252,400	SH	DEFINED	3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	108.00	2,452	SH	DEFINED	3,1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	22,636.00	512,702	SH	DEFINED	4
KINETIC CONCEPTS INC	COMMON	49460W208	\$	90,664.00	2,053,549	SH	DEFINED	6
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,340.00	78,800	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	157.00	9,255	SH	DEFINED	1,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,286.00	134,475	SH	DEFINED	10
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,123.00	66,071	SH	DEFINED	11,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	87,449.00	5,144,054	SH	DEFINED	15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	529.00	31,100	SH	DEFINED	15,14
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,030.00	354,700	SH	DEFINED	15,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	4,875.00	286,748	SH	DEFINED	23
KING PHARMACEUTICALS INC	COMMON	495582108	\$	30.00	1,738	SH	DEFINED	24
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,290.00	134,700	SH	DEFINED	5,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	5,527.00	325,107	SH	DEFINED	8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	74.00	4,353	SH	DEFINED	8,10

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 733.00	43,095	SH	DEFINED	8,13
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 5,876.00	345,642	SH	DEFINED	9
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 6,246.00	367,400	SH	DEFINED	9,15
KINROSS GOLD CORP	COMMON	4969024047	\$ 12,023.00	1,100,000	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	\$ 357.00	32,700	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	\$ 236,844.00	21,669,198	SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	\$ 27,003.00	2,470,500	SH	DEFINED	3,1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 5,474.00	302,200	SH	DEFINED	1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 1,006.00	55,535	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 19,222.00	1,061,102	SH	DEFINED	3,1
KIRBY CORP	COMMON	497266106	\$ 12,748.00	322,734	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	\$ 6,678.00	169,058	SH	DEFINED	2
KIRIN BREWERY CO ADR	COMMON	497350306	\$ 14.00	866	SH	DEFINED	12
KITE REALTY GROUP TRUST	COMMON	49803T102	\$ 406.00	26,059	SH	DEFINED	15
KNOLL INC	COMMON	498904200	\$ 5,833.00	317,724	SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$ 6.00	322	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 186.00	12,200	SH	DEFINED	14,15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 11,429.00	750,400	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 3,673.00	241,200	SH	DEFINED	5,15
KNIGHT TRANSPORT	COMMON	499064103	\$ 5.00	226	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	\$ 271.00	13,411	SH	DEFINED	24
KNIGHT TRANSPORT	COMMON	499064103	\$ 10,062.00	498,132	SH	DEFINED	6
KNOT INC (THE)	COMMON	499184109	\$ 689.00	32,936	SH	DEFINED	1
KNOT INC (THE)	COMMON	499184109	\$ 2.00	100	SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	\$ 94,950.00	1,606,048	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$ 376.00	6,358	SH	DEFINED	1,15
KOHL'S CORP	COMMON	500255104	\$ 2.00	36	SH	DEFINED	12
KOHL'S CORP	COMMON	500255104	\$ 504.00	8,522	SH	DEFINED	14,2
KOHL'S CORP	COMMON	500255104	\$ 2,627.00	44,427	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	\$ 349.00	5,900	SH	DEFINED	15,8
KOHL'S CORP	COMMON	500255104	\$ 1,276.00	21,590	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$ 121.00	2,048	SH	DEFINED	22,2
KOHL'S CORP	COMMON	500255104	\$ 847.00	14,325	SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	\$ 3,581.00	60,579	SH	DEFINED	3,1
KOHL'S CORP	COMMON	500255104	\$ 17.00	293	SH	DEFINED	6
KOHL'S CORP	COMMON	500255104	\$ 331.00	5,600	SH	DEFINED	8
KOHL'S CORP	COMMON	500255104	\$ 1,392.00	23,540	SH	DEFINED	9,2
KOMAG INC	COMMON	500453105	\$ --	24,547	SH	DEFINED	6
KOMAG INC	COMMON	500453204	\$ 4,842.00	104,858	SH	DEFINED	1
KOMAG INC	COMMON	500453204	\$ 864.00	18,719	SH	DEFINED	2
KOMAG INC	COMMON	500453204	\$ 97.00	2,103	SH	DEFINED	22,2
KOMAG INC	COMMON	500453204	\$ 3,066.00	66,388	SH	DEFINED	3,1
KOMAG INC	COMMON	500453204	\$ 1,160.00	25,125	SH	DEFINED	9,2

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KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	132,796.00	4,264,487	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,346.00	107,450	SH	DEFINED	1,12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	97,408.00	3,128,071	SH	DEFINED	12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	179.00	5,750	SH	DEFINED	12,14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	187.00	6,000	SH	DEFINED	14,2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,445.00	110,615	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2,396.00	76,950	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	11,081.00	355,857	SH	DEFINED	4
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	11.00	358	SH	DEFINED	6
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	58.00	700	SH	DEFINED	1,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,312.00	15,800	SH	DEFINED	12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	6,478.00	77,993	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	76.00	919	SH	DEFINED	4

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 1,470.00	17,700	SH	DEFINED	5,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 540.00	6,500	SH	DEFINED	9,15
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 513.00	6,177	SH	DEFINED	9,2
KOPPERS HOLDINGS INC	COMMON	50060P106	\$ 103.00	5,150	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 2,430.00	128,150	SH	DEFINED	1,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 28,513.00	1,503,855	SH	DEFINED	12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 1,181.00	62,312	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 6.00	300	SH	DEFINED	24
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 3,985.00	210,175	SH	DEFINED	5,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 264.00	13,900	SH	DEFINED	9,15
KOREA FUND CF	COMMON	500634100	\$ 90.00	2,473	SH	DEFINED	6
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 15,592.00	795,938	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 31.00	1,600	SH	DEFINED	15

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INTERNATIONAL	COMMON	500643200	\$	5,953.00	303,855	SH	DEFINED	2
KOS PHARMACEUTICALS								
INC	COMMON	500648100	\$	3.00	81	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	\$	16,506.00	534,167	SH	DEFINED	12
KRAFT FOODS INC CL A	COMMON	50075N104	\$	236.00	7,650	SH	DEFINED	12,14
KRAFT FOODS INC CL A	COMMON	50075N104	\$	11,464.00	371,001	SH	DEFINED	15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	127.00	4,125	SH	DEFINED	21,12
KRAFT FOODS INC CL A	COMMON	50075N104	\$	859.00	27,800	SH	DEFINED	21,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,632.00	52,800	SH	DEFINED	22,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	31.00	1,000	SH	DEFINED	24
KRAFT FOODS INC CL A	COMMON	50075N104	\$	460.00	14,900	SH	DEFINED	5,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	90.00	2,917	SH	DEFINED	8
KRAFT FOODS INC CL A	COMMON	50075N104	\$	603.00	19,500	SH	DEFINED	9,12
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,219.00	71,800	SH	DEFINED	9,15
KRISPY KREME								
DOUGHNUTS INC	COMMON	501014104	\$	3.00	325	SH	DEFINED	24
KRISPY KREME								
DOUGHNUTS INC	COMMON	501014104	\$	1.00	80	SH	DEFINED	6
KROGER CO	COMMON	501044101	\$	256,961.00	11,754,840	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	436.00	19,953	SH	DEFINED	1,15
KROGER CO	COMMON	501044101	\$	140.00	6,410	SH	DEFINED	14,2
KROGER CO	COMMON	501044101	\$	35,120.00	1,606,608	SH	DEFINED	15
KROGER CO	COMMON	501044101	\$	144.00	6,600	SH	DEFINED	15,14
KROGER CO	COMMON	501044101	\$	2,792.00	127,700	SH	DEFINED	15,8
KROGER CO	COMMON	501044101	\$	9,027.00	412,958	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	17.00	800	SH	DEFINED	24
KROGER CO	COMMON	501044101	\$	118.00	5,412	SH	DEFINED	3,1
KROGER CO	COMMON	501044101	\$	38,473.00	1,759,994	SH	DEFINED	4
KROGER CO	COMMON	501044101	\$	724.00	33,100	SH	DEFINED	5,15
KROGER CO	COMMON	501044101	\$	121.00	5,529	SH	DEFINED	6
KROGER CO	COMMON	501044101	\$	871.00	39,825	SH	DEFINED	8
KROGER CO	COMMON	501044101	\$	26.00	1,184	SH	DEFINED	8,10
KROGER CO	COMMON	501044101	\$	934.00	42,712	SH	DEFINED	9
KROGER CO	COMMON	501044101	\$	2,228.00	101,900	SH	DEFINED	9,15
KRONOS INC	COMMON	501052104	\$	13,212.00	364,870	SH	DEFINED	1
KRONOS INC	COMMON	501052104	\$	4,844.00	133,782	SH	DEFINED	2
KULICKE & SOFFA								
INDUSTRIES	COMMON	501242101	\$	16.00	2,100	SH	DEFINED	14,15
KULICKE & SOFFA								
INDUSTRIES	COMMON	501242101	\$	682.00	92,100	SH	DEFINED	15
KULICKE & SOFFA								
INDUSTRIES	COMMON	501242101	\$	2.00	324	SH	DEFINED	2
KULICKE & SOFFA								
INDUSTRIES	COMMON	501242101	\$	90.00	12,200	SH	DEFINED	5,15
KYOCERA CORP ADR	COMMON	501556203	\$	1.00	14	SH	DEFINED	12
KYPHON INC	COMMON	501577100	\$	3.00	68	SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	205.00	5,338	SH	DEFINED	24
KYPHON INC	COMMON	501577100	\$	1,918.00	50,000	SH	DEFINED	3
KYPHON INC	COMMON	501577100	\$	7,605.00	198,246	SH	DEFINED	6
LCA-VISION INC	COMMON	501803308	\$	5,601.00	105,856	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
LCA-VISION INC	COMMON	501803308	\$ 6.00	117	SH	DEFINED	2

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LCA-VISION INC	COMMON	501803308	\$	78.00	1,475	SH	DEFINED	6
LG PHILLIPS LCD CO								
LTD - ADR	COMMON	50186V102	\$	10.00	561	SH	DEFINED	4
LHC GROUP INC	COMMON	50187A107	\$	11.00	573	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	950.00	50,000	SH	DEFINED	3
LSI LOGIC CORP	COMMON	502161102	\$	73.00	8,209	SH	DEFINED	1,15
LSI LOGIC CORP	COMMON	502161102	\$	48,951.00	5,469,345	SH	DEFINED	15
LSI LOGIC CORP	COMMON	502161102	\$	539.00	60,200	SH	DEFINED	15,14
LSI LOGIC CORP	COMMON	502161102	\$	893.00	99,800	SH	DEFINED	15,8
LSI LOGIC CORP	COMMON	502161102	\$	41.00	4,550	SH	DEFINED	24
LSI LOGIC CORP	COMMON	502161102	\$	2,414.00	269,700	SH	DEFINED	5,15
LSI LOGIC CORP	COMMON	502161102	\$	287.00	32,025	SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	\$	215.00	24,000	SH	DEFINED	7
LSI LOGIC CORP	COMMON	502161102	\$	610.00	68,139	SH	DEFINED	8
LSI LOGIC CORP	COMMON	502161102	\$	79.00	8,866	SH	DEFINED	8,10
LSI LOGIC CORP	COMMON	502161102	\$	198.00	22,159	SH	DEFINED	9
LSI LOGIC CORP	COMMON	502161102	\$	5,497.00	614,200	SH	DEFINED	9,15
LSI INDUSTRIES INC	COMMON	50216C108	\$	10.00	600	SH	DEFINED	14,15
LSI INDUSTRIES INC	COMMON	50216C108	\$	581.00	34,200	SH	DEFINED	15
LSI INDUSTRIES INC	COMMON	50216C108	\$	202.00	11,900	SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	\$	89.00	4,000	SH	DEFINED	14,15
LTC PROPERTIES INC	COMMON	502175102	\$	4,615.00	206,500	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	\$	1,319.00	59,000	SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	\$	51.00	2,275	SH	DEFINED	6
LTX CORP	COMMON	502392103	\$	38.00	5,400	SH	DEFINED	14,15
LTX CORP	COMMON	502392103	\$	1,905.00	271,700	SH	DEFINED	15
LTX CORP	COMMON	502392103	\$	479.00	68,300	SH	DEFINED	5,15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	18,863.00	250,101	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	172.00	2,277	SH	DEFINED	1,15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	1,543.00	20,462	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	113.00	1,500	SH	DEFINED	15,8
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	331.00	4,392	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	1,262.00	16,735	SH	DEFINED	24
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	8.00	105	SH	DEFINED	4
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	505.00	6,700	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	76.00	1,006	SH	DEFINED	8
LABARGE INC	COMMON	502470107	\$	13.00	1,000	SH	DEFINED	24
LABOR READY INC	COMMON	505401208	\$	549.00	24,250	SH	DEFINED	1
LABOR READY INC	COMMON	505401208	\$	11.00	477	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	34,128.00	548,410	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	144.00	2,315	SH	DEFINED	1,15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	5,370.00	86,288	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,313.00	21,100	SH	DEFINED	15,8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	6,472.00	104,000	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	657.00	10,561	SH	DEFINED	23
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	543.00	8,732	SH	DEFINED	24

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LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	14,661.00	235,593	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	184.00	2,958	SH	DEFINED	8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	2,269.00	36,462	SH	DEFINED	9
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	100.00	1,600	SH	DEFINED	9,2
LABORATORY CORP OF CVT(LH) 0.0	CONVERT	50540RAC6	\$	13,691.00	16,250,000	SH	DEFINED	15
LABRANCHE & CO INC	COMMON	505447102	\$	117.00	9,700	SH	DEFINED	14,15
LABRANCHE & CO INC	COMMON	505447102	\$	5,827.00	481,200	SH	DEFINED	15
LABRANCHE & CO INC	COMMON	505447102	\$	1,371.00	113,200	SH	DEFINED	5,15
LAFARGE S.A. ADR	COMMON	505861401	\$	1.00	25	SH	DEFINED	12
LAFARGE S.A. ADR	COMMON	505861401	\$	15.00	475	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
LAIDLAW INTERNATIONAL LAIDLAW	COMMON	50730R102	\$	532.00	21,109	SH	DEFINED	1
LAIDLAW INTERNATIONAL LAIDLAW	COMMON	50730R102	\$	3,189.00	126,560	SH	DEFINED	15
LAIDLAW INTERNATIONAL LAIDLAW	COMMON	50730R102	\$	634.00	25,148	SH	DEFINED	2
LAIDLAW INTERNATIONAL LAIDLAW	COMMON	50730R102	\$	11,411.00	452,828	SH	DEFINED	3,1
LAIDLAW INTERNATIONAL LAIDLAW	COMMON	50730R102	\$	67.00	2,677	SH	DEFINED	6
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	7.00	300	SH	DEFINED	14,15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	463.00	19,050	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	221.00	9,100	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	\$	46,373.00	992,571	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	\$	54.00	1,150	SH	DEFINED	1,15
LAM RESEARCH CORP	COMMON	512807108	\$	952.00	20,383	SH	DEFINED	10
LAM RESEARCH CORP	COMMON	512807108	\$	450.00	9,640	SH	DEFINED	11,8
LAM RESEARCH CORP	COMMON	512807108	\$	93,698.00	2,005,512	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	\$	593.00	12,700	SH	DEFINED	15,14
LAM RESEARCH CORP	COMMON	512807108	\$	4,527.00	96,900	SH	DEFINED	15,8
LAM RESEARCH CORP	COMMON	512807108	\$	7,709.00	165,008	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	1,243.00	26,600	SH	DEFINED	20
LAM RESEARCH CORP	COMMON	512807108	\$	1,947.00	41,681	SH	DEFINED	22,2
LAM RESEARCH CORP	COMMON	512807108	\$	1,338.00	28,646	SH	DEFINED	23
LAM RESEARCH CORP	COMMON	512807108	\$	5,515.00	118,039	SH	DEFINED	3,1
LAM RESEARCH CORP	COMMON	512807108	\$	3,761.00	80,500	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	\$	5.00	112	SH	DEFINED	6
LAM RESEARCH CORP	COMMON	512807108	\$	2,760.00	59,073	SH	DEFINED	8
LAM RESEARCH CORP	COMMON	512807108	\$	82.00	1,747	SH	DEFINED	8,10
LAM RESEARCH CORP	COMMON	512807108	\$	333.00	7,130	SH	DEFINED	8,13
LAM RESEARCH CORP	COMMON	512807108	\$	1,030.00	22,042	SH	DEFINED	9
LAM RESEARCH CORP	COMMON	512807108	\$	9,592.00	205,300	SH	DEFINED	9,15
LAM RESEARCH CORP	COMMON	512807108	\$	1,715.00	36,709	SH	DEFINED	9,2

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LAMAR ADVERTISING CO	COMMON	512815101	\$	832.00	15,454	SH	DEFINED	24
LAMAR ADVERTISING CO	COMMON	512815101	\$	19,936.00	370,139	SH	DEFINED	6
LANCASTER COLONY CORP	COMMON	513847103	\$	5,068.00	128,400	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	\$	8.00	200	SH	DEFINED	15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	213.00	3,300	SH	DEFINED	14,15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	13,201.00	204,350	SH	DEFINED	15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	4,141.00	64,100	SH	DEFINED	5,15
LANDSTAR SYSTEM INC	COMMON	515098101	\$	5,364.00	113,570	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	\$	3.00	69	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	697.00	14,750	SH	DEFINED	24
LANDSTAR SYSTEM INC	COMMON	515098101	\$	9,466.00	200,429	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	\$	5.00	60	SH	DEFINED	6
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	5,568.00	120,255	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	1.00	23	SH	DEFINED	12
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	97.00	2,100	SH	DEFINED	14,15
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	17,111.00	369,575	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	--	5	SH	DEFINED	24
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	2,320.00	50,100	SH	DEFINED	5,15
LASERSCOPE	COMMON	518081104	\$	15.00	500	SH	DEFINED	24
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	--	80	SH	DEFINED	24
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	155.00	25,000	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	286,931.00	7,419,988	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	85.00	2,196	SH	DEFINED	1,15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1.00	30	SH	DEFINED	12
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	350.00	9,042	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	13,413.00	346,848	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	79.00	2,035	SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,021.00	26,400	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$ 234.00	6,063	SH	DEFINED	3,1
ESTEE LAUDER							

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COMPANIES CL A ESTEE LAUDER	COMMON	518439104	\$	46,605.00	1,205,189	SH	DEFINED	4
COMPANIES CL A	COMMON	518439104	\$	8.00	212	SH	DEFINED	6
LAWSON SOFTWARE INC	COMMON	52078P102	\$	496.00	74,053	SH	DEFINED	1
LAWSON SOFTWARE INC	COMMON	52078P102	\$	35.00	5,200	SH	DEFINED	14,15
LAWSON SOFTWARE INC	COMMON	52078P102	\$	1,868.00	278,800	SH	DEFINED	15
LAWSON SOFTWARE INC	COMMON	52078P102	\$	204.00	30,500	SH	DEFINED	5,15
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	\$	1.00	261	SH	DEFINED	24
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	25	SH	DEFINED	6
LEAP WIRELESS INTL INC	COMMON	521863308	\$	51,169.00	1,078,370	SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	\$	963.00	20,286	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	251.00	5,300	SH	DEFINED	6
LEAR CORPORATION	COMMON	521865105	\$	154.00	6,944	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	2,359.00	269,000	SH	DEFINED	1,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	254.00	29,000	SH	DEFINED	21,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	1,179.00	134,400	SH	DEFINED	3
LECG CORP	COMMON	523234102	\$	5.00	249	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	85.00	3,394	SH	DEFINED	1,15
LEGGETT & PLATT INC	COMMON	524660107	\$	346.00	13,840	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	\$	724.00	29,000	SH	DEFINED	24
LEGGETT & PLATT INC	COMMON	524660107	\$	6.00	259	SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	\$	17,578.00	176,626	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	\$	245.00	2,465	SH	DEFINED	1,15
LEGG MASON INC	COMMON	524901105	\$	1,001.00	10,056	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	\$	308.00	3,090	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	\$	45.00	450	SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	\$	106.00	1,070	SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	\$	195.00	1,960	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	82,420.00	1,265,087	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	801.00	12,300	SH	DEFINED	1,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,671.00	41,000	SH	DEFINED	10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,291.00	19,818	SH	DEFINED	11,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	10.00	148	SH	DEFINED	12
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	116,366.00	1,786,118	SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	932.00	14,300	SH	DEFINED	15,14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	6,723.00	103,200	SH	DEFINED	15,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	15,784.00	242,278	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	70.00	1,074	SH	DEFINED	22,2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,642.00	55,909	SH	DEFINED	23
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	30,605.00	469,758	SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	140.00	2,154	SH	DEFINED	4

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LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	4,574.00	70,200	SH	DEFINED	5,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	426.00	6,540	SH	DEFINED	6
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	261.00	4,000	SH	DEFINED	7
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	5,875.00	90,180	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	126.00	1,938	SH	DEFINED	8,10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	892.00	13,691	SH	DEFINED	8,13
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,156.00	33,098	SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	11,786.00	180,900	SH	DEFINED	9,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	245.00	3,760	SH	DEFINED	9,2
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	755.00	28,900	SH	DEFINED	24
FIRST DATA CORP CVT (LEH) 0.75	CONVERT	524908LS7	\$	20,299.00	20,350,000	SH	DEFINED	15
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	\$	10,755.00	9,900,000	SH	DEFINED	15
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	\$	14,925.00	15,000,000	SH	DEFINED	15
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	\$	9,753.00	10,000,000	SH	DEFINED	15
MICROSOFT (LEHM) CVT 03-23-09	CONVERT	524908PL8	\$	9,361.00	10,000,000	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
LENNAR CORP CL A	COMMON	526057104	\$ 115.00	2,603	SH	DEFINED	1,15
LENNAR CORP CL A	COMMON	526057104	\$ 471.00	10,618	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	\$ 5.00	114	SH	DEFINED	6
LENNAR CORP CL A	COMMON	526057104	\$ 101.00	2,281	SH	DEFINED	8
LENNOX INTERNATIONAL INC	COMMON	526107107	\$ 7.00	279	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$ 18.00	600	SH	DEFINED	24
LEUCADIA NATIONAL CORP	COMMON	527288104	\$ 46.00	1,577	SH	DEFINED	6
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$ 1.00	200	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$ 452.00	101,745	SH	DEFINED	6
LEVEL 3 COMM INC (LVL) CVT 6.0	CONVERT	52729NAS9	\$ 25.00	30,000	SH	DEFINED	24
LEXICON GENETICS INC	COMMON	528872104	\$ 4.00	1,000	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	\$ 8,074.00	373,800	SH	DEFINED	1,15
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	\$ 1,670.00	77,300	SH	DEFINED	15

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LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	\$	28.00	1,289	SH	DEFINED	24
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	6,826.00	122,270	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	110.00	1,966	SH	DEFINED	1,15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	13,183.00	236,120	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	530.00	9,500	SH	DEFINED	15,8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	190.00	3,400	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	49.00	879	SH	DEFINED	23
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	63.00	1,125	SH	DEFINED	24
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	13,047.00	233,700	SH	DEFINED	3,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	602.00	10,778	SH	DEFINED	4
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	326.00	5,846	SH	DEFINED	8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	369.00	6,612	SH	DEFINED	9
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	4,576.00	212,860	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	432.00	20,074	SH	DEFINED	14,2
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	29.00	1,343	SH	DEFINED	24
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	1.00	57	SH	DEFINED	4
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	51.00	2,367	SH	DEFINED	8
LIBERTY GLOBAL INC-SERIES C	COMMON	530555309	\$	4,440.00	215,871	SH	DEFINED	1
LIBERTY GLOBAL INC-SERIES C	COMMON	530555309	\$	416.00	20,209	SH	DEFINED	14,2
LIBERTY GLOBAL INC-SERIES C	COMMON	530555309	\$	28.00	1,353	SH	DEFINED	24
LIBERTY GLOBAL INC-SERIES C	COMMON	530555309	\$	1.00	57	SH	DEFINED	4
LIBERTY GLOBAL INC-SERIES C	COMMON	530555309	\$	49.00	2,401	SH	DEFINED	8
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$	68.00	89,974	SH	DEFINED	24
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	13,478.00	780,892	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	829.00	48,046	SH	DEFINED	14,2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	86.00	5,000	SH	DEFINED	15
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	131.00	7,600	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	547.00	31,687	SH	DEFINED	24
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	8,929.00	517,350	SH	DEFINED	3,1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	5.00	275	SH	DEFINED	4
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	331.00	19,190	SH	DEFINED	6

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LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	188.00	10,867	SH	DEFINED	8
LIBERTY MEDIA-INTERACTIVE B	COMMON	53071M203	\$	85.00	4,941	SH	DEFINED	14,2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	13,100.00	156,377	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	805.00	9,609	SH	DEFINED	14,2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	2,413.00	28,800	SH	DEFINED	15
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	302.00	3,600	SH	DEFINED	15,8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	127.00	1,520	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	531.00	6,336	SH	DEFINED	24
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	8,668.00	103,470	SH	DEFINED	3,1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	5.00	55	SH	DEFINED	4
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	335.00	4,001	SH	DEFINED	6
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	182.00	2,173	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	410.00	4,900	SH	DEFINED	9,15
LIBERTY MEDIA HOLD-CAP SER B	COMMON	53071M401	\$	53.00	635	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER B	COMMON	53071M401	\$	83.00	988	SH	DEFINED	14,2
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	22,834.00	516,600	SH	DEFINED	1,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	7,513.00	169,977	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	53.00	1,200	SH	DEFINED	24
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	5.00	115	SH	DEFINED	6
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	\$	31.00	5,000	SH	DEFINED	6
LIFECCELL CORPORATION	COMMON	531927101	\$	114.00	3,700	SH	DEFINED	14,15
LIFECCELL CORPORATION	COMMON	531927101	\$	4,955.00	160,250	SH	DEFINED	15
LIFECCELL CORPORATION	COMMON	531927101	\$	13.00	410	SH	DEFINED	2
LIFECCELL CORPORATION	COMMON	531927101	\$	93.00	3,000	SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	\$	643.00	20,800	SH	DEFINED	5,15
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	2,664.00	169,700	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	12,803.00	398,471	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	5,232.00	162,846	SH	DEFINED	2

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LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	10.00	317	SH	DEFINED	24
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$	7.00	800	SH	DEFINED	14,15
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$	289.00	34,250	SH	DEFINED	15
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$	38.00	4,500	SH	DEFINED	5,15
LIGHTBRIDGE INC	COMMON	532226107	\$	451.00	34,831	SH	DEFINED	1
LIGHTBRIDGE INC	COMMON	532226107	\$	53.00	4,100	SH	DEFINED	14,15
LIGHTBRIDGE INC	COMMON	532226107	\$	2,963.00	228,800	SH	DEFINED	15
LIGHTBRIDGE INC	COMMON	532226107	\$	654.00	50,500	SH	DEFINED	5,15
LIFETIME BRANDS INC	COMMON	53222Q103	\$	50.00	2,325	SH	DEFINED	6
LIHIR GOLD LTD ADR	COMMON	532349107	\$	4.00	98	SH	DEFINED	12
LILLY (ELI) & CO	COMMON	532457108	\$	30,884.00	558,790	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	1,167.00	21,109	SH	DEFINED	1,15
LILLY (ELI) & CO	COMMON	532457108	\$	1,273.00	23,032	SH	DEFINED	11,2
LILLY (ELI) & CO	COMMON	532457108	\$	8,159.00	147,623	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	\$	431.00	7,800	SH	DEFINED	15,8
LILLY (ELI) & CO	COMMON	532457108	\$	116.00	2,094	SH	DEFINED	23
LILLY (ELI) & CO	COMMON	532457108	\$	3,487.00	63,091	SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	\$	10,435.00	188,800	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	\$	1,593.00	28,822	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	\$	955.00	17,273	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	\$	591.00	10,691	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	\$	82,981.00	3,242,706	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	\$	163.00	6,381	SH	DEFINED	1,15
LIMITED BRANDS INC	COMMON	532716107	\$	2.00	85	SH	DEFINED	12
LIMITED BRANDS INC	COMMON	532716107	\$	1,209.00	47,226	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	\$	284.00	11,100	SH	DEFINED	15,8
LIMITED BRANDS INC	COMMON	532716107	\$	3,324.00	129,880	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	235.00	9,171	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	\$	109.00	4,271	SH	DEFINED	8
LIMITED BRANDS INC	COMMON	532716107	\$	246.00	9,617	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	\$	300.00	11,722	SH	DEFINED	9,2
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,224.00	58,784	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	\$	458.00	12,100	SH	DEFINED	15,8
LINCARE HOLDINGS INC	COMMON	532791100	\$	252.00	6,672	SH	DEFINED	23
LINCARE HOLDINGS INC	COMMON	532791100	\$	354.00	9,347	SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	\$	17,221.00	455,098	SH	DEFINED	6
LINCARE HOLDINGS INC	COMMON	532791100	\$	633.00	16,731	SH	DEFINED	9
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	14,877.00	237,461	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	9.00	139	SH	DEFINED	12
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	6,258.00	99,882	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	CALL	INVESTMENT DISCRETION	V
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LINCOLN ELECTRIC

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HOLDINGS	COMMON	533900106	\$	6.00	89	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,117.00	19,790	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	303.00	5,363	SH	DEFINED	1,15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	5,193.00	92,007	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	959.00	17,000	SH	DEFINED	15,8
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,487.00	26,344	SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	\$	630.00	11,162	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	\$	346.00	6,124	SH	DEFINED	8
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,010.00	17,900	SH	DEFINED	9,15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	66,817.00	1,995,118	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	191.00	5,689	SH	DEFINED	1,15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	2.00	48	SH	DEFINED	12
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,922.00	57,381	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	7,020.00	209,607	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,783.00	53,252	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	26,119.00	779,900	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,427.00	42,606	SH	DEFINED	3,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	20,092.00	599,935	SH	DEFINED	4
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	8,526.00	254,592	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	189.00	5,656	SH	DEFINED	8
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	221.00	6,610	SH	DEFINED	9
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	515.00	15,389	SH	DEFINED	9,2
LIONS GATE ENTERTAINMENT CORP	COMMON	535919203	\$	27.00	3,121	SH	DEFINED	2
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	3.00	208	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	7,428.00	245,000	SH	DEFINED	1,3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	907.00	29,900	SH	DEFINED	21,3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	9,681.00	319,300	SH	DEFINED	3
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED	15
LIVE NATION INC	COMMON	538034109	\$	3.00	150	SH	DEFINED	24
LIVE NATION INC	COMMON	538034109	\$	--	13	SH	DEFINED	6
LIVEPERSON INC	COMMON	538146101	\$	15.00	3,134	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	71.00	1,926	SH	DEFINED	1,15
LIZ CLAIBORNE INC	COMMON	539320101	\$	4,647.00	125,400	SH	DEFINED	1,3
LIZ CLAIBORNE INC	COMMON	539320101	\$	1,515.00	40,893	SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	\$	199.00	5,383	SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	\$	342,562.00	9,243,450	SH	DEFINED	3

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LIZ CLAIBORNE INC	COMMON	539320101	\$	3,163.00	85,354	SH	DEFINED	6
LIZ CLAIBORNE INC	COMMON	539320101	\$	89.00	2,411	SH	DEFINED	8
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	77,458.00	1,962,444	SH	DEFINED	12
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	635.00	16,100	SH	DEFINED	15
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	10.00	250	SH	DEFINED	24
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	90,070.00	1,255,503	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	647.00	9,014	SH	DEFINED	1,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	74,719.00	1,041,531	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	502.00	7,000	SH	DEFINED	15,14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	6,980.00	97,300	SH	DEFINED	15,8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	14,426.00	201,090	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,821.00	25,378	SH	DEFINED	23
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	132.00	1,835	SH	DEFINED	24
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	114.00	1,584	SH	DEFINED	4
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,690.00	37,500	SH	DEFINED	5,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	174.00	2,420	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	344.00	4,800	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,186.00	16,526	SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	67.00	937	SH	DEFINED	8,10
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	5,680.00	79,173	SH	DEFINED	9

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 10,675.00	148,800	SH	DEFINED	9,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 213.00	2,971	SH	DEFINED	9,2
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	\$ 23,385.00	20,575,000	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	\$ 350.00	9,883	SH	DEFINED	1,15
LOEWS CORP	COMMON	540424108	\$ 22,511.00	635,011	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	\$ 85.00	2,400	SH	DEFINED	15,14
LOEWS CORP	COMMON	540424108	\$ 3,513.00	99,100	SH	DEFINED	15,8
LOEWS CORP	COMMON	540424108	\$ 286.00	8,060	SH	DEFINED	24
LOEWS CORP	COMMON	540424108	\$ 312.00	8,800	SH	DEFINED	5,15
LOEWS CORP	COMMON	540424108	\$ 1,326.00	37,398	SH	DEFINED	6

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LOEWS CORP	COMMON	540424108	\$	88.00	2,478	SH	DEFINED	8
LOEWS CORP	COMMON	540424108	\$	11.00	315	SH	DEFINED	8,10
LOEWS CORP	COMMON	540424108	\$	3,563.00	100,500	SH	DEFINED	9,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	1,911.00	37,200	SH	DEFINED	1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	51.00	1,000	SH	DEFINED	1,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	2,962.00	57,660	SH	DEFINED	15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	99.00	1,925	SH	DEFINED	6
LONE STAR TECHNOLOGIES INC	COMMON	542312103	\$	205.00	3,800	SH	DEFINED	15
LONE STAR TECHNOLOGIES INC	COMMON	542312103	\$	216.00	4,000	SH	DEFINED	5,15
LONGS DRUG STORES CORP	COMMON	543162101	\$	14,361.00	314,797	SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	\$	18.00	400	SH	DEFINED	1,15
LONGS DRUG STORES CORP	COMMON	543162101	\$	123.00	2,700	SH	DEFINED	14,15
LONGS DRUG STORES CORP	COMMON	543162101	\$	7,447.00	163,250	SH	DEFINED	15
LONGS DRUG STORES CORP	COMMON	543162101	\$	5,973.00	130,928	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	2,057.00	45,100	SH	DEFINED	5,15
LONGVIEW FIBRE CO LORAL SPACE & COMMUNICATIONS	COMMON	543213102	\$	172.00	9,000	SH	DEFINED	24
LOUISIANA-PACIFIC CORP	COMMON	543881106	\$	751.00	26,472	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	43.00	1,943	SH	DEFINED	1,15
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	382.00	17,453	SH	DEFINED	10
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	290.00	13,243	SH	DEFINED	11,8
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	7,114.00	324,826	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	96.00	4,400	SH	DEFINED	15,8
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	47.00	2,142	SH	DEFINED	23
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	44.00	2,003	SH	DEFINED	6
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	835.00	38,129	SH	DEFINED	8
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	225.00	10,283	SH	DEFINED	8,13
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	337.00	15,376	SH	DEFINED	9
LOWES COMPANIES INC	COMMON	548661107	\$	37,059.00	610,837	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	\$	879.00	14,491	SH	DEFINED	1,15
LOWES COMPANIES INC	COMMON	548661107	\$	9,528.00	157,045	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	\$	977.00	16,100	SH	DEFINED	15,8
LOWES COMPANIES INC	COMMON	548661107	\$	706.00	11,642	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	90.00	1,486	SH	DEFINED	22,2
LOWES COMPANIES INC	COMMON	548661107	\$	44,688.00	736,580	SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	\$	2,063.00	34,000	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	\$	10,833.00	178,561	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	\$	797.00	13,135	SH	DEFINED	8
LOWES COMPANIES INC LOWE'S	COMMON	548661107	\$	362.00	5,970	SH	DEFINED	9

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COMPANIES (LOW) CVT								
0.861	CONVERT	548661CG0	\$	14,340.00	13,625,000	SH	DEFINED	15
LUBRIZOL CORP	COMMON	549271104	\$	215.00	5,400	SH	DEFINED	24
LUBRIZOL CORP	COMMON	549271104	\$	126.00	3,155	SH	DEFINED	6
LUBY'S INC	COMMON	549282101	\$	78.00	7,450	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	\$	44.00	4,200	SH	DEFINED	5,15
LUCENT TECHNOLOGIES INC	COMMON	549463107	\$	203.00	83,682	SH	DEFINED	1,15
LUCENT TECHNOLOGIES INC	COMMON	549463107	\$	916.00	378,453	SH	DEFINED	15
LUCENT TECHNOLOGIES INC	COMMON	549463107	\$	225.00	93,077	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
LUCENT TECHNOLOGIES INC	COMMON	549463107	\$ 1.00	290	SH	DEFINED	4
LUCENT TECHNOLOGIES INC	COMMON	549463107	\$ 1.00	320	SH	DEFINED	6
LUCENT TECHNOLOGIES INC	COMMON	549463107	\$ 197.00	81,550	SH	DEFINED	8
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	\$ --	2	SH	DEFINED	1
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	\$ --	586	SH	DEFINED	15
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	\$ 1.00	3,527	SH	DEFINED	24
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	\$ --	793	SH	DEFINED	6
LUMINEX CORP	COMMON	55027E102	\$ 89.00	5,100	SH	DEFINED	14,15
LUMINEX CORP	COMMON	55027E102	\$ 4,681.00	269,150	SH	DEFINED	15
LUMINEX CORP	COMMON	55027E102	\$ 989.00	56,900	SH	DEFINED	5,15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$ 6,742.00	297,546	SH	DEFINED	1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$ 2,761.00	121,860	SH	DEFINED	15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$ 1,708.00	75,371	SH	DEFINED	2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$ 216.00	9,535	SH	DEFINED	22,2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$ 34.00	1,500	SH	DEFINED	6
M & T BANK CORPORATION	COMMON	55261F104	\$ 174.00	1,476	SH	DEFINED	1,15
M & T BANK CORPORATION	COMMON	55261F104	\$ 710.00	6,021	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	\$ 151.00	1,284	SH	DEFINED	8
MAF BANCORP INC	COMMON	55261R108	\$ 65.00	1,514	SH	DEFINED	24
MBIA INC	COMMON	55262C100	\$ 45,125.00	770,701	SH	DEFINED	1
MBIA INC	COMMON	55262C100	\$ 147.00	2,515	SH	DEFINED	1,15
MBIA INC	COMMON	55262C100	\$ 20,549.00	350,964	SH	DEFINED	12
MBIA INC	COMMON	55262C100	\$ 222.00	3,795	SH	DEFINED	12,14
MBIA INC	COMMON	55262C100	\$ 13,731.00	234,526	SH	DEFINED	15
MBIA INC	COMMON	55262C100	\$ 119.00	2,030	SH	DEFINED	21,12

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MBIA INC	COMMON	55262C100	\$	861.00	14,700	SH	DEFINED	21,15
MBIA INC	COMMON	55262C100	\$	1,714.00	29,280	SH	DEFINED	22,15
MBIA INC	COMMON	55262C100	\$	38.00	655	SH	DEFINED	24
MBIA INC	COMMON	55262C100	\$	468.00	8,000	SH	DEFINED	5,15
MBIA INC	COMMON	55262C100	\$	721.00	12,308	SH	DEFINED	6
MBIA INC	COMMON	55262C100	\$	163.00	2,776	SH	DEFINED	8
MBIA INC	COMMON	55262C100	\$	568.00	9,700	SH	DEFINED	9,12
MBIA INC	COMMON	55262C100	\$	2,131.00	36,400	SH	DEFINED	9,15
MB FINANCIAL INC	COMMON	55264U108	\$	3,366.00	95,195	SH	DEFINED	1
MB FINANCIAL INC	COMMON	55264U108	\$	46.00	1,300	SH	DEFINED	6
MDC HOLDINGS INC	COMMON	552676108	\$	96.00	1,851	SH	DEFINED	6
MDU RESOURCES GROUP INC	COMMON	552690109	\$	4,281.00	116,930	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	\$	67.00	1,820	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	\$	559.00	15,263	SH	DEFINED	2
MDU RESOURCES GROUP INC	COMMON	552690109	\$	71.00	1,940	SH	DEFINED	22,2
MDU RESOURCES GROUP INC	COMMON	552690109	\$	124.00	3,375	SH	DEFINED	6
MDS INC CL B	COMMON	55269P302	\$	13,079.00	715,600	SH	DEFINED	1
MDS INC CL B	COMMON	55269P302	\$	841.00	46,000	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	1,745.00	95,500	SH	DEFINED	22,2
MDS INC CL B	COMMON	55269P302	\$	241,345.00	13,205,200	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	\$	39,341.00	1,049,092	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	30.00	800	SH	DEFINED	1,15
MEMC ELECTRONIC MATE	COMMON	552715104	\$	675.00	18,004	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	589.00	15,710	SH	DEFINED	24
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,500.00	40,000	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	\$	20,838.00	555,689	SH	DEFINED	6
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	\$	4.00	500	SH	DEFINED	24
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$	12.00	2,000	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	\$	112,677.00	1,733,497	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$	106.00	1,632	SH	DEFINED	1,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	886.00	13,630	SH	DEFINED	10

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
MGIC INVESTMENT CORP	COMMON	552848103	\$ 437.00	6,721	SH	DEFINED	11,8
MGIC INVESTMENT CORP	COMMON	552848103	\$ 17,989.00	276,759	SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	\$ 214.00	3,285	SH	DEFINED	12,14
MGIC INVESTMENT CORP	COMMON	552848103	\$ 124.00	1,900	SH	DEFINED	14,2
MGIC INVESTMENT CORP	COMMON	552848103	\$ 15,697.00	241,493	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	\$ 416.00	6,400	SH	DEFINED	15,8
MGIC INVESTMENT CORP	COMMON	552848103	\$ 4,621.00	71,092	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	\$ 113.00	1,740	SH	DEFINED	21,12
MGIC INVESTMENT CORP	COMMON	552848103	\$ 787.00	12,100	SH	DEFINED	21,15
MGIC INVESTMENT CORP	COMMON	552848103	\$ 1,750.00	26,930	SH	DEFINED	22,15
MGIC INVESTMENT CORP	COMMON	552848103	\$ 794.00	12,220	SH	DEFINED	23
MGIC INVESTMENT CORP	COMMON	552848103	\$ 1,983.00	30,500	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	\$ 8,183.00	125,885	SH	DEFINED	4

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MGIC INVESTMENT CORP	COMMON	552848103	\$	508.00	7,820	SH	DEFINED	5,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	67.00	1,027	SH	DEFINED	6
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,620.00	40,314	SH	DEFINED	8
MGIC INVESTMENT CORP	COMMON	552848103	\$	164.00	2,519	SH	DEFINED	8,13
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,273.00	19,578	SH	DEFINED	9
MGIC INVESTMENT CORP	COMMON	552848103	\$	546.00	8,400	SH	DEFINED	9,12
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,451.00	37,700	SH	DEFINED	9,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	266.00	4,094	SH	DEFINED	9,2
MGI PHARMA INC	COMMON	552880106	\$	21,525.00	1,001,186	SH	DEFINED	1
MGI PHARMA INC	COMMON	552880106	\$	176.00	8,200	SH	DEFINED	11,2
MGI PHARMA INC	COMMON	552880106	\$	5,514.00	256,444	SH	DEFINED	2
MGI PHARMA INC	COMMON	552880106	\$	133.00	6,200	SH	DEFINED	20
MGI PHARMA INC	COMMON	552880106	\$	25.00	1,148	SH	DEFINED	21,2
MGI PHARMA INC	COMMON	552880106	\$	1,444.00	67,166	SH	DEFINED	22,2
MGI PHARMA INC	COMMON	552880106	\$	8.00	360	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	\$	9,580.00	234,810	SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	\$	959.00	23,500	SH	DEFINED	14,2
MGM MIRAGE	COMMON	552953101	\$	31,942.00	782,880	SH	DEFINED	15
MGM MIRAGE	COMMON	552953101	\$	114.00	2,800	SH	DEFINED	15,14
MGM MIRAGE	COMMON	552953101	\$	1,379.00	33,800	SH	DEFINED	15,8
MGM MIRAGE	COMMON	552953101	\$	885.00	21,700	SH	DEFINED	5,15
MGM MIRAGE	COMMON	552953101	\$	690.00	16,900	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	\$	113.00	2,771	SH	DEFINED	8
MGM MIRAGE	COMMON	552953101	\$	16.00	381	SH	DEFINED	8,10
MGM MIRAGE	COMMON	552953101	\$	360.00	8,829	SH	DEFINED	9
MGM MIRAGE	COMMON	552953101	\$	1,342.00	32,900	SH	DEFINED	9,15
MI DEVELOPMENTS INC								
CL A	COMMON	55304X104	\$	48.00	1,408	SH	DEFINED	8
MKS INSTRUMENTS INC	COMMON	55306N104	\$	26.00	1,300	SH	DEFINED	14,15
MKS INSTRUMENTS INC	COMMON	55306N104	\$	1,281.00	63,650	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	\$	304.00	15,100	SH	DEFINED	5,15
MPS GROUP INC	COMMON	553409103	\$	15,497.00	1,029,001	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	\$	426.00	28,300	SH	DEFINED	15
MPS GROUP INC	COMMON	553409103	\$	5,986.00	397,460	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	45.00	3,000	SH	DEFINED	5,15
M POWER								
ENTERTAINMENT INC	COMMON	55345V109	\$	--	5	SH	DEFINED	24
MRO SOFTWARE INC	COMMON	55347W105	\$	9.00	472	SH	DEFINED	2
MSC INDUSTRIAL								
DIRECT CO CL A	COMMON	553530106	\$	805.00	16,912	SH	DEFINED	1
MSC INDUSTRIAL								
DIRECT CO CL A	COMMON	553530106	\$	24.00	500	SH	DEFINED	24
MSGI SECURITY								
SOLUTIONS INC	COMMON	553570102	\$	--	8	SH	DEFINED	24
MTS SYSTEMS CORP	COMMON	553777103	\$	71.00	1,800	SH	DEFINED	14,15
MTS SYSTEMS CORP	COMMON	553777103	\$	3,740.00	94,650	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	\$	1,059.00	26,800	SH	DEFINED	5,15
MWI VETERINARY								
SUPPLY INC	COMMON	55402X105	\$	9.00	251	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
MACATAWA BANK CORP	COMMON	554225102	\$ 49.00	2,100	SH	DEFINED 15
MACATAWA BANK CORP	COMMON	554225102	\$ 63.00	2,678	SH	DEFINED 5,15

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MACDERMID INC	COMMON	554273102	\$	6,834.00	237,287	SH	DEFINED	1
MACDERMID INC	COMMON	554273102	\$	4,830.00	167,700	SH	DEFINED	1,3
MACDERMID INC	COMMON	554273102	\$	608.00	21,100	SH	DEFINED	21,3
MACDERMID INC	COMMON	554273102	\$	2,460.00	85,400	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	\$	54,932.00	782,500	SH	DEFINED	1,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	13.00	186	SH	DEFINED	12
MACERICH COMPANY (THE)	COMMON	554382101	\$	144,852.00	2,063,420	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	\$	4,395.00	62,600	SH	DEFINED	2,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	2,808.00	40,000	SH	DEFINED	21,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	3.00	40	SH	DEFINED	24
MACERICH COMPANY (THE)	COMMON	554382101	\$	14,749.00	210,100	SH	DEFINED	5,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	5.00	74	SH	DEFINED	6
MACERICH COMPANY (THE)	COMMON	554382101	\$	505.00	7,200	SH	DEFINED	9
MACK-CALI REALTY CORP	COMMON	554489104	\$	18,795.00	409,300	SH	DEFINED	1,15
MACK-CALI REALTY CORP	COMMON	554489104	\$	6,596.00	143,642	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	\$	23.00	500	SH	DEFINED	24
MACK-CALI REALTY CORP	COMMON	554489104	\$	5.00	111	SH	DEFINED	6
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	\$	18,419.00	667,603	SH	DEFINED	9
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	\$	588.00	21,300	SH	DEFINED	9,22
STEVEN MADDEN LTD	COMMON	556269108	\$	490.00	16,550	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	\$	387.00	13,050	SH	DEFINED	5,15
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	\$	7.00	500	SH	DEFINED	24
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	13,015.00	287,239	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	82.00	1,800	SH	DEFINED	14,15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	4,429.00	97,750	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	5,246.00	115,773	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,051.00	23,200	SH	DEFINED	5,15
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	487.00	23,340	SH	DEFINED	24
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	5,452.00	261,505	SH	DEFINED	6
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	4,486.00	132,015	SH	DEFINED	6
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	6.00	90	SH	DEFINED	12
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	7.00	102	SH	DEFINED	15
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	322.00	4,500	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	19.00	260	SH	DEFINED	24

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MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	21,965.00	307,100	SH	DEFINED	3,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	136.00	1,884	SH	DEFINED	8
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	394.00	5,480	SH	DEFINED	9
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	3,549.00	100,900	SH	DEFINED	15
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	1,136.00	60,000	SH	DEFINED	10,9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	2,008.00	106,000	SH	DEFINED	21
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	2,746.00	145,000	SH	DEFINED	9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	145.00	7,650	SH	DEFINED	9,15
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	474.00	25,000	SH	DEFINED	9,22
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	7.00	400	SH	DEFINED	14,15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	349.00	20,030	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	126.00	7,255	SH	DEFINED	5,15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	193.00	9,500	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	\$	4,478.00	100,637	SH	DEFINED	1
MANITOWOC COMPANY INC	COMMON	563571108	\$	13.00	290	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	6.00	137	SH	DEFINED	6
MANNATECH INC	COMMON	563771104	\$	9.00	750	SH	DEFINED	24
MANNKIND CORP	COMMON	56400P201	\$	5,220.00	244,941	SH	DEFINED	1
MANNKIND CORP	COMMON	56400P201	\$	462.00	21,669	SH	DEFINED	11,2
MANNKIND CORP	COMMON	56400P201	\$	324.00	15,204	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	V
MANNKIND CORP	COMMON	56400P201	\$ 72.00	3,400	SH	DEFINED	20	
MANNKIND CORP	COMMON	56400P201	\$ 11.00	513	SH	DEFINED	21,2	
MANNKIND CORP	COMMON	56400P201	\$ 716.00	33,605	SH	DEFINED	22,2	
MANNKIND CORP	COMMON	56400P201	\$ 16.00	750	SH	DEFINED	6	
MANOR CARE INC	COMMON	564055101	\$ 72,316.00	1,541,255	SH	DEFINED	1	
MANOR CARE INC	COMMON	564055101	\$ 69.00	1,475	SH	DEFINED	1,15	
MANOR CARE INC	COMMON	564055101	\$ 394.00	8,400	SH	DEFINED	15	
MANOR CARE INC	COMMON	564055101	\$ 5,466.00	116,500	SH	DEFINED	2	
MANOR CARE INC	COMMON	564055101	\$ 177.00	3,780	SH	DEFINED	6	
MANOR CARE INC	COMMON	564055101	\$ 463.00	9,873	SH	DEFINED	9,2	
MANPOWER INC	COMMON	56418H100	\$ 18,702.00	289,500	SH	DEFINED	1	
MANPOWER INC	COMMON	56418H100	\$ 4,115.00	63,700	SH	DEFINED	1,3	
MANPOWER INC	COMMON	56418H100	\$ 4,845.00	75,000	SH	DEFINED	2	
MANPOWER INC	COMMON	56418H100	\$ 267,166.00	4,135,700	SH	DEFINED	3	
MANPOWER INC	COMMON	56418H100	\$ 280.00	4,327	SH	DEFINED	6	

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MANPOWER INC	COMMON	56418H100	\$	129.00	1,994	SH	DEFINED	8
MANPOWER INC	COMMON	56418H100	\$	78.00	1,200	SH	DEFINED	9,2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	32,610.00	1,026,570	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	7,902.00	248,757	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	57.00	1,800	SH	DEFINED	22,2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	317.00	9,989	SH	DEFINED	23
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	144.00	4,542	SH	DEFINED	24
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	180,009.00	5,666,700	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	101,815.00	3,205,145	SH	DEFINED	3,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	7,487.00	235,659	SH	DEFINED	4
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	160.00	5,032	SH	DEFINED	6
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1,471.00	46,298	SH	DEFINED	8
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	741.00	23,332	SH	DEFINED	9
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	6,287.00	197,900	SH	DEFINED	9,15
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	\$	2,264.00	70,000	SH	DEFINED	9,7
MAPINFO CORP	COMMON	565105103	\$	5.00	391	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	70,289.00	843,806	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	572.00	6,869	SH	DEFINED	1,15
MARATHON OIL CORP	COMMON	565849106	\$	6,497.00	78,000	SH	DEFINED	14,2
MARATHON OIL CORP	COMMON	565849106	\$	31,997.00	384,122	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	\$	267.00	3,200	SH	DEFINED	15,14
MARATHON OIL CORP	COMMON	565849106	\$	2,374.00	28,500	SH	DEFINED	15,8
MARATHON OIL CORP	COMMON	565849106	\$	6,815.00	81,810	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	492.00	5,906	SH	DEFINED	23
MARATHON OIL CORP	COMMON	565849106	\$	82.00	988	SH	DEFINED	24
MARATHON OIL CORP	COMMON	565849106	\$	941.00	11,300	SH	DEFINED	5,15
MARATHON OIL CORP	COMMON	565849106	\$	81.00	972	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	\$	762.00	9,152	SH	DEFINED	8
MARATHON OIL CORP	COMMON	565849106	\$	36.00	435	SH	DEFINED	8,10
MARATHON OIL CORP	COMMON	565849106	\$	3,140.00	37,700	SH	DEFINED	9,15
MARATHON OIL CORP	COMMON	565849106	\$	104.00	1,250	SH	DEFINED	9,2
MARINER ENERGY INC	COMMON	56845T305	\$	13.00	728	SH	DEFINED	6
MARKEL CORP	COMMON	570535104	\$	5.00	15	SH	DEFINED	6
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	9.00	797	SH	DEFINED	2
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	62.00	1,500	SH	DEFINED	6
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	68.00	2,750	SH	DEFINED	6
MARLIN BUSINESS SERVICES INC	COMMON	571157106	\$	26.00	1,150	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	\$	212,728.00	7,911,058	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$	277.00	10,283	SH	DEFINED	1,15
MARSH & MCLENNAN COS	COMMON	571748102	\$	3.00	97	SH	DEFINED	12
MARSH & MCLENNAN COS	COMMON	571748102	\$	52.00	1,934	SH	DEFINED	14,2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
MARSH & MCLENNAN COS	COMMON	571748102	\$ 1,638.00	60,907	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	\$ 9,124.00	339,310	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$ 866.00	32,200	SH	DEFINED	24
MARSH & MCLENNAN COS	COMMON	571748102	\$ 134.00	4,976	SH	DEFINED	3,1
MARSH & MCLENNAN COS	COMMON	571748102	\$ 27,823.00	1,034,684	SH	DEFINED	4
MARSH & MCLENNAN COS	COMMON	571748102	\$ 708.00	26,327	SH	DEFINED	6
MARSH & MCLENNAN COS	COMMON	571748102	\$ 229.00	8,499	SH	DEFINED	8
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 35,652.00	779,455	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 192.00	4,207	SH	DEFINED	1,15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 785.00	17,158	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 6,199.00	135,530	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 11.00	250	SH	DEFINED	24
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 101.00	2,200	SH	DEFINED	3,1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 19,876.00	434,543	SH	DEFINED	4
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 559.00	12,211	SH	DEFINED	6
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 70.00	1,541	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 22,033.00	578,000	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 14,230.00	373,307	SH	DEFINED	1,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,893.00	49,664	SH	DEFINED	14,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 73,330.00	1,923,662	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 457.00	12,000	SH	DEFINED	15,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 5,581.00	146,400	SH	DEFINED	15,8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,216.00	31,900	SH	DEFINED	2,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 28,423.00	745,608	SH	DEFINED	24
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 3,164.00	83,000	SH	DEFINED	5,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 33,744.00	885,210	SH	DEFINED	6
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,154.00	30,264	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 61.00	1,598	SH	DEFINED	8,10
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 846.00	22,182	SH	DEFINED	9
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 7,635.00	200,300	SH	DEFINED	9,15
MARTEN TRANSPORT LTD	COMMON	573075108	\$ 6,093.00	280,255	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	\$ 6.00	273	SH	DEFINED	12

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MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,381.00	15,151	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	7,695.00	84,420	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,355.00	14,861	SH	DEFINED	6
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13,210.00	660,480	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	2.00	100	SH	DEFINED	1,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	120.00	6,000	SH	DEFINED	14,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	11,092.00	554,600	SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	5,795.00	289,755	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,822.00	91,100	SH	DEFINED	5,15
MASCO CORP	COMMON	574599106	\$	184,099.00	6,211,177	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	230.00	7,768	SH	DEFINED	1,15
MASCO CORP	COMMON	574599106	\$	1,045.00	35,250	SH	DEFINED	15
MASCO CORP	COMMON	574599106	\$	8,410.00	283,740	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	316.00	10,655	SH	DEFINED	24
MASCO CORP	COMMON	574599106	\$	140.00	4,727	SH	DEFINED	3,1
MASCO CORP	COMMON	574599106	\$	29,256.00	987,046	SH	DEFINED	4
MASCO CORP	COMMON	574599106	\$	164.00	5,530	SH	DEFINED	6
MASCO CORP	COMMON	574599106	\$	271.00	9,155	SH	DEFINED	8
MASSEY ENERGY COMPANY	COMMON	576206106	\$	31,766.00	882,379	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	7.00	200	SH	DEFINED	15
MASSEY ENERGY COMPANY	COMMON	576206106	\$	4,678.00	129,937	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	\$	76.00	2,109	SH	DEFINED	3,1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	182.00	5,051	SH	DEFINED	6
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	24.00	500	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 7.00	151	SH	DEFINED	6
MATRIA HEALTHCARE INC	COMMON	576817209	\$ 3.00	149	SH	DEFINED	2
MATRIX INITIATIVES INC	COMMON	57685L105	\$ 305.00	19,632	SH	DEFINED	1
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 7.00	318	SH	DEFINED	12
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 158.00	7,500	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 111.00	5,250	SH	DEFINED	24
MATSUSHITA ELEC IND							

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ADR	COMMON	576879209	\$	6,867.00	324,996	SH	DEFINED	4
MATSUSHITA ELEC IND								
ADR	COMMON	576879209	\$	425.00	20,100	SH	DEFINED	9,2
MATTEL INC	COMMON	577081102	\$	119.00	7,235	SH	DEFINED	1,15
MATTEL INC	COMMON	577081102	\$	16,224.00	982,654	SH	DEFINED	12
MATTEL INC	COMMON	577081102	\$	213.00	12,900	SH	DEFINED	12,14
MATTEL INC	COMMON	577081102	\$	15,184.00	919,675	SH	DEFINED	15
MATTEL INC	COMMON	577081102	\$	158.00	9,600	SH	DEFINED	15,8
MATTEL INC	COMMON	577081102	\$	119.00	7,200	SH	DEFINED	21,12
MATTEL INC	COMMON	577081102	\$	814.00	49,300	SH	DEFINED	21,15
MATTEL INC	COMMON	577081102	\$	1,515.00	91,780	SH	DEFINED	22,15
MATTEL INC	COMMON	577081102	\$	361.00	21,879	SH	DEFINED	24
MATTEL INC	COMMON	577081102	\$	161.00	9,735	SH	DEFINED	4
MATTEL INC	COMMON	577081102	\$	448.00	27,165	SH	DEFINED	5,15
MATTEL INC	COMMON	577081102	\$	8.00	483	SH	DEFINED	6
MATTEL INC	COMMON	577081102	\$	137.00	8,328	SH	DEFINED	8
MATTEL INC	COMMON	577081102	\$	293.00	17,730	SH	DEFINED	9
MATTEL INC	COMMON	577081102	\$	546.00	33,100	SH	DEFINED	9,12
MATTEL INC	COMMON	577081102	\$	2,049.00	124,100	SH	DEFINED	9,15
MATTHEWS INTL CORP								
CL A	COMMON	577128101	\$	1.00	41	SH	DEFINED	2
MATTSON TECHNOLOGY								
INC	COMMON	577223100	\$	446.00	45,681	SH	DEFINED	1
MATTSON TECHNOLOGY								
INC	COMMON	577223100	\$	4.00	379	SH	DEFINED	12
MATTSON TECHNOLOGY								
INC	COMMON	577223100	\$	26.00	2,700	SH	DEFINED	14,15
MATTSON TECHNOLOGY								
INC	COMMON	577223100	\$	1,081.00	110,650	SH	DEFINED	15
MATTSON TECHNOLOGY								
INC	COMMON	577223100	\$	143.00	14,600	SH	DEFINED	5,15
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	11,027.00	343,407	SH	DEFINED	1
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	192.00	5,966	SH	DEFINED	1,15
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	1,627.00	50,660	SH	DEFINED	15
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	157.00	4,900	SH	DEFINED	15,8
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	8,550.00	266,257	SH	DEFINED	24
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	917.00	28,559	SH	DEFINED	3,1
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	18,685.00	581,915	SH	DEFINED	6
MAXIM INTEGRATED								
PRODUCTS	COMMON	57772K101	\$	192.00	5,981	SH	DEFINED	8
MXYGEN INC	COMMON	577776107	\$	4.00	500	SH	DEFINED	24
MAVERICK TUBE CORP	COMMON	577914104	\$	784.00	12,400	SH	DEFINED	1
MAVERICK TUBE CORP	COMMON	577914104	\$	63.00	1,000	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	\$	37.00	1,600	SH	DEFINED	14,15
MAXIMUS INC	COMMON	577933104	\$	1,998.00	86,300	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	\$	315.00	13,600	SH	DEFINED	5,15
MBT FINANCIAL CORP	COMMON	578877102	\$	13.00	800	SH	DEFINED	14,15
MBT FINANCIAL CORP	COMMON	578877102	\$	672.00	42,000	SH	DEFINED	15
MBT FINANCIAL CORP	COMMON	578877102	\$	208.00	13,000	SH	DEFINED	5,15
MCAFEE INC	COMMON	579064106	\$	18,808.00	774,953	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	7.00	300	SH	DEFINED	1,15
MCAFEE INC	COMMON	579064106	\$	5,444.00	224,300	SH	DEFINED	15
MCAFEE INC	COMMON	579064106	\$	3,054.00	125,825	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	1.00	33	SH	DEFINED	24
MCAFEE INC	COMMON	579064106	\$	54.00	2,216	SH	DEFINED	3,1

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MCAFEE INC	COMMON	579064106	\$	17,422.00	717,833	SH	DEFINED	4
MCAFEE INC	COMMON	579064106	\$	183.00	7,531	SH	DEFINED	9
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	21,534.00	536,738	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP		MARKET VALUE	PAR VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	V
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	552.00	13,750	SH	DEFINED	14,2	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	2,597.00	64,741	SH	DEFINED	2	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	72.00	1,805	SH	DEFINED	24	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	46.00	1,140	SH	DEFINED	3,1	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	14,942.00	372,436	SH	DEFINED	4	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	112.00	2,797	SH	DEFINED	6	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	35.00	883	SH	DEFINED	8	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	82.00	2,456	SH	DEFINED	1,15	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	344.00	10,263	SH	DEFINED	15	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	233.00	6,959	SH	DEFINED	6	
MCDATA CORPORATION- CL A	COMMON	580031201	\$	6.00	1,370	SH	DEFINED	24	
MCDATA CORPORATION- CL A	COMMON	580031201	\$	2.00	387	SH	DEFINED	6	
MCDERMOTT INTL INC	COMMON	580037109	\$	96,813.00	2,129,173	SH	DEFINED	1	
MCDERMOTT INTL INC	COMMON	580037109	\$	41.00	900	SH	DEFINED	15	
MCDERMOTT INTL INC	COMMON	580037109	\$	12,330.00	271,161	SH	DEFINED	2	
MCDERMOTT INTL INC	COMMON	580037109	\$	1,501.00	33,000	SH	DEFINED	23	
MCDERMOTT INTL INC	COMMON	580037109	\$	68.00	1,492	SH	DEFINED	4	
MCDERMOTT INTL INC	COMMON	580037109	\$	595.00	13,087	SH	DEFINED	9,2	
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,766.00	171,597	SH	DEFINED	1	
MCDONALD'S CORPORATION	COMMON	580135101	\$	782.00	23,275	SH	DEFINED	1,15	
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,286.00	68,045	SH	DEFINED	10	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,124.00	33,455	SH	DEFINED	11,8	
MCDONALD'S CORPORATION	COMMON	580135101	\$	476.00	14,174	SH	DEFINED	14,2	
MCDONALD'S CORPORATION	COMMON	580135101	\$	147,907.00	4,401,982	SH	DEFINED	15	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,576.00	46,900	SH	DEFINED	15,14	
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,198.00	244,000	SH	DEFINED	15,8	

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CORPORATION MCDONALD'S	COMMON	580135101	\$	3,734.00	111,138	SH	DEFINED	23
CORPORATION MCDONALD'S	COMMON	580135101	\$	2,241.00	66,703	SH	DEFINED	24
CORPORATION MCDONALD'S	COMMON	580135101	\$	6,085.00	181,100	SH	DEFINED	5,15
CORPORATION MCDONALD'S	COMMON	580135101	\$	1,713.00	50,980	SH	DEFINED	6
CORPORATION MCDONALD'S	COMMON	580135101	\$	3,389.00	100,860	SH	DEFINED	7
CORPORATION MCDONALD'S	COMMON	580135101	\$	6,385.00	190,031	SH	DEFINED	8
CORPORATION MCDONALD'S	COMMON	580135101	\$	215.00	6,402	SH	DEFINED	8,10
CORPORATION MCDONALD'S	COMMON	580135101	\$	669.00	19,907	SH	DEFINED	8,13
CORPORATION MCDONALD'S	COMMON	580135101	\$	2,571.00	76,524	SH	DEFINED	9
CORPORATION MCG CAPITAL CORP	COMMON	580135101	\$	10,681.00	317,900	SH	DEFINED	9,15
MCG CAPITAL CORP	COMMON	58047P107	\$	566.00	35,589	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	\$	46.00	2,900	SH	DEFINED	14,15
MCG CAPITAL CORP	COMMON	58047P107	\$	2,030.00	127,700	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	\$	270.00	17,000	SH	DEFINED	5,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	92,821.00	1,847,915	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	336.00	6,683	SH	DEFINED	1,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	854.00	17,000	SH	DEFINED	10
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	419.00	8,334	SH	DEFINED	11,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	795.00	15,820	SH	DEFINED	14,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,203.00	43,849	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	246.00	4,900	SH	DEFINED	15,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,100.00	61,708	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	371.00	7,383	SH	DEFINED	22,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	108.00	2,156	SH	DEFINED	23
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,260.00	25,084	SH	DEFINED	24
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	11,051.00	220,017	SH	DEFINED	3,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	421.00	8,386	SH	DEFINED	4
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	851.00	16,939	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,759.00	35,020	SH	DEFINED	8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	403.00	8,016	SH	DEFINED	8,13

TITLE

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SECURITY DESCRIPTION	OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 1,135.00	22,590	SH	DEFINED	9
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 4,295.00	85,499	SH	DEFINED	9,2
MCKESSON CORP	COMMON	58155Q103	\$ 125,187.00	2,647,788	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$ 324.00	6,847	SH	DEFINED	1,15
MCKESSON CORP	COMMON	58155Q103	\$ 427.00	9,027	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	\$ 208.00	4,408	SH	DEFINED	11,8
MCKESSON CORP	COMMON	58155Q103	\$ 127.00	2,687	SH	DEFINED	14,2
MCKESSON CORP	COMMON	58155Q103	\$ 37,740.00	798,229	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	\$ 213.00	4,500	SH	DEFINED	15,14
MCKESSON CORP	COMMON	58155Q103	\$ 2,274.00	48,100	SH	DEFINED	15,8
MCKESSON CORP	COMMON	58155Q103	\$ 10,996.00	232,571	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$ 1,526.00	32,278	SH	DEFINED	23
MCKESSON CORP	COMMON	58155Q103	\$ 221.00	4,676	SH	DEFINED	24
MCKESSON CORP	COMMON	58155Q103	\$ 11,799.00	249,550	SH	DEFINED	4
MCKESSON CORP	COMMON	58155Q103	\$ 1,508.00	31,900	SH	DEFINED	5,15
MCKESSON CORP	COMMON	58155Q103	\$ 25.00	530	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	\$ 1,348.00	28,517	SH	DEFINED	8
MCKESSON CORP	COMMON	58155Q103	\$ 18.00	379	SH	DEFINED	8,10
MCKESSON CORP	COMMON	58155Q103	\$ 165.00	3,488	SH	DEFINED	8,13
MCKESSON CORP	COMMON	58155Q103	\$ 3,717.00	78,607	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	\$ 4,596.00	97,200	SH	DEFINED	9,15
MCKESSON CORP	COMMON	58155Q103	\$ 149.00	3,150	SH	DEFINED	9,2
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 123.00	7,000	SH	DEFINED	24
MCMORAN EXP CO (MMR) CVT 6.0 0	CONVERT	582411AB0	\$ 247.00	185,000	SH	DEFINED	24
MEADWESTVACO CORP	COMMON	583334107	\$ 36,166.00	1,294,894	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	\$ 94.00	3,377	SH	DEFINED	1,15
MEADWESTVACO CORP	COMMON	583334107	\$ 385.00	13,770	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	\$ 5,872.00	210,245	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$ 101.00	3,628	SH	DEFINED	3,1
MEADWESTVACO CORP	COMMON	583334107	\$ 20,884.00	747,713	SH	DEFINED	4
MEADWESTVACO CORP	COMMON	583334107	\$ 115.00	4,119	SH	DEFINED	8
MEDAREX INC	COMMON	583916101	\$ 5,255.00	546,853	SH	DEFINED	1
MEDAREX INC	COMMON	583916101	\$ 150.00	15,612	SH	DEFINED	11,2
MEDAREX INC	COMMON	583916101	\$ 335.00	34,821	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	\$ 11.00	1,190	SH	DEFINED	21,2
MEDAREX INC	COMMON	583916101	\$ 722.00	75,083	SH	DEFINED	22,2
MEDAREX INC	COMMON	583916101	\$ 769.00	80,000	SH	DEFINED	3
MEDALLION FINL CORP	COMMON	583928106	\$ 1,467.00	113,211	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	\$ 9.00	500	SH	DEFINED	14,15
MEDCATH CORP	COMMON	58404W109	\$ 381.00	20,200	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	\$ 51.00	2,700	SH	DEFINED	5,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 71,128.00	1,241,762	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 323.00	5,634	SH	DEFINED	1,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 2.00	36	SH	DEFINED	12
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,316.00	22,974	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 3,587.00	62,626	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 911.00	15,900	SH	DEFINED	20

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SOLUTIONS INC MEDCO HEALTH	COMMON	58405U102	\$	127.00	2,225	SH	DEFINED	21,2
SOLUTIONS INC MEDCO HEALTH	COMMON	58405U102	\$	8,060.00	140,706	SH	DEFINED	22,2
SOLUTIONS INC MEDCO HEALTH	COMMON	58405U102	\$	1,182.00	20,634	SH	DEFINED	24
SOLUTIONS INC MEDCO HEALTH	COMMON	58405U102	\$	1.00	26	SH	DEFINED	4
SOLUTIONS INC MEDCO HEALTH	COMMON	58405U102	\$	382.00	6,662	SH	DEFINED	6
SOLUTIONS INC MEDCO HEALTH	COMMON	58405U102	\$	276.00	4,825	SH	DEFINED	8
MEDIA GENERAL INC CL A	COMMON	584404107	\$	25.00	600	SH	DEFINED	24
MEDICAL ACTION IND INC	COMMON	58449L100	\$	225.00	10,191	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	2,285.00	207,000	SH	DEFINED	1,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
MEDICINES COMPANY	COMMON	584688105	\$ 14,843.00	759,214	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$ 331.00	16,955	SH	DEFINED	11,2
MEDICINES COMPANY	COMMON	584688105	\$ 4,324.00	221,189	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	\$ 98.00	5,000	SH	DEFINED	20
MEDICINES COMPANY	COMMON	584688105	\$ 13.00	657	SH	DEFINED	21,2
MEDICINES COMPANY	COMMON	584688105	\$ 743.00	38,003	SH	DEFINED	22,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$ 9,324.00	388,486	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$ 55.00	2,300	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$ 3,807.00	158,644	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$ 60.00	2,500	SH	DEFINED	5,15
MEDIMMUNE INC	COMMON	584699102	\$ 37,232.00	1,373,877	SH	DEFINED	1
MEDIMMUNE INC	COMMON	584699102	\$ 126.00	4,645	SH	DEFINED	1,15
MEDIMMUNE INC	COMMON	584699102	\$ 1,272.00	46,942	SH	DEFINED	11,2
MEDIMMUNE INC	COMMON	584699102	\$ 513.00	18,944	SH	DEFINED	15
MEDIMMUNE INC	COMMON	584699102	\$ 2,530.00	93,346	SH	DEFINED	2
MEDIMMUNE INC	COMMON	584699102	\$ 547.00	20,200	SH	DEFINED	20
MEDIMMUNE INC	COMMON	584699102	\$ 95.00	3,495	SH	DEFINED	21,2
MEDIMMUNE INC	COMMON	584699102	\$ 5,538.00	204,372	SH	DEFINED	22,2
MEDIMMUNE INC	COMMON	584699102	\$ 100.00	3,700	SH	DEFINED	24
MEDIMMUNE INC	COMMON	584699102	\$ 220.00	8,127	SH	DEFINED	6
MEDIMMUNE INC	COMMON	584699102	\$ 125.00	4,599	SH	DEFINED	8
MEDIMMUNE INC CVT (MEDI) 144A 1.	CONVERT	584699AH5	\$ 21,230.00	21,000,000	SH	DEFINED	15
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$ 69.00	7,200	SH	DEFINED	24
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$ 20.00	1,000	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	\$ 140,617.00	2,996,945	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$ 1,059.00	22,565	SH	DEFINED	1,15
MEDTRONIC INC	COMMON	585055106	\$ 3.00	60	SH	DEFINED	12

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MEDTRONIC INC	COMMON	585055106	\$	10,836.00	230,953	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	\$	1,717.00	36,600	SH	DEFINED	15,8
MEDTRONIC INC	COMMON	585055106	\$	1,841.00	39,232	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	399.00	8,500	SH	DEFINED	20
MEDTRONIC INC	COMMON	585055106	\$	52.00	1,099	SH	DEFINED	21,2
MEDTRONIC INC	COMMON	585055106	\$	3,254.00	69,353	SH	DEFINED	22,2
MEDTRONIC INC	COMMON	585055106	\$	72,913.00	1,553,976	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	\$	17,986.00	383,330	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	\$	1.00	31	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	\$	26,049.00	555,176	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	\$	982.00	20,928	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	\$	18,413.00	392,442	SH	DEFINED	9
MELLON FINANCIAL CORP	COMMON	58551A108	\$	265.00	7,711	SH	DEFINED	1,15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,157.00	33,603	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	199.00	5,790	SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	\$	90,331.00	2,623,600	SH	DEFINED	3
MELLON FINANCIAL CORP	COMMON	58551A108	\$	726.00	21,089	SH	DEFINED	6
MELLON FINANCIAL CORP	COMMON	58551A108	\$	273.00	7,917	SH	DEFINED	8
MENS WEARHOUSE INC	COMMON	587118100	\$	4,190.00	138,300	SH	DEFINED	15
MENTOR CORP	COMMON	587188103	\$	67,638.00	1,554,907	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	8,884.00	204,219	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	650.00	14,950	SH	DEFINED	20
MENTOR CORP	COMMON	587188103	\$	92.00	2,106	SH	DEFINED	21,2
MENTOR CORP	COMMON	587188103	\$	5,696.00	130,933	SH	DEFINED	22,2
MENTOR CORP	COMMON	587188103	\$	3,932.00	90,400	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,441.00	111,000	SH	DEFINED	15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	5.00	419	SH	DEFINED	2
MERCANTILE BANKSHARES CORP	COMMON	587405101	\$	27.00	750	SH	DEFINED	24
MERCANTILE BANKSHARES CORP	COMMON	587405101	\$	514.00	14,400	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	351.00	18,721	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	129,850.00	3,564,363	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	1,585.00	43,517	SH	DEFINED	1,15
MERCK & CO INC	COMMON	589331107	\$	1,435.00	39,381	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	\$	655.00	17,969	SH	DEFINED	11,8
MERCK & CO INC	COMMON	589331107	\$	1.00	35	SH	DEFINED	12
MERCK & CO INC	COMMON	589331107	\$	88,626.00	2,432,762	SH	DEFINED	15
MERCK & CO INC	COMMON	589331107	\$	732.00	20,100	SH	DEFINED	15,14
MERCK & CO INC	COMMON	589331107	\$	6,153.00	168,900	SH	DEFINED	15,8
MERCK & CO INC	COMMON	589331107	\$	829.00	22,756	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	48.00	1,308	SH	DEFINED	22,2
MERCK & CO INC	COMMON	589331107	\$	1,403.00	38,523	SH	DEFINED	23
MERCK & CO INC	COMMON	589331107	\$	8,123.00	222,980	SH	DEFINED	24

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MERCK & CO INC	COMMON	589331107	\$	2.00	43	SH	DEFINED	4
MERCK & CO INC	COMMON	589331107	\$	3,275.00	89,900	SH	DEFINED	5,15
MERCK & CO INC	COMMON	589331107	\$	1,851.00	50,813	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	\$	291.00	8,000	SH	DEFINED	7
MERCK & CO INC	COMMON	589331107	\$	4,904.00	134,619	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	\$	103.00	2,828	SH	DEFINED	8,10
MERCK & CO INC	COMMON	589331107	\$	519.00	14,237	SH	DEFINED	8,13
MERCK & CO INC	COMMON	589331107	\$	2,376.00	65,224	SH	DEFINED	9
MERCK & CO INC	COMMON	589331107	\$	7,013.00	192,500	SH	DEFINED	9,15
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	2.00	144	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	40.00	807	SH	DEFINED	1,15
MEREDITH CORP	COMMON	589433101	\$	157.00	3,177	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	\$	10.00	204	SH	DEFINED	6
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	861.00	34,527	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	17.00	700	SH	DEFINED	14,15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	781.00	31,300	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	28.00	1,125	SH	DEFINED	24
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	105.00	4,200	SH	DEFINED	5,15
MERIDIAN GOLD INC	COMMON	589975101	\$	9,504.00	300,000	SH	DEFINED	1
MERIDIAN GOLD INC	COMMON	589975101	\$	143.00	4,500	SH	DEFINED	15
MERIDIAN GOLD INC	COMMON	589975101	\$	32.00	1,000	SH	DEFINED	6
MERGE TECHNOLOGIES INC	COMMON	589981109	\$	14,320.00	1,163,302	SH	DEFINED	1
MERGE TECHNOLOGIES INC	COMMON	589981109	\$	1,787.00	145,150	SH	DEFINED	2
MERGE TECHNOLOGIES INC	COMMON	589981109	\$	137.00	11,100	SH	DEFINED	20
MERGE TECHNOLOGIES INC	COMMON	589981109	\$	27.00	2,165	SH	DEFINED	21,2
MERGE TECHNOLOGIES INC	COMMON	589981109	\$	1,717.00	139,512	SH	DEFINED	22,2
MERRILL LYNCH & CO	COMMON	590188108	\$	416,250.00	5,984,047	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$	1,287.00	18,509	SH	DEFINED	1,15
MERRILL LYNCH & CO	COMMON	590188108	\$	280.00	4,022	SH	DEFINED	14,2
MERRILL LYNCH & CO	COMMON	590188108	\$	25,732.00	369,921	SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	\$	1,982.00	28,500	SH	DEFINED	15,8
MERRILL LYNCH & CO	COMMON	590188108	\$	15,602.00	224,302	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	1,273.00	18,300	SH	DEFINED	22,15
MERRILL LYNCH & CO	COMMON	590188108	\$	142.00	2,044	SH	DEFINED	23
MERRILL LYNCH & CO	COMMON	590188108	\$	39,124.00	562,449	SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	\$	7,262.00	104,400	SH	DEFINED	3
MERRILL LYNCH & CO	COMMON	590188108	\$	11.00	160	SH	DEFINED	4
MERRILL LYNCH & CO	COMMON	590188108	\$	356.00	5,125	SH	DEFINED	5,15
MERRILL LYNCH & CO	COMMON	590188108	\$	21,763.00	312,863	SH	DEFINED	6
MERRILL LYNCH & CO	COMMON	590188108	\$	1,006.00	14,467	SH	DEFINED	8
MERRILL LYNCH & CO	COMMON	590188108	\$	795.00	11,428	SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	\$	1,102.00	15,849	SH	DEFINED	9,2
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	\$	29,457.00	27,025,000	SH	DEFINED	15

TITLE

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SECURITY DESCRIPTION	OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
MESA AIR GROUP INC	COMMON	590479101	\$ 511.00	51,900	SH	DEFINED	1
MESA AIR GROUP INC	COMMON	590479101	\$ 84.00	8,500	SH	DEFINED	14,15
MESA AIR GROUP INC	COMMON	590479101	\$ 3,729.00	378,550	SH	DEFINED	15
MESA AIR GROUP INC	COMMON	590479101	\$ 614.00	62,300	SH	DEFINED	5,15
MESABI TRUST	COMMON	590672101	\$ 3,120.00	168,195	SH	DEFINED	1
MESABI TRUST	COMMON	590672101	\$ 130.00	7,000	SH	DEFINED	6
METAL MANAGEMENT INC	COMMON	591097209	\$ 459.00	14,980	SH	DEFINED	1
METAL MANAGEMENT INC	COMMON	591097209	\$ 119.00	3,900	SH	DEFINED	14,15
METAL MANAGEMENT INC	COMMON	591097209	\$ 5,900.00	192,700	SH	DEFINED	15
METAL MANAGEMENT INC	COMMON	591097209	\$ 1,323.00	43,200	SH	DEFINED	5,15
METHANEX CORP	COMMON	59151K108	\$ 101.00	4,792	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	\$ 726.00	14,170	SH	DEFINED	1,15
METLIFE INC	COMMON	59156R108	\$ 6,393.00	124,838	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	\$ 1,429.00	27,900	SH	DEFINED	15,8
METLIFE INC	COMMON	59156R108	\$ 510.00	9,951	SH	DEFINED	23
METLIFE INC	COMMON	59156R108	\$ 66.00	1,290	SH	DEFINED	24
METLIFE INC	COMMON	59156R108	\$ 595.00	11,625	SH	DEFINED	6
METLIFE INC	COMMON	59156R108	\$ 673.00	13,151	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	\$ 437.00	8,525	SH	DEFINED	9
METROLOGIC INSTRUMENTS INC	COMMON	591676101	\$ 4.00	278	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 48,068.00	793,589	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 454.00	7,500	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 7,143.00	117,922	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 30.00	500	SH	DEFINED	24
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 129.00	2,129	SH	DEFINED	3,1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 26,630.00	439,658	SH	DEFINED	4
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 6.00	91	SH	DEFINED	6
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 1,514.00	25,000	SH	DEFINED	9
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 345.00	5,700	SH	DEFINED	9,22
MICHAELS STORES INC	COMMON	594087108	\$ 5.00	132	SH	DEFINED	6
MICREL INC	COMMON	594793101	\$ 3,972.00	396,797	SH	DEFINED	1
MICREL INC	COMMON	594793101	\$ 94.00	9,400	SH	DEFINED	14,15
MICREL INC	COMMON	594793101	\$ 7,513.00	750,550	SH	DEFINED	15
MICREL INC	COMMON	594793101	\$ 5,005.00	500,000	SH	DEFINED	3
MICREL INC	COMMON	594793101	\$ 1,292.00	129,100	SH	DEFINED	5,15
MICROS SYSTEMS INC	COMMON	594901100	\$ 14,245.00	326,128	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	\$ 5,606.00	128,339	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$ 389,572.00	16,719,811	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$ 3,985.00	171,025	SH	DEFINED	1,15
MICROSOFT CORP	COMMON	594918104	\$ 1,904.00	81,700	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	\$ 943.00	40,458	SH	DEFINED	11,8
MICROSOFT CORP	COMMON	594918104	\$ 25,815.00	1,107,932	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	\$ 235.00	10,100	SH	DEFINED	12,14
MICROSOFT CORP	COMMON	594918104	\$ 167.00	7,148	SH	DEFINED	14,2
MICROSOFT CORP	COMMON	594918104	\$ 151,590.00	6,506,012	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	\$ 771.00	33,100	SH	DEFINED	15,14
MICROSOFT CORP	COMMON	594918104	\$ 12,326.00	529,000	SH	DEFINED	15,8
MICROSOFT CORP	COMMON	594918104	\$ 13,415.00	575,757	SH	DEFINED	2

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MICROSOFT CORP	COMMON	594918104	\$	799.00	34,300	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	\$	126.00	5,400	SH	DEFINED	21,12
MICROSOFT CORP	COMMON	594918104	\$	841.00	36,100	SH	DEFINED	21,15
MICROSOFT CORP	COMMON	594918104	\$	1,533.00	65,780	SH	DEFINED	22,15
MICROSOFT CORP	COMMON	594918104	\$	1,121.00	48,095	SH	DEFINED	22,2
MICROSOFT CORP	COMMON	594918104	\$	2,513.00	107,864	SH	DEFINED	23
MICROSOFT CORP	COMMON	594918104	\$	59,678.00	2,561,273	SH	DEFINED	24
MICROSOFT CORP	COMMON	594918104	\$	322.00	13,830	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
MICROSOFT CORP	COMMON	594918104	\$ 14,884.00	638,804	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	\$ 10,417.00	447,098	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	\$ 6,766.00	290,395	SH	DEFINED	5,15
MICROSOFT CORP	COMMON	594918104	\$ 32,180.00	1,381,113	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	\$ 255.00	10,950	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	\$ 8,783.00	376,964	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	\$ 128.00	5,498	SH	DEFINED	8,10
MICROSOFT CORP	COMMON	594918104	\$ 644.00	27,624	SH	DEFINED	8,13
MICROSOFT CORP	COMMON	594918104	\$ 22,883.00	982,123	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	\$ 607.00	26,060	SH	DEFINED	9,12
MICROSOFT CORP	COMMON	594918104	\$ 12,797.00	549,225	SH	DEFINED	9,15
MICROSOFT CORP	COMMON	594918104	\$ 157.00	6,746	SH	DEFINED	9,2
MICROSTRATEGY INC	COMMON	594972408	\$ 13,660.00	140,071	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	\$ 176.00	1,800	SH	DEFINED	14,15
MICROSTRATEGY INC	COMMON	594972408	\$ 9,299.00	95,350	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	\$ 6,275.00	64,345	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	\$ 2,301.00	23,600	SH	DEFINED	5,15
MICROSTRATEGY INC	COMMON	594972408	\$ 51.00	525	SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 213,527.00	6,364,431	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 15,810.00	471,223	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 1,342.00	40,000	SH	DEFINED	20
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 2,745.00	81,811	SH	DEFINED	22,2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 40,034.00	1,193,265	SH	DEFINED	24
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 1,924.00	57,339	SH	DEFINED	3,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 9.00	269	SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 37,952.00	1,131,214	SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 143.00	4,254	SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 1,093.00	32,584	SH	DEFINED	9,2
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 249.00	16,545	SH	DEFINED	1,15
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 2,112.00	140,225	SH	DEFINED	15

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INC MICRON TECHNOLOGY	COMMON	595112103	\$	248.00	16,500	SH	DEFINED	15,8
INC MICRON TECHNOLOGY	COMMON	595112103	\$	23.00	1,553	SH	DEFINED	24
INC MICRON TECHNOLOGY	COMMON	595112103	\$	10.00	680	SH	DEFINED	4
INC MICRON TECHNOLOGY	COMMON	595112103	\$	10.00	655	SH	DEFINED	6
INC MICROSEMI CORP	COMMON	595112103	\$	154.00	10,199	SH	DEFINED	8
MICROSEMI CORP	COMMON	595137100	\$	36,863.00	1,512,004	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	\$	8,066.00	330,844	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	13,798.00	247,500	SH	DEFINED	1,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	4.00	71	SH	DEFINED	12
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	134.00	2,400	SH	DEFINED	14,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	47,797.00	857,340	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	1,104.00	19,800	SH	DEFINED	2,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	886.00	15,900	SH	DEFINED	21,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	1.00	11	SH	DEFINED	24
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	7,671.00	137,600	SH	DEFINED	5,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	113.00	2,025	SH	DEFINED	6
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	156.00	2,800	SH	DEFINED	9
MID-STATE BANCSHARES	COMMON	595440108	\$	39.00	1,400	SH	DEFINED	14,15
MID-STATE BANCSHARES	COMMON	595440108	\$	2,128.00	76,000	SH	DEFINED	15
MID-STATE BANCSHARES	COMMON	595440108	\$	636.00	22,700	SH	DEFINED	5,15
MIDAS GROUP INC	COMMON	595626102	\$	4,504.00	244,772	SH	DEFINED	1
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	924.00	6,642	SH	DEFINED	24
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	3,199.00	22,984	SH	DEFINED	6
MIDDLEBY CORP	COMMON	596278101	\$	5,484.00	63,357	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	\$	87.00	1,000	SH	DEFINED	14,15
MIDDLEBY CORP	COMMON	596278101	\$	4,194.00	48,450	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ CALL	INVESTMENT DISCRETION	V
MIDDLEBY CORP	COMMON	596278101	\$ 814.00	9,400	SH	DEFINED	5,15
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$ 128.00	5,751	SH	DEFINED	24
MILESTONE SCIENTIFIC WT	COMMON	59935P126	\$ --	3,500	SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$ 3,967.00	397,860	SH	DEFINED	15
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$ 5.00	500	SH	DEFINED	24

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MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	247.00	24,800	SH	DEFINED	6
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	53.00	5,307	SH	DEFINED	8
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	\$	56.00	603	SH	DEFINED	12
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	\$	1,063.00	11,430	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	\$	2,577.00	100,000	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	\$	5.00	177	SH	DEFINED	4
MILLIPORE CORP	COMMON	601073109	\$	10,202.00	161,965	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	63.00	1,003	SH	DEFINED	1,15
MILLIPORE CORP	COMMON	601073109	\$	255.00	4,051	SH	DEFINED	15
MILLIPORE CORP	COMMON	601073109	\$	4,103.00	65,134	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	105,193.00	1,670,000	SH	DEFINED	3
MILLIPORE CORP	COMMON	601073109	\$	350.00	5,550	SH	DEFINED	6
MILLS CORP	COMMON	601148109	\$	1,125.00	42,073	SH	DEFINED	15
MILLS CORP	COMMON	601148109	\$	40.00	1,500	SH	DEFINED	24
MINCO MINING & METALS CORP	COMMON	60253L101	\$	7.00	5,000	SH	DEFINED	6
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	\$	1.00	333	SH	DEFINED	24
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	8.00	200	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COMMON	604567107	\$	3.00	505	SH	DEFINED	2
MIRANDA GOLD CORP	COMMON	604673103	\$	13.00	10,000	SH	DEFINED	6
MIRANT CORP	COMMON	60467R100	\$	1.00	50	SH	DEFINED	1,15
MIRANT CORP	COMMON	60467R100	\$	9.00	336	SH	DEFINED	6
MIRANT CORP	COMMON	60467R100	\$	15,284.00	570,300	SH	DEFINED	9
MIRANT CORP	COMMON	60467R100	\$	1,268.00	47,300	SH	DEFINED	9,22
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,703.00	153,700	SH	DEFINED	1,15
MISSION WEST PPTYS INC	COMMON	605203108	\$	58.00	5,200	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	\$	64.00	5,800	SH	DEFINED	5,15
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	2.00	161	SH	DEFINED	12
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	5.00	370	SH	DEFINED	15
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	81.00	5,840	SH	DEFINED	24
MITSUI & CO LTD ADR	COMMON	606827202	\$	1.00	5	SH	DEFINED	12
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	4,407.00	149,700	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,929.00	99,500	SH	DEFINED	10,9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	286.00	9,700	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	6,977.00	237,000	SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,726.00	92,600	SH	DEFINED	9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	259.00	8,800	SH	DEFINED	9,15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	765.00	26,000	SH	DEFINED	9,22
MOBILE MINI INC	COMMON	60740F105	\$	4.00	130	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	184.00	2,616	SH	DEFINED	24
MOHAWK INDS INC	COMMON	608190104	\$	379.00	5,392	SH	DEFINED	4
MOHAWK INDS INC	COMMON	608190104	\$	8,917.00	126,758	SH	DEFINED	6

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MOLDFLOW CORPORATION	COMMON	608507109	\$	86.00	7,356	SH	DEFINED	6
MOLECULAR DEVICES								
CORP	COMMON	60851C107	\$	279.00	9,125	SH	DEFINED	1
MOLECULAR DEVICES								
CORP	COMMON	60851C107	\$	4.00	117	SH	DEFINED	2
MOLECULAR DEVICES								
CORP	COMMON	60851C107	\$	28.00	900	SH	DEFINED	6
MOLEX INC	COMMON	608554101	\$	17,306.00	515,517	SH	DEFINED	1
MOLEX INC	COMMON	608554101	\$	89.00	2,646	SH	DEFINED	1,15
MOLEX INC	COMMON	608554101	\$	363.00	10,812	SH	DEFINED	15
MOLEX INC	COMMON	608554101	\$	313.00	9,310	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	2,567.00	76,467	SH	DEFINED	24
MOLEX INC	COMMON	608554101	\$	40.00	1,200	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
MOLEX INC - CL A	COMMON	608554200	\$ 11,612.00	404,192	SH	DEFINED	1
MOLEX INC - CL A	COMMON	608554200	\$ 529.00	18,400	SH	DEFINED	1,3
MOLEX INC - CL A	COMMON	608554200	\$ 237.00	8,264	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	\$ 1,528.00	53,200	SH	DEFINED	22,3
MOLEX INC - CL A	COMMON	608554200	\$ 737.00	25,647	SH	DEFINED	24
MOLEX INC - CL A	COMMON	608554200	\$ 265,008.00	9,224,074	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	\$ 32.00	1,108	SH	DEFINED	6
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 995.00	26,142	SH	DEFINED	1
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 65.00	1,700	SH	DEFINED	14,15
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 3,575.00	93,950	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 890.00	23,400	SH	DEFINED	5,15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 182,188.00	2,683,979	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 73.00	1,075	SH	DEFINED	1,15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 3,136.00	46,204	SH	DEFINED	1,3
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 267.00	3,937	SH	DEFINED	14,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 296.00	4,355	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 3,592.00	52,924	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 162,542.00	2,394,548	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 14,834.00	218,537	SH	DEFINED	4
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 23,371.00	344,300	SH	DEFINED	9
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 930.00	13,700	SH	DEFINED	9,22
MONACO COACH CORP	COMMON	60886R103	\$ 51.00	4,000	SH	DEFINED	24
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 1,009.00	35,870	SH	DEFINED	1

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MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 112.00	4,000	SH	DEFINED	14,15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 5,405.00	192,200	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 1,620.00	57,600	SH	DEFINED	5,15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 34.00	1,200	SH	DEFINED	6
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 3,076.00	90,607	SH	DEFINED	1
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 5.00	144	SH	DEFINED	2
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 10.00	298	SH	DEFINED	4
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 11.00	322	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$ 59.00	29,960	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	\$ 74,607.00	886,175	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	\$ 425.00	5,053	SH	DEFINED	1,15
MONSANTO COMPANY	COMMON	61166W101	\$ 401.00	4,761	SH	DEFINED	10
MONSANTO COMPANY	COMMON	61166W101	\$ 29.00	349	SH	DEFINED	11,8
MONSANTO COMPANY	COMMON	61166W101	\$ 9.00	109	SH	DEFINED	12
MONSANTO COMPANY	COMMON	61166W101	\$ 3,145.00	37,356	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	\$ 640.00	7,600	SH	DEFINED	15,8
MONSANTO COMPANY	COMMON	61166W101	\$ 6,646.00	78,938	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$ 50.00	591	SH	DEFINED	23
MONSANTO COMPANY	COMMON	61166W101	\$ 241.00	2,857	SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	\$ 587.00	6,970	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	\$ 1,031.00	12,250	SH	DEFINED	8
MONSANTO COMPANY	COMMON	61166W101	\$ 756.00	8,981	SH	DEFINED	9
MONSANTO COMPANY	COMMON	61166W101	\$ 569.00	6,760	SH	DEFINED	9,2
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 102.00	2,396	SH	DEFINED	1,15
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1.00	16	SH	DEFINED	12
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 40,007.00	937,820	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 282.00	6,600	SH	DEFINED	15,14
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1,574.00	36,900	SH	DEFINED	15,8
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1,924.00	45,100	SH	DEFINED	5,15
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 5.00	119	SH	DEFINED	6
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 281.00	6,582	SH	DEFINED	8
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 38.00	895	SH	DEFINED	8,10
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 2,798.00	65,600	SH	DEFINED	9,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
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MOODYS CORPORATION	COMMON	615369105	\$	26,726.00	490,743	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$	248.00	4,562	SH	DEFINED	1,15
MOODYS CORPORATION	COMMON	615369105	\$	1,400.00	25,703	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	\$	4,936.00	90,637	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	644.00	11,833	SH	DEFINED	22,2
MOODYS CORPORATION	COMMON	615369105	\$	468.00	8,600	SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	\$	11,752.00	215,794	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	\$	1,533.00	28,145	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	\$	241.00	4,427	SH	DEFINED	8
MOODYS CORPORATION	COMMON	615369105	\$	4,457.00	81,844	SH	DEFINED	9,2
MOOG INC CL A	COMMON	615394202	\$	31.00	900	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	\$	415,796.00	6,578,009	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$	1,475.00	23,335	SH	DEFINED	1,15
MORGAN STANLEY	COMMON	617446448	\$	3.00	50	SH	DEFINED	12
MORGAN STANLEY	COMMON	617446448	\$	297.00	4,700	SH	DEFINED	14,2
MORGAN STANLEY	COMMON	617446448	\$	57,260.00	905,866	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	\$	272.00	4,300	SH	DEFINED	15,14
MORGAN STANLEY	COMMON	617446448	\$	5,373.00	85,000	SH	DEFINED	15,8
MORGAN STANLEY	COMMON	617446448	\$	8,601.00	136,070	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	184.00	2,916	SH	DEFINED	23
MORGAN STANLEY	COMMON	617446448	\$	2,169.00	34,313	SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	\$	24,782.00	392,062	SH	DEFINED	4
MORGAN STANLEY	COMMON	617446448	\$	1,466.00	23,200	SH	DEFINED	5,15
MORGAN STANLEY	COMMON	617446448	\$	1,449.00	22,921	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	\$	1,492.00	23,607	SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	\$	38.00	601	SH	DEFINED	8,10
MORGAN STANLEY	COMMON	617446448	\$	455.00	7,197	SH	DEFINED	9
MORGAN STANLEY	COMMON	617446448	\$	3,369.00	53,300	SH	DEFINED	9,15
MORGAN STANLEY	COMMON	617446448	\$	401.00	6,342	SH	DEFINED	9,2
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	\$	13,529.00	13,725,000	SH	DEFINED	15
CLEAR CHANNEL CVT (MWD) 0.5 07-	CONVERT	617446YE3	\$	18,955.00	19,800,000	SH	DEFINED	15
CISCO SYSTEMS INC CVT (MS) 144A	CONVERT	617446YV5	\$	24,773.00	25,000,000	SH	DEFINED	15
MOTOROLA INC CVT (MS) 144A 1.0	CONVERT	617446ZM4	\$	25,030.00	25,000,000	SH	DEFINED	15
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$	468.00	10,730	SH	DEFINED	24
MORGAN STANLEY MUNI PREM INC C	COMMON	61745P429	\$	36.00	4,000	SH	DEFINED	24
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	\$	97.00	10,144	SH	DEFINED	24
MORGAN STANLEY CA INSD MUNI CF	COMMON	61745P502	\$	46.00	3,300	SH	DEFINED	24
HOME DEPOT CVT (MWD) 2.15 10-30	CONVERT	61746SAX7	\$	13,981.00	16,000,000	SH	DEFINED	15
MORGAN STANLEY CVT PFD 5.875	CONVERT	61746Y486	\$	47.00	1,200	SH	DEFINED	24
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	\$	12.00	1,000	SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	\$	5.00	321	SH	DEFINED	24
MOSY INC	COMMON	619718109	\$	175.00	22,407	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	82,976.00	4,117,901	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	1,093.00	54,237	SH	DEFINED	1,15
MOTOROLA INC	COMMON	620076109	\$	1,433.00	71,100	SH	DEFINED	10
MOTOROLA INC	COMMON	620076109	\$	671.00	33,300	SH	DEFINED	11,8
MOTOROLA INC	COMMON	620076109	\$	7.00	355	SH	DEFINED	12
MOTOROLA INC	COMMON	620076109	\$	116,187.00	5,766,115	SH	DEFINED	15
MOTOROLA INC	COMMON	620076109	\$	1,334.00	66,200	SH	DEFINED	15,14
MOTOROLA INC	COMMON	620076109	\$	4,147.00	205,800	SH	DEFINED	15,8

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MOTOROLA INC	COMMON	620076109	\$	11,820.00	586,600	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	1,392.00	69,100	SH	DEFINED	20
MOTOROLA INC	COMMON	620076109	\$	4,340.00	215,394	SH	DEFINED	22,2
MOTOROLA INC	COMMON	620076109	\$	2,169.00	107,628	SH	DEFINED	23
MOTOROLA INC	COMMON	620076109	\$	1,477.00	73,307	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	\$	1,768.00	87,726	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	
MOTOROLA INC	COMMON	620076109	\$ 113.00	5,588	SH	DEFINED 4
MOTOROLA INC	COMMON	620076109	\$ 5,700.00	282,900	SH	DEFINED 5,15
MOTOROLA INC	COMMON	620076109	\$ 565.00	28,027	SH	DEFINED 6
MOTOROLA INC	COMMON	620076109	\$ 373.00	18,500	SH	DEFINED 7
MOTOROLA INC	COMMON	620076109	\$ 4,765.00	236,467	SH	DEFINED 8
MOTOROLA INC	COMMON	620076109	\$ 191.00	9,468	SH	DEFINED 8,10
MOTOROLA INC	COMMON	620076109	\$ 538.00	26,679	SH	DEFINED 8,13
MOTOROLA INC	COMMON	620076109	\$ 1,579.00	78,366	SH	DEFINED 9
MOTOROLA INC	COMMON	620076109	\$ 9,684.00	480,600	SH	DEFINED 9,15
MOTOROLA INC	COMMON	620076109	\$ 151.00	7,470	SH	DEFINED 9,2
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$ 18,518.00	1,063,632	SH	DEFINED 1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$ 318.00	18,268	SH	DEFINED 2
MULTI-COLOR CORP	COMMON	625383104	\$ 20.00	665	SH	DEFINED 24
MULTIMEDIA GAMES INC	COMMON	625453105	\$ 5.00	505	SH	DEFINED 2
MULTIMEDIA GAMES INC	COMMON	625453105	\$ 30.00	2,925	SH	DEFINED 6
MUNIHOLDINGS NJ INS FUND CF	COMMON	625936109	\$ 14.00	967	SH	DEFINED 24
MUNICIPAL ADVANTAGE FUND INC C	COMMON	626189104	\$ 6.00	500	SH	DEFINED 24
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$ 14.00	500	SH	DEFINED 24
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$ 12.00	440	SH	DEFINED 6
MUNIVEST FUND INC CF	COMMON	626295109	\$ 156.00	17,301	SH	DEFINED 24
MUNIYIELD QUALITY FUND II CF	COMMON	62630T104	\$ --	28	SH	DEFINED 24
MURPHY OIL CORP	COMMON	626717102	\$ 72,730.00	1,302,000	SH	DEFINED 1
MURPHY OIL CORP	COMMON	626717102	\$ 173.00	3,102	SH	DEFINED 1,15
MURPHY OIL CORP	COMMON	626717102	\$ 11,786.00	211,000	SH	DEFINED 14,2
MURPHY OIL CORP	COMMON	626717102	\$ 707.00	12,649	SH	DEFINED 15
MURPHY OIL CORP	COMMON	626717102	\$ 1,861.00	33,311	SH	DEFINED 4
MURPHY OIL CORP	COMMON	626717102	\$ 28.00	502	SH	DEFINED 6
MYLAN LABORATORIES	COMMON	628530107	\$ 79.00	3,926	SH	DEFINED 1,15
MYLAN LABORATORIES	COMMON	628530107	\$ 320.00	16,010	SH	DEFINED 15
MYLAN LABORATORIES	COMMON	628530107	\$ 153.00	7,642	SH	DEFINED 23
MYLAN LABORATORIES	COMMON	628530107	\$ 74.00	3,688	SH	DEFINED 24
MYLAN LABORATORIES	COMMON	628530107	\$ 68.00	3,375	SH	DEFINED 6
MYLAN LABORATORIES	COMMON	628530107	\$ 11,723.00	586,127	SH	DEFINED 9
MYLAN LABORATORIES	COMMON	628530107	\$ 960.00	48,000	SH	DEFINED 9,22
MYRIAD GENETICS INC	COMMON	62855J104	\$ 11,028.00	436,742	SH	DEFINED 1
MYRIAD GENETICS INC	COMMON	62855J104	\$ 4,331.00	171,537	SH	DEFINED 2
MYRIAD GENETICS INC	COMMON	62855J104	\$ 13.00	500	SH	DEFINED 24
MYOGEN INC	COMMON	62856E104	\$ 14,850.00	512,067	SH	DEFINED 1

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MYOGEN INC	COMMON	62856E104	\$	571.00	19,677	SH	DEFINED	11,2
MYOGEN INC	COMMON	62856E104	\$	3,078.00	106,148	SH	DEFINED	2
MYOGEN INC	COMMON	62856E104	\$	44.00	1,500	SH	DEFINED	20
MYOGEN INC	COMMON	62856E104	\$	22.00	746	SH	DEFINED	21,2
MYOGEN INC	COMMON	62856E104	\$	1,285.00	44,301	SH	DEFINED	22,2
N B T BANCORP INC	COMMON	628778102	\$	88.00	3,800	SH	DEFINED	15
N B T BANCORP INC	COMMON	628778102	\$	107.00	4,600	SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	7.00	273	SH	DEFINED	2
NCI BUILDING SYS INC	COMMON	628852105	\$	4,191.00	78,826	SH	DEFINED	1
NCI BUILDING SYS INC	COMMON	628852105	\$	40.00	750	SH	DEFINED	6
NCR CORPORATION	COMMON	62886E108	\$	124.00	3,386	SH	DEFINED	1,15
NCR CORPORATION	COMMON	62886E108	\$	510.00	13,911	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	\$	36.00	996	SH	DEFINED	24
NCR CORPORATION	COMMON	62886E108	\$	414.00	11,290	SH	DEFINED	6
NDS GROUP PLC ADR	COMMON	628891103	\$	5,889.00	126,500	SH	DEFINED	1
NS GROUP INC	COMMON	628916108	\$	429.00	7,796	SH	DEFINED	1
NS GROUP INC	COMMON	628916108	\$	45.00	825	SH	DEFINED	6
NII HOLDINGS INC	COMMON	62913F201	\$	68,116.00	1,208,155	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
NII HOLDINGS INC	COMMON	62913F201	\$	929.00	16,470	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	1,500.00	26,600	SH	DEFINED	20
NII HOLDINGS INC	COMMON	62913F201	\$	5,477.00	97,140	SH	DEFINED	22,2
NII HOLDINGS INC	COMMON	62913F201	\$	1,443.00	25,603	SH	DEFINED	3,1
NII HOLDINGS INC	COMMON	62913F201	\$	11.00	190	SH	DEFINED	6
NII HOLDINGS INC	COMMON	62913F201	\$	119.00	2,114	SH	DEFINED	8
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	10.00	2,000	SH	DEFINED	6
NRG ENERGY INC	COMMON	629377508	\$	16,670.00	346,000	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	\$	491.00	10,200	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	\$	198.00	4,100	SH	DEFINED	15,8
NRG ENERGY INC	COMMON	629377508	\$	84.00	1,738	SH	DEFINED	6
NRG ENERGY INC CVT								
PFD 5.75	CONVERT	629377870	\$	244.00	1,000	SH	DEFINED	1
NTL INC	COMMON	62941W101	\$	6,555.00	263,254	SH	DEFINED	1
NTL INC	COMMON	62941W101	\$	345.00	13,857	SH	DEFINED	14,2
NTL INC	COMMON	62941W101	\$	844.00	33,909	SH	DEFINED	15
NTL INC	COMMON	62941W101	\$	205.00	8,213	SH	DEFINED	15,8
NTL INC	COMMON	62941W101	\$	23.00	924	SH	DEFINED	22,2
NTL INC	COMMON	62941W101	\$	441.00	17,700	SH	DEFINED	9,15
NVR INC	COMMON	62944T105	\$	926.00	1,884	SH	DEFINED	10
NVR INC	COMMON	62944T105	\$	476.00	968	SH	DEFINED	11,8
NVR INC	COMMON	62944T105	\$	19,675.00	40,050	SH	DEFINED	15
NVR INC	COMMON	62944T105	\$	744.00	1,515	SH	DEFINED	15,8
NVR INC	COMMON	62944T105	\$	529.00	1,076	SH	DEFINED	23
NVR INC	COMMON	62944T105	\$	2,229.00	4,537	SH	DEFINED	8
NVR INC	COMMON	62944T105	\$	266.00	542	SH	DEFINED	8,13
NVR INC	COMMON	62944T105	\$	987.00	2,010	SH	DEFINED	9
NVR INC	COMMON	62944T105	\$	1,975.00	4,020	SH	DEFINED	9,15
NYSE GROUP INC	COMMON	62949W103	\$	6.00	83	SH	DEFINED	6
NABORS INDUSTRIES CVT(NBR) 0.0	CONVERT	629568A0	\$	9,855.00	9,000,000	SH	DEFINED	15
NALCO HOLDING CO	COMMON	62985Q101	\$	791.00	44,882	SH	DEFINED	24

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NALCO HOLDING CO	COMMON	62985Q101	\$	20,609.00	1,168,967	SH	DEFINED	6
NARA BANCORP INC	COMMON	63080P105	\$	829.00	44,200	SH	DEFINED	1
NASDAQ 100 TR ETF	COMMON	631100104	\$	10,801.00	278,597	SH	DEFINED	24
NASDAQ 100 TR ETF	COMMON	631100104	\$	168.00	4,330	SH	DEFINED	6
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	3.00	100	SH	DEFINED	6
NASH FINCH CO	COMMON	631158102	\$	47.00	2,200	SH	DEFINED	14,15
NASH FINCH CO	COMMON	631158102	\$	3,049.00	143,233	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	\$	1,118.00	52,500	SH	DEFINED	5,15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	81,932.00	628,798	SH	DEFINED	12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	2,044.00	15,686	SH	DEFINED	15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	653.00	5,015	SH	DEFINED	9,12
NATIONAL CITY CORP	COMMON	635405103	\$	367.00	10,132	SH	DEFINED	1,15
NATIONAL CITY CORP	COMMON	635405103	\$	13,083.00	361,510	SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	\$	2,805.00	77,500	SH	DEFINED	15,8
NATIONAL CITY CORP	COMMON	635405103	\$	328.00	9,074	SH	DEFINED	24
NATIONAL CITY CORP	COMMON	635405103	\$	2,664.00	73,623	SH	DEFINED	6
NATIONAL CITY CORP	COMMON	635405103	\$	385.00	10,637	SH	DEFINED	8
NATIONAL CITY CORP	COMMON	635405103	\$	256.00	7,080	SH	DEFINED	9
NATIONAL CITY CORP	COMMON	635405103	\$	2,631.00	72,700	SH	DEFINED	9,15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	25,554.00	576,700	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	3,206.00	72,353	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	270.00	7,680	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	70.00	2,000	SH	DEFINED	24
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	22.00	800	SH	DEFINED	14,15
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	1,260.00	46,850	SH	DEFINED	15
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	511.00	19,000	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT DISCRETION	PRN CALL	INVESTMENT DISCRETION	V
NATIONAL INSTRS CORP	COMMON	636518102	\$ 12,418.00	453,200	SH	DEFINED	3	
NATIONAL INSTRS CORP	COMMON	636518102	\$ 478.00	17,455	SH	DEFINED	6	
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$ 1.00	35	SH	DEFINED	12	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 205,271.00	3,241,811	SH	DEFINED	1	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 206.00	3,251	SH	DEFINED	1,15	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 1.00	18	SH	DEFINED	12	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 8,991.00	142,000	SH	DEFINED	14,2	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$ 846.00	13,358	SH	DEFINED	15	

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NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	9,202.00	145,324	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,008.00	15,925	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5.00	86	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	181.00	2,860	SH	DEFINED	8
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	736.00	11,629	SH	DEFINED	9,2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	83.00	4,200	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	102.00	5,156	SH	DEFINED	5,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	32,965.00	1,652,400	SH	DEFINED	1,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	40.00	2,000	SH	DEFINED	14,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	5,594.00	280,400	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	632.00	31,700	SH	DEFINED	5,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	8.00	400	SH	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	50,463.00	2,115,867	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	187.00	7,831	SH	DEFINED	1,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	7.00	293	SH	DEFINED	12
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,961.00	82,212	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	246.00	10,300	SH	DEFINED	15,8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	639.00	26,798	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	823.00	34,500	SH	DEFINED	20
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,370.00	57,438	SH	DEFINED	22,2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	437.00	18,343	SH	DEFINED	23
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	58.00	2,450	SH	DEFINED	24
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,500.00	104,838	SH	DEFINED	3,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	179.00	7,503	SH	DEFINED	4
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	7.00	278	SH	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	129.00	5,395	SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	217.00	9,112	SH	DEFINED	9
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	558.00	23,413	SH	DEFINED	9,2
WESTERN LIFE INS - CL	COMMON	638522102	\$	168.00	700	SH	DEFINED	15
WESTERN LIFE INS - CL	COMMON	638522102	\$	180.00	750	SH	DEFINED	5,15

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NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	5,785.00	131,236	SH	DEFINED	1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	93.00	2,120	SH	DEFINED	15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	57.00	1,300	SH	DEFINED	24
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	4.00	80	SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	37,445.00	1,663,500	SH	DEFINED	1,15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	2,825.00	125,500	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	32.00	1,400	SH	DEFINED	24
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	\$	10.00	10,000	SH	DEFINED	24
NAVIGATORS GROUP INC	COMMON	638904102	\$	57.00	1,300	SH	DEFINED	6
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	1,163.00	21,450	SH	DEFINED	24
NATURAL RESOURCE PARTNERS LP	COMMON	63900P400	\$	1,867.00	36,650	SH	DEFINED	24
NATUS MEDICAL INC	COMMON	639050103	\$	10.00	1,000	SH	DEFINED	14,15
NATUS MEDICAL INC	COMMON	639050103	\$	440.00	44,450	SH	DEFINED	15
NATUS MEDICAL INC	COMMON	639050103	\$	58.00	5,900	SH	DEFINED	5,15
NAVARRE CORP	COMMON	639208107	\$	1.00	156	SH	DEFINED	2
NAVISTAR INTERNATIONAL	COMMON	63934E108	\$	607.00	24,656	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	\$	29.00	1,189	SH	DEFINED	1,15
NAVISTAR INTERNATIONAL	COMMON	63934E108	\$	115.00	4,681	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
NAVISTAR INTERNATIONAL	COMMON	63934E108	\$ 74.00	3,000	SH	DEFINED	24
NAVIGANT CONSULTING INC	COMMON	63935N107	\$ 9.00	391	SH	DEFINED	2
NAVTEQ CORP	COMMON	63936L100	\$ 1.00	21	SH	DEFINED	12
NAVTEQ CORP	COMMON	63936L100	\$ 608.00	13,600	SH	DEFINED	6
NEENAH PAPER INC	COMMON	640079109	\$ --	7	SH	DEFINED	12
NEENAH PAPER INC	COMMON	640079109	\$ 73.00	2,390	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	\$ 35.00	1,143	SH	DEFINED	24
NEENAH PAPER INC	COMMON	640079109	\$ 70.00	2,300	SH	DEFINED	5,15
NEENAH PAPER INC	COMMON	640079109	\$ 1.00	40	SH	DEFINED	6
NEKTAR THERAPEUTICS	COMMON	640268108	\$ 9,797.00	534,181	SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	\$ 3,872.00	211,144	SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	\$ 1,834.00	100,000	SH	DEFINED	3
NELNET INC- CL A	COMMON	64031N108	\$ 8.00	200	SH	DEFINED	14,15
NELNET INC- CL A	COMMON	64031N108	\$ 387.00	9,550	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	\$ 53.00	1,300	SH	DEFINED	5,15
NELNET INC- CL A	COMMON	64031N108	\$ 34.00	850	SH	DEFINED	6
NEOWARE INC	COMMON	64065P102	\$ 37.00	3,025	SH	DEFINED	6

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NETBANK INC	COMMON	640933107	\$	2.00	300	SH	DEFINED	6
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	9,960.00	926,500	SH	DEFINED	9
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	1,497.00	139,300	SH	DEFINED	9,22
NETFLIX.COM INC	COMMON	64110L106	\$	1.00	23	SH	DEFINED	12
NETFLIX.COM INC	COMMON	64110L106	\$	117.00	4,300	SH	DEFINED	14,15
NETFLIX.COM INC	COMMON	64110L106	\$	5,947.00	218,550	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	\$	8.00	294	SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	\$	1,456.00	53,500	SH	DEFINED	5,15
NETEASE.COM INC ADR	COMMON	64110W102	\$	4,189.00	187,600	SH	DEFINED	1
NETEASE.COM INC ADR	COMMON	64110W102	\$	52.00	2,350	SH	DEFINED	6
NETGEAR INC	COMMON	64111Q104	\$	13,535.00	625,158	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	\$	6,536.00	301,889	SH	DEFINED	2
NETIQ CORP	COMMON	64115P102	\$	37.00	3,000	SH	DEFINED	24
NETSCOUT SYSTEMS INC NETLOGIC	COMMON	64115T104	\$	67,647.00	7,583,725	SH	DEFINED	6
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	119.00	3,700	SH	DEFINED	14,15
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	6,023.00	186,750	SH	DEFINED	15
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	1,451.00	45,000	SH	DEFINED	5,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	60,724.00	1,720,217	SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	246.00	6,964	SH	DEFINED	1,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1.00	22	SH	DEFINED	12
NETWORK APPLIANCE INC	COMMON	64120L104	\$	16,390.00	464,316	SH	DEFINED	15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	109.00	3,100	SH	DEFINED	15,14
NETWORK APPLIANCE INC	COMMON	64120L104	\$	967.00	27,400	SH	DEFINED	15,8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	726.00	20,563	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,412.00	40,000	SH	DEFINED	20
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,961.00	55,563	SH	DEFINED	22,2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	25,990.00	736,252	SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,700.00	48,152	SH	DEFINED	3,1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	604.00	17,100	SH	DEFINED	5,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	12,886.00	365,037	SH	DEFINED	6
NETWORK APPLIANCE INC	COMMON	64120L104	\$	335.00	9,486	SH	DEFINED	8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,408.00	39,900	SH	DEFINED	9,15
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	27.00	2,000	SH	DEFINED	24
NEUROMETRIX INC	COMMON	641255104	\$	15.00	500	SH	DEFINED	14,15
NEUROMETRIX INC	COMMON	641255104	\$	600.00	19,700	SH	DEFINED	15
NEUROMETRIX INC	COMMON	641255104	\$	88.00	2,900	SH	DEFINED	5,15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	--	5	SH	DEFINED	12
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	22.00	2,100	SH	DEFINED	15
NEUROCRINE								

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
BIOSCIENCES INC	COMMON	64125C109	\$ 4.00	337	SH	DEFINED	2
NEUROLOGIX INC	COMMON	64125U406	\$ --	20	SH	DEFINED	24
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	\$ 13.00	533	SH	DEFINED	24
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$ 3,846.00	192,800	SH	DEFINED	1,15
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$ 10.00	515	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 15,174.00	449,614	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 6,158.00	182,463	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 235.00	6,949	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	\$ 8,748.00	259,194	SH	DEFINED	6
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$ 1,432.00	58,000	SH	DEFINED	1,15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$ 5,049.00	204,497	SH	DEFINED	15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$ 12.00	500	SH	DEFINED	6
NEW RIVER PHARMACEUTICALS	COMMON	648468205	\$ 8.00	274	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	\$ 8,244.00	843,840	SH	DEFINED	1
NEW YORK AND COMPANY	COMMON	649295102	\$ 3,151.00	322,496	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 3,416.00	206,904	SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 26.00	1,575	SH	DEFINED	4
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 5.00	312	SH	DEFINED	6
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$ 53.00	3,195	SH	DEFINED	8
NEW YORK MORTGAGE TRUST INC	COMMON	649604105	\$ 2.00	519	SH	DEFINED	12
NEW YORK TIMES CO	COMMON	650111107	\$ 66.00	2,698	SH	DEFINED	1,15
NEW YORK TIMES CO	COMMON	650111107	\$ 270.00	11,017	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	\$ 39.00	1,600	SH	DEFINED	24
NEW YORK TIMES CO	COMMON	650111107	\$ 4.00	178	SH	DEFINED	4
NEW YORK TIMES CO	COMMON	650111107	\$ 17.00	702	SH	DEFINED	6
NEW YORK TIMES CO	COMMON	650111107	\$ 78.00	3,191	SH	DEFINED	8
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 4,231.00	295,700	SH	DEFINED	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 117.00	8,200	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 14.00	1,000	SH	DEFINED	24
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 8,171.00	571,000	SH	DEFINED	3,1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$ 121.00	8,457	SH	DEFINED	6
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	\$ 727.00	16,475	SH	DEFINED	24
NEWELL RUBBERMAID							

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INC	COMMON	651229106	\$	178.00	6,909	SH	DEFINED	1,15
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	12,221.00	473,140	SH	DEFINED	15
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	684.00	26,500	SH	DEFINED	15,8
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	3,782.00	146,409	SH	DEFINED	24
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	525.00	20,338	SH	DEFINED	6
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	151.00	5,865	SH	DEFINED	8
NEWFIELD EXPL CO	COMMON	651290108	\$	3,967.00	81,058	SH	DEFINED	24
NEWFIELD EXPL CO	COMMON	651290108	\$	555.00	11,343	SH	DEFINED	4
NEWFIELD EXPL CO	COMMON	651290108	\$	17.00	357	SH	DEFINED	6
NEWMARKET CORP	COMMON	651587107	\$	39.00	800	SH	DEFINED	14,15
NEWMARKET CORP	COMMON	651587107	\$	2,671.00	54,450	SH	DEFINED	15
NEWMARKET CORP	COMMON	651587107	\$	878.00	17,900	SH	DEFINED	5,15
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	9,792.00	185,000	SH	DEFINED	1
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	444.00	8,385	SH	DEFINED	1,15
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	1,987.00	37,548	SH	DEFINED	15
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	344.00	6,500	SH	DEFINED	24
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	3.00	50	SH	DEFINED	4
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	156.00	2,948	SH	DEFINED	6
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	411.00	7,770	SH	DEFINED	8
NEWS CORP CL A	COMMON	65248E104	\$	290,962.00	15,170,050	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	\$	847.00	44,186	SH	DEFINED	1,15
NEWS CORP CL A	COMMON	65248E104	\$	4,274.00	222,848	SH	DEFINED	14,2
NEWS CORP CL A	COMMON	65248E104	\$	4,075.00	212,462	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	\$	303.00	15,800	SH	DEFINED	15,8
NEWS CORP CL A	COMMON	65248E104	\$	13,287.00	692,731	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
NEWS CORP CL A	COMMON	65248E104	\$ 441.00	23,000	SH	DEFINED	20
NEWS CORP CL A	COMMON	65248E104	\$ 1,391.00	72,511	SH	DEFINED	22,2
NEWS CORP CL A	COMMON	65248E104	\$ 519.00	27,037	SH	DEFINED	24
NEWS CORP CL A	COMMON	65248E104	\$ 958.00	49,950	SH	DEFINED	3,1
NEWS CORP CL A	COMMON	65248E104	\$ 2.00	85	SH	DEFINED	4
NEWS CORP CL A	COMMON	65248E104	\$ 584.00	30,429	SH	DEFINED	8
NEWS CORP CL A	COMMON	65248E104	\$ 536.00	27,959	SH	DEFINED	9,2
NEWS CORP CL B	COMMON	65248E104	\$ 10.00	500	SH	DEFINED	24
NEWS CORP CL B	COMMON	65248E104	\$ 3.00	160	SH	DEFINED	4
NEWS CORP CL B	COMMON	65248E104	\$ 231.00	11,425	SH	DEFINED	8
NEWS CORP CL B	COMMON	65248E104	\$ 257.00	12,732	SH	DEFINED	9
NEXTEL COMM (NXTL)							
CVT 5.25 01	CONVERT	65332VAY9	\$ 32,949.00	34,100,000	SH	DEFINED	15
NEXTEST SYSTEMS CORP	COMMON	653339101	\$ 3,450.00	212,816	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$ 31,097.00	550,000	SH	DEFINED	1

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NEXEN INC	COMMON	65334H102	\$	5,428.00	96,000	SH	DEFINED	14,2
NEXEN INC	COMMON	65334H102	\$	2,404.00	42,551	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	8.00	150	SH	DEFINED	24
NEXEN INC	COMMON	65334H102	\$	65,309.00	1,156,100	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	\$	43,914.00	777,354	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	\$	271.00	4,796	SH	DEFINED	8
NFJ DVD INTEREST &								
PR STRAT CE	COMMON	65337H109	\$	51.00	2,250	SH	DEFINED	24
NICE SYS LTD ADR	COMMON	653656108	\$	37,479.00	1,331,892	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	\$	6,968.00	247,607	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	\$	3,198.00	113,647	SH	DEFINED	22,2
NICE SYS LTD ADR	COMMON	653656108	\$	2,814.00	100,000	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	\$	1,774.00	63,044	SH	DEFINED	3,1
NICE SYS LTD ADR	COMMON	653656108	\$	84.00	3,000	SH	DEFINED	6
NICOR INC	COMMON	654086107	\$	35.00	851	SH	DEFINED	1,15
NICOR INC	COMMON	654086107	\$	170.00	4,100	SH	DEFINED	14,15
NICOR INC	COMMON	654086107	\$	16,676.00	401,843	SH	DEFINED	15
NICOR INC	COMMON	654086107	\$	469.00	11,300	SH	DEFINED	15,8
NICOR INC	COMMON	654086107	\$	7.00	180	SH	DEFINED	24
NICOR INC	COMMON	654086107	\$	4,304.00	103,700	SH	DEFINED	5,15
NICOR INC	COMMON	654086107	\$	92.00	2,225	SH	DEFINED	6
NIDEC CORPORATION								
ADR	COMMON	654090109	\$	6,057.00	335,741	SH	DEFINED	4
NIKE INC	COMMON	654106103	\$	45,658.00	563,677	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	289.00	3,572	SH	DEFINED	1,15
NIKE INC	COMMON	654106103	\$	583.00	7,200	SH	DEFINED	14,2
NIKE INC	COMMON	654106103	\$	2,224.00	27,462	SH	DEFINED	15
NIKE INC	COMMON	654106103	\$	292.00	3,600	SH	DEFINED	15,8
NIKE INC	COMMON	654106103	\$	679.00	8,385	SH	DEFINED	24
NIKE INC	COMMON	654106103	\$	9,047.00	111,691	SH	DEFINED	6
NIKE INC	COMMON	654106103	\$	263.00	3,245	SH	DEFINED	8
NIKE INC	COMMON	654106103	\$	244.00	3,009	SH	DEFINED	9
99 CENTS ONLY STORES	COMMON	65440K106	\$	21,411.00	2,046,920	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	\$	1,417.00	135,500	SH	DEFINED	15
99 CENTS ONLY STORES	COMMON	65440K106	\$	3,723.00	355,915	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	\$	52.00	5,000	SH	DEFINED	24
99 CENTS ONLY STORES	COMMON	65440K106	\$	63.00	6,000	SH	DEFINED	3,1
NTT ADR	COMMON	654624105	\$	59,467.00	2,430,208	SH	DEFINED	12
NTT ADR	COMMON	654624105	\$	1,640.00	67,027	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	\$	111.00	5,074	SH	DEFINED	1,15
NISOURCE INC	COMMON	65473P105	\$	23,381.00	1,070,554	SH	DEFINED	12
NISOURCE INC	COMMON	65473P105	\$	291.00	13,320	SH	DEFINED	12,14
NISOURCE INC	COMMON	65473P105	\$	12,073.00	552,803	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	\$	160.00	7,315	SH	DEFINED	21,12

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
NISOURCE INC	COMMON	65473P105	\$	1,064.00	48,700	SH	DEFINED	21,15
NISOURCE INC	COMMON	65473P105	\$	1,679.00	76,900	SH	DEFINED	22,15
NISOURCE INC	COMMON	65473P105	\$	53.00	2,429	SH	DEFINED	24
NISOURCE INC	COMMON	65473P105	\$	465.00	21,300	SH	DEFINED	5,15
NISOURCE INC	COMMON	65473P105	\$	9.00	424	SH	DEFINED	6
NISOURCE INC	COMMON	65473P105	\$	126.00	5,756	SH	DEFINED	8
NISOURCE INC	COMMON	65473P105	\$	734.00	33,600	SH	DEFINED	9,12

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NISOURCE INC	COMMON	65473P105	\$	2,643.00	121,000	SH	DEFINED	9,15
NISSAN MOTORS ADR	COMMON	654744408	\$	69.00	3,125	SH	DEFINED	24
NISSAN MOTORS ADR	COMMON	654744408	\$	5,147.00	234,173	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	\$	324,786.00	16,030,884	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	109,606.00	5,409,960	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	\$	7,471.00	368,755	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	\$	16,262.00	802,689	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	203.00	10,000	SH	DEFINED	20
NOKIA OYJ ADR	COMMON	654902204	\$	4,554.00	224,761	SH	DEFINED	22,2
NOKIA OYJ ADR	COMMON	654902204	\$	652.00	32,186	SH	DEFINED	24
NOKIA OYJ ADR	COMMON	654902204	\$	2,028.00	100,121	SH	DEFINED	3,1
NOKIA OYJ ADR	COMMON	654902204	\$	54.00	2,653	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	\$	235.00	11,616	SH	DEFINED	5,15
NOKIA OYJ ADR	COMMON	654902204	\$	234.00	11,566	SH	DEFINED	6
NOKIA OYJ ADR	COMMON	654902204	\$	747.00	36,849	SH	DEFINED	9,2
NOBLE ENERGY INC	COMMON	655044105	\$	259.00	5,522	SH	DEFINED	24
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	71,313.00	3,793,238	SH	DEFINED	12
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	466.00	24,765	SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	38.00	2,005	SH	DEFINED	24
FALCONBRIDGE LTD	COMMON	655422103	\$	8.00	143	SH	DEFINED	8
FALCONBRIDGE LTD	COMMON	655422103	\$	239.00	4,525	SH	DEFINED	9
NORDSON CORP	COMMON	655663102	\$	2,949.00	59,969	SH	DEFINED	1
NORDSON CORP	COMMON	655663102	\$	30.00	600	SH	DEFINED	14,15
NORDSON CORP	COMMON	655663102	\$	1,436.00	29,200	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	\$	379.00	7,700	SH	DEFINED	5,15
NORDSTROM INC	COMMON	655664100	\$	79,818.00	2,186,808	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	\$	149.00	4,072	SH	DEFINED	1,15
NORDSTROM INC	COMMON	655664100	\$	1,405.00	38,500	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	\$	292.00	8,000	SH	DEFINED	15,8
NORDSTROM INC	COMMON	655664100	\$	10,177.00	278,817	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	333.00	9,133	SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	\$	1,976.00	54,139	SH	DEFINED	3,1
NORDSTROM INC	COMMON	655664100	\$	113.00	3,084	SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	\$	9,699.00	265,731	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	\$	888.00	24,328	SH	DEFINED	9,2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	20,568.00	386,478	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	412.00	7,745	SH	DEFINED	1,15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	24,869.00	467,282	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	255.00	4,800	SH	DEFINED	15,14
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	841.00	15,800	SH	DEFINED	15,8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,437.00	27,000	SH	DEFINED	23
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	267.00	5,025	SH	DEFINED	24
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,187.00	22,300	SH	DEFINED	5,15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	256.00	4,802	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	672.00	12,632	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	33.00	613	SH	DEFINED	8,10
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	605.00	11,370	SH	DEFINED	9

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NORFOLK SOUTHERN CORP	COMMON	655844108	\$	27.00	500	SH	DEFINED	9,15
NORTEL NETWORKS CORPORATION	COMMON	656568102	\$	14.00	6,400	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET	VALUE	PAR	VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	V
NORTEL NETWORKS CORPORATION	COMMON	656568102	\$	76.00	34,000	SH		DEFINED	6	
NORTEL NETWORKS CORP	COMMON	656568102	\$	158.00	70,973	SH		DEFINED	8	
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$	1.00	100	SH		DEFINED	6	
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	12.00	1,350	SH		DEFINED	6	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	22.00	600	SH		DEFINED	24	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	42,598.00	1,411,932	SH		DEFINED	1	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	262.00	8,689	SH		DEFINED	1,15	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	4,433.00	146,950	SH		DEFINED	1,3	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	1,333.00	44,168	SH		DEFINED	15	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	45.00	1,500	SH		DEFINED	24	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	169,955.00	5,633,250	SH		DEFINED	3	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	455.00	15,091	SH		DEFINED	4	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	37.00	1,231	SH		DEFINED	6	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	280.00	9,292	SH		DEFINED	8	
NORTH FORK BANCORPORATION	COMMON	659424105	\$	239.00	7,926	SH		DEFINED	9	
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	25.00	900	SH		DEFINED	14,15	
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	1,257.00	45,600	SH		DEFINED	15	
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	295.00	10,700	SH		DEFINED	5,15	
NORTHEAST UTILS	COMMON	664397106	\$	12.00	568	SH		DEFINED	24	
NORTHEAST UTILS	COMMON	664397106	\$	325.00	15,725	SH		DEFINED	6	
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	110.00	22,300	SH		DEFINED	2	
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	8,332.00	1,693,000	SH		DEFINED	3,1	
NORTHERN TRUST CORP	COMMON	665859104	\$	191.00	3,447	SH		DEFINED	1,15	
NORTHERN TRUST CORP	COMMON	665859104	\$	2.00	29	SH		DEFINED	12	
NORTHERN TRUST CORP	COMMON	665859104	\$	899.00	16,257	SH		DEFINED	15	
NORTHERN TRUST CORP	COMMON	665859104	\$	389.00	7,035	SH		DEFINED	24	
NORTHERN TRUST CORP	COMMON	665859104	\$	1,180.00	21,343	SH		DEFINED	6	
NORTHERN TRUST CORP	COMMON	665859104	\$	190.00	3,427	SH		DEFINED	8	

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NORTHGATE EXPLORATION LTD	COMMON	666416102	\$	29.00	8,000	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	130,379.00	2,035,271	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	411.00	6,420	SH	DEFINED	1,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	20,618.00	321,855	SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	219.00	3,420	SH	DEFINED	12,14
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	15,638.00	244,117	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	115.00	1,800	SH	DEFINED	15,8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	8,712.00	135,992	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	119.00	1,855	SH	DEFINED	21,12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	775.00	12,100	SH	DEFINED	21,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1,848.00	28,850	SH	DEFINED	22,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	307.00	4,785	SH	DEFINED	23
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	76.00	1,188	SH	DEFINED	24
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2.00	33	SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	519.00	8,100	SH	DEFINED	5,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	121.00	1,884	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	351.00	5,477	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	853.00	13,320	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	551.00	8,600	SH	DEFINED	9,12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,031.00	31,700	SH	DEFINED	9,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	135.00	2,100	SH	DEFINED	9,2
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	20.00	1,700	SH	DEFINED	14,15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	1,244.00	103,550	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	466.00	38,800	SH	DEFINED	5,15
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	\$	1,466.00	141,276	SH	DEFINED	1
NORTHWEST BANCORP INC	COMMON	667328108	\$	7,219.00	272,428	SH	DEFINED	1,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	776.00	29,300	SH	DEFINED	21,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	3,556.00	134,200	SH	DEFINED	3

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
NORTHWEST BANCORP INC	COMMON	667328108	\$ 62.00	2,350	SH	DEFINED	6
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$ 15.00	400	SH	DEFINED	24
NOVAGOLD RESOURCES INC	COMMON	66987E206	\$ 13.00	1,000	SH	DEFINED	6
NOVARTIS ADR	COMMON	66987V109	\$ 243,212.00	4,510,610	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$ 1,473.00	27,316	SH	DEFINED	11,2
NOVARTIS ADR	COMMON	66987V109	\$ 114,060.00	2,115,355	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	\$ 7,305.00	135,476	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	\$ 19,931.00	369,646	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$ 491.00	9,100	SH	DEFINED	20
NOVARTIS ADR	COMMON	66987V109	\$ 183.00	3,399	SH	DEFINED	21,2
NOVARTIS ADR	COMMON	66987V109	\$ 3,334.00	61,825	SH	DEFINED	22,2
NOVARTIS ADR	COMMON	66987V109	\$ 26,366.00	488,991	SH	DEFINED	24
NOVARTIS ADR	COMMON	66987V109	\$ 15,065.00	279,400	SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	\$ 2.00	30	SH	DEFINED	4
NOVARTIS ADR	COMMON	66987V109	\$ 227.00	4,215	SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	\$ 18,179.00	337,143	SH	DEFINED	6
NOVARTIS ADR	COMMON	66987V109	\$ 691.00	12,808	SH	DEFINED	9,2
NOVASTAR FINL INC	COMMON	669947400	\$ 47.00	1,500	SH	DEFINED	24
NOVATEL INC	COMMON	669954109	\$ 61.00	1,800	SH	DEFINED	24
NOVELL INC	COMMON	670006105	\$ 42.00	6,332	SH	DEFINED	1,15
NOVELL INC	COMMON	670006105	\$ 171.00	25,818	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 116,735.00	4,726,094	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 59.00	2,371	SH	DEFINED	1,15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 213.00	8,617	SH	DEFINED	14,2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 10,530.00	426,330	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 672.00	27,200	SH	DEFINED	15,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 2,981.00	120,697	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 15.00	625	SH	DEFINED	24
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 218.00	8,830	SH	DEFINED	8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 462.00	18,701	SH	DEFINED	9
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 293.00	16,354	SH	DEFINED	11,2
NOVELIS INC	COMMON	67000X106	\$ 4.00	200	SH	DEFINED	6
NOVELIS INC	COMMON	67000X106	\$ 28.00	1,324	SH	DEFINED	8
NSTAR	COMMON	67019E107	\$ 101.00	3,520	SH	DEFINED	15
NSTAR	COMMON	67019E107	\$ 299.00	10,440	SH	DEFINED	6
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 6,068.00	419,964	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 180.00	17,851	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	\$ 17,286.00	318,634	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$ 443.00	8,170	SH	DEFINED	1,15
NUCOR CORP	COMMON	670346105	\$ 137,804.00	2,540,168	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	\$ 1,470.00	27,100	SH	DEFINED	15,14
NUCOR CORP	COMMON	670346105	\$ 5,241.00	96,600	SH	DEFINED	15,8
NUCOR CORP	COMMON	670346105	\$ 721.00	13,293	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$ 93.00	1,721	SH	DEFINED	22,2
NUCOR CORP	COMMON	670346105	\$ 1,121.00	20,671	SH	DEFINED	23
NUCOR CORP	COMMON	670346105	\$ 862.00	15,890	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	\$ 5,723.00	105,500	SH	DEFINED	5,15
NUCOR CORP	COMMON	670346105	\$ 634.00	11,682	SH	DEFINED	6
NUCOR CORP	COMMON	670346105	\$ 716.00	13,200	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	\$ 1,796.00	33,108	SH	DEFINED	8
NUCOR CORP	COMMON	670346105	\$ 203.00	3,734	SH	DEFINED	8,10
NUCOR CORP	COMMON	670346105	\$ 877.00	16,164	SH	DEFINED	9

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NUCOR CORP	COMMON	670346105	\$	10,839.00	199,800	SH	DEFINED	9,15
NUVEEN CONNECTICUT								
PREM INC CF	COMMON	67060D107	\$	30.00	2,202	SH	DEFINED	24
NUVEEN INSD CALIF								
PREM INC 2 C	COMMON	67061U108	\$	27.00	1,972	SH	DEFINED	24
NUVEEN PERFORMANCE								
PLUS MUNI C	COMMON	67062P108	\$	43.00	3,000	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$ 33.00	2,500	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$ 22.00	1,666	SH	DEFINED	6
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$ 3.00	200	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$ 7,875.00	369,911	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$ 247.00	11,584	SH	DEFINED	1,15
NVIDIA CORP	COMMON	67066G104	\$ 397.00	18,644	SH	DEFINED	10
NVIDIA CORP	COMMON	67066G104	\$ 184.00	8,644	SH	DEFINED	11,8
NVIDIA CORP	COMMON	67066G104	\$ 85,609.00	4,021,077	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	\$ 937.00	44,000	SH	DEFINED	15,14
NVIDIA CORP	COMMON	67066G104	\$ 2,044.00	96,000	SH	DEFINED	15,8
NVIDIA CORP	COMMON	67066G104	\$ 532.00	25,000	SH	DEFINED	20
NVIDIA CORP	COMMON	67066G104	\$ 835.00	39,218	SH	DEFINED	22,2
NVIDIA CORP	COMMON	67066G104	\$ 1,369.00	64,319	SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	\$ 550.00	25,821	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$ 612.00	28,754	SH	DEFINED	3,1
NVIDIA CORP	COMMON	67066G104	\$ 4,424.00	207,800	SH	DEFINED	5,15
NVIDIA CORP	COMMON	67066G104	\$ 10,348.00	486,030	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	\$ 413.00	19,400	SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	\$ 2,022.00	94,993	SH	DEFINED	8
NVIDIA CORP	COMMON	67066G104	\$ 129.00	6,068	SH	DEFINED	8,10
NVIDIA CORP	COMMON	67066G104	\$ 156.00	7,309	SH	DEFINED	8,13
NVIDIA CORP	COMMON	67066G104	\$ 482.00	22,624	SH	DEFINED	9
NVIDIA CORP	COMMON	67066G104	\$ 3,890.00	182,700	SH	DEFINED	9,15
NUVEEN DVD ADVATAGE							
MUNI FD CF	COMMON	67066V101	\$ 122.00	8,554	SH	DEFINED	24
NUTRI/SYSTEM INC	COMMON	67069D108	\$ 87.00	1,400	SH	DEFINED	14,15
NUTRI/SYSTEM INC	COMMON	67069D108	\$ 3,681.00	59,250	SH	DEFINED	15
NUTRI/SYSTEM INC	COMMON	67069D108	\$ 478.00	7,700	SH	DEFINED	5,15
NUVEEN CA DVD ADV							
MUNI FD 2 CE	COMMON	67069X104	\$ 14.00	1,000	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	\$ 22.00	1,807	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	\$ 82.00	6,900	SH	DEFINED	6
NUVASIVE INC	COMMON	670704105	\$ 15,011.00	823,444	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	\$ 5,884.00	322,768	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$ 66.00	3,600	SH	DEFINED	24
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$ 1,787.00	77,400	SH	DEFINED	1,15
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	\$ 25.00	1,700	SH	DEFINED	24

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NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	37.00	2,700	SH	DEFINED	24
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	14.00	1,000	SH	DEFINED	6
NUVELO INC	COMMON	67072M301	\$	--	14	SH	DEFINED	12
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	6,596.00	755,590	SH	DEFINED	1
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	456.00	52,212	SH	DEFINED	2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	65.00	7,500	SH	DEFINED	20
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	16.00	1,889	SH	DEFINED	21,2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	978.00	112,036	SH	DEFINED	22,2
O CHARLEYS INC	COMMON	670823103	\$	4,999.00	294,036	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$	3,678.00	105,000	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$	18.00	500	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	\$	631.00	18,000	SH	DEFINED	24
OM GROUP INC	COMMON	670872100	\$	76.00	2,475	SH	DEFINED	6
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	2,643.00	61,405	SH	DEFINED	1
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	9.00	200	SH	DEFINED	6
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	16.00	1,666	SH	DEFINED	24
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	35.00	2,500	SH	DEFINED	24
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	37.00	2,667	SH	DEFINED	24
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	4,806.00	145,811	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	467.00	14,160	SH	DEFINED	11,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	335.00	10,154	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	36.00	1,100	SH	DEFINED	20
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	12.00	370	SH	DEFINED	21,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	708.00	21,484	SH	DEFINED	22,2
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	\$	21,104.00	609,954	SH	DEFINED	1
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	\$	538.00	15,536	SH	DEFINED	4
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	\$	5.00	142	SH	DEFINED	6
OAK HILL FINANCIAL INC	COMMON	671337103	\$	2.00	86	SH	DEFINED	24
OAKLEY INC	COMMON	673662102	\$	5.00	292	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	304,805.00	2,972,254	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	856.00	8,349	SH	DEFINED	1,15
OCCIDENTAL PETROLEUM								

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CORP	COMMON	674599105	\$	10,563.00	103,000	SH	DEFINED	14,2
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	131,747.00	1,284,707	SH	DEFINED	15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,425.00	13,900	SH	DEFINED	15,14
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	6,122.00	59,700	SH	DEFINED	15,8
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	20,830.00	203,117	SH	DEFINED	2
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,302.00	12,700	SH	DEFINED	23
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	226.00	2,202	SH	DEFINED	24
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,312.00	12,791	SH	DEFINED	4
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	5,415.00	52,800	SH	DEFINED	5,15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	299.00	2,920	SH	DEFINED	6
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	882.00	8,600	SH	DEFINED	7
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	2,197.00	21,421	SH	DEFINED	8
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	204.00	1,986	SH	DEFINED	8,10
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,282.00	12,502	SH	DEFINED	9
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	11,824.00	115,300	SH	DEFINED	9,15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,205.00	11,746	SH	DEFINED	9,2
OCEANEERING INTL INC	COMMON	675232102	\$	8,268.00	180,334	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	\$	128.00	2,791	SH	DEFINED	6
OCEANFIRST FINANCIAL								
CORP	COMMON	675234108	\$	9.00	400	SH	DEFINED	14,15
OCEANFIRST FINANCIAL								
CORP	COMMON	675234108	\$	527.00	23,700	SH	DEFINED	15
OCEANFIRST FINANCIAL								
CORP	COMMON	675234108	\$	227.00	10,200	SH	DEFINED	5,15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	56.00	4,400	SH	DEFINED	6
ODYSSEY HEALTHCARE								
INC	COMMON	67611V101	\$	481.00	27,375	SH	DEFINED	1
ODYSSEY HEALTHCARE								
INC	COMMON	67611V101	\$	70.00	4,000	SH	DEFINED	14,15
ODYSSEY HEALTHCARE								
INC	COMMON	67611V101	\$	3,606.00	205,250	SH	DEFINED	15
ODYSSEY HEALTHCARE								
INC	COMMON	67611V101	\$	6.00	351	SH	DEFINED	2
ODYSSEY HEALTHCARE								
INC	COMMON	67611V101	\$	879.00	50,000	SH	DEFINED	5,15
ODYSSEY HEALTHCARE								
INC	COMMON	67611V101	\$	56.00	3,200	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	\$	234,087.00	6,160,180	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	\$	210.00	5,524	SH	DEFINED	1,15
OFFICE DEPOT INC	COMMON	676220106	\$	1,418.00	37,311	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	\$	323.00	8,500	SH	DEFINED	15,8
OFFICE DEPOT INC	COMMON	676220106	\$	22,385.00	589,089	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	\$	1,432.00	37,682	SH	DEFINED	23
OFFICE DEPOT INC	COMMON	676220106	\$	82.00	2,159	SH	DEFINED	4
OFFICE DEPOT INC	COMMON	676220106	\$	136.00	3,582	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	\$	303.00	7,965	SH	DEFINED	8
OFFICE DEPOT INC	COMMON	676220106	\$	1,257.00	33,074	SH	DEFINED	9,2

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OFFICEMAX INC	COMMON	67622P101	\$	54.00	1,328	SH	DEFINED	1,15
OFFICEMAX INC	COMMON	67622P101	\$	7,444.00	182,676	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	\$	147.00	3,600	SH	DEFINED	15,8
OFFICEMAX INC	COMMON	67622P101	\$	8.00	200	SH	DEFINED	24
OFFICEMAX INC	COMMON	67622P101	\$	53.00	1,300	SH	DEFINED	6
OHIO CASUALTY CORP	COMMON	677240103	\$	5,325.00	179,118	SH	DEFINED	1
OHIO CASUALTY CORP	COMMON	677240103	\$	53.00	1,775	SH	DEFINED	6
OIL SERVICE HOLDERS	COMMON	678002106	\$	149.00	1,000	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 7.00	216	SH	DEFINED	2
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$ 8.00	213	SH	DEFINED	2
OLD NATL BANCORP	COMMON	680033107	\$ 170.00	8,500	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	\$ 188.00	9,400	SH	DEFINED	5,15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 56.00	2,640	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 525.00	24,574	SH	DEFINED	6
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 98.00	4,588	SH	DEFINED	8
OLD SECOND BANCORP INC	COMMON	680277100	\$ 25.00	800	SH	DEFINED	14,15
OLD SECOND BANCORP INC	COMMON	680277100	\$ 1,211.00	39,050	SH	DEFINED	15
OLD SECOND BANCORP INC	COMMON	680277100	\$ 304.00	9,800	SH	DEFINED	5,15
OLIN CORP	COMMON	680665205	\$ 225.00	12,548	SH	DEFINED	1
OLIN CORP	COMMON	680665205	\$ 45.00	2,500	SH	DEFINED	14,15
OLIN CORP	COMMON	680665205	\$ 3,229.00	180,100	SH	DEFINED	15
OLIN CORP	COMMON	680665205	\$ 249.00	13,900	SH	DEFINED	5,15
OLYMPIC STEEL INC	COMMON	68162K106	\$ 1,075.00	30,367	SH	DEFINED	1
OLYMPIC STEEL INC	COMMON	68162K106	\$ 117.00	3,300	SH	DEFINED	14,15
OLYMPIC STEEL INC	COMMON	68162K106	\$ 5,993.00	169,350	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	\$ 1,628.00	46,000	SH	DEFINED	5,15
OLYMPIC STEEL INC	COMMON	68162K106	\$ 78.00	2,200	SH	DEFINED	6
OMNICARE INC	COMMON	681904108	\$ 119,837.00	2,527,139	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	\$ 6,170.00	130,113	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	\$ 237.00	5,000	SH	DEFINED	20
OMNICARE INC	COMMON	681904108	\$ 53.00	1,117	SH	DEFINED	21,2
OMNICARE INC	COMMON	681904108	\$ 2,961.00	62,450	SH	DEFINED	22,2
OMNICARE INC	COMMON	681904108	\$ 598.00	12,606	SH	DEFINED	24
OMNICARE INC	COMMON	681904108	\$ 18,448.00	389,027	SH	DEFINED	6
OMNICARE INC	COMMON	681904108	\$ 76.00	1,600	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	\$ 358.00	7,555	SH	DEFINED	9,2
OMNICOM GROUP	COMMON	681919106	\$ 322,301.00	3,617,702	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$ 284.00	3,186	SH	DEFINED	1,15
OMNICOM GROUP	COMMON	681919106	\$ 5,073.00	56,942	SH	DEFINED	14,2
OMNICOM GROUP	COMMON	681919106	\$ 20,108.00	225,707	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	\$ 3,359.00	37,700	SH	DEFINED	15,8
OMNICOM GROUP	COMMON	681919106	\$ 11,679.00	131,095	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$ 171.00	1,925	SH	DEFINED	24

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OMNICOM GROUP	COMMON	681919106	\$	6,708.00	75,300	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	\$	116.00	1,300	SH	DEFINED	3,1
OMNICOM GROUP	COMMON	681919106	\$	41,658.00	467,595	SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	\$	855.00	9,600	SH	DEFINED	5,15
OMNICOM GROUP	COMMON	681919106	\$	119.00	1,340	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	\$	318.00	3,569	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	\$	576.00	6,464	SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	\$	2,414.00	27,100	SH	DEFINED	9,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	9,530.00	720,900	SH	DEFINED	1,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	116.00	8,800	SH	DEFINED	14,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	7,588.00	574,000	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	166.00	12,535	SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,730.00	130,900	SH	DEFINED	5,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,019.00	77,105	SH	DEFINED	6
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	7,721.00	365,595	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	127.00	6,000	SH	DEFINED	14,15
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	5,542.00	262,400	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	135.00	6,379	SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	708.00	33,500	SH	DEFINED	5,15
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	32.00	1,525	SH	DEFINED	6
OMNICELL INC	COMMON	68213N109	\$	31.00	2,247	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ON ASSIGNMENT INC	COMMON	682159108	\$	31.00	3,350	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	\$	5.00	550	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,692.00	287,680	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	6.00	1,048	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1.00	100	SH	DEFINED	24
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	45.00	7,650	SH	DEFINED	6
ONEOK INC	COMMON	682680103	\$	421.00	12,375	SH	DEFINED	6
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	--	22	SH	DEFINED	12
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	24,160.00	527,270	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,833.00	40,000	SH	DEFINED	10,9
OPEN JT STK								

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CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	879.00	19,183	SH	DEFINED	14,2
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	3,482.00	76,000	SH	DEFINED	21
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	616.00	13,447	SH	DEFINED	3,1
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	4,180.00	91,230	SH	DEFINED	4
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	14.00	300	SH	DEFINED	6
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	417.00	9,100	SH	DEFINED	9
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	197.00	4,300	SH	DEFINED	9,15
CO-VIMPEL COMMUNIC OPEN JT STK	COMMON	68370R109	\$	1,008.00	22,000	SH	DEFINED	9,22
OPEN TEXT CORP	COMMON	683715106	\$	3,159.00	219,700	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	\$	211.00	14,700	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	\$	22,523.00	1,560,500	SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	\$	14,508.00	1,009,000	SH	DEFINED	3,1
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	3.00	300	SH	DEFINED	24
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	750.00	65,000	SH	DEFINED	3
OPEN SOLUTIONS INC	COMMON	68371P102	\$	19.00	700	SH	DEFINED	14,15
OPEN SOLUTIONS INC	COMMON	68371P102	\$	1,058.00	39,750	SH	DEFINED	15
OPEN SOLUTIONS INC	COMMON	68371P102	\$	27.00	1,014	SH	DEFINED	2
OPEN SOLUTIONS INC OPLINK	COMMON	68371P102	\$	112.00	4,200	SH	DEFINED	5,15
COMMUNICATIONS INC	COMMON	68375Q403	\$	499.00	27,277	SH	DEFINED	18
OPSWARE INC	COMMON	68383A101	\$	1.00	91	SH	DEFINED	12
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	13.00	986	SH	DEFINED	2
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	14.00	1,000	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	\$	56,439.00	3,895,026	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	1,054.00	72,743	SH	DEFINED	1,15
ORACLE CORPORATION	COMMON	68389X105	\$	1,066.00	73,600	SH	DEFINED	1,3
ORACLE CORPORATION	COMMON	68389X105	\$	31,463.00	2,171,381	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	\$	304.00	21,000	SH	DEFINED	12,14
ORACLE CORPORATION	COMMON	68389X105	\$	19,701.00	1,359,593	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	\$	532.00	36,700	SH	DEFINED	15,8
ORACLE CORPORATION	COMMON	68389X105	\$	1,159.00	80,000	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	\$	165.00	11,375	SH	DEFINED	21,12
ORACLE CORPORATION	COMMON	68389X105	\$	1,126.00	77,700	SH	DEFINED	21,15
ORACLE CORPORATION	COMMON	68389X105	\$	2,189.00	151,090	SH	DEFINED	22,15
ORACLE CORPORATION	COMMON	68389X105	\$	3,068.00	211,709	SH	DEFINED	22,2
ORACLE CORPORATION	COMMON	68389X105	\$	3,296.00	227,500	SH	DEFINED	22,3
ORACLE CORPORATION	COMMON	68389X105	\$	1,362.00	94,000	SH	DEFINED	23
ORACLE CORPORATION	COMMON	68389X105	\$	9,117.00	629,196	SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	\$	323,982.00	22,359,000	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	\$	2,271.00	156,732	SH	DEFINED	3,1
ORACLE CORPORATION	COMMON	68389X105	\$	611.00	42,185	SH	DEFINED	5,15
ORACLE CORPORATION	COMMON	68389X105	\$	11,918.00	822,469	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	\$	976.00	67,367	SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	\$	6,508.00	449,142	SH	DEFINED	9
ORACLE CORPORATION	COMMON	68389X105	\$	775.00	53,500	SH	DEFINED	9,12
ORACLE CORPORATION	COMMON	68389X105	\$	2,837.00	195,800	SH	DEFINED	9,15
OPTIONSXPRESS INC	COMMON	684010101	\$	18.00	793	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 650.00	68,265	SH	DEFINED	1
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 71.00	7,500	SH	DEFINED	14,15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 3,081.00	323,600	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 2.00	258	SH	DEFINED	2
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 411.00	43,200	SH	DEFINED	5,15
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 131.00	8,100	SH	DEFINED	14,15
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 5,510.00	341,400	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 1,143.00	70,800	SH	DEFINED	5,15
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 73.00	4,500	SH	DEFINED	6
OREGON STEEL MILLS INC	COMMON	686079104	\$ 1,013.00	19,987	SH	DEFINED	1
ORIX CORP ADR	COMMON	686330101	\$ 9,880.00	80,827	SH	DEFINED	4
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	\$ --	400	SH	DEFINED	6
OSHKOSH TRUCK CORP	COMMON	688239201	\$ 46,280.00	973,902	SH	DEFINED	1
OSHKOSH TRUCK CORP	COMMON	688239201	\$ 3,394.00	71,433	SH	DEFINED	2
OSHKOSH TRUCK CORP	COMMON	688239201	\$ 38.00	800	SH	DEFINED	24
OSHKOSH TRUCK CORP	COMMON	688239201	\$ 282.00	5,925	SH	DEFINED	9,2
OVERLAND STORAGE INC	COMMON	690310107	\$ 152.00	22,742	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 10,442.00	176,539	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 3,531.00	59,700	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 2,267.00	38,322	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 305.00	5,159	SH	DEFINED	22,2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 4,372.00	73,906	SH	DEFINED	3,1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 1,644.00	27,792	SH	DEFINED	9,2
OWENS & MINOR INC	COMMON	690732102	\$ 4,589.00	160,456	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$ 30.00	1,800	SH	DEFINED	6
OXFORD INDS INC	COMMON	691497309	\$ 3.00	88	SH	DEFINED	2
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$ 12.00	400	SH	DEFINED	14,15
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$ 560.00	19,400	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$ 72.00	2,500	SH	DEFINED	5,15
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 14,495.00	787,330	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 466.00	25,291	SH	DEFINED	11,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 1,000.00	54,341	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 226.00	12,250	SH	DEFINED	20
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 36.00	1,936	SH	DEFINED	21,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 2,090.00	113,550	SH	DEFINED	22,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 7.00	401	SH	DEFINED	6
PG&E CORP	COMMON	69331C108	\$ 16,028.00	408,036	SH	DEFINED	1

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PG&E CORP	COMMON	69331C108	\$	363.00	9,234	SH	DEFINED	1,15
PG&E CORP	COMMON	69331C108	\$	18,046.00	459,419	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	\$	134.00	3,400	SH	DEFINED	15,14
PG&E CORP	COMMON	69331C108	\$	1,673.00	42,600	SH	DEFINED	15,8
PG&E CORP	COMMON	69331C108	\$	97.00	2,461	SH	DEFINED	24
PG&E CORP	COMMON	69331C108	\$	464.00	11,800	SH	DEFINED	5,15
PG&E CORP	COMMON	69331C108	\$	11.00	281	SH	DEFINED	6
PG&E CORP	COMMON	69331C108	\$	429.00	10,930	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	\$	17.00	438	SH	DEFINED	8,10
PG&E CORP	COMMON	69331C108	\$	269.00	6,856	SH	DEFINED	9
PG&E CORP	COMMON	69331C108	\$	1,650.00	42,000	SH	DEFINED	9,15
PFF BANCORP INC	COMMON	69331W104	\$	60.00	1,800	SH	DEFINED	14,15
PFF BANCORP INC	COMMON	69331W104	\$	3,573.00	107,750	SH	DEFINED	15
PFF BANCORP INC	COMMON	69331W104	\$	1,297.00	39,100	SH	DEFINED	5,15
PFF BANCORP INC	COMMON	69331W104	\$	121.00	3,651	SH	DEFINED	6
PHH CORP	COMMON	693320202	\$	746.00	27,078	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	12,746.00	335,234	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	1.00	14	SH	DEFINED	12
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	5,065.00	133,210	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$ 8.00	200	SH	DEFINED	24
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$ 19.00	500	SH	DEFINED	6
PMA CAPITAL A	COMMON	693419202	\$ 3.00	308	SH	DEFINED	12
PMC-SIERRA INC	COMMON	69344F106	\$ 102,742.00	10,930,032	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	\$ 36.00	3,822	SH	DEFINED	1,15
PMC-SIERRA INC	COMMON	69344F106	\$ 148.00	15,724	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	\$ 6,543.00	696,045	SH	DEFINED	2
PMC-SIERRA INC	COMMON	69344F106	\$ 1,626.00	173,000	SH	DEFINED	20
PMC-SIERRA INC	COMMON	69344F106	\$ 1,975.00	210,114	SH	DEFINED	22,2
PMC-SIERRA INC	COMMON	69344F106	\$ 1,461.00	155,398	SH	DEFINED	3,1
PMC-SIERRA INC	COMMON	69344F106	\$ 577.00	61,366	SH	DEFINED	9,2
PMI GROUP INC (THE)	COMMON	69344M101	\$ 23,125.00	518,720	SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	\$ 1,679.00	37,659	SH	DEFINED	15
PMI GROUP INC (THE)	COMMON	69344M101	\$ 76.00	1,700	SH	DEFINED	24
PMI GROUP INC (THE)	COMMON	69344M101	\$ 180.00	4,048	SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	\$ 512.00	11,482	SH	DEFINED	9
PMI GROUP CVT (PMI) 2.5 07-15-	CONVERT	69344MAE1	\$ 20,448.00	19,925,000	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 389.00	5,540	SH	DEFINED	1,15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 4,723.00	67,302	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 435.00	6,200	SH	DEFINED	15,8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 528.00	7,530	SH	DEFINED	24

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SERVICES GROUP PNC FINANCIAL	COMMON	693475105	\$	437.00	6,221	SH	DEFINED	6
SERVICES GROUP PNC FINANCIAL	COMMON	693475105	\$	427.00	6,091	SH	DEFINED	8
SERVICES GROUP PNC FINANCIAL	COMMON	693475105	\$	386.00	5,507	SH	DEFINED	9
SERVICES GROUP POSCO ADR	COMMON	693475105	\$	758.00	10,800	SH	DEFINED	9,15
POSCO ADR POSCO ADR	COMMON	693483109	\$	20.00	300	SH	DEFINED	24
POSCO ADR POSCO ADR	COMMON	693483109	\$	1,124.00	16,800	SH	DEFINED	5,12
POSCO ADR PNM RESOURCES INC	COMMON	693483109	\$	335.00	5,000	SH	DEFINED	9,15
PNM RESOURCES INC PPG INDUSTRIES INC	COMMON	69349H107	\$	3,794.00	152,000	SH	DEFINED	1
PPG INDUSTRIES INC PPG INDUSTRIES INC	COMMON	693506107	\$	10,776.00	163,280	SH	DEFINED	1
PPG INDUSTRIES INC PPG INDUSTRIES INC	COMMON	693506107	\$	204.00	3,093	SH	DEFINED	1,15
PPG INDUSTRIES INC PPG INDUSTRIES INC	COMMON	693506107	\$	4,845.00	73,412	SH	DEFINED	15
PPG INDUSTRIES INC PPG INDUSTRIES INC	COMMON	693506107	\$	429.00	6,500	SH	DEFINED	15,8
PPG INDUSTRIES INC PPG INDUSTRIES INC	COMMON	693506107	\$	441.00	6,680	SH	DEFINED	6
PPG INDUSTRIES INC PPG INDUSTRIES INC	COMMON	693506107	\$	198.00	3,003	SH	DEFINED	8
PPG INDUSTRIES INC PPL CORPORATION	COMMON	693506107	\$	340.00	5,147	SH	DEFINED	9
PPL CORPORATION PPL CORPORATION	COMMON	69351T106	\$	11,693.00	362,000	SH	DEFINED	1
PPL CORPORATION PPL CORPORATION	COMMON	69351T106	\$	229.00	7,077	SH	DEFINED	1,15
PPL CORPORATION PPL CORPORATION	COMMON	69351T106	\$	936.00	28,978	SH	DEFINED	15
PPL CORPORATION PPL CORPORATION	COMMON	69351T106	\$	29.00	906	SH	DEFINED	24
PPL CORPORATION PPL CORPORATION	COMMON	69351T106	\$	385.00	11,909	SH	DEFINED	6
PPL CORPORATION PRA INTERNATIONAL	COMMON	69351T106	\$	212.00	6,564	SH	DEFINED	8
PRA INTERNATIONAL PS BUSINESS PKS INC	COMMON	69353C101	\$	7.00	336	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	2.00	34	SH	DEFINED	12
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	112.00	1,900	SH	DEFINED	14,15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	26,707.00	452,658	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	--	7	SH	DEFINED	24
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	3,788.00	64,200	SH	DEFINED	5,15
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	14,408.00	816,320	SH	DEFINED	1
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	48.00	2,700	SH	DEFINED	14,15
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	1,978.00	112,055	SH	DEFINED	15
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	1,034.00	58,599	SH	DEFINED	2
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	180.00	10,200	SH	DEFINED	20
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	35.00	2,006	SH	DEFINED	21,2
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	2,057.00	116,544	SH	DEFINED	22,2
PSS WORLD MED INC PSS WORLD MED INC	COMMON	69366A100	\$	256.00	14,500	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
PW EAGLE INC	COMMON	69366Y108	\$ 611.00	20,208	SH	DEFINED	1
PW EAGLE INC	COMMON	69366Y108	\$ 12.00	400	SH	DEFINED	14,15
PW EAGLE INC	COMMON	69366Y108	\$ 485.00	16,050	SH	DEFINED	15
PW EAGLE INC	COMMON	69366Y108	\$ 64.00	2,100	SH	DEFINED	5,15
PACCAR INC	COMMON	693718108	\$ 1,142.00	13,867	SH	DEFINED	1
PACCAR INC	COMMON	693718108	\$ 257.00	3,114	SH	DEFINED	1,15
PACCAR INC	COMMON	693718108	\$ 1,046.00	12,696	SH	DEFINED	15
PACCAR INC	COMMON	693718108	\$ 725.00	8,800	SH	DEFINED	24
PACCAR INC	COMMON	693718108	\$ 560.00	6,801	SH	DEFINED	6

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PACCAR INC	COMMON	693718108	\$	249.00	3,020	SH	DEFINED	8
PACER INTERNATIONAL	COMMON	69373H106	\$	5,298.00	162,600	SH	DEFINED	1,3
PACER INTERNATIONAL	COMMON	69373H106	\$	20.00	619	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	629.00	19,300	SH	DEFINED	21,3
PACER INTERNATIONAL	COMMON	69373H106	\$	9.00	276	SH	DEFINED	24
PACER INTERNATIONAL	COMMON	69373H106	\$	6,953.00	213,400	SH	DEFINED	3
PACER INTERNATIONAL	COMMON	69373H106	\$	143.00	4,400	SH	DEFINED	6
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	4.00	400	SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	\$	100.00	3,200	SH	DEFINED	24
PACIFIC ENERGY PARTNERS LP	COMMON	69422R105	\$	621.00	19,065	SH	DEFINED	6
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	7.00	391	SH	DEFINED	2
PACIFIC RIM MINING CORP	COMMON	694915208	\$	992.00	1,254,900	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	53.00	2,400	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	117.00	5,300	SH	DEFINED	6
PACKETEER INC	COMMON	695210104	\$	3,669.00	323,540	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	46,132.00	1,863,914	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	66.00	2,662	SH	DEFINED	1,15
PACTIV CORPORATION	COMMON	695257105	\$	9,067.00	366,349	SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	\$	106.00	4,300	SH	DEFINED	15,8
PACTIV CORPORATION	COMMON	695257105	\$	8,021.00	324,093	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	\$	5.00	206	SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	\$	129.00	5,200	SH	DEFINED	3,1
PACTIV CORPORATION	COMMON	695257105	\$	20,761.00	838,809	SH	DEFINED	4
PACTIV CORPORATION	COMMON	695257105	\$	39.00	1,581	SH	DEFINED	6
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	114.00	13,600	SH	DEFINED	14,15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	5,710.00	683,850	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	1,128.00	135,100	SH	DEFINED	5,15
PALL CORPORATION	COMMON	696429307	\$	57,956.00	2,069,867	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	\$	65.00	2,308	SH	DEFINED	1,15
PALL CORPORATION	COMMON	696429307	\$	265.00	9,479	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	\$	10,077.00	359,903	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	\$	162.00	5,800	SH	DEFINED	3,1
PALL CORPORATION	COMMON	696429307	\$	29,032.00	1,036,853	SH	DEFINED	4
PALL CORPORATION	COMMON	696429307	\$	39.00	1,384	SH	DEFINED	6
PALMONE INC+	COMMON	696642206	\$	1.00	76	SH	DEFINED	24
PALM INC	COMMON	696643105	\$	15,184.00	943,085	SH	DEFINED	1
PALM INC	COMMON	696643105	\$	20.00	1,250	SH	DEFINED	1,15
PALM INC	COMMON	696643105	\$	21,250.00	1,319,852	SH	DEFINED	15
PALM INC	COMMON	696643105	\$	1,340.00	83,200	SH	DEFINED	15,8
PALM INC	COMMON	696643105	\$	6.00	347	SH	DEFINED	2
PALM INC	COMMON	696643105	\$	998.00	62,000	SH	DEFINED	20
PALM INC	COMMON	696643105	\$	2,942.00	182,712	SH	DEFINED	22,2
PALM INC	COMMON	696643105	\$	1,111.00	69,000	SH	DEFINED	23
PALM INC	COMMON	696643105	\$	2.00	104	SH	DEFINED	24
PALM INC	COMMON	696643105	\$	1,269.00	78,793	SH	DEFINED	3,1
PALM INC	COMMON	696643105	\$	341.00	21,200	SH	DEFINED	5,15
PALM INC	COMMON	696643105	\$	423.00	26,294	SH	DEFINED	8

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
PALM INC	COMMON	696643105	\$ 185.00	11,509	SH	DEFINED	9
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$ 2,783.00	60,999	SH	DEFINED	1
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$ 909.00	19,911	SH	DEFINED	2
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$ 4,048.00	225,000	SH	DEFINED	1
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	\$ 791.00	11,400	SH	DEFINED	1,15
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	\$ 1.00	8	SH	DEFINED	12
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	\$ 4,810.00	69,344	SH	DEFINED	15
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	\$ 69.00	1,000	SH	DEFINED	2,15
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	\$ 208.00	3,000	SH	DEFINED	5,15
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 6,024.00	1,091,223	SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 98.00	17,702	SH	DEFINED	11,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 389.00	70,508	SH	DEFINED	2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 50.00	9,000	SH	DEFINED	20
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 16.00	2,968	SH	DEFINED	21,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 901.00	163,139	SH	DEFINED	22,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$ 272.00	49,265	SH	DEFINED	6
PANAMSAT HOLDING CORP	COMMON	69831Y105	\$ 27.00	1,100	SH	DEFINED	15
PANAMSAT HOLDING CORP	COMMON	69831Y105	\$ 42.00	1,675	SH	DEFINED	6
PANERA BREAD CO CL A	COMMON	69840W108	\$ 276.00	4,100	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	\$ 26.00	390	SH	DEFINED	6
PANTRY INC	COMMON	698657103	\$ 121.00	2,100	SH	DEFINED	14,15
PANTRY INC	COMMON	698657103	\$ 5,495.00	95,500	SH	DEFINED	15
PANTRY INC	COMMON	698657103	\$ 932.00	16,200	SH	DEFINED	5,15
PANTRY INC	COMMON	698657103	\$ 89.00	1,550	SH	DEFINED	6
PAPA JOHNS INTL INC	COMMON	698813102	\$ 6,710.00	202,119	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	\$ 153.00	4,600	SH	DEFINED	14,15
PAPA JOHNS INTL INC	COMMON	698813102	\$ 9,399.00	283,100	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	\$ 8.00	256	SH	DEFINED	2
PAPA JOHNS INTL INC	COMMON	698813102	\$ 2,769.00	83,400	SH	DEFINED	5,15
PAR TECHNOLOGY CORP	COMMON	698884103	\$ 713.00	55,868	SH	DEFINED	1
PARALLEL PETROLEUM CORP	COMMON	699157103	\$ 1,860.00	75,276	SH	DEFINED	1
PARALLEL PETROLEUM CORP	COMMON	699157103	\$ 659.00	26,651	SH	DEFINED	2
PARALLEL PETROLEUM CORP	COMMON	699157103	\$ 84.00	3,385	SH	DEFINED	22,2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$ 26.00	2,041	SH	DEFINED	1,15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$ 108.00	8,529	SH	DEFINED	15

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PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	8.00	632	SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	4,879.00	189,471	SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	93.00	3,600	SH	DEFINED	14,15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	4,053.00	157,400	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	525.00	20,400	SH	DEFINED	5,15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	15.00	600	SH	DEFINED	6
PARK NATIONAL CORP	COMMON	700658107	\$	89.00	900	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	\$	99.00	1,000	SH	DEFINED	5,15
PARKER DRILLING CO	COMMON	701081101	\$	8.00	1,100	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	\$	6.00	803	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	107,231.00	1,381,848	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	174.00	2,246	SH	DEFINED	1,15
PARKER HANNIFIN CORP	COMMON	701094104	\$	1.00	9	SH	DEFINED	12
PARKER HANNIFIN CORP	COMMON	701094104	\$	3,546.00	45,691	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	\$	590.00	7,600	SH	DEFINED	15,8
PARKER HANNIFIN CORP	COMMON	701094104	\$	8,687.00	111,948	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	36.00	460	SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	\$	65.00	836	SH	DEFINED	3,1
PARKER HANNIFIN CORP	COMMON	701094104	\$	21,098.00	271,884	SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	\$	146.00	1,875	SH	DEFINED	6
PARKER HANNIFIN CORP	COMMON	701094104	\$	179.00	2,305	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
PARKER HANNIFIN CORP	COMMON	701094104	\$ 427.00	5,498	SH	DEFINED	9
PARKER HANNIFIN CORP	COMMON	701094104	\$ 417.00	5,377	SH	DEFINED	9,2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$ 2,639.00	58,000	SH	DEFINED	1,15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$ 451.00	9,908	SH	DEFINED	15
PARLUX FRAGRANCES INC	COMMON	701645103	\$ 3.00	318	SH	DEFINED	2
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$ 25.00	2,200	SH	DEFINED	24
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 1,432.00	128,974	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	\$ 90.00	2,572	SH	DEFINED	1,15
PATTERSON COS INC	COMMON	703395103	\$ 367.00	10,520	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	\$ 10.00	288	SH	DEFINED	6
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 127.00	4,475	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 43.00	1,510	SH	DEFINED	24
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 136.00	4,794	SH	DEFINED	9
PAULA FINL DEL	COMMON	703588103	\$ 22.00	10,000	SH	DEFINED	24
PAXAR CORP	COMMON	704227107	\$ 3.00	148	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$ 20,534.00	526,795	SH	DEFINED	1

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PAYCHEX INC	COMMON	704326107	\$	242.00	6,217	SH	DEFINED	1,15
PAYCHEX INC	COMMON	704326107	\$	992.00	25,452	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	\$	1,815.00	46,560	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	230.00	5,890	SH	DEFINED	22,2
PAYCHEX INC	COMMON	704326107	\$	3,115.00	79,917	SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	\$	3,574.00	91,680	SH	DEFINED	3,1
PAYCHEX INC	COMMON	704326107	\$	9,803.00	251,499	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	\$	258.00	6,631	SH	DEFINED	8
PAYCHEX INC	COMMON	704326107	\$	1,338.00	34,326	SH	DEFINED	9,2
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	2,076.00	76,400	SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	8.00	300	SH	DEFINED	1,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	182.00	6,700	SH	DEFINED	14,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	45,294.00	1,667,072	SH	DEFINED	15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	2,434.00	89,600	SH	DEFINED	15,8
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	27.00	990	SH	DEFINED	24
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	3,527.00	129,800	SH	DEFINED	5,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	6.00	216	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	\$	51,307.00	920,303	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	\$	8,363.00	150,000	SH	DEFINED	14,2
PEABODY ENERGY CORP	COMMON	704549104	\$	1,313.00	23,551	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	\$	170.00	3,055	SH	DEFINED	22,2
PEABODY ENERGY CORP	COMMON	704549104	\$	61.00	1,100	SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	\$	4,789.00	85,896	SH	DEFINED	3,1
PEABODY ENERGY CORP	COMMON	704549104	\$	14.00	247	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	\$	216.00	3,872	SH	DEFINED	8
PEABODY ENERGY CORP	COMMON	704549104	\$	1,812.00	32,508	SH	DEFINED	9,2
PEARSON PLC ADR	COMMON	705015105	\$	1.00	85	SH	DEFINED	4
PEDIATRIX MED GROUP	COMMON	705324101	\$	46,905.00	1,035,422	SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	\$	63.00	1,400	SH	DEFINED	14,15
PEDIATRIX MED GROUP	COMMON	705324101	\$	3,645.00	80,460	SH	DEFINED	15
PEDIATRIX MED GROUP	COMMON	705324101	\$	7,014.00	154,839	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	371.00	8,200	SH	DEFINED	5,15
PEETS COFFEE & TEA INC	COMMON	705560100	\$	8.00	250	SH	DEFINED	24
PENGROWTH ENERGY TRUST-A	COMMON	706902301	\$	29.00	1,200	SH	DEFINED	24
PENN TREATY AMER CORP	COMMON	707874400	\$	514.00	69,633	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	8,581.00	122,803	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	49.00	700	SH	DEFINED	14,15
PENN VA CORP	COMMON	707882106	\$	2,107.00	30,150	SH	DEFINED	15
PENN VA CORP	COMMON	707882106	\$	280.00	4,000	SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	\$	188,372.00	2,790,288	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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J. C. PENNEY CO	COMMON	708160106	\$	489.00	7,236	SH	DEFINED	1,15
J. C. PENNEY CO	COMMON	708160106	\$	3,916.00	58,002	SH	DEFINED	10
J. C. PENNEY CO	COMMON	708160106	\$	1,779.00	26,352	SH	DEFINED	11,8
J. C. PENNEY CO	COMMON	708160106	\$	105,640.00	1,564,804	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	\$	965.00	14,300	SH	DEFINED	15,14
J. C. PENNEY CO	COMMON	708160106	\$	6,805.00	100,800	SH	DEFINED	15,8
J. C. PENNEY CO	COMMON	708160106	\$	19,289.00	285,725	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	5,674.00	84,041	SH	DEFINED	23
J. C. PENNEY CO	COMMON	708160106	\$	686.00	10,160	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	\$	78.00	1,159	SH	DEFINED	4
J. C. PENNEY CO	COMMON	708160106	\$	5,144.00	76,200	SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	\$	337.00	4,987	SH	DEFINED	6
J. C. PENNEY CO	COMMON	708160106	\$	216.00	3,200	SH	DEFINED	7
J. C. PENNEY CO	COMMON	708160106	\$	7,892.00	116,894	SH	DEFINED	8
J. C. PENNEY CO	COMMON	708160106	\$	132.00	1,959	SH	DEFINED	8,10
J. C. PENNEY CO	COMMON	708160106	\$	1,116.00	16,534	SH	DEFINED	8,13
J. C. PENNEY CO	COMMON	708160106	\$	2,573.00	38,113	SH	DEFINED	9
J. C. PENNEY CO	COMMON	708160106	\$	11,180.00	165,600	SH	DEFINED	9,15
J. C. PENNEY CO	COMMON	708160106	\$	1,165.00	17,250	SH	DEFINED	9,2
PENNFED FINANCIAL SVCS INC	COMMON	708167101	\$	76.00	4,050	SH	DEFINED	15
PENNFED FINANCIAL SVCS INC	COMMON	708167101	\$	60.00	3,200	SH	DEFINED	5,15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	1,062.00	26,300	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	\$	12,674.00	370,690	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	\$	320.00	9,347	SH	DEFINED	6
PENTON MEDIA INC	COMMON	709668107	\$	1.00	3,045	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	\$	113.00	3,800	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	\$	185.00	6,191	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	\$	119.00	4,000	SH	DEFINED	5,15
PEOPLES BK								
BRIDGEPORT CONN	COMMON	710198102	\$	37.00	1,125	SH	DEFINED	24
PEOPLES ENERGY CORP	COMMON	711030106	\$	2,729.00	76,000	SH	DEFINED	1
PEOPLES ENERGY CORP	COMMON	711030106	\$	27.00	739	SH	DEFINED	1,15
PEOPLES ENERGY CORP	COMMON	711030106	\$	104.00	2,910	SH	DEFINED	15
PEOPLES ENERGY CORP	COMMON	711030106	\$	138.00	3,856	SH	DEFINED	24
PEOPLESUPPORT INC	COMMON	712714302	\$	5,125.00	380,792	SH	DEFINED	1
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	1.00	100	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	\$	138.00	5,840	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	\$	13.00	554	SH	DEFINED	24
PEPCO HOLDINGS INC	COMMON	713291102	\$	31.00	1,300	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	\$	109.00	4,617	SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	81.00	2,506	SH	DEFINED	1,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	14,533.00	452,041	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	2,858.00	88,900	SH	DEFINED	15,8
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	502.00	15,600	SH	DEFINED	5,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	11.00	350	SH	DEFINED	6
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	3.00	100	SH	DEFINED	9,15
PEPSIAMERICAS INC	COMMON	71343P200	\$	377.00	17,040	SH	DEFINED	15
PEPSIAMERICAS INC	COMMON	71343P200	\$	5.00	230	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	\$	197,688.00	3,292,613	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	2,087.00	34,767	SH	DEFINED	1,15
PEPSICO INC	COMMON	713448108	\$	10.00	164	SH	DEFINED	12
PEPSICO INC	COMMON	713448108	\$	805.00	13,401	SH	DEFINED	14,2

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PEPSICO INC	COMMON	713448108	\$	119,131.00	1,984,198	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	\$	901.00	15,000	SH	DEFINED	15,14
PEPSICO INC	COMMON	713448108	\$	6,544.00	109,000	SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	\$	18,142.00	302,164	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	1,703.00	28,358	SH	DEFINED	23

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
PEPSICO INC	COMMON	713448108	\$ 72,206.00	1,202,637	SH	DEFINED	24
PEPSICO INC	COMMON	713448108	\$ 6,594.00	109,820	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	\$ 91.00	1,518	SH	DEFINED	4
PEPSICO INC	COMMON	713448108	\$ 5,157.00	85,900	SH	DEFINED	5,15
PEPSICO INC	COMMON	713448108	\$ 34,981.00	582,623	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	\$ 210.00	3,500	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	\$ 2,751.00	45,816	SH	DEFINED	8
PEPSICO INC	COMMON	713448108	\$ 120.00	2,004	SH	DEFINED	8,10
PEPSICO INC	COMMON	713448108	\$ 1,441.00	23,996	SH	DEFINED	9
PEPSICO INC	COMMON	713448108	\$ 8,820.00	146,900	SH	DEFINED	9,15
PEPSICO INC	COMMON	713448108	\$ 963.00	16,046	SH	DEFINED	9,2
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$ 14,483.00	575,163	SH	DEFINED	1
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$ 8.00	300	SH	DEFINED	15
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$ 6,461.00	256,592	SH	DEFINED	2
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$ 10,302.00	409,131	SH	DEFINED	24
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$ 211.00	8,374	SH	DEFINED	6
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$ --	10	SH	DEFINED	24
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 14,379.00	473,297	SH	DEFINED	1
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 5,732.00	188,680	SH	DEFINED	2
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 50.00	1,650	SH	DEFINED	6
PERINI CORP	COMMON	713839108	\$ 4.00	163	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	\$ 77,497.00	3,707,994	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$ 49.00	2,321	SH	DEFINED	1,15
PERKINELMER INC	COMMON	714046109	\$ 16,455.00	787,339	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	\$ 351.00	16,800	SH	DEFINED	15,8
PERKINELMER INC	COMMON	714046109	\$ 9,270.00	443,549	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	\$ 169.00	8,100	SH	DEFINED	3,1
PERKINELMER INC	COMMON	714046109	\$ 33,852.00	1,619,720	SH	DEFINED	4
PERKINELMER INC	COMMON	714046109	\$ 359.00	17,200	SH	DEFINED	6
PERKINELMER INC	COMMON	714046109	\$ 17,688.00	846,300	SH	DEFINED	9
PERKINELMER INC	COMMON	714046109	\$ 483.00	23,100	SH	DEFINED	9,15
PERKINELMER INC	COMMON	714046109	\$ 1,014.00	48,500	SH	DEFINED	9,22
PEROT SYS CORP	COMMON	714265105	\$ 200.00	13,800	SH	DEFINED	15
PEROT SYS CORP	COMMON	714265105	\$ 3.00	215	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$ 43.00	3,000	SH	DEFINED	6
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 199.00	6,200	SH	DEFINED	10
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 1,130.00	35,200	SH	DEFINED	12

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TELEKOMUNIKASI ADR	COMMON	715684106	\$	427.00	13,300	SH	DEFINED	22
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,267.00	70,620	SH	DEFINED	22,2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	5,183.00	161,471	SH	DEFINED	4
TELEKOMUNIKASI ADR	COMMON	715684106	\$	804.00	25,034	SH	DEFINED	9
TELEKOMUNIKASI ADR	COMMON	715684106	\$	14,383.00	448,084	SH	DEFINED	9,22
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,849.00	88,754	SH	DEFINED	9,7
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	\$	10.00	500	SH	DEFINED	24
PETMED EXPRESS INC	COMMON	716382106	\$	4,084.00	372,264	SH	DEFINED	1
PETMED EXPRESS INC	COMMON	716382106	\$	39.00	3,525	SH	DEFINED	6
PETRO-CANADA-US\$	COMMON	71644E102	\$	2,629.00	55,282	SH	DEFINED	2
PETRO-CANADA-US\$	COMMON	71644E102	\$	1,380.00	29,008	SH	DEFINED	23
PETRO-CANADA-US\$	COMMON	71644E102	\$	182,964.00	3,846,700	SH	DEFINED	3
PETRO-CANADA-US\$	COMMON	71644E102	\$	72,243.00	1,518,853	SH	DEFINED	3,1
PETRO-CANADA-US\$	COMMON	71644E102	\$	1,320.00	27,756	SH	DEFINED	8
PETRO-CANADA-US\$	COMMON	71644E102	\$	677.00	14,231	SH	DEFINED	9
PETROCHINA CO LTD- ADR	COMMON	71644E102	\$	100.00	930	SH	DEFINED	24
PETROLEUM & RES CORP	COMMON	716549100	\$	3.00	87	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	28,274.00	354,135	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,523.00	31,600	SH	DEFINED	12,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,346.00	29,389	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	836.00	10,469	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	27,966.00	350,271	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,661.00	20,800	SH	DEFINED	9,15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	4,880.00	61,121	SH	DEFINED	9,22
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,116.00	12,500	SH	DEFINED	12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,795.00	20,100	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	812.00	9,087	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	13.00	145	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	15,580.00	174,448	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	4,327.00	48,446	SH	DEFINED	4
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	5,689.00	63,700	SH	DEFINED	5,12
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	222.00	5,900	SH	DEFINED	15
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	\$	9,882.00	157,455	SH	DEFINED	4
PETSMART INC	COMMON	716768106	\$	97,534.00	3,809,903	SH	DEFINED	1

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PETSMART INC	COMMON	716768106	\$	1,179.00	46,053	SH	DEFINED	14,2
PETSMART INC	COMMON	716768106	\$	6,647.00	259,660	SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	404.00	15,769	SH	DEFINED	24
PETSMART INC	COMMON	716768106	\$	10,931.00	427,008	SH	DEFINED	6
PETSMART INC	COMMON	716768106	\$	55.00	2,150	SH	DEFINED	8
PETSMART INC	COMMON	716768106	\$	606.00	23,673	SH	DEFINED	9,2
PFIZER INC	COMMON	717081103	\$	323,544.00	13,785,442	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	3,429.00	146,104	SH	DEFINED	1,15
PFIZER INC	COMMON	717081103	\$	2,298.00	97,916	SH	DEFINED	10
PFIZER INC	COMMON	717081103	\$	1,604.00	68,360	SH	DEFINED	11,2
PFIZER INC	COMMON	717081103	\$	1,081.00	46,070	SH	DEFINED	11,8
PFIZER INC	COMMON	717081103	\$	27,017.00	1,151,135	SH	DEFINED	12
PFIZER INC	COMMON	717081103	\$	301.00	12,825	SH	DEFINED	12,14
PFIZER INC	COMMON	717081103	\$	239.00	10,200	SH	DEFINED	14,2
PFIZER INC	COMMON	717081103	\$	247,104.00	10,528,501	SH	DEFINED	15
PFIZER INC	COMMON	717081103	\$	2,150.00	91,600	SH	DEFINED	15,14
PFIZER INC	COMMON	717081103	\$	13,829.00	589,200	SH	DEFINED	15,8
PFIZER INC	COMMON	717081103	\$	6,051.00	257,811	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	627.00	26,700	SH	DEFINED	20
PFIZER INC	COMMON	717081103	\$	159.00	6,790	SH	DEFINED	21,12
PFIZER INC	COMMON	717081103	\$	1,080.00	46,000	SH	DEFINED	21,15
PFIZER INC	COMMON	717081103	\$	96.00	4,106	SH	DEFINED	21,2
PFIZER INC	COMMON	717081103	\$	2,067.00	88,070	SH	DEFINED	22,15
PFIZER INC	COMMON	717081103	\$	5,745.00	244,797	SH	DEFINED	22,2
PFIZER INC	COMMON	717081103	\$	4,292.00	182,881	SH	DEFINED	23
PFIZER INC	COMMON	717081103	\$	18,449.00	786,048	SH	DEFINED	24
PFIZER INC	COMMON	717081103	\$	3,912.00	166,700	SH	DEFINED	3
PFIZER INC	COMMON	717081103	\$	11,883.00	506,288	SH	DEFINED	4
PFIZER INC	COMMON	717081103	\$	9,344.00	398,135	SH	DEFINED	5,15
PFIZER INC	COMMON	717081103	\$	16,437.00	700,339	SH	DEFINED	6
PFIZER INC	COMMON	717081103	\$	986.00	42,000	SH	DEFINED	7
PFIZER INC	COMMON	717081103	\$	10,241.00	436,340	SH	DEFINED	8
PFIZER INC	COMMON	717081103	\$	301.00	12,804	SH	DEFINED	8,10
PFIZER INC	COMMON	717081103	\$	708.00	30,175	SH	DEFINED	8,13
PFIZER INC	COMMON	717081103	\$	72,346.00	3,082,482	SH	DEFINED	9
PFIZER INC	COMMON	717081103	\$	760.00	32,400	SH	DEFINED	9,12
PFIZER INC	COMMON	717081103	\$	20,635.00	879,200	SH	DEFINED	9,15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	23,436.00	667,303	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	358.00	10,200	SH	DEFINED	15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	1,390.00	39,588	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	197.00	5,600	SH	DEFINED	20

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	51.00	1,452	SH	DEFINED	21,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,181.00	90,576	SH	DEFINED	22,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	27.00	772	SH	DEFINED	24

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PHARMION CORP	COMMON	71715B409	\$	5.00	294	SH	DEFINED	2
PHASE FORWARD INC	COMMON	71721R406	\$	5,288.00	459,059	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	\$	118,850.00	1,446,564	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	\$	313.00	3,806	SH	DEFINED	1,15
PHELPS DODGE CORP	COMMON	717265102	\$	32,274.00	392,824	SH	DEFINED	15
PHELPS DODGE CORP	COMMON	717265102	\$	320.00	3,900	SH	DEFINED	15,14
PHELPS DODGE CORP	COMMON	717265102	\$	1,117.00	13,600	SH	DEFINED	15,8
PHELPS DODGE CORP	COMMON	717265102	\$	16,606.00	202,119	SH	DEFINED	2
PHELPS DODGE CORP	COMMON	717265102	\$	687.00	8,367	SH	DEFINED	23
PHELPS DODGE CORP	COMMON	717265102	\$	2,855.00	34,754	SH	DEFINED	24
PHELPS DODGE CORP	COMMON	717265102	\$	2,300.00	28,000	SH	DEFINED	3
PHELPS DODGE CORP	COMMON	717265102	\$	94.00	1,148	SH	DEFINED	4
PHELPS DODGE CORP	COMMON	717265102	\$	1,134.00	13,800	SH	DEFINED	5,15
PHELPS DODGE CORP	COMMON	717265102	\$	23.00	283	SH	DEFINED	6
PHELPS DODGE CORP	COMMON	717265102	\$	856.00	10,424	SH	DEFINED	8
PHELPS DODGE CORP	COMMON	717265102	\$	44.00	538	SH	DEFINED	8,10
PHELPS DODGE CORP	COMMON	717265102	\$	482.00	5,870	SH	DEFINED	9
PHELPS DODGE CORP	COMMON	717265102	\$	4,535.00	55,200	SH	DEFINED	9,15
PHELPS DODGE CORP	COMMON	717265102	\$	577.00	7,025	SH	DEFINED	9,2
PHILADELPHIA								
CONSOLIDATED HOLD	COMMON	717528103	\$	6,009.00	197,932	SH	DEFINED	1
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	3,299.00	86,452	SH	DEFINED	1
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,102.00	28,866	SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	142.00	3,716	SH	DEFINED	22,2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,931.00	50,605	SH	DEFINED	3,1
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	135.00	3,550	SH	DEFINED	6
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	723.00	18,947	SH	DEFINED	9,2
PHOENIX COMPANIES								
INC	COMMON	71902E109	\$	2.00	130	SH	DEFINED	24
PHOENIX COMPANIES								
INC	COMMON	71902E109	\$	46.00	3,270	SH	DEFINED	6
PIEDMONT NATURAL GAS	COMMON	720186105	\$	156.00	6,400	SH	DEFINED	24
PIEDMONT NATURAL GAS	COMMON	720186105	\$	177.00	7,300	SH	DEFINED	6
PIKE ELECTRIC CORP	COMMON	721283109	\$	14,822.00	769,599	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	\$	5,662.00	293,990	SH	DEFINED	2
PIMCO CALIFORNIA								
MUNICIPAL II C	COMMON	72200M108	\$	62.00	4,220	SH	DEFINED	24
PIMCO NEW YORK MUNI								
INC FD CF	COMMON	72200T103	\$	30.00	2,000	SH	DEFINED	24
PIMCO MUNICIPAL								
INCOME FD II C	COMMON	72200W106	\$	15.00	1,000	SH	DEFINED	24
PIMCO HIGH INCOME								
FUND CF	COMMON	722014107	\$	21.00	1,400	SH	DEFINED	24
PIMCO CORPORATE								
OPPORTUNITY	COMMON	72201B101	\$	123.00	7,264	SH	DEFINED	24
PINNACLE ENTMT INC	COMMON	723456109	\$	4,080.00	133,132	SH	DEFINED	1
PINNACLE WEST								
CAPITAL CORP	COMMON	723484101	\$	74.00	1,852	SH	DEFINED	1,15
PINNACLE WEST								
CAPITAL CORP	COMMON	723484101	\$	704.00	17,645	SH	DEFINED	15
PINNACLE WEST								
CAPITAL CORP	COMMON	723484101	\$	104.00	2,600	SH	DEFINED	15,8
PINNACLE WEST								
CAPITAL CORP	COMMON	723484101	\$	80.00	2,000	SH	DEFINED	24
PINNACLE WEST								
CAPITAL CORP	COMMON	723484101	\$	40.00	1,000	SH	DEFINED	6
PINNACLE WEST								
CAPITAL CORP	COMMON	723484101	\$	74.00	1,853	SH	DEFINED	8
PIONEER COMPANIES								
ICN	COMMON	723643300	\$	16.00	600	SH	DEFINED	14,15
PIONEER COMPANIES								
ICN	COMMON	723643300	\$	753.00	27,600	SH	DEFINED	15

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PIONEER COMPANIES ICN	COMMON	723643300	\$	150.00	5,500	SH	DEFINED	5,15
PIONEER COMPANIES ICN	COMMON	723643300	\$	44.00	1,600	SH	DEFINED	6
PIONEER DRILLING COMPANY	COMMON	723655106	\$	5.00	343	SH	DEFINED	2
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	\$	14.00	1,036	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$	20,885.00	450,000	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	\$	3,713.00	80,000	SH	DEFINED	14,2
PIONEER NAT RES CO	COMMON	723787107	\$	1.00	31	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
PIONEER NAT RES CO	COMMON	723787107	\$ 23.00	500	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$ 6.00	140	SH	DEFINED	4
PIONEER NAT RES CO	COMMON	723787107	\$ 189.00	4,062	SH	DEFINED	6
PIPER JAFFRAY COS	COMMON	724078100	\$ 61.00	1,000	SH	DEFINED	14,15
PIPER JAFFRAY COS	COMMON	724078100	\$ 2,589.00	42,300	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	\$ 21.00	339	SH	DEFINED	24
PIPER JAFFRAY COS	COMMON	724078100	\$ 331.00	5,400	SH	DEFINED	5,15
PIPER JAFFRAY COS	COMMON	724078100	\$ 1.00	24	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	\$ 37,324.00	903,722	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	\$ 170.00	4,124	SH	DEFINED	1,15
PITNEY BOWES INC	COMMON	724479100	\$ 706.00	17,105	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	\$ 6,490.00	157,139	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	\$ 580.00	14,037	SH	DEFINED	24
PITNEY BOWES INC	COMMON	724479100	\$ 103.00	2,500	SH	DEFINED	3,1
PITNEY BOWES INC	COMMON	724479100	\$ 17,541.00	424,723	SH	DEFINED	4
PITNEY BOWES INC	COMMON	724479100	\$ 1,715.00	41,522	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	\$ 190.00	4,602	SH	DEFINED	8
PLACER SIERRA BANCSHARES	COMMON	726079106	\$ 65.00	2,800	SH	DEFINED	15
PLACER SIERRA BANCSHARES	COMMON	726079106	\$ 79.00	3,400	SH	DEFINED	5,15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$ 929.00	21,262	SH	DEFINED	24
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$ 9,770.00	223,727	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 56,351.00	1,390,000	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 1.00	21	SH	DEFINED	12
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 8,919.00	220,000	SH	DEFINED	14,2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 73.00	1,800	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 938.00	23,134	SH	DEFINED	4
PLANER SYSTEMS INC	COMMON	726900103	\$ 329.00	27,352	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	\$ 6,292.00	283,300	SH	DEFINED	1,3
PLANTRONICS INC	COMMON	727493108	\$ 103,263.00	4,649,400	SH	DEFINED	3
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$ 66.00	6,600	SH	DEFINED	15

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PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	4.00	369	SH	DEFINED	2
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	74.00	7,400	SH	DEFINED	5,15
PLAYTEX PRODS INC	COMMON	72813P100	\$	20.00	1,950	SH	DEFINED	6
PLEXUS CORP	COMMON	729132100	\$	790.00	23,096	SH	DEFINED	1
PLEXUS CORP	COMMON	729132100	\$	7.00	200	SH	DEFINED	1,15
PLEXUS CORP	COMMON	729132100	\$	137.00	4,000	SH	DEFINED	14,15
PLEXUS CORP	COMMON	729132100	\$	31,040.00	907,340	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	\$	1,806.00	52,800	SH	DEFINED	15,8
PLEXUS CORP	COMMON	729132100	\$	2.00	73	SH	DEFINED	2
PLEXUS CORP	COMMON	729132100	\$	1,095.00	32,000	SH	DEFINED	23
PLEXUS CORP	COMMON	729132100	\$	1,563.00	45,700	SH	DEFINED	5,15
PLUG POWER INC	COMMON	72919P103	\$	9.00	2,000	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	147.00	4,130	SH	DEFINED	1,15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	10,984.00	309,419	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	26,809.00	755,195	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	152.00	4,283	SH	DEFINED	6
POGO PRODUCING CO	COMMON	730448107	\$	3,404.00	73,849	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	\$	3,152.00	72,800	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	\$	12,202.00	281,800	SH	DEFINED	1,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	320.00	7,400	SH	DEFINED	14,2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	9.00	206	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,005.00	23,200	SH	DEFINED	21,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	89.00	2,065	SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	\$	191,308.00	4,418,200	SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,461.00	33,736	SH	DEFINED	6
POLO RALPH LAUREN CORP	COMMON	731572103	\$	75,272.00	1,371,069	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 1,705.00	31,058	SH	DEFINED	14,2
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 1,026.00	18,691	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 192.00	3,500	SH	DEFINED	24
POLYCOM INC	COMMON	73172K104	\$ 37,400.00	1,706,192	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	\$ 94.00	4,300	SH	DEFINED	14,15
POLYCOM INC	COMMON	73172K104	\$ 22,278.00	1,016,349	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	\$ 945.00	43,100	SH	DEFINED	15,8

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POLYCOM INC	COMMON	73172K104	\$	8,527.00	388,994	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	1,173.00	53,500	SH	DEFINED	5,15
POLYCOM INC	COMMON	73172K104	\$	169.00	7,700	SH	DEFINED	6
POLYMEDICA CORP	COMMON	731738100	\$	3.00	77	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	\$	52.00	5,900	SH	DEFINED	14,15
POLYONE CORPORATION	COMMON	73179P106	\$	2,369.00	269,800	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	\$	405.00	46,100	SH	DEFINED	5,15
POOL CORP	COMMON	73278L105	\$	2.00	39	SH	DEFINED	15
POPULAR INC	COMMON	733174106	\$	44.00	2,290	SH	DEFINED	24
PORTALPLAYER INC	COMMON	736187204	\$	2.00	208	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	576.00	12,600	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	3.00	70	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	137.00	3,000	SH	DEFINED	24
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	45.00	975	SH	DEFINED	6
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	--	9	SH	DEFINED	24
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	1.00	87	SH	DEFINED	12
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	950.00	78,869	SH	DEFINED	15
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	1.00	51	SH	DEFINED	6
POST PROPERTIES INC REIT	COMMON	737464107	\$	1,932.00	42,618	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	6,491.00	75,600	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	523.00	6,080	SH	DEFINED	6
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	236.00	2,752	SH	DEFINED	8
POTLATCH CORP	COMMON	737630103	\$	78.00	2,065	SH	DEFINED	24
POTLATCH CORP	COMMON	737630103	\$	28.00	747	SH	DEFINED	6
POWER INTEGRATIONS INC	COMMON	739276103	\$	9,331.00	533,821	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	\$	3,813.00	218,151	SH	DEFINED	2
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	\$	100.00	2,140	SH	DEFINED	6
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	103.00	7,000	SH	DEFINED	24
POWERSHARES GLD DRG H USX CH M	COMMON	73935X401	\$	2,946.00	183,800	SH	DEFINED	24
POWERSHARES WILDERH CLEAN EN M	COMMON	73935X500	\$	525.00	27,600	SH	DEFINED	24
POWERSHARES GLOBAL WATER PT MF	COMMON	73935X575	\$	50.00	3,000	SH	DEFINED	24
POWERSHARES DYN OIL & GAS SV M	COMMON	73935X625	\$	2,955.00	142,400	SH	DEFINED	24
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	81.00	5,000	SH	DEFINED	24
POWERSHARES DYN BIOTECH&GENO M PRAECIS	COMMON	73935X856	\$	57.00	3,500	SH	DEFINED	24
PHARMACEUTICALS INC	COMMON	739421402	\$	1.00	400	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	\$	14,010.00	259,440	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	\$	326.00	6,035	SH	DEFINED	1,15
PRAXAIR INC	COMMON	74005P104	\$	4,186.00	77,523	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	\$	3,403.00	63,027	SH	DEFINED	24

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PRAXAIR INC	COMMON	74005P104	\$	6,040.00	111,860	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	\$	13,454.00	249,140	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	\$	336.00	6,224	SH	DEFINED	8
PRECISION CASTPARTS CORP	COMMON	740189105	\$	167,477.00	2,802,497	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	12,692.00	212,382	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	64.00	1,078	SH	DEFINED	4
PRECISION CASTPARTS CORP	COMMON	740189105	\$	632.00	10,580	SH	DEFINED	6
PRECISION CASTPARTS CORP	COMMON	740189105	\$	492.00	8,238	SH	DEFINED	9,2
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	102.00	1,900	SH	DEFINED	15
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	107.00	2,000	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT DISCRETION	PRN CALL		
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	3.00	378	SH	DEFINED	2
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$	1,034.00	63,695	SH	DEFINED	1
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$	5.00	333	SH	DEFINED	12
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$	13.00	800	SH	DEFINED	14,15
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$	1,194.00	73,550	SH	DEFINED	15
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$	594.00	36,600	SH	DEFINED	5,15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	22.00	900	SH	DEFINED	14,15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,461.00	59,450	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	30.00	1,219	SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	617.00	25,100	SH	DEFINED	5,15
PRICE COMMUNICATIONS CORP	COMMON	741437305	\$	242.00	14,300	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	11,521.00	304,710	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	187.00	4,958	SH	DEFINED	1,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	765.00	20,238	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	30.00	800	SH	DEFINED	24
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,482.00	39,200	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	68.00	1,800	SH	DEFINED	6

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T ROWE PRICE GROUP								
INC	COMMON	74144T108	\$ 271.00	7,162	SH	DEFINED		8
PRICELINE COM INC	COMMON	741503403	\$ 33.00	1,100	SH	DEFINED		14,15
PRICELINE COM INC	COMMON	741503403	\$ 1,742.00	58,350	SH	DEFINED		15
PRICELINE COM INC	COMMON	741503403	\$ 188.00	6,300	SH	DEFINED		5,15
PRICESMART INC	COMMON	741511109	\$ 1.00	133	SH	DEFINED		24
PRIDE INTERNATIONAL								
INC	COMMON	74153Q102	\$ 7,277.00	233,000	SH	DEFINED		1
PRIDE INTERNATIONAL								
INC	COMMON	74153Q102	\$ 363.00	11,609	SH	DEFINED		15
PRIDE INTERNATIONAL								
INC	COMMON	74153Q102	\$ 184.00	5,900	SH	DEFINED		6
PRIMUS								
TELECOMMUNICATIONS								
GRP	COMMON	741929103	\$ 1.00	1,150	SH	DEFINED		24
PRINCIPAL FINANCIAL								
GROUP	COMMON	74251V102	\$ 638.00	11,461	SH	DEFINED		1
PRINCIPAL FINANCIAL								
GROUP	COMMON	74251V102	\$ 288.00	5,172	SH	DEFINED		1,15
PRINCIPAL FINANCIAL								
GROUP	COMMON	74251V102	\$ 1,174.00	21,094	SH	DEFINED		15
PRINCIPAL FINANCIAL								
GROUP	COMMON	74251V102	\$ 22.00	389	SH	DEFINED		4
PRINCIPAL FINANCIAL								
GROUP	COMMON	74251V102	\$ 130.00	2,332	SH	DEFINED		6
PRINCIPAL FINANCIAL								
GROUP	COMMON	74251V102	\$ 241.00	4,330	SH	DEFINED		8
PRIVATE MEDIA GROUP								
INC	COMMON	74266R104	\$ 224.00	47,658	SH	DEFINED		1
PROASSURANCE CORP	COMMON	74267C106	\$ 11,156.00	231,550	SH	DEFINED		1
PROASSURANCE CORP	COMMON	74267C106	\$ 5,424.00	112,575	SH	DEFINED		2
PROASSURANCE CORP	COMMON	74267C106	\$ 60.00	1,250	SH	DEFINED		6
PROCTER & GAMBLE CO	COMMON	742718109	\$ 103,569.00	1,862,743	SH	DEFINED		1
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,436.00	61,796	SH	DEFINED		1,15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,136.00	56,400	SH	DEFINED		10
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,494.00	26,868	SH	DEFINED		11,8
PROCTER & GAMBLE CO	COMMON	742718109	\$ 12.00	214	SH	DEFINED		12
PROCTER & GAMBLE CO	COMMON	742718109	\$ 42,754.00	768,955	SH	DEFINED		15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 67.00	1,200	SH	DEFINED		15,14
PROCTER & GAMBLE CO	COMMON	742718109	\$ 5,288.00	95,100	SH	DEFINED		15,8
PROCTER & GAMBLE CO	COMMON	742718109	\$ 9,647.00	173,502	SH	DEFINED		2
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,814.00	68,595	SH	DEFINED		23
PROCTER & GAMBLE CO	COMMON	742718109	\$ 82,681.00	1,487,070	SH	DEFINED		24
PROCTER & GAMBLE CO	COMMON	742718109	\$ 87.00	1,561	SH	DEFINED		4
PROCTER & GAMBLE CO	COMMON	742718109	\$ 295.00	5,300	SH	DEFINED		5,15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 45,438.00	817,229	SH	DEFINED		6
PROCTER & GAMBLE CO	COMMON	742718109	\$ 8,474.00	152,414	SH	DEFINED		8
PROCTER & GAMBLE CO	COMMON	742718109	\$ 10.00	179	SH	DEFINED		8,10
PROCTER & GAMBLE CO	COMMON	742718109	\$ 994.00	17,873	SH	DEFINED		8,13
PROCTER & GAMBLE CO	COMMON	742718109	\$ 9,593.00	172,539	SH	DEFINED		9
PROCTER & GAMBLE CO	COMMON	742718109	\$ 2,963.00	53,300	SH	DEFINED		9,15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 478.00	8,601	SH	DEFINED		9,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
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PRIVATEBANCORP INC	COMMON	742962103	\$	10,313.00	249,040	SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	\$	3,978.00	96,053	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	\$	414.00	10,000	SH	DEFINED	24
PROGENICS								
PHARMACEUTICALS	COMMON	743187106	\$	4.00	159	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	203.00	4,724	SH	DEFINED	1,15
PROGRESS ENERGY INC	COMMON	743263105	\$	2.00	46	SH	DEFINED	12
PROGRESS ENERGY INC	COMMON	743263105	\$	978.00	22,805	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	\$	491.00	11,452	SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	\$	414.00	9,651	SH	DEFINED	6
PROGRESS ENERGY INC	COMMON	743263105	\$	177.00	4,133	SH	DEFINED	8
PROGRESS ENERGY								
INC-CVO RT	COMMON	743263AA3	\$	--	900	SH	DEFINED	24
PROGRESS SOFTWARE								
CORP	COMMON	743312100	\$	258.00	11,000	SH	DEFINED	15
PROGRESS SOFTWARE								
CORP	COMMON	743312100	\$	8.00	346	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	376.00	14,640	SH	DEFINED	1,15
PROGRESSIVE CORP	COMMON	743315103	\$	1,532.00	59,595	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	\$	2,037.00	79,220	SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	\$	196.00	7,641	SH	DEFINED	6
PROGRESSIVE CORP	COMMON	743315103	\$	424.00	16,488	SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	\$	483.00	18,791	SH	DEFINED	9
PROGRESSIVE GAMING								
INTERNATI	COMMON	74332S102	\$	8.00	1,000	SH	DEFINED	6
PROLOGIS	COMMON	743410102	\$	99,829.00	1,915,359	SH	DEFINED	1,15
PROLOGIS	COMMON	743410102	\$	21.00	411	SH	DEFINED	12
PROLOGIS	COMMON	743410102	\$	239,388.00	4,593,012	SH	DEFINED	15
PROLOGIS	COMMON	743410102	\$	8,099.00	155,400	SH	DEFINED	2,15
PROLOGIS	COMMON	743410102	\$	5,233.00	100,400	SH	DEFINED	21,15
PROLOGIS	COMMON	743410102	\$	9,322.00	178,865	SH	DEFINED	24
PROLOGIS	COMMON	743410102	\$	23,351.00	448,021	SH	DEFINED	5,15
PROLOGIS	COMMON	743410102	\$	135.00	2,599	SH	DEFINED	6
PROLOGIS	COMMON	743410102	\$	959.00	18,400	SH	DEFINED	9
PROSPECT ENERGY CORP	COMMON	74348T102	\$	167.00	9,824	SH	DEFINED	1
PROSPECT STREET HI								
INC PORTF C	COMMON	743586406	\$	175.00	55,863	SH	DEFINED	24
PROSPECT STREET								
INCOME SHARES	COMMON	743590101	\$	72.00	12,800	SH	DEFINED	24
PROSPERITY								
BANCSHARES INC	COMMON	743606105	\$	86.00	2,625	SH	DEFINED	6
PROTECTIVE LIFE CORP	COMMON	743674103	\$	4,993.00	107,108	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	\$	4,772.00	102,360	SH	DEFINED	6
PROVIDENCE SERVICE								
CORP	COMMON	743815102	\$	3.00	128	SH	DEFINED	2
PROVIDENT BANKSHARES								
CORP	COMMON	743859100	\$	204.00	5,600	SH	DEFINED	15
PROVIDENT BANKSHARES								
CORP	COMMON	743859100	\$	218.00	6,000	SH	DEFINED	5,15
PROVIDENT BANKSHARES								
CORP	COMMON	743859100	\$	67.00	1,850	SH	DEFINED	6
PROVIDENT FINANCIAL								
SERVICES	COMMON	74386T105	\$	25.00	1,400	SH	DEFINED	24
PROVIDENT FINANCIAL								
SERVICES	COMMON	74386T105	\$	83.00	4,625	SH	DEFINED	6
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	82,151.00	1,057,281	SH	DEFINED	1
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	714.00	9,189	SH	DEFINED	1,15
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	1,212.00	15,600	SH	DEFINED	10
PRUDENTIAL FINANCIAL								

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INC	COMMON	744320102	\$	593.00	7,627	SH	DEFINED	11,8
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	18,777.00	241,662	SH	DEFINED	15
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	3,201.00	41,200	SH	DEFINED	15,8
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	19,414.00	249,857	SH	DEFINED	2
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	541.00	6,960	SH	DEFINED	22,2
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	1,007.00	12,955	SH	DEFINED	23
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	537.00	6,907	SH	DEFINED	24
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	6,256.00	80,520	SH	DEFINED	3,1
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	96.00	1,238	SH	DEFINED	4
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	9,847.00	126,734	SH	DEFINED	6
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	2,674.00	34,411	SH	DEFINED	8
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	524.00	6,742	SH	DEFINED	8,13

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	328.00	4,216	SH	DEFINED	9
PRUDENTIAL FINANCIAL								
INC	COMMON	744320102	\$	2,557.00	32,908	SH	DEFINED	9,2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	37,190.00	1,297,637	SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	646.00	22,543	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	196.00	6,840	SH	DEFINED	24
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	1,863.00	65,000	SH	DEFINED	3
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	7,257.00	253,205	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	310.00	4,696	SH	DEFINED	1,15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	5,351.00	80,931	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	998.00	15,100	SH	DEFINED	15,8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	200.00	3,032	SH	DEFINED	24
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	413.00	6,250	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	274.00	4,138	SH	DEFINED	8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	242.00	3,653	SH	DEFINED	9

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PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	1,025.00	15,500	SH	DEFINED	9,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	46,097.00	607,345	SH	DEFINED	1,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	11.00	144	SH	DEFINED	12
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	155,560.00	2,049,534	SH	DEFINED	15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	266.00	3,500	SH	DEFINED	15,14
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	3,256.00	42,900	SH	DEFINED	15,8
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	3,582.00	47,200	SH	DEFINED	2,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	2,831.00	37,300	SH	DEFINED	21,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	86.00	1,131	SH	DEFINED	24
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	12,911.00	170,100	SH	DEFINED	5,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	5.00	69	SH	DEFINED	6
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	509.00	6,700	SH	DEFINED	9
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	3,939.00	51,900	SH	DEFINED	9,15
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	4,464.00	167,200	SH	DEFINED	1,15
PUGET ENERGY INC	COMMON	745310102	\$	60.00	2,800	SH	DEFINED	15
PUGET ENERGY INC	COMMON	745310102	\$	2.00	100	SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	\$	115.00	3,981	SH	DEFINED	1,15
PULTE HOMES INC	COMMON	745867101	\$	467.00	16,236	SH	DEFINED	15
PULTE HOMES INC	COMMON	745867101	\$	5.00	177	SH	DEFINED	6
PULTE HOMES INC	COMMON	745867101	\$	96.00	3,332	SH	DEFINED	8
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	\$	36.00	5,000	SH	DEFINED	24
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	15.00	2,500	SH	DEFINED	24
QLOGIC CORP	COMMON	747277101	\$	108.00	6,252	SH	DEFINED	1,15
QLOGIC CORP	COMMON	747277101	\$	1,198.00	69,518	SH	DEFINED	10
QLOGIC CORP	COMMON	747277101	\$	570.00	33,061	SH	DEFINED	11,8
QLOGIC CORP	COMMON	747277101	\$	84,960.00	4,928,099	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	\$	540.00	31,300	SH	DEFINED	15,14
QLOGIC CORP	COMMON	747277101	\$	4,696.00	272,400	SH	DEFINED	15,8
QLOGIC CORP	COMMON	747277101	\$	1,697.00	98,451	SH	DEFINED	23
QLOGIC CORP	COMMON	747277101	\$	2,984.00	173,100	SH	DEFINED	5,15
QLOGIC CORP	COMMON	747277101	\$	3,130.00	181,571	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	\$	75.00	4,369	SH	DEFINED	8,10
QLOGIC CORP	COMMON	747277101	\$	470.00	27,250	SH	DEFINED	8,13
QLOGIC CORP	COMMON	747277101	\$	877.00	50,858	SH	DEFINED	9
QLOGIC CORP	COMMON	747277101	\$	6,408.00	371,700	SH	DEFINED	9,15
QUALCOMM INC	COMMON	747525103	\$	251,100.00	6,266,534	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	1,255.00	31,309	SH	DEFINED	1,15
QUALCOMM INC	COMMON	747525103	\$	2.00	48	SH	DEFINED	12
QUALCOMM INC	COMMON	747525103	\$	12,019.00	299,939	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	\$	1,547.00	38,600	SH	DEFINED	15,8
QUALCOMM INC	COMMON	747525103	\$	17,995.00	449,100	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	1,543.00	38,500	SH	DEFINED	20

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
QUALCOMM INC	COMMON	747525103	\$ 3,941.00	98,350	SH	DEFINED	22,2
QUALCOMM INC	COMMON	747525103	\$ 28,745.00	717,374	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	\$ 8,959.00	223,590	SH	DEFINED	3,1
QUALCOMM INC	COMMON	747525103	\$ 18,773.00	468,514	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	\$ 1,104.00	27,546	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	\$ 1,110.00	27,713	SH	DEFINED	9
QUALCOMM INC	COMMON	747525103	\$ 4,225.00	105,434	SH	DEFINED	9,2
QUANEX CORP	COMMON	747620102	\$ 194.00	4,500	SH	DEFINED	15
QUANEX CORP	COMMON	747620102	\$ 2.00	40	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$ 97.00	2,250	SH	DEFINED	24
QUANEX CORP	COMMON	747620102	\$ 108.00	2,511	SH	DEFINED	6
QUANTA SVCS INC	COMMON	74762E102	\$ 3.00	200	SH	DEFINED	1,15
QUANTA SVCS INC	COMMON	74762E102	\$ 18,414.00	1,062,549	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	\$ 52.00	3,000	SH	DEFINED	5,15
QUANTA SVCS INC	COMMON	74762E102	\$ 79.00	4,575	SH	DEFINED	6
QUANTA SVCS INC	COMMON	74762E102	\$ 297.00	17,135	SH	DEFINED	8
QUANTA SVCS INC	COMMON	74762E102	\$ 292.00	16,830	SH	DEFINED	9
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$ 5.00	1,787	SH	DEFINED	12
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$ 183,919.00	16,514,900	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 1,103.00	18,400	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 181.00	3,027	SH	DEFINED	1,15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 1,597.00	26,645	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 132.00	2,200	SH	DEFINED	15,8
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 562.00	9,382	SH	DEFINED	23
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 370.00	6,170	SH	DEFINED	24
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 15,596.00	260,287	SH	DEFINED	6
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 188.00	3,138	SH	DEFINED	8
QUEST SOFTWARE INC	COMMON	74834T103	\$ 1,956.00	139,697	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	\$ 1,441.00	102,900	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	\$ 14.00	1,009	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	\$ 606.00	43,300	SH	DEFINED	20
QUEST SOFTWARE INC	COMMON	74834T103	\$ 221.00	15,775	SH	DEFINED	22,2
QUEST SOFTWARE INC	COMMON	74834T103	\$ 163.00	11,647	SH	DEFINED	3,1
QUESTAR CORP	COMMON	748356102	\$ 83,978.00	1,043,333	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	\$ 8,854.00	110,000	SH	DEFINED	14,2
QUESTAR CORP	COMMON	748356102	\$ 1,052.00	13,075	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	\$ 135.00	1,682	SH	DEFINED	22,2
QUESTAR CORP	COMMON	748356102	\$ 298.00	3,706	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	\$ 1,087.00	13,500	SH	DEFINED	4
QUESTAR CORP	COMMON	748356102	\$ 10,227.00	127,059	SH	DEFINED	6
QUEST CAPITAL CORP	COMMON	74835U109	\$ 49.00	20,000	SH	DEFINED	6
QUIKSILVER INC	COMMON	74838C106	\$ 20.00	1,683	SH	DEFINED	2
QUIXOTE CORP	COMMON	749056107	\$ 1,367.00	75,870	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 54,922.00	6,788,869	SH	DEFINED	1

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QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	372.00	46,039	SH	DEFINED	1,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,089.00	381,810	SH	DEFINED	10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,567.00	193,739	SH	DEFINED	11,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	151,694.00	18,750,863	SH	DEFINED	15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,422.00	175,800	SH	DEFINED	15,14
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	7,118.00	879,800	SH	DEFINED	15,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	958.00	118,469	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,436.00	424,756	SH	DEFINED	23
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	30.00	3,743	SH	DEFINED	24
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	5,174.00	639,500	SH	DEFINED	5,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3.00	400	SH	DEFINED	6
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	299.00	37,000	SH	DEFINED	7

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 7,582.00	937,249	SH	DEFINED	8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 199.00	24,592	SH	DEFINED	8,10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 966.00	119,388	SH	DEFINED	8,13
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 2,036.00	251,668	SH	DEFINED	9
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$ 11,738.00	1,450,900	SH	DEFINED	9,15
R&G FINANCIAL CORP CL B	COMMON	749136107	\$ 2,266.00	263,791	SH	DEFINED	1
RAIT INVESTMENT TRUST	COMMON	749227104	\$ 1.00	37	SH	DEFINED	12
RAIT INVESTMENT TRUST	COMMON	749227104	\$ 5.00	165	SH	DEFINED	2
RC2 CORP	COMMON	749388104	\$ 15,118.00	391,055	SH	DEFINED	1
RC2 CORP	COMMON	749388104	\$ 6,245.00	161,541	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	\$ 8,398.00	155,323	SH	DEFINED	1
RH DONNELLEY CORP	COMMON	74955W307	\$ 30.00	560	SH	DEFINED	24
RH DONNELLEY CORP	COMMON	74955W307	\$ 5.00	99	SH	DEFINED	6
RPM INTERNATIONAL INC	COMMON	749685103	\$ 34.00	1,900	SH	DEFINED	6
RPM INTERNATIONAL INC	COMMON	749685103	\$ 2,128.00	118,200	SH	DEFINED	9
RPM INTERNATIONAL INC	COMMON	749685103	\$ 423.00	23,500	SH	DEFINED	9,22

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RSA SECURITY INC	COMMON	749719100	\$	165.00	6,100	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	\$	45.00	7,600	SH	DEFINED	6
RACKABLE SYSTEMS INC	COMMON	750077109	\$	8,007.00	202,761	SH	DEFINED	1
RACKABLE SYSTEMS INC	COMMON	750077109	\$	111.00	2,800	SH	DEFINED	15
RACKABLE SYSTEMS INC	COMMON	750077109	\$	717.00	18,160	SH	DEFINED	22,2
RACKABLE SYSTEMS INC	COMMON	750077109	\$	664.00	16,817	SH	DEFINED	3,1
RACKABLE SYSTEMS INC	COMMON	750077109	\$	115.00	2,900	SH	DEFINED	5,15
RADIAN GROUP INC	COMMON	750236101	\$	70,008.00	1,133,185	SH	DEFINED	1
RADIAN GROUP INC	COMMON	750236101	\$	2,154.00	34,873	SH	DEFINED	10
RADIAN GROUP INC	COMMON	750236101	\$	1,027.00	16,624	SH	DEFINED	11,8
RADIAN GROUP INC	COMMON	750236101	\$	133.00	2,150	SH	DEFINED	14,2
RADIAN GROUP INC	COMMON	750236101	\$	13,521.00	218,862	SH	DEFINED	15
RADIAN GROUP INC	COMMON	750236101	\$	74.00	1,200	SH	DEFINED	15,14
RADIAN GROUP INC	COMMON	750236101	\$	1,254.00	20,300	SH	DEFINED	15,8
RADIAN GROUP INC	COMMON	750236101	\$	1,826.00	29,550	SH	DEFINED	2
RADIAN GROUP INC	COMMON	750236101	\$	3,305.00	53,501	SH	DEFINED	23
RADIAN GROUP INC	COMMON	750236101	\$	334.00	5,400	SH	DEFINED	5,15
RADIAN GROUP INC	COMMON	750236101	\$	4,884.00	79,050	SH	DEFINED	8
RADIAN GROUP INC	COMMON	750236101	\$	9.00	150	SH	DEFINED	8,10
RADIAN GROUP INC	COMMON	750236101	\$	520.00	8,410	SH	DEFINED	8,13
RADIAN GROUP INC	COMMON	750236101	\$	2,078.00	33,635	SH	DEFINED	9
RADIAN GROUP INC	COMMON	750236101	\$	2,817.00	45,600	SH	DEFINED	9,15
RADIATION THERAPY SERVICES	COMMON	750323206	\$	25.00	941	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$	31,472.00	2,247,986	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	\$	35.00	2,495	SH	DEFINED	1,15
RADIOSHACK CORPORATION	COMMON	750438103	\$	147.00	10,478	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	\$	5,110.00	364,993	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$	113,153.00	8,082,378	SH	DEFINED	3
RADIOSHACK CORPORATION	COMMON	750438103	\$	88.00	6,299	SH	DEFINED	3,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	17,567.00	1,254,773	SH	DEFINED	4
RADIOSHACK CORPORATION	COMMON	750438103	\$	49.00	3,513	SH	DEFINED	8
RADISYS CORP	COMMON	750459109	\$	424.00	19,300	SH	DEFINED	6
RAINMAKER SYSTEMS INC.	COMMON	750875304	\$	136.00	25,075	SH	DEFINED	6
RALCORP HLDGS INC.	COMMON	751028101	\$	420.00	9,867	SH	DEFINED	24
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	7,363.00	273,400	SH	DEFINED	1,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	2,620.00	97,300	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	67.00	2,500	SH	DEFINED	5,15
RANGOLD RESOURCES LTD	COMMON	752344309	\$	6,300.00	300,000	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	\$	12,501.00	459,774	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	\$	4.00	137	SH	DEFINED	12

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	V
RANGE RESOURCES CORP	COMMON	75281A109	\$ 5,992.00	220,367	SH		DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$ 11,045.00	406,200	SH		DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	\$ 49.00	1,800	SH		DEFINED	6
RARE HOSPITALITY INTL INC	COMMON	753820109	\$ 12,314.00	428,169	SH		DEFINED	1
RARE HOSPITALITY INTL INC	COMMON	753820109	\$ 5,068.00	176,227	SH		DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	\$ 32.00	1,000	SH		DEFINED	24
RAYONIER INC	COMMON	754907103	\$ 1.00	17	SH		DEFINED	12
RAYONIER INC	COMMON	754907103	\$ 1,727.00	45,550	SH		DEFINED	15
RAYONIER INC	COMMON	754907103	\$ 11.00	300	SH		DEFINED	24
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$ 6.00	467	SH		DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$ 57,488.00	1,289,828	SH		DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$ 371.00	8,334	SH		DEFINED	1,15
RAYTHEON COMPANY	COMMON	755111507	\$ 3,783.00	84,880	SH		DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	\$ 459.00	10,300	SH		DEFINED	15,8
RAYTHEON COMPANY	COMMON	755111507	\$ 7,882.00	176,840	SH		DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$ 123.00	2,750	SH		DEFINED	24
RAYTHEON COMPANY	COMMON	755111507	\$ 347.00	7,783	SH		DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	\$ 592.00	13,290	SH		DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	\$ 443.00	9,935	SH		DEFINED	9
RAYTHEON COMPANY	COMMON	755111507	\$ 120.00	2,700	SH		DEFINED	9,2
RBC BEARINGS INC	COMMON	75524B104	\$ 5,759.00	253,693	SH		DEFINED	1
READERS DIGEST ASSN INC	COMMON	755267101	\$ 3,141.00	225,000	SH		DEFINED	15
READERS DIGEST ASSN INC	COMMON	755267101	\$ 79.00	5,667	SH		DEFINED	8
READERS DIGEST ASSN INC	COMMON	755267101	\$ 518.00	37,095	SH		DEFINED	9
REAL ESTATE INCOME FUND INC CF	COMMON	755881109	\$ 2,955.00	157,000	SH		DEFINED	1,15
REALNETWORKS INC	COMMON	75605L104	\$ 496.00	46,372	SH		DEFINED	1
REALNETWORKS INC	COMMON	75605L104	\$ 211.00	19,700	SH		DEFINED	15
REALNETWORKS INC	COMMON	75605L104	\$ 763.00	71,323	SH		DEFINED	6
REALTY INCOME CORP	COMMON	756109104	\$ 5,127.00	234,100	SH		DEFINED	1,15
REALTY INCOME CORP	COMMON	756109104	\$ 1,802.00	82,300	SH		DEFINED	15
REALTY INCOME CORP	COMMON	756109104	\$ 60.00	2,757	SH		DEFINED	24
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$ 34.00	1,750	SH		DEFINED	24
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 40,300.00	973,900	SH		DEFINED	1,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 8.00	204	SH		DEFINED	12
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 93,555.00	2,260,865	SH		DEFINED	15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 3,182.00	76,900	SH		DEFINED	2,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 1,990.00	48,100	SH		DEFINED	21,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 2.00	43	SH		DEFINED	24
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 9,207.00	222,500	SH		DEFINED	5,15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 46.00	1,100	SH		DEFINED	6
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$ 356.00	8,600	SH		DEFINED	9
RED HAT INC	COMMON	756577102	\$ 144,753.00	6,186,010	SH		DEFINED	1

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RED HAT INC	COMMON	756577102	\$	53.00	2,250	SH	DEFINED	1,15
RED HAT INC	COMMON	756577102	\$	1.00	39	SH	DEFINED	12
RED HAT INC	COMMON	756577102	\$	18,764.00	801,889	SH	DEFINED	15
RED HAT INC	COMMON	756577102	\$	1,608.00	68,700	SH	DEFINED	15,8
RED HAT INC	COMMON	756577102	\$	11,933.00	509,950	SH	DEFINED	2
RED HAT INC	COMMON	756577102	\$	1,065.00	45,500	SH	DEFINED	20
RED HAT INC	COMMON	756577102	\$	1,858.00	79,418	SH	DEFINED	22,2
RED HAT INC	COMMON	756577102	\$	104.00	4,425	SH	DEFINED	24
RED HAT INC	COMMON	756577102	\$	1,355.00	57,895	SH	DEFINED	3,1
RED HAT INC	COMMON	756577102	\$	908.00	38,800	SH	DEFINED	5,15
RED HAT INC	COMMON	756577102	\$	33.00	1,393	SH	DEFINED	6
RED HAT INC	COMMON	756577102	\$	707.00	30,234	SH	DEFINED	9,2
RED LION HOTELS CORP	COMMON	756764106	\$	5,192.00	474,200	SH	DEFINED	1
REDBACK NETWORKS INC								
WTS	COMMON	757209119	\$	--	15	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
REDBACK NETWORKS INC								
WTS	COMMON	757209127	\$	--	16	SH	DEFINED	24
REDBACK NETWORKS INC	COMMON	757209507	\$	35,948.00	1,960,102	SH	DEFINED	1
REDBACK NETWORKS INC	COMMON	757209507	\$	105.00	5,700	SH	DEFINED	14,15
REDBACK NETWORKS INC	COMMON	757209507	\$	4,538.00	247,450	SH	DEFINED	15
REDBACK NETWORKS INC	COMMON	757209507	\$	2,098.00	114,379	SH	DEFINED	2
REDBACK NETWORKS INC	COMMON	757209507	\$	499.00	27,200	SH	DEFINED	20
REDBACK NETWORKS INC	COMMON	757209507	\$	1,921.00	104,730	SH	DEFINED	22,2
REDBACK NETWORKS INC	COMMON	757209507	\$	693.00	37,780	SH	DEFINED	3,1
REDBACK NETWORKS INC	COMMON	757209507	\$	587.00	32,000	SH	DEFINED	5,15
REDBACK NETWORKS INC	COMMON	757209507	\$	175.00	9,537	SH	DEFINED	9,2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	25.00	1,250	SH	DEFINED	15
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	716.00	35,202	SH	DEFINED	24
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	6,081.00	298,820	SH	DEFINED	6
REDWOOD TR INC	COMMON	758075402	\$	39.00	800	SH	DEFINED	6
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	80,188.00	1,992,740	SH	DEFINED	12
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	2,112.00	52,494	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	\$	13,897.00	314,762	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	\$	5,605.00	126,943	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,684.00	132,063	SH	DEFINED	24
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	11,260.00	554,139	SH	DEFINED	6
REGENCY CENTERS CORP	COMMON	758849103	\$	46,308.00	745,100	SH	DEFINED	1,15
REGENCY CENTERS CORP	COMMON	758849103	\$	12.00	198	SH	DEFINED	12
REGENCY CENTERS CORP	COMMON	758849103	\$	128,119.00	2,061,442	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	\$	3,797.00	61,100	SH	DEFINED	2,15
REGENCY CENTERS CORP	COMMON	758849103	\$	2,486.00	40,000	SH	DEFINED	21,15
REGENCY CENTERS CORP	COMMON	758849103	\$	3.00	42	SH	DEFINED	24
REGENCY CENTERS CORP	COMMON	758849103	\$	13,083.00	210,500	SH	DEFINED	5,15
REGENCY CENTERS CORP	COMMON	758849103	\$	5.00	85	SH	DEFINED	6

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REGENCY CENTERS CORP REGENERON	COMMON	758849103	\$	447.00	7,200	SH	DEFINED	9
PHARMACEUTICALS REGENERON	COMMON	75886F107	\$	73.00	5,700	SH	DEFINED	14,15
PHARMACEUTICALS REGENERON	COMMON	75886F107	\$	3,177.00	247,800	SH	DEFINED	15
PHARMACEUTICALS REGENERON	COMMON	75886F107	\$	19.00	1,500	SH	DEFINED	24
PHARMACEUTICALS REGENERON	COMMON	75886F107	\$	412.00	32,100	SH	DEFINED	5,15
REGENERATION TECH	COMMON	75886N100	\$	61.00	9,600	SH	DEFINED	24
REGIS CORP MINN	COMMON	758932107	\$	9,751.00	273,825	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	\$	3,988.00	111,985	SH	DEFINED	2
REHABCARE GROUP INC	COMMON	759148109	\$	82.00	4,700	SH	DEFINED	15
REHABCARE GROUP INC	COMMON	759148109	\$	87.00	5,000	SH	DEFINED	5,15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	288.00	8,694	SH	DEFINED	1,15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	1,484.00	44,797	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	50.00	1,500	SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	495.00	14,959	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	222.00	6,704	SH	DEFINED	8
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	1.00	13	SH	DEFINED	12
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	191.00	2,300	SH	DEFINED	14,15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	11,844.00	142,790	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	158.00	1,900	SH	DEFINED	15,8
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	12.00	142	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	1,535.00	18,500	SH	DEFINED	5,15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	87.00	1,045	SH	DEFINED	6
RELM WIRELESS CORP	COMMON	759525108	\$	159.00	25,637	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	\$	85.00	7,111	SH	DEFINED	6
REMINGTON OIL & GAS CORP	COMMON	759594302	\$	6.00	131	SH	DEFINED	2
RENASANT CORP	COMMON	07597E108	\$	5.00	120	SH	DEFINED	6
RENT A CTR INC	COMMON	76009N100	\$	1,022.00	41,100	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	\$	3,037.00	122,151	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
RENT A CTR INC	COMMON	76009N100	\$ 177.00	7,100	SH	DEFINED	5,15
RENT A CTR INC	COMMON	76009N100	\$ 75.00	3,025	SH	DEFINED	6
REPSOL YPF SA ADR	COMMON	76026T205	\$ 3,533.00	125,925	SH	DEFINED	1,12
REPSOL YPF SA ADR	COMMON	76026T205	\$ 118,420.00	4,220,228	SH	DEFINED	12
REPSOL YPF SA ADR	COMMON	76026T205	\$ 1,261.00	44,954	SH	DEFINED	15
REPSOL YPF SA ADR	COMMON	76026T205	\$ 17.00	600	SH	DEFINED	6

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REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	6.00	300	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	\$	592.00	47,800	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	\$	631.00	50,900	SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	\$	54,322.00	1,346,609	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	8.00	200	SH	DEFINED	1,15
REPUBLIC SVCS INC	COMMON	760759100	\$	6,784.00	168,180	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	\$	1,791.00	44,400	SH	DEFINED	15,8
REPUBLIC SVCS INC	COMMON	760759100	\$	8,288.00	205,456	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	\$	133.00	3,300	SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	\$	30,409.00	753,821	SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	\$	69.00	1,700	SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	\$	7.00	174	SH	DEFINED	6
REPUBLIC SVCS INC	COMMON	760759100	\$	139.00	3,458	SH	DEFINED	8
REPUBLIC SVCS INC	COMMON	760759100	\$	288.00	7,144	SH	DEFINED	9
REPUBLIC SVCS INC	COMMON	760759100	\$	3,122.00	77,400	SH	DEFINED	9,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2.00	24	SH	DEFINED	12
RESEARCH IN MOTION LTD	COMMON	760975102	\$	35.00	500	SH	DEFINED	20
RESEARCH IN MOTION LTD	COMMON	760975102	\$	45,267.00	648,800	SH	DEFINED	3
RESEARCH IN MOTION	COMMON	760975102	\$	166.00	2,382	SH	DEFINED	8
RESEARCH IN MOTION	COMMON	760975102	\$	171.00	2,452	SH	DEFINED	9
RESTORATION HARDWARE INC DEL	COMMON	760981100	\$	6.00	890	SH	DEFINED	6
RESMED INC	COMMON	761152107	\$	669.00	14,256	SH	DEFINED	24
RESMED INC	COMMON	761152107	\$	15,101.00	321,638	SH	DEFINED	6
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	13.00	700	SH	DEFINED	14,15
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	752.00	39,450	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	276.00	14,500	SH	DEFINED	5,15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	1.00	35	SH	DEFINED	12
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	8.00	317	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	\$	16,834.00	491,938	SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	\$	982.00	28,707	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	\$	178.00	5,200	SH	DEFINED	20
RESPIRONICS INC	COMMON	761230101	\$	36.00	1,046	SH	DEFINED	21,2
RESPIRONICS INC	COMMON	761230101	\$	2,153.00	62,910	SH	DEFINED	22,2
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	162.00	3,808	SH	DEFINED	24
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	52.00	1,213	SH	DEFINED	6
REWARDS NETWORK INC	COMMON	761557107	\$	409.00	50,026	SH	DEFINED	1
REWARDS NETWORK INC	COMMON	761557107	\$	24.00	2,950	SH	DEFINED	15
REYNOLDS & REYNOLDS CO	COMMON	761695105	\$	6.00	200	SH	DEFINED	15
REYNOLDS & REYNOLDS CO	COMMON	761695105	\$	413.00	13,474	SH	DEFINED	4
REYNOLDS & REYNOLDS CO	COMMON	761695105	\$	25.00	813	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	\$	11,602.00	100,623	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	\$	189.00	1,641	SH	DEFINED	1,15
REYNOLDS AMERICAN INC	COMMON	761713106	\$	760.00	6,591	SH	DEFINED	15
REYNOLDS AMERICAN								

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INC	COMMON	761713106	\$	2,623.00	22,753	SH	DEFINED	2
REYNOLDS AMERICAN								
INC	COMMON	761713106	\$	343.00	2,978	SH	DEFINED	22,2
REYNOLDS AMERICAN								
INC	COMMON	761713106	\$	6,308.00	54,708	SH	DEFINED	3,1
REYNOLDS AMERICAN								
INC	COMMON	761713106	\$	1,231,123.00	10,677,565	SH	DEFINED	9
REYNOLDS AMERICAN								
INC	COMMON	761713106	\$	2,451.00	21,259	SH	DEFINED	9,2
RIMAGE CORP	COMMON	766721104	\$	651.00	31,859	SH	DEFINED	1
RIO NARCEA GOLD								
MINES LTD	COMMON	766909105	\$	1,015.00	515,900	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
RIO TINTO PLC ADR	COMMON	767204100	\$ 30,529.00	145,578	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$ 8,172.00	38,970	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	\$ 11.00	50	SH	DEFINED	24
RIO TINTO PLC ADR	COMMON	767204100	\$ 9,647.00	46,000	SH	DEFINED	3
RITE AID CORP	COMMON	767754104	\$ 10.00	2,400	SH	DEFINED	24
ROBERTS REALTY INVS	COMMON	769900101	\$ 24.00	3,001	SH	DEFINED	6
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 78,898.00	1,878,521	SH	DEFINED	1
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 134.00	3,191	SH	DEFINED	1,15
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 1.00	21	SH	DEFINED	12
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 5,792.00	137,913	SH	DEFINED	15
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 634.00	15,100	SH	DEFINED	15,8
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 4,220.00	100,466	SH	DEFINED	2
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 504.00	12,000	SH	DEFINED	24
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 223.00	5,300	SH	DEFINED	5,15
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 5.00	125	SH	DEFINED	6
ROBERT HALF							
INTERNATIONAL INC	COMMON	770323103	\$ 385.00	9,159	SH	DEFINED	9,2
ROCK-TENN COMPANY	COMMON	772739207	\$ 22.00	1,400	SH	DEFINED	14,15
ROCK-TENN COMPANY	COMMON	772739207	\$ 1,417.00	88,850	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	\$ 635.00	39,800	SH	DEFINED	5,15
ROCKWELL AUTOMATION							
INC	COMMON	773903109	\$ 8,857.00	123,000	SH	DEFINED	1
ROCKWELL AUTOMATION							
INC	COMMON	773903109	\$ 239.00	3,315	SH	DEFINED	1,15
ROCKWELL AUTOMATION							
INC	COMMON	773903109	\$ 976.00	13,549	SH	DEFINED	15
ROCKWELL AUTOMATION							
INC	COMMON	773903109	\$ 457.00	6,344	SH	DEFINED	24
ROCKWELL AUTOMATION							
INC	COMMON	773903109	\$ 218.00	3,025	SH	DEFINED	6

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ROCKWELL AUTOMATION INC	COMMON	773903109	\$	277.00	3,840	SH	DEFINED	8
ROCKWELL COLLINS	COMMON	774341101	\$	62,963.00	1,126,947	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	\$	179.00	3,206	SH	DEFINED	1,15
ROCKWELL COLLINS	COMMON	774341101	\$	730.00	13,073	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	\$	4,561.00	81,643	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	\$	276.00	4,944	SH	DEFINED	24
ROCKWELL COLLINS	COMMON	774341101	\$	777.00	13,900	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	\$	4.00	65	SH	DEFINED	6
ROCKWELL COLLINS	COMMON	774341101	\$	215.00	3,841	SH	DEFINED	8
ROCKWELL COLLINS	COMMON	774341101	\$	400.00	7,163	SH	DEFINED	9,2
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	5,181.00	225,157	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	216.00	9,400	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	2,167.00	94,179	SH	DEFINED	2
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	228.00	9,900	SH	DEFINED	5,15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	63.00	1,100	SH	DEFINED	14,15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	2,845.00	49,500	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	546.00	9,500	SH	DEFINED	5,15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	11,326.00	280,800	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	205.00	5,084	SH	DEFINED	8
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	444.00	11,000	SH	DEFINED	9,15
ROHM & HAAS CO	COMMON	775371107	\$	54,995.00	1,097,270	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$	136.00	2,714	SH	DEFINED	1,15
ROHM & HAAS CO	COMMON	775371107	\$	762.00	15,207	SH	DEFINED	15
ROHM & HAAS CO	COMMON	775371107	\$	9,306.00	185,672	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	1,791.00	35,730	SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	\$	153.00	3,055	SH	DEFINED	3,1
ROHM & HAAS CO	COMMON	775371107	\$	31,635.00	631,191	SH	DEFINED	4
ROHM & HAAS CO	COMMON	775371107	\$	122.00	2,429	SH	DEFINED	6
ROHM & HAAS CO	COMMON	775371107	\$	153.00	3,056	SH	DEFINED	8
ROHM & HAAS CO	COMMON	775371107	\$	501.00	10,000	SH	DEFINED	9,15
ROLLINS INC	COMMON	775711104	\$	4,850.00	246,935	SH	DEFINED	1
ROME BANCORP INC	COMMON	77587P103	\$	181.00	14,080	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ROPER INDUSTRIES INC	COMMON	776696106	\$ 2,955.00	63,200	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	\$ 30.00	638	SH	DEFINED	6
ROSETTA RESOURCES, INC.	COMMON	777779307	\$ 431.00	25,926	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	\$ 632.00	38,000	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$ 4,942.00	176,200	SH	DEFINED	1,3
ROSS STORES INC	COMMON	778296103	\$ 1,905.00	67,900	SH	DEFINED	22,3

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ROSS STORES INC	COMMON	778296103	\$	241,410.00	8,606,400	SH	DEFINED	3
ROWAN COS INC	COMMON	779382100	\$	73.00	2,058	SH	DEFINED	1,15
ROWAN COS INC	COMMON	779382100	\$	2,890.00	81,195	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	\$	7,442.00	209,100	SH	DEFINED	9
ROWAN COS INC	COMMON	779382100	\$	413.00	11,600	SH	DEFINED	9,22
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,653.00	40,608	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,065.00	26,170	SH	DEFINED	23
ROYAL BANK OF CANADA	COMMON	780087102	\$	325,037.00	7,985,700	SH	DEFINED	3
ROYAL BANK OF CANADA	COMMON	780087102	\$	29,701.00	729,723	SH	DEFINED	3,1
ROYAL BK CDA								
MONTREAL QUE	COMMON	780087102	\$	106.00	2,604	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,321.00	57,030	SH	DEFINED	8
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,149.00	28,235	SH	DEFINED	9
ROYAL BK CDA								
MONTREAL QUE	COMMON	780087102	\$	3,972.00	97,600	SH	DEFINED	9,15
ROYAL DUTCH SHELL								
PLC-ADR B	COMMON	780259107	\$	179,983.00	2,575,973	SH	DEFINED	12
ROYAL DUTCH SHELL								
PLC-ADR B	COMMON	780259107	\$	6,472.00	92,636	SH	DEFINED	15
ROYAL DUTCH SHELL								
PLC-ADR B	COMMON	780259107	\$	217.00	3,102	SH	DEFINED	24
ROYAL DUTCH SHELL								
PLC-ADR B	COMMON	780259107	\$	22,067.00	315,833	SH	DEFINED	5,12
ROYAL DUTCH SHELL								
PLC-ADR B	COMMON	780259107	\$	467.00	6,687	SH	DEFINED	6
ROYAL DUTCH SHELL								
PLC-ADR A	COMMON	780259206	\$	15,071.00	225,000	SH	DEFINED	1
ROYAL DUTCH SHELL								
PLC-ADR A	COMMON	780259206	\$	6,333.00	94,550	SH	DEFINED	1,12
ROYAL DUTCH SHELL								
PLC-ADR A	COMMON	780259206	\$	852.00	12,725	SH	DEFINED	12
ROYAL DUTCH SHELL								
PLC-ADR A	COMMON	780259206	\$	4,989.00	74,482	SH	DEFINED	24
ROYAL DUTCH SHELL								
PLC-ADR A	COMMON	780259206	\$	2,253.00	33,643	SH	DEFINED	6
ROYCE VALUE TRUST CF	COMMON	780910105	\$	--	26	SH	DEFINED	24
ROYCE MICRO-CAP								
TRUST CEF	COMMON	780915104	\$	189.00	12,994	SH	DEFINED	24
RUBY TUESDAY INC	COMMON	781182100	\$	64,585.00	2,645,845	SH	DEFINED	1
RUBY TUESDAY INC	COMMON	781182100	\$	3,861.00	158,157	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	\$	303.00	12,395	SH	DEFINED	9,2
RUDDICK CORP	COMMON	781258108	\$	4,847.00	197,742	SH	DEFINED	1
RUDOLPH TECHNOLOGIES								
INC	COMMON	781270103	\$	34.00	2,325	SH	DEFINED	6
RUSH ENTERPRISES INC								
CL A	COMMON	781846209	\$	1.00	73	SH	DEFINED	2
RUTH'S CHRIS STEAK								
HOUSE, INC.	COMMON	783332109	\$	5,298.00	259,448	SH	DEFINED	1
RUTH'S CHRIS STEAK								
HOUSE, INC.	COMMON	783332109	\$	516.00	25,287	SH	DEFINED	14,2
RYANAIR HLDGS PLC								
ADR	COMMON	783513104	\$	3,110.00	59,000	SH	DEFINED	1,3
RYANAIR HLDGS PLC								
ADR	COMMON	783513104	\$	2,710.00	51,400	SH	DEFINED	22,3
RYANAIR HLDGS PLC								
ADR	COMMON	783513104	\$	175,363.00	3,326,300	SH	DEFINED	3
RYDER SYSTEM INC	COMMON	783549108	\$	66.00	1,138	SH	DEFINED	1,15
RYDER SYSTEM INC	COMMON	783549108	\$	270.00	4,616	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	\$	52.00	891	SH	DEFINED	6
RYERSON INC	COMMON	78375P107	\$	108.00	4,000	SH	DEFINED	14,15
RYERSON INC	COMMON	78375P107	\$	4,729.00	175,150	SH	DEFINED	15
RYERSON INC	COMMON	78375P107	\$	5.00	200	SH	DEFINED	24

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RYERSON INC	COMMON	78375P107	\$	613.00	22,700	SH	DEFINED	5,15
S & T BANCORP INC	COMMON	783859101	\$	40.00	1,200	SH	DEFINED	14,15
S & T BANCORP INC	COMMON	783859101	\$	2,308.00	69,450	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	\$	804.00	24,200	SH	DEFINED	5,15
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	25,446.00	973,453	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	9,374.00	358,589	SH	DEFINED	2
SCBT FINANCIAL CORP	COMMON	78401V102	\$	7.00	200	SH	DEFINED	14,15
SCBT FINANCIAL CORP	COMMON	78401V102	\$	382.00	10,720	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
SCBT FINANCIAL CORP	COMMON	78401V102	\$ 129.00	3,605	SH	DEFINED	5,15
SEI INVESTMENTS CO	COMMON	784117103	\$ 655.00	13,408	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	\$ 1.00	12	SH	DEFINED	12
SEI INVESTMENTS CO	COMMON	784117103	\$ 138.00	2,814	SH	DEFINED	24
SEI INVESTMENTS CO	COMMON	784117103	\$ 7,077.00	144,773	SH	DEFINED	6
SK TELECOM ADR	COMMON	78440P108	\$ 146,541.00	6,257,068	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	\$ 77.00	3,300	SH	DEFINED	10
SK TELECOM ADR	COMMON	78440P108	\$ 7,960.00	339,886	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$ 166.00	7,100	SH	DEFINED	22
SK TELECOM ADR	COMMON	78440P108	\$ 122.00	5,200	SH	DEFINED	3,1
SK TELECOM ADR	COMMON	78440P108	\$ 21,168.00	903,838	SH	DEFINED	4
SK TELECOM ADR	COMMON	78440P108	\$ 2,991.00	127,700	SH	DEFINED	9
SK TELECOM ADR	COMMON	78440P108	\$ 309.00	13,200	SH	DEFINED	9,15
SK TELECOM ADR	COMMON	78440P108	\$ 9,099.00	388,500	SH	DEFINED	9,22
SK TELECOM ADR	COMMON	78440P108	\$ 8,234.00	351,600	SH	DEFINED	9,7
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 76,574.00	699,500	SH	DEFINED	1,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 15.00	133	SH	DEFINED	12
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 156,879.00	1,433,082	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 6,152.00	56,200	SH	DEFINED	2,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 3,755.00	34,300	SH	DEFINED	21,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 300.00	2,744	SH	DEFINED	24
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 16,259.00	148,528	SH	DEFINED	5,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$ 701.00	6,400	SH	DEFINED	9
SLM CORP	COMMON	78442P106	\$ 22,983.00	434,303	SH	DEFINED	1
SLM CORP	COMMON	78442P106	\$ 406.00	7,666	SH	DEFINED	1,15
SLM CORP	COMMON	78442P106	\$ 1,698.00	32,091	SH	DEFINED	15
SLM CORP	COMMON	78442P106	\$ 5,846.00	110,460	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$ 697.00	13,179	SH	DEFINED	23
SLM CORP	COMMON	78442P106	\$ 26,540.00	501,506	SH	DEFINED	24
SLM CORP	COMMON	78442P106	\$ 96.00	1,812	SH	DEFINED	4
SLM CORP	COMMON	78442P106	\$ 34,127.00	644,876	SH	DEFINED	6
SLM CORP	COMMON	78442P106	\$ 431.00	8,146	SH	DEFINED	8
SLM CORP	COMMON	78442P106	\$ 2,236.00	42,245	SH	DEFINED	9

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SLM CORP S & P 500 DEPOSITORY RECEIPTS	COMMON	78442P106	\$	98.00	1,845	SH	DEFINED	9,2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	3,812.00	29,959	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	406.00	3,195	SH	DEFINED	14,2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	6,959.00	54,700	SH	DEFINED	15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	9,973.00	78,385	SH	DEFINED	24
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	8,787.00	69,060	SH	DEFINED	6
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	255,512.00	2,008,268	SH	DEFINED	9,15
SPSS INC	COMMON	78462K102	\$	636.00	19,780	SH	DEFINED	1
SPSS INC	COMMON	78462K102	\$	10.00	300	SH	DEFINED	14,15
SPSS INC	COMMON	78462K102	\$	410.00	12,750	SH	DEFINED	15
SPSS INC	COMMON	78462K102	\$	6.00	190	SH	DEFINED	24
SPSS INC	COMMON	78462K102	\$	61.00	1,900	SH	DEFINED	5,15
SPSS INC	COMMON	78462K102	\$	54.00	1,675	SH	DEFINED	6
SPX CORP	COMMON	784635104	\$	1.00	25	SH	DEFINED	4
SPX CORP	COMMON	784635104	\$	693.00	12,393	SH	DEFINED	6
SPX CORP	COMMON	784635104	\$	212.00	3,790	SH	DEFINED	9
S1 CORPORATION	COMMON	78463B101	\$	1,278.00	266,298	SH	DEFINED	6
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	--	14	SH	DEFINED	12
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	31,899.00	701,685	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	95.00	2,100	SH	DEFINED	14,15
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	4,721.00	103,850	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	8,873.00	195,185	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	51.00	1,125	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 1,100.00	24,200	SH	DEFINED	5,15
SWS GROUP INC	COMMON	78503N107	\$ 282.00	11,697	SH	DEFINED	1
S.Y. BANCORP INC	COMMON	785060104	\$ 14.00	525	SH	DEFINED	14,15
S.Y. BANCORP INC	COMMON	785060104	\$ 685.00	24,935	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	\$ 202.00	7,350	SH	DEFINED	5,15
SABRE HOLDINGS CORP	COMMON	785905100	\$ 44,303.00	2,013,771	SH	DEFINED	1
SABRE HOLDINGS CORP	COMMON	785905100	\$ 56.00	2,541	SH	DEFINED	1,15
SABRE HOLDINGS CORP	COMMON	785905100	\$ 10,032.00	456,000	SH	DEFINED	1,3
SABRE HOLDINGS CORP	COMMON	785905100	\$ 19,216.00	873,440	SH	DEFINED	15
SABRE HOLDINGS CORP	COMMON	785905100	\$ 53.00	2,400	SH	DEFINED	15,14
SABRE HOLDINGS CORP	COMMON	785905100	\$ 1,516.00	68,900	SH	DEFINED	15,8
SABRE HOLDINGS CORP	COMMON	785905100	\$ 7,794.00	354,253	SH	DEFINED	2
SABRE HOLDINGS CORP	COMMON	785905100	\$ 1,201.00	54,600	SH	DEFINED	21,3
SABRE HOLDINGS CORP	COMMON	785905100	\$ 5,082.00	231,000	SH	DEFINED	3
SABRE HOLDINGS CORP	COMMON	785905100	\$ 126.00	5,720	SH	DEFINED	3,1
SABRE HOLDINGS CORP	COMMON	785905100	\$ 21,421.00	973,662	SH	DEFINED	4
SABRE HOLDINGS CORP	COMMON	785905100	\$ 414.00	18,800	SH	DEFINED	5,15
SABRE HOLDINGS CORP	COMMON	785905100	\$ 291.00	13,231	SH	DEFINED	8
SABRE HOLDINGS CORP	COMMON	785905100	\$ 292.00	13,290	SH	DEFINED	9
SABRE HOLDINGS CORP	COMMON	785905100	\$ 607.00	27,600	SH	DEFINED	9,15
SAFECO CORP	COMMON	786429100	\$ 1,206.00	21,400	SH	DEFINED	1

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SAFECO CORP	COMMON	786429100	\$	139.00	2,475	SH	DEFINED	1,15
SAFECO CORP	COMMON	786429100	\$	1,809.00	32,097	SH	DEFINED	15
SAFECO CORP	COMMON	786429100	\$	270.00	4,800	SH	DEFINED	15,8
SAFECO CORP	COMMON	786429100	\$	352.00	6,239	SH	DEFINED	6
SAFECO CORP	COMMON	786429100	\$	753.00	13,362	SH	DEFINED	8
SAFECO CORP	COMMON	786429100	\$	482.00	8,559	SH	DEFINED	9
SAFEGUARD								
SCIENTIFICS INC	COMMON	786449108	\$	--	57	SH	DEFINED	24
SAFETY INSURANCE								
GROUP	COMMON	78648T100	\$	6,553.00	137,812	SH	DEFINED	1
SAFETY INSURANCE								
GROUP	COMMON	78648T100	\$	76.00	1,600	SH	DEFINED	14,15
SAFETY INSURANCE								
GROUP	COMMON	78648T100	\$	3,852.00	81,000	SH	DEFINED	15
SAFETY INSURANCE								
GROUP	COMMON	78648T100	\$	5.00	100	SH	DEFINED	24
SAFETY INSURANCE								
GROUP	COMMON	78648T100	\$	1,056.00	22,200	SH	DEFINED	5,15
SAFEWAY INC	COMMON	786514208	\$	108,591.00	4,176,575	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$	223.00	8,570	SH	DEFINED	1,15
SAFEWAY INC	COMMON	786514208	\$	2.00	85	SH	DEFINED	12
SAFEWAY INC	COMMON	786514208	\$	177.00	6,800	SH	DEFINED	14,2
SAFEWAY INC	COMMON	786514208	\$	10,986.00	422,539	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	\$	471.00	18,100	SH	DEFINED	15,8
SAFEWAY INC	COMMON	786514208	\$	2,223.00	85,500	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	636.00	24,472	SH	DEFINED	23
SAFEWAY INC	COMMON	786514208	\$	281.00	10,824	SH	DEFINED	24
SAFEWAY INC	COMMON	786514208	\$	8,964.00	344,774	SH	DEFINED	4
SAFEWAY INC	COMMON	786514208	\$	80.00	3,064	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	\$	414.00	15,934	SH	DEFINED	8
SAFEWAY INC	COMMON	786514208	\$	425.00	16,338	SH	DEFINED	9
ST JOE COMPANY (THE)	COMMON	790148100	\$	9.00	200	SH	DEFINED	24
ST JOE COMPANY (THE)	COMMON	790148100	\$	5.00	112	SH	DEFINED	6
ST JOE COMPANY (THE)	COMMON	790148100	\$	234.00	5,037	SH	DEFINED	9
ST JUDE MEDICAL INC	COMMON	790849103	\$	30,657.00	945,619	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	\$	218.00	6,722	SH	DEFINED	1,15
ST JUDE MEDICAL INC	COMMON	790849103	\$	891.00	27,490	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,235.00	38,090	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	269.00	8,300	SH	DEFINED	20
ST JUDE MEDICAL INC	COMMON	790849103	\$	45.00	1,390	SH	DEFINED	21,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	2,631.00	81,150	SH	DEFINED	22,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ST JUDE MEDICAL INC	COMMON	790849103	\$ 42,306.00	1,304,943	SH	DEFINED	24
ST JUDE MEDICAL INC	COMMON	790849103	\$ 21,366.00	659,031	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	\$ 214.00	6,600	SH	DEFINED	8
ST MARY LAND & EXPLORATION	COMMON	792228108	\$ 153.00	3,800	SH	DEFINED	14,15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$ 25,239.00	627,068	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$ 24.00	589	SH	DEFINED	2

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EXPLORATION ST MARY LAND & EXPLORATION	COMMON	792228108	\$	3,268.00	81,200	SH	DEFINED	5,15
ST PAUL TRAVELERS COS INC	COMMON	792228108	\$	2,416.00	60,023	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	40,022.00	897,760	SH	DEFINED	1
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	580.00	13,004	SH	DEFINED	1,15
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	6,124.00	137,367	SH	DEFINED	15
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	811.00	18,200	SH	DEFINED	15,8
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	934.00	20,947	SH	DEFINED	24
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	1,159.00	26,000	SH	DEFINED	4
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	133.00	2,974	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	475.00	10,660	SH	DEFINED	8
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	42,170.00	945,944	SH	DEFINED	9
SAKS INC	COMMON	79377W108	\$	15.00	920	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	\$	1.00	29	SH	DEFINED	12
SALESFORCE.COM INC	COMMON	79466L302	\$	21.00	791	SH	DEFINED	24
SALESFORCE.COM INC	COMMON	79466L302	\$	18.00	675	SH	DEFINED	6
SALOMON BROTHERS EM MK IN II C	COMMON	794910109	\$	3.00	200	SH	DEFINED	24
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	--	29	SH	DEFINED	12
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	4.00	303	SH	DEFINED	2
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	\$	11.00	1,000	SH	DEFINED	24
SAN PAOLO-IMI SPA ADR	COMMON	799175104	\$	32.00	905	SH	DEFINED	24
SANDISK CORP	COMMON	80004C101	\$	185.00	3,635	SH	DEFINED	1,15
SANDISK CORP	COMMON	80004C101	\$	761.00	14,922	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	\$	8.00	150	SH	DEFINED	4
SANDISK CORP	COMMON	80004C101	\$	982.00	19,259	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	\$	124.00	2,442	SH	DEFINED	8
SANDY SPRING BANCORP INC	COMMON	800363103	\$	11.00	300	SH	DEFINED	14,15
SANDY SPRING BANCORP INC	COMMON	800363103	\$	499.00	13,850	SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	\$	3.00	71	SH	DEFINED	2
SANDY SPRING BANCORP INC	COMMON	800363103	\$	144.00	4,000	SH	DEFINED	5,15
SANMINA- SCI CORP	COMMON	800907107	\$	46.00	9,904	SH	DEFINED	1,15
SANMINA- SCI CORP	COMMON	800907107	\$	11,303.00	2,457,280	SH	DEFINED	15
SANMINA- SCI CORP	COMMON	800907107	\$	265.00	57,700	SH	DEFINED	15,8
SANMINA- SCI CORP	COMMON	800907107	\$	48.00	10,486	SH	DEFINED	8
SANMINA- SCI CORP	COMMON	800907107	\$	26,500.00	5,760,815	SH	DEFINED	9
SANMINA- SCI CORP	COMMON	800907107	\$	1,638.00	356,177	SH	DEFINED	9,22
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	10,186.00	209,150	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	650.00	13,341	SH	DEFINED	11,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	1.00	26	SH	DEFINED	12
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	86.00	1,768	SH	DEFINED	21,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	6,216.00	127,641	SH	DEFINED	22,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	247.00	5,080	SH	DEFINED	24
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,385.00	90,050	SH	DEFINED	3
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	40,128.00	823,989	SH	DEFINED	4

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BANCO SANTANDER P R									
SAN JUAN	COMMON	802809103	\$	27.00	1,100	SH	DEFINED	14,15	
BANCO SANTANDER P R									
SAN JUAN	COMMON	802809103	\$	1,376.00	55,900	SH	DEFINED	15	
BANCO SANTANDER P R									
SAN JUAN	COMMON	802809103	\$	399.00	16,200	SH	DEFINED	5,15	
SANTARUS INC	COMMON	802817304	\$	13.00	2,000	SH	DEFINED	24	
SAP AG ADR	COMMON	803054204	\$	14,993.00	285,472	SH	DEFINED	1	
SAP AG ADR	COMMON	803054204	\$	1,287.00	24,506	SH	DEFINED	22,2	
SAP AG ADR	COMMON	803054204	\$	17.00	320	SH	DEFINED	24	

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
SAP AG ADR	COMMON	803054204	\$ 1,258.00	23,947	SH	DEFINED	3,1
SAP AG ADR	COMMON	803054204	\$ 84.00	1,600	SH	DEFINED	6
SAPPI LTD ADR	COMMON	803069202	\$ 6.00	446	SH	DEFINED	12
SARA LEE CORP	COMMON	803111103	\$ 11,225.00	700,660	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	\$ 227.00	14,147	SH	DEFINED	1,15
SARA LEE CORP	COMMON	803111103	\$ 927.00	57,892	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	\$ 410.00	25,590	SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	\$ 145.00	9,059	SH	DEFINED	6
SARA LEE CORP	COMMON	803111103	\$ 214.00	13,367	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 1,233.00	31,900	SH	DEFINED	12
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 16.00	410	SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 409.00	12,336	SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 4,042.00	121,961	SH	DEFINED	4
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 11,252.00	339,542	SH	DEFINED	6
SAUER INC	COMMON	804137107	\$ 10.00	402	SH	DEFINED	12
SAUL CTRS INC	COMMON	804395101	\$ 16.00	400	SH	DEFINED	14,15
SAUL CTRS INC	COMMON	804395101	\$ 1,378.00	33,800	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	\$ 420.00	10,300	SH	DEFINED	5,15
SAUL CTRS INC	COMMON	804395101	\$ 20.00	500	SH	DEFINED	6
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 355.00	67,675	SH	DEFINED	1
SAVVIS INC	COMMON	805423308	\$ 1.00	33	SH	DEFINED	24
SAXON CAPITAL INC	COMMON	80556T106	\$ 2.00	197	SH	DEFINED	12
SCANA CORP	COMMON	80589M102	\$ 3,781.00	98,000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	\$ 12.00	300	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	\$ 39.00	1,000	SH	DEFINED	24
SCANA CORP	COMMON	80589M102	\$ 204.00	5,285	SH	DEFINED	6
SCANSOURCE INC	COMMON	806037107	\$ 3.00	96	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	\$ 37,305.00	798,305	SH	DEFINED	1
SCHEIN HENRY INC	COMMON	806407102	\$ 5.00	100	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	\$ 654.00	14,000	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 526.00	27,664	SH	DEFINED	1,15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 22,778.00	1,196,946	SH	DEFINED	12
SCHERING-PLOUGH CORPORATION							

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CORPORATION	COMMON	806605101	\$	253.00	13,315	SH	DEFINED	12,14
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	11,167.00	586,803	SH	DEFINED	15
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	139.00	7,315	SH	DEFINED	21,12
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	936.00	49,200	SH	DEFINED	21,15
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	1,164.00	61,170	SH	DEFINED	22,15
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	4,892.00	257,052	SH	DEFINED	24
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	322.00	16,900	SH	DEFINED	5,15
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	1,073.00	56,371	SH	DEFINED	6
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	645.00	33,900	SH	DEFINED	9,12
SCHERING- PLOUGH CORPORATION	COMMON	806605101	\$	2,400.00	126,100	SH	DEFINED	9,15
SCHERING- PLOUGH CORP	CONVERT	806605606	\$	1,108.00	22,010	SH	DEFINED	24
SCHERING- PLOUGH CORP	CONVERT	806605606	\$	1.00	16	SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806857108	\$	159,507.00	2,449,814	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	\$	1,435.00	22,039	SH	DEFINED	1,15
SCHLUMBERGER LTD	COMMON	806857108	\$	15,930.00	244,660	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	\$	2,357.00	36,200	SH	DEFINED	15,8
SCHLUMBERGER LTD	COMMON	806857108	\$	356.00	5,460	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	\$	977.00	15,011	SH	DEFINED	23
SCHLUMBERGER LTD	COMMON	806857108	\$	61,570.00	945,635	SH	DEFINED	24
SCHLUMBERGER LTD	COMMON	806857108	\$	22,103.00	339,474	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	\$	1,291.00	19,834	SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	\$	1,106.00	16,986	SH	DEFINED	9
SCHLUMBERGER LTD	COMMON	806857108	\$	7,546.00	115,900	SH	DEFINED	9,15
SCHLUMBERGER LTD	COMMON	806857108	\$	7,546.00	115,900	SH	DEFINED	9,15
CVT (SLB) 1.5	CONVERT	806857AC2	\$	35,982.00	19,825,000	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SCHNITZER STEEL INDS							
INC-A	COMMON	806882106	\$ 106.00	3,000	SH	DEFINED	24
SCHOLASTIC CORP	COMMON	807066105	\$ 4.00	150	SH	DEFINED	24
SCHULMAN (A) INC	COMMON	808194104	\$ 4,585.00	200,285	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 228,754.00	14,315,001	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 321.00	20,112	SH	DEFINED	1,15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 7,175.00	448,981	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 264.00	16,500	SH	DEFINED	15,8
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 19,472.00	1,218,545	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 2,174.00	136,065	SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 2,174.00	136,065	SH	DEFINED	24

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CORP SCHWAB (CHARLES)	COMMON	808513105	\$	57.00	3,573	SH	DEFINED	4
CORP SCHWAB (CHARLES) CORP	COMMON	808513105	\$	552.00	34,530	SH	DEFINED	6
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	337.00	21,102	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	246.00	15,384	SH	DEFINED	9
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	1,253.00	78,406	SH	DEFINED	9,2
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	31.00	1,424	SH	DEFINED	24
SCIELE PHARMA INC	COMMON	808627103	\$	12,456.00	537,116	SH	DEFINED	1
SCIELE PHARMA INC	COMMON	808627103	\$	116.00	5,000	SH	DEFINED	14,15
SCIELE PHARMA INC	COMMON	808627103	\$	5,257.00	226,700	SH	DEFINED	15
SCIELE PHARMA INC	COMMON	808627103	\$	5,648.00	243,560	SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	\$	914.00	39,400	SH	DEFINED	5,15
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	\$	2.00	1,000	SH	DEFINED	24
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	46,491.00	1,305,181	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	875.00	24,576	SH	DEFINED	2
SCOTTISH POWER PLC ADR	COMMON	81013T804	\$	1,033.00	23,953	SH	DEFINED	15
SCOTTISH POWER PLC ADR	COMMON	81013T804	\$	114.00	2,643	SH	DEFINED	24
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	563.00	13,296	SH	DEFINED	4
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	51.00	1,200	SH	DEFINED	6
SCRIPPS E W CO OHIO	COMMON	811054204	\$	54,782.00	1,269,869	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	69.00	1,588	SH	DEFINED	1,15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	626.00	14,500	SH	DEFINED	14,2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	278.00	6,455	SH	DEFINED	15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	7,872.00	182,485	SH	DEFINED	2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	136.00	3,149	SH	DEFINED	3,1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	27,180.00	630,032	SH	DEFINED	4
SCRIPPS E W CO OHIO	COMMON	811054204	\$	30.00	695	SH	DEFINED	6
SCS TRANSPORTATION INC	COMMON	81111T102	\$	6.00	200	SH	DEFINED	14,15
SCS TRANSPORTATION INC	COMMON	81111T102	\$	293.00	10,650	SH	DEFINED	15
SCS TRANSPORTATION INC	COMMON	81111T102	\$	14.00	500	SH	DEFINED	24
SCS TRANSPORTATION INC	COMMON	81111T102	\$	39.00	1,400	SH	DEFINED	5,15
SCS TRANSPORTATION INC	COMMON	81111T102	\$	71.00	2,575	SH	DEFINED	6
SEABOARD CORP	COMMON	811543107	\$	2,798.00	2,186	SH	DEFINED	1
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	1,610.00	99,954	SH	DEFINED	1
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	39.00	2,425	SH	DEFINED	6
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	40.00	5,725	SH	DEFINED	6
SEACOAST BANKING CORP FL	COMMON	811707306	\$	88.00	3,300	SH	DEFINED	24
SEACOR SMIT INC	COMMON	811904101	\$	76.00	925	SH	DEFINED	6
SEALED AIR CORP	COMMON	81211K100	\$	87.00	1,673	SH	DEFINED	1,15
SEALED AIR CORP	COMMON	81211K100	\$	7,509.00	144,176	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	\$	443.00	8,500	SH	DEFINED	15,8
SEALED AIR CORP	COMMON	81211K100	\$	262.00	5,027	SH	DEFINED	24

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SEALED AIR CORP SEALED AIR	COMMON	81211K100	\$	195.00	3,752	SH	DEFINED	9
CORP (SEE) 144A CVT 3	CONVERT	81211KAG5	\$	27,744.00	28,900,000	SH	DEFINED	15
SEALY CORP	COMMON	812139301	\$	3,649.00	275,000	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	\$	280.00	1,806	SH	DEFINED	1,15
SEARS HOLDING CORP	COMMON	812350106	\$	1,147.00	7,385	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	\$	146.00	937	SH	DEFINED	23

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
SEARS HOLDING CORP	COMMON	812350106	\$ 8.00	52	SH	DEFINED	6
SEARS HOLDING CORP	COMMON	812350106	\$ 404.00	2,600	SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	\$ 742.00	4,779	SH	DEFINED	9
SEATTLE GENETICS INC /WA	COMMON	812578102	\$ 5.00	1,000	SH	DEFINED	24
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$ 25.00	775	SH	DEFINED	24
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$ 868.00	28,700	SH	DEFINED	24
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	\$ 99.00	4,100	SH	DEFINED	24
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	\$ 34.00	1,020	SH	DEFINED	24
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$ 4,199.00	73,999	SH	DEFINED	1
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$ 916.00	16,143	SH	DEFINED	2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$ 73.00	1,288	SH	DEFINED	22,2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$ 452.00	7,962	SH	DEFINED	24
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$ 9.00	150	SH	DEFINED	6
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$ 114.00	3,525	SH	DEFINED	24
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	\$ 81.00	2,390	SH	DEFINED	24
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$ 5,261.00	258,781	SH	DEFINED	24
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$ 649.00	20,110	SH	DEFINED	24
SECURE COMPUTING CORP	COMMON	813705100	\$ 3.00	304	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	\$ 541.00	23,540	SH	DEFINED	1
SELECT COMFORT CORP	COMMON	81616X103	\$ 10.00	456	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	\$ 213.00	9,290	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	\$ 7,905.00	344,149	SH	DEFINED	6
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$ 5.00	94	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$ 669.00	11,980	SH	DEFINED	6
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	\$ 33.00	1,000	SH	DEFINED	6

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SEMTECH CORP	COMMON	816850101	\$	1,973.00	136,508	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	\$	2,415.00	167,100	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	\$	33.00	2,275	SH	DEFINED	6
SEMTECH CORP	COMMON	816850101	\$	117.00	8,117	SH	DEFINED	8
SEMPRA ENERGY	COMMON	816851109	\$	15,827.00	348,000	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	\$	220.00	4,838	SH	DEFINED	1,15
SEMPRA ENERGY	COMMON	816851109	\$	897.00	19,731	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	\$	31.00	692	SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	\$	69.00	1,527	SH	DEFINED	6
SEMPRA ENERGY	COMMON	816851109	\$	165.00	3,635	SH	DEFINED	8
SENIOR HIGH INCOME PT CEF	COMMON	81721E107	\$	6.00	1,000	SH	DEFINED	24
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	30,859.00	1,723,000	SH	DEFINED	1,15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	1,868.00	104,300	SH	DEFINED	15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	27.00	1,500	SH	DEFINED	24
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	124.00	6,900	SH	DEFINED	5,15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	6.00	300	SH	DEFINED	15
SEPRACOR INC	COMMON	817315104	\$	15,935.00	278,875	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	\$	351.00	6,135	SH	DEFINED	11,2
SEPRACOR INC	COMMON	817315104	\$	914.00	15,997	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	\$	309.00	5,400	SH	DEFINED	20
SEPRACOR INC	COMMON	817315104	\$	32.00	553	SH	DEFINED	21,2
SEPRACOR INC	COMMON	817315104	\$	1,995.00	34,911	SH	DEFINED	22,2
SEPRACOR INC	COMMON	817315104	\$	288.00	5,039	SH	DEFINED	6
SERACARE LIFE SCIENCES INC	COMMON	81747Q100	\$	1,778.00	355,624	SH	DEFINED	18
SEROLOGICALS CORP	COMMON	817523103	\$	4.00	132	SH	DEFINED	2
SERONA SA ADR	COMMON	81752M101	\$	10.00	604	SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	62,510.00	7,679,322	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	873.00	107,200	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	10,847.00	1,332,549	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	16,586.00	2,037,600	SH	DEFINED	3
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	173.00	21,300	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 20,960.00	2,574,897	SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 5.00	631	SH	DEFINED	6
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 150.00	18,368	SH	DEFINED	9
SERVICEMASTER COMPANY	COMMON	81760N109	\$ 29,671.00	2,872,266	SH	DEFINED	1
SERVICEMASTER COMPANY	COMMON	81760N109	\$ 5,030.00	486,890	SH	DEFINED	2
SERVICEMASTER COMPANY	COMMON	81760N109	\$ 185.00	17,867	SH	DEFINED	24

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COMPANY SERVICEMASTER	COMMON	81760N109	\$	83.00	8,070	SH	DEFINED	3,1
COMPANY SERVICEMASTER	COMMON	81760N109	\$	7.00	707	SH	DEFINED	6
COMPANY SHAW GROUP INC	COMMON	81760N109	\$	85.00	8,233	SH	DEFINED	8
SHAW COMMUNICATIONS INC CL B C	COMMON	820280105	\$	35.00	1,275	SH	DEFINED	6
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	1,570.00	55,400	SH	DEFINED	1
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	762.00	26,900	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	99.00	3,500	SH	DEFINED	22,2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	281,092.00	9,920,200	SH	DEFINED	3
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	174.00	6,132	SH	DEFINED	8
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	5.00	100	SH	DEFINED	14,15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	369.00	7,850	SH	DEFINED	15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	108.00	2,300	SH	DEFINED	5,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	40,823.00	859,798	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	99.00	2,080	SH	DEFINED	1,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	4,315.00	90,875	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	423.00	8,900	SH	DEFINED	15,8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	6,920.00	145,736	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	101.00	2,135	SH	DEFINED	24
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	99.00	2,090	SH	DEFINED	3,1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	22,285.00	469,350	SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	262.00	5,526	SH	DEFINED	6
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	60.00	1,272	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	233.00	4,905	SH	DEFINED	9
SHIRE PLC-ADR	COMMON	82481R106	\$	18,524.00	418,817	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	\$	320.00	7,226	SH	DEFINED	11,2
SHIRE PLC-ADR	COMMON	82481R106	\$	1,263.00	28,547	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	47.00	1,070	SH	DEFINED	21,2
SHIRE PLC-ADR	COMMON	82481R106	\$	2,754.00	62,263	SH	DEFINED	22,2
SHIRE PLC-ADR	COMMON	82481R106	\$	102.00	2,305	SH	DEFINED	24
SHIRE PLC-ADR	COMMON	82481R106	\$	10,384.00	234,769	SH	DEFINED	4
SHIRE PLC-ADR	COMMON	82481R106	\$	4,734.00	107,037	SH	DEFINED	6
SHOE CARNIVAL INC SHURGARD STORAGE	COMMON	824889109	\$	459.00	19,224	SH	DEFINED	1
CENTERS INC R	COMMON	82567D104	\$	2,186.00	34,970	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	\$	1.00	15	SH	DEFINED	12
SIEMENS AG ADR	COMMON	826197501	\$	72.00	830	SH	DEFINED	24
SIEMENS AG ADR	COMMON	826197501	\$	237.00	2,730	SH	DEFINED	6
SIERRA HEALTH SERVICES	COMMON	826322109	\$	3,278.00	72,800	SH	DEFINED	1
SIERRA HEALTH SERVICES	COMMON	826322109	\$	14.00	300	SH	DEFINED	14,15
SIERRA HEALTH SERVICES	COMMON	826322109	\$	651.00	14,450	SH	DEFINED	15
SIERRA HEALTH SERVICES	COMMON	826322109	\$	6.00	137	SH	DEFINED	2
SIERRA HEALTH SERVICES	COMMON	826322109	\$	285.00	6,326	SH	DEFINED	24
SIERRA HEALTH SERVICES	COMMON	826322109	\$	86.00	1,900	SH	DEFINED	5,15
SIERRA HEALTH SERVICES	COMMON	826322109	\$	10,588.00	235,134	SH	DEFINED	6
SIERRA PAC RES	COMMON	826428104	\$	3,042.00	217,300	SH	DEFINED	15

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SIERRA PAC RES	COMMON	826428104	\$	51.00	3,663	SH	DEFINED	6
SIFCO INDUSTRIES	COMMON	826546103	\$	1.00	150	SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	\$	91,987.00	1,266,339	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$	91.00	1,250	SH	DEFINED	1,15
SIGMA-ALDRICH	COMMON	826552101	\$	1,097.00	15,100	SH	DEFINED	1,3
SIGMA-ALDRICH	COMMON	826552101	\$	572.00	7,874	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	
SIGMA-ALDRICH	COMMON	826552101	\$ 123.00	1,700	SH	DEFINED 15,8
SIGMA-ALDRICH	COMMON	826552101	\$ 13,924.00	191,690	SH	DEFINED 2
SIGMA-ALDRICH	COMMON	826552101	\$ 3,283.00	45,200	SH	DEFINED 22,3
SIGMA-ALDRICH	COMMON	826552101	\$ 149.00	2,048	SH	DEFINED 24
SIGMA-ALDRICH	COMMON	826552101	\$ 308,413.00	4,245,779	SH	DEFINED 3
SIGMA-ALDRICH	COMMON	826552101	\$ 254.00	3,500	SH	DEFINED 3,1
SIGMA-ALDRICH	COMMON	826552101	\$ 61,187.00	842,330	SH	DEFINED 4
SIGMA-ALDRICH	COMMON	826552101	\$ 131.00	1,800	SH	DEFINED 6
SIGMA-ALDRICH	COMMON	826552101	\$ 109.00	1,500	SH	DEFINED 8
SIGMA-ALDRICH	COMMON	826552101	\$ 5,186.00	71,400	SH	DEFINED 9
SIGMA-ALDRICH	COMMON	826552101	\$ 1,271.00	17,500	SH	DEFINED 9,22
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 28,778.00	888,758	SH	DEFINED 1
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 1.00	26	SH	DEFINED 12
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 511.00	15,779	SH	DEFINED 2
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 94.00	2,916	SH	DEFINED 24
SILICON LABORATORIES	COMMON	826919102	\$ 1.00	24	SH	DEFINED 12
SILICON LABORATORIES	COMMON	826919102	\$ 179.00	5,100	SH	DEFINED 15
SILICON LABORATORIES	COMMON	826919102	\$ 5.00	150	SH	DEFINED 6
SILGAN HOLDINGS INC	COMMON	827048109	\$ 814.00	22,000	SH	DEFINED 1
SILGAN HOLDINGS INC	COMMON	827048109	\$ 104.00	2,800	SH	DEFINED 14,15
SILGAN HOLDINGS INC	COMMON	827048109	\$ 5,600.00	151,300	SH	DEFINED 15
SILGAN HOLDINGS INC	COMMON	827048109	\$ 5.00	133	SH	DEFINED 2
SILGAN HOLDINGS INC	COMMON	827048109	\$ 1,336.00	36,100	SH	DEFINED 5,15
SILICON IMAGE INC	COMMON	82705T102	\$ 3.00	300	SH	DEFINED 24
SILICONWARE						
PRECISION ADR	COMMON	827084864	\$ 454.00	76,000	SH	DEFINED 2
SILVER STANDARD RESOURCES	COMMON	82823L106	\$ 5,000.00	250,000	SH	DEFINED 1
SILVER STANDARD RESOURCES	COMMON	82823L106	\$ 10.00	500	SH	DEFINED 6
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$ 12.00	400	SH	DEFINED 14,15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$ 592.00	20,400	SH	DEFINED 15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$ 183.00	6,300	SH	DEFINED 5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$ 113,095.00	1,363,573	SH	DEFINED 1,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$ 23.00	272	SH	DEFINED 12
SIMON PROPERTY GROUP						

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INC REIT	COMMON	828806109	\$	290,546.00	3,503,092	SH	DEFINED	15
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	224.00	2,700	SH	DEFINED	15,14
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	1,933.00	23,300	SH	DEFINED	15,8
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	8,700.00	104,900	SH	DEFINED	2,15
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	5,225.00	63,000	SH	DEFINED	21,15
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	79.00	958	SH	DEFINED	24
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	25,870.00	311,914	SH	DEFINED	5,15
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	285.00	3,437	SH	DEFINED	6
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	962.00	11,600	SH	DEFINED	9
SIMON PROPERTY GROUP								
INC REIT	COMMON	828806109	\$	3,119.00	37,600	SH	DEFINED	9,15
SIMON PROPERTY GROUP								
LP CVP (SP	CONVERT	828806802	\$	27.00	396	SH	DEFINED	15
SIMPSON								
MANUFACTURING CO INC	COMMON	829073105	\$	3.00	72	SH	DEFINED	2
SINCLAIR BROADCAST								
GROUP INC	COMMON	829226109	\$	3,875.00	452,738	SH	DEFINED	1
SINCLAIR BROADCAST								
GROUP INC	COMMON	829226109	\$	56.00	6,600	SH	DEFINED	14,15
SINCLAIR BROADCAST								
GROUP INC	COMMON	829226109	\$	375.00	43,794	SH	DEFINED	14,2
SINCLAIR BROADCAST								
GROUP INC	COMMON	829226109	\$	2,940.00	343,400	SH	DEFINED	15
SINCLAIR BROADCAST								
GROUP INC	COMMON	829226109	\$	729.00	85,200	SH	DEFINED	5,15
SIRONA DENTAL								
SYSTEMS	COMMON	82966C103	\$	673.00	16,980	SH	DEFINED	1
SIRONA DENTAL								
SYSTEMS	COMMON	82966C103	\$	6,506.00	164,200	SH	DEFINED	3
SIRIUS SATELLITE								
RADIO INC	COMMON	82966U103	\$	43.00	8,950	SH	DEFINED	24
SIRIUS SATELLITE								
RADIO INC	COMMON	82966U103	\$	11.00	2,243	SH	DEFINED	6
SIRIUS SATELLITE								
RADIO INC	COMMON	82966U103	\$	86.00	18,188	SH	DEFINED	8
SIRIUS SATELLITE								
RADIO INC	COMMON	82966U103	\$	9,379.00	1,974,618	SH	DEFINED	9
SIRIUS SATELLITE								
RADIO INC	COMMON	82966U103	\$	512.00	107,800	SH	DEFINED	9,22

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$ 5,165.00	160,298	SH	DEFINED	1
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$ 242.00	7,500	SH	DEFINED	20

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SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	629.00	19,519	SH	DEFINED	22,2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	427.00	13,262	SH	DEFINED	3,1
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	26.00	800	SH	DEFINED	6
SIRVA INC	COMMON	82967Y104	\$	4.00	556	SH	DEFINED	2
SIX FLAGS INC	COMMON	83001P109	\$	5.00	925	SH	DEFINED	24
SIZELER PPTY INVS INC	COMMON	830137105	\$	34.00	2,100	SH	DEFINED	14,15
SIZELER PPTY INVS INC	COMMON	830137105	\$	1,804.00	112,350	SH	DEFINED	15
SIZELER PPTY INVS INC	COMMON	830137105	\$	514.00	32,000	SH	DEFINED	5,15
SKECHERS USA INC CL A	COMMON	830566105	\$	19.00	800	SH	DEFINED	14,15
SKECHERS USA INC CL A	COMMON	830566105	\$	944.00	39,150	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	\$	118.00	4,900	SH	DEFINED	5,15
SKY FINL GROUP INC	COMMON	83080P103	\$	42.00	1,800	SH	DEFINED	6
SKYWEST INC	COMMON	830879102	\$	8.00	304	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	1.00	105	SH	DEFINED	24
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	88.00	10,700	SH	DEFINED	15
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	--	11	SH	DEFINED	12
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	7.00	192	SH	DEFINED	4
SMITH AO	COMMON	831865209	\$	121.00	2,600	SH	DEFINED	14,15
SMITH AO	COMMON	831865209	\$	7,434.00	160,350	SH	DEFINED	15
SMITH AO	COMMON	831865209	\$	2,531.00	54,600	SH	DEFINED	5,15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	148,012.00	3,328,353	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	1.00	26	SH	DEFINED	12
SMITH INTERNATIONAL INC	COMMON	832110100	\$	3,558.00	80,000	SH	DEFINED	14,2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	7,352.00	165,325	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	2,050.00	46,100	SH	DEFINED	3
SMITH INTERNATIONAL INC	COMMON	832110100	\$	115.00	2,585	SH	DEFINED	3,1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	24,990.00	561,953	SH	DEFINED	4
SMITH INTERNATIONAL INC	COMMON	832110100	\$	840.00	18,900	SH	DEFINED	6
SMITH INTERNATIONAL INC	COMMON	832110100	\$	184.00	4,134	SH	DEFINED	8
SMITHFIELD FOODS INC	COMMON	832248108	\$	104.00	3,600	SH	DEFINED	24
SMITHFIELD FOODS INC	COMMON	832248108	\$	46.00	1,585	SH	DEFINED	6
JM SMUCKER CO	COMMON	832696405	\$	4.00	100	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	\$	16.00	354	SH	DEFINED	24
JM SMUCKER CO	COMMON	832696405	\$	13.00	294	SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	32,702.00	2,989,237	SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	2.00	157	SH	DEFINED	12
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	485.00	44,335	SH	DEFINED	2

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SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	31.00	2,800	SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	2,575.00	235,400	SH	DEFINED	9
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	579.00	52,900	SH	DEFINED	9,22
SNAP-ON INC	COMMON	833034101	\$	19,788.00	489,549	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	\$	44.00	1,085	SH	DEFINED	1,15
SNAP-ON INC	COMMON	833034101	\$	179.00	4,424	SH	DEFINED	15
SOLECTRON CORP	COMMON	834182107	\$	59.00	17,128	SH	DEFINED	1,15
SOLECTRON CORP	COMMON	834182107	\$	238.00	69,644	SH	DEFINED	15
SOLECTRON CORP	COMMON	834182107	\$	2.00	560	SH	DEFINED	4
SOLECTRON CORP	COMMON	834182107	\$	36.00	10,630	SH	DEFINED	6
SOLECTRON CORP	COMMON	834182107	\$	6.00	1,727	SH	DEFINED	8
SOLUTIA INC	COMMON	834376105	\$	--	200	SH	DEFINED	24
SONESTA INTL HOTELS -CL A	COMMON	835438409	\$	85.00	5,138	SH	DEFINED	6
SONIC CORP	COMMON	835451105	\$	64.00	3,100	SH	DEFINED	24
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	235.00	10,593	SH	DEFINED	1
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	13.00	600	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	177.00	8,000	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
SONIC SOLUTIONS	COMMON	835460106	\$ 408.00	24,708	SH	DEFINED	1
SONIC SOLUTIONS	COMMON	835460106	\$ 13.00	802	SH	DEFINED	2
SONIC SOLUTIONS	COMMON	835460106	\$ 8.00	500	SH	DEFINED	24
SONICWALL INC	COMMON	835470105	\$ 118.00	13,100	SH	DEFINED	14,15
SONICWALL INC	COMMON	835470105	\$ 6,539.00	727,400	SH	DEFINED	15
SONICWALL INC	COMMON	835470105	\$ 1,225.00	136,300	SH	DEFINED	5,15
SONICWALL INC	COMMON	835470105	\$ 50.00	5,600	SH	DEFINED	6
SONOCO PRODUCTS CO	COMMON	835495102	\$ 22.00	700	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	\$ 3.00	100	SH	DEFINED	24
SONOCO PRODUCTS CO	COMMON	835495102	\$ 175.00	5,534	SH	DEFINED	9
SONUS							
PHARMACEUTICALS INC	COMMON	835692104	\$ 724.00	145,299	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$ 21,187.00	481,084	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$ 7,028.00	159,590	SH	DEFINED	1,12
SONY CORPORATION ADR	COMMON	835699307	\$ 89,892.00	2,041,155	SH	DEFINED	12
SONY CORPORATION ADR	COMMON	835699307	\$ 325.00	7,390	SH	DEFINED	14,2
SONY CORPORATION ADR	COMMON	835699307	\$ 2,073.00	47,071	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	\$ 427.00	9,690	SH	DEFINED	24
SOTHEBYS HLDGS INC	COMMON	835898107	\$ 6,391.00	243,459	SH	DEFINED	15
SOTHEBYS HLDGS INC	COMMON	835898107	\$ 23.00	885	SH	DEFINED	2
SONUS NETWORKS INC	COMMON	835916107	\$ 58,216.00	11,760,727	SH	DEFINED	9
SONUS NETWORKS INC	COMMON	835916107	\$ 2,097.00	423,700	SH	DEFINED	9,22
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$ 3,060.00	111,704	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	\$ 8,493.00	265,000	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	\$ 444.00	13,860	SH	DEFINED	1,15
SOUTHERN CO	COMMON	842587107	\$ 1,852.00	57,774	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	\$ 10.00	300	SH	DEFINED	24
SOUTHERN CO	COMMON	842587107	\$ 353.00	11,021	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	\$ 395.00	12,310	SH	DEFINED	8

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SOUTHERN COPPER CORP	COMMON	84265V105	\$	376.00	4,220	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	116.00	1,300	SH	DEFINED	15,8
SOUTHERN UNION COMPANY	COMMON	844030106	\$	84.00	3,106	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	\$	253.00	15,479	SH	DEFINED	1,15
SOUTHWEST AIRLINES	COMMON	844741108	\$	90,454.00	5,525,615	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	\$	995.00	60,800	SH	DEFINED	15,14
SOUTHWEST AIRLINES	COMMON	844741108	\$	1,812.00	110,700	SH	DEFINED	15,8
SOUTHWEST AIRLINES	COMMON	844741108	\$	661.00	40,392	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	\$	2.00	140	SH	DEFINED	4
SOUTHWEST AIRLINES	COMMON	844741108	\$	3,834.00	234,200	SH	DEFINED	5,15
SOUTHWEST AIRLINES	COMMON	844741108	\$	72.00	4,402	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	\$	262.00	16,000	SH	DEFINED	7
SOUTHWEST AIRLINES	COMMON	844741108	\$	1,021.00	62,366	SH	DEFINED	8
SOUTHWEST AIRLINES	COMMON	844741108	\$	137.00	8,398	SH	DEFINED	8,10
SOUTHWEST AIRLINES	COMMON	844741108	\$	5,856.00	357,700	SH	DEFINED	9,15
SOUTHWEST GAS CORP	COMMON	844895102	\$	31.00	1,000	SH	DEFINED	14,15
SOUTHWEST GAS CORP	COMMON	844895102	\$	1,623.00	51,800	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	\$	423.00	13,500	SH	DEFINED	5,15
SOUTHWEST WATER CO	COMMON	845331107	\$	132.00	11,025	SH	DEFINED	24
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	57,895.00	1,858,000	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	5.00	166	SH	DEFINED	12
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	3,116.00	100,000	SH	DEFINED	14,2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	686.00	22,000	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	694.00	22,268	SH	DEFINED	4
SOVEREIGN BANCORP INC	COMMON	845905108	\$	142.00	6,979	SH	DEFINED	1,15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	2,438.00	120,050	SH	DEFINED	15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	469.00	23,100	SH	DEFINED	15,8
SOVEREIGN BANCORP INC	COMMON	845905108	\$	19.00	933	SH	DEFINED	24

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 123,960.00	6,103,405	SH	DEFINED	3
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 5.00	248	SH	DEFINED	6
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 112.00	5,514	SH	DEFINED	8
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 469.00	23,100	SH	DEFINED	9,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 132.00	2,600	SH	DEFINED	14,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 9,396.00	185,000	SH	DEFINED	15

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INC REIT	COMMON	84610H108	\$	5.00	95	SH	DEFINED	2
SOVRAN SELF STORAGE								
INC REIT	COMMON	84610H108	\$	25.00	500	SH	DEFINED	24
SOVRAN SELF STORAGE								
INC REIT	COMMON	84610H108	\$	2,189.00	43,100	SH	DEFINED	5,15
SPANISH BROADCASTING								
SYS INC	COMMON	846425882	\$	1,219.00	238,633	SH	DEFINED	1
SPANISH BROADCASTING								
SYS INC	COMMON	846425882	\$	103.00	20,144	SH	DEFINED	14,2
SPANSION INC	COMMON	84649R101	\$	15,362.00	963,759	SH	DEFINED	1
SPANSION INC	COMMON	84649R101	\$	262.00	16,406	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	\$	751.00	51,365	SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	\$	15.00	1,000	SH	DEFINED	14,15
SPARTAN STORES INC	COMMON	846822104	\$	922.00	63,050	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	\$	294.00	20,100	SH	DEFINED	5,15
SPARTAN STORES INC	COMMON	846822104	\$	41.00	2,800	SH	DEFINED	6
SPARTECH CORP	COMMON	847220209	\$	32.00	1,400	SH	DEFINED	14,15
SPARTECH CORP	COMMON	847220209	\$	2,040.00	90,250	SH	DEFINED	15
SPARTECH CORP	COMMON	847220209	\$	488.00	21,600	SH	DEFINED	5,15
SPECTRALINK CORP	COMMON	847580107	\$	6,202.00	703,162	SH	DEFINED	1,3
SPECTRALINK CORP	COMMON	847580107	\$	5.00	589	SH	DEFINED	2
SPECTRALINK CORP	COMMON	847580107	\$	721.00	81,700	SH	DEFINED	21,3
SPECTRALINK CORP	COMMON	847580107	\$	8,427.00	955,400	SH	DEFINED	3
SPECTRUM BRANDS INC	COMMON	84762L105	\$	30.00	2,300	SH	DEFINED	6
SPECTRUM BRANDS INC	COMMON	84762L105	\$	2,340.00	181,100	SH	DEFINED	9
SPECTRUM BRANDS INC	COMMON	84762L105	\$	505.00	39,100	SH	DEFINED	9,22
SPECTRUM								
PHARMACEUTICALS INC	COMMON	84763A108	\$	1.00	200	SH	DEFINED	24
SPEEDWAY MOTORSPORTS								
INC	COMMON	847788106	\$	3.00	78	SH	DEFINED	2
SPHERION CORP	COMMON	848420105	\$	430.00	47,191	SH	DEFINED	1
SPHERION CORP	COMMON	848420105	\$	70.00	7,700	SH	DEFINED	14,15
SPHERION CORP	COMMON	848420105	\$	3,476.00	381,150	SH	DEFINED	15
SPHERION CORP	COMMON	848420105	\$	686.00	75,200	SH	DEFINED	5,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	7,781.00	691,000	SH	DEFINED	1,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	33.00	2,900	SH	DEFINED	14,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	2,552.00	226,600	SH	DEFINED	15
SPIRIT FINANCE CORP	COMMON	848568309	\$	454.00	40,300	SH	DEFINED	5,15
SPRINT NEXTEL CORP	COMMON	852061100	\$	20,211.00	1,011,063	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,112.00	55,645	SH	DEFINED	1,15
SPRINT NEXTEL CORP	COMMON	852061100	\$	9,402.00	470,314	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	\$	986.00	49,300	SH	DEFINED	15,8
SPRINT NEXTEL CORP	COMMON	852061100	\$	2,067.00	103,410	SH	DEFINED	22,2
SPRINT NEXTEL CORP	COMMON	852061100	\$	718.00	35,926	SH	DEFINED	24
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,001.00	50,088	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	\$	922.00	46,140	SH	DEFINED	8
SPRINT NEXTEL CORP	COMMON	852061100	\$	207.00	10,363	SH	DEFINED	9
STAGE STORES INC	COMMON	85254C305	\$	4,379.00	132,699	SH	DEFINED	1
STAGE STORES INC	COMMON	85254C305	\$	41.00	1,250	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	\$	9.00	263	SH	DEFINED	2
STAMPS.COM INC	COMMON	852857200	\$	28.00	1,000	SH	DEFINED	14,15
STAMPS.COM INC	COMMON	852857200	\$	1,188.00	42,700	SH	DEFINED	15
STAMPS.COM INC	COMMON	852857200	\$	156.00	5,600	SH	DEFINED	5,15
STANCORP FINL GROUP								
INC	COMMON	852891100	\$	417.00	8,200	SH	DEFINED	15
STANDARD-PACIFIC								
CORP	COMMON	85375C101	\$	105.00	4,100	SH	DEFINED	6
STANDEX								
INTERNATIONAL CORP	COMMON	854231107	\$	18.00	600	SH	DEFINED	6

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 46.00	1,900	SH	DEFINED	15
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 2.00	86	SH	DEFINED	2
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 58.00	2,400	SH	DEFINED	5,15
STANLEY WORKS	COMMON	854616109	\$ 62.00	1,320	SH	DEFINED	1,15
STANLEY WORKS	COMMON	854616109	\$ 3,053.00	64,663	SH	DEFINED	15
STANLEY WORKS	COMMON	854616109	\$ 727.00	15,400	SH	DEFINED	15,8
STANLEY WORKS	COMMON	854616109	\$ 48.00	1,016	SH	DEFINED	24
STANLEY WORKS	COMMON	854616109	\$ 316.00	6,700	SH	DEFINED	6
STANLEY WORKS	COMMON	854616109	\$ 72.00	1,535	SH	DEFINED	8
STANTEC INC	COMMON	85472N109	\$ 5,075.00	267,800	SH	DEFINED	3
STAPLES INC	COMMON	855030102	\$ 37,920.00	1,557,270	SH	DEFINED	1
STAPLES INC	COMMON	855030102	\$ 330.00	13,562	SH	DEFINED	1,15
STAPLES INC	COMMON	855030102	\$ 2,178.00	89,453	SH	DEFINED	15
STAPLES INC	COMMON	855030102	\$ 229.00	9,400	SH	DEFINED	15,8
STAPLES INC	COMMON	855030102	\$ 657.00	26,967	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$ 360.00	14,802	SH	DEFINED	24
STAPLES INC	COMMON	855030102	\$ 54,734.00	2,247,796	SH	DEFINED	6
STAPLES INC	COMMON	855030102	\$ 342.00	14,056	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	\$ 1,816.00	48,087	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	\$ 541.00	14,336	SH	DEFINED	1,15
STARBUCKS CORP	COMMON	855244109	\$ 2,207.00	58,452	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	\$ 689.00	18,260	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$ 88.00	2,327	SH	DEFINED	22,2
STARBUCKS CORP	COMMON	855244109	\$ 1,601.00	42,400	SH	DEFINED	23
STARBUCKS CORP	COMMON	855244109	\$ 12,538.00	332,056	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	\$ 23.00	620	SH	DEFINED	6
STARBUCKS CORP	COMMON	855244109	\$ 561.00	14,860	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	\$ 456.00	12,080	SH	DEFINED	9
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 74,699.00	1,237,964	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 51,099.00	846,857	SH	DEFINED	1,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 9.00	156	SH	DEFINED	12
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 2,642.00	43,780	SH	DEFINED	14,2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 95,827.00	1,588,116	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 822.00	13,627	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 4,061.00	67,300	SH	DEFINED	2,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 2,245.00	37,200	SH	DEFINED	21,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 21.00	343	SH	DEFINED	24
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 7.00	121	SH	DEFINED	4
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 10,276.00	170,300	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 286.00	4,739	SH	DEFINED	6

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STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	404.00	6,700	SH	DEFINED	9
STATE STREET CORP	COMMON	857477103	\$	34,471.00	593,402	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	360.00	6,198	SH	DEFINED	1,15
STATE STREET CORP	COMMON	857477103	\$	622.00	10,700	SH	DEFINED	1,3
STATE STREET CORP	COMMON	857477103	\$	2,078.00	35,769	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	\$	105.00	1,800	SH	DEFINED	15,8
STATE STREET CORP	COMMON	857477103	\$	1,911.00	32,900	SH	DEFINED	22,3
STATE STREET CORP	COMMON	857477103	\$	128.00	2,200	SH	DEFINED	24
STATE STREET CORP	COMMON	857477103	\$	163,024.00	2,806,400	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	\$	4.00	65	SH	DEFINED	4
STATE STREET CORP	COMMON	857477103	\$	1,085.00	18,682	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	\$	346.00	5,952	SH	DEFINED	8
STATION CASINOS INC	COMMON	857689103	\$	21,458.00	315,194	SH	DEFINED	1
STATION CASINOS INC	COMMON	857689103	\$	667.00	9,801	SH	DEFINED	2
STATOIL ASA ADR	COMMON	85771P102	\$	29,808.00	1,045,148	SH	DEFINED	12
STATOIL ASA ADR	COMMON	85771P102	\$	1,999.00	70,075	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION			
STATSURE DIAGNOSTIC SYSTEMS	COMMON	85771V109	\$	--	184	SH	DEFINED	6
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	3,705.00	244,719	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$	386.00	5,879	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$	26.00	400	SH	DEFINED	1,15
STEEL DYNAMICS INC	COMMON	858119100	\$	204.00	3,100	SH	DEFINED	14,15
STEEL DYNAMICS INC	COMMON	858119100	\$	45,615.00	693,877	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	\$	2,400.00	36,500	SH	DEFINED	15,8
STEEL DYNAMICS INC	COMMON	858119100	\$	5,397.00	82,100	SH	DEFINED	5,15
STEEL DYNAMICS INC	COMMON	858119100	\$	6.00	90	SH	DEFINED	6
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	3,236.00	172,609	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	140.00	7,450	SH	DEFINED	6
STERICYCLE INC	COMMON	858912108	\$	7.00	100	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	\$	483.00	7,422	SH	DEFINED	24
STERICYCLE INC	COMMON	858912108	\$	12,893.00	198,045	SH	DEFINED	6
STERIS CORP	COMMON	859152100	\$	4,524.00	197,896	SH	DEFINED	1
STERIS CORP	COMMON	859152100	\$	7.00	300	SH	DEFINED	15
STERIS CORP	COMMON	859152100	\$	2.00	85	SH	DEFINED	2
STERIS CORP	COMMON	859152100	\$	1.00	22	SH	DEFINED	6
STEREOTAXIS INC	COMMON	85916J102	\$	32.00	3,000	SH	DEFINED	24
STEREOTAXIS INC	COMMON	85916J102	\$	6,925.00	641,800	SH	DEFINED	3
STEREOTAXIS INC	COMMON	85916J102	\$	5.00	450	SH	DEFINED	6
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	9.00	400	SH	DEFINED	14,15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	428.00	19,525	SH	DEFINED	15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	99.00	4,525	SH	DEFINED	5,15
STERLING FINL CORP/ SPOKANE	COMMON	859319105	\$	3,366.00	110,332	SH	DEFINED	1
STERLING FINL CORP/								

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SPOKANE	COMMON	859319105	\$	71.00	2,319	SH	DEFINED	6
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	84.00	2,300	SH	DEFINED	14,15
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	4,541.00	125,050	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	1,329.00	36,600	SH	DEFINED	5,15
STMICROELECTRONICS NV	COMMON	861012102	\$	12,235.00	761,364	SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	\$	1,351.00	84,050	SH	DEFINED	22,2
STMICROELECTRONICS NV	COMMON	861012102	\$	1,011.00	62,905	SH	DEFINED	3,1
STORA ENSO OYJ ADR	COMMON	86210M106	\$	51,810.00	3,705,990	SH	DEFINED	12
STORA ENSO OYJ ADR	COMMON	86210M106	\$	1,653.00	118,235	SH	DEFINED	15
STORAGENETWORKS INC	COMMON	86211E103	\$	9.00	5,234	SH	DEFINED	24
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	2,968.00	143,100	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	40.00	1,950	SH	DEFINED	6
STRATTEC SECURITY CORPORATION	COMMON	863111100	\$	50.00	1,000	SH	DEFINED	6
STRAYER ED INC	COMMON	863236105	\$	--	5	SH	DEFINED	12
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	10,715.00	175,000	SH	DEFINED	1
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	105.00	1,720	SH	DEFINED	24
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	\$	20,879.00	274,798	SH	DEFINED	24
STRYKER CORP	COMMON	863667101	\$	10,912.00	259,140	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	229.00	5,438	SH	DEFINED	1,15
STRYKER CORP	COMMON	863667101	\$	939.00	22,293	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	\$	27,807.00	660,349	SH	DEFINED	24
STRYKER CORP	COMMON	863667101	\$	12,779.00	303,475	SH	DEFINED	6
STRYKER CORP	COMMON	863667101	\$	202.00	4,800	SH	DEFINED	8
STRYKER CORP	COMMON	863667101	\$	6,783.00	161,075	SH	DEFINED	9
STUDENT LOAN CORP	COMMON	863902102	\$	91.00	450	SH	DEFINED	24
STUDENT LOAN CORP	COMMON	863902102	\$	7.00	34	SH	DEFINED	6
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	2,232.00	70,818	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	677.00	21,465	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	88.00	2,778	SH	DEFINED	22,2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	3,123.00	99,090	SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	9,171.00	290,947	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SUFFOLK BANCORP	COMMON	864739107	\$ 16.00	500	SH	DEFINED	14,15
SUFFOLK BANCORP	COMMON	864739107	\$ 838.00	25,600	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	\$ 193.00	5,900	SH	DEFINED	5,15

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SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	2,818.00	449,381	SH	DEFINED	18
SUN COMMUNITIES INC								
REIT	COMMON	866674104	\$	2,459.00	75,600	SH	DEFINED	1,15
SUN COMMUNITIES INC								
REIT	COMMON	866674104	\$	387.00	11,900	SH	DEFINED	15
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	856.00	21,500	SH	DEFINED	10
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	381.00	9,571	SH	DEFINED	11,8
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	115.00	2,898	SH	DEFINED	23
SUN LIFE FINANCIAL								
INC	COMMON	866796105	\$	38.00	949	SH	DEFINED	24
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	144,572.00	3,629,613	SH	DEFINED	3
SUN LIFE FINANCIAL								
INC	COMMON	866796105	\$	205.00	5,125	SH	DEFINED	6
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	2,766.00	69,432	SH	DEFINED	8
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	324.00	8,139	SH	DEFINED	8,13
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	915.00	22,972	SH	DEFINED	9
SUN LIFE FINANCIAL								
INC	COMMON	866796105	\$	1,985.00	49,700	SH	DEFINED	9,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	271.00	65,335	SH	DEFINED	1,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,429.00	344,453	SH	DEFINED	15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	161.00	38,800	SH	DEFINED	15,8
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,182.00	284,801	SH	DEFINED	24
SUN MICROSYSTEMS INC	COMMON	866810104	\$	28.00	6,659	SH	DEFINED	6
SUN MICROSYSTEMS INC	COMMON	866810104	\$	220.00	53,078	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	\$	52,107.00	642,227	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	6.00	71	SH	DEFINED	12
SUNCOR ENERGY INC	COMMON	867229106	\$	8,622.00	106,268	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	1,345.00	16,574	SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	\$	13,276.00	163,875	SH	DEFINED	24
SUNCOR ENERGY INC	COMMON	867229106	\$	49,606.00	611,400	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	\$	49,161.00	605,917	SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867229106	\$	178.00	2,200	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867229106	\$	1,039.00	12,804	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	\$	424.00	5,224	SH	DEFINED	9
SUNESIS								
PHARMACEUTICALS INC	COMMON	867328502	\$	485.00	78,303	SH	DEFINED	1
SUNESIS								
PHARMACEUTICALS INC	COMMON	867328502	\$	251.00	40,479	SH	DEFINED	11,2
SUNOCO LOGISTICS								
PARTNERS LP	COMMON	86764L108	\$	358.00	8,755	SH	DEFINED	24
SUNOCO LOGISTICS								
PARTNERS LP	COMMON	86764L108	\$	3,521.00	86,185	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	\$	1,588.00	22,920	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	\$	181.00	2,616	SH	DEFINED	1,15
SUNOCO INC	COMMON	86764P109	\$	450.00	6,500	SH	DEFINED	10
SUNOCO INC	COMMON	86764P109	\$	236.00	3,400	SH	DEFINED	11,8
SUNOCO INC	COMMON	86764P109	\$	6,929.00	100,005	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	\$	277.00	4,000	SH	DEFINED	15,8
SUNOCO INC	COMMON	86764P109	\$	42.00	600	SH	DEFINED	23
SUNOCO INC	COMMON	86764P109	\$	73.00	1,050	SH	DEFINED	24
SUNOCO INC	COMMON	86764P109	\$	178.00	2,566	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	\$	1,717.00	24,784	SH	DEFINED	8
SUNOCO INC	COMMON	86764P109	\$	208.00	3,000	SH	DEFINED	8,13
SUNOCO INC	COMMON	86764P109	\$	283.00	4,080	SH	DEFINED	9
SUNOCO INC	COMMON	86764P109	\$	1,635.00	23,600	SH	DEFINED	9,15

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SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	1,813.00	62,400	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	\$	39,733.00	521,017	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$	518.00	6,791	SH	DEFINED	1,15
SUNTRUST BANKS INC	COMMON	867914103	\$	4,453.00	58,391	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	\$	686.00	9,000	SH	DEFINED	15,8
SUNTRUST BANKS INC	COMMON	867914103	\$	5,854.00	76,764	SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	\$	1,478.00	19,378	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
SUNTRUST BANKS INC	COMMON	867914103	\$ 505.00	6,620	SH	DEFINED	8
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$ 13,105.00	386,565	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$ 3,298.00	97,300	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$ 6,762.00	199,471	SH	DEFINED	2
SUPERIOR ESSEX INC	COMMON	86815V105	\$ 48.00	1,600	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	\$ 3.00	87	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$ 117.00	3,820	SH	DEFINED	1,15
SUPERVALU INC	COMMON	868536103	\$ 478.00	15,576	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	\$ 8.00	253	SH	DEFINED	24
SUPERVALU INC	COMMON	868536103	\$ 34,147.00	1,112,284	SH	DEFINED	6
SUPERVALU INC	COMMON	868536103	\$ 43.00	1,389	SH	DEFINED	8
SURMODICS INC	COMMON	868873100	\$ 325.00	9,003	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$ 33.00	1,400	SH	DEFINED	14,15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$ 1,559.00	65,250	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$ 108.00	4,530	SH	DEFINED	24
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$ 306.00	12,800	SH	DEFINED	5,15
SWIFT ENERGY CO	COMMON	870738101	\$ 137.00	3,200	SH	DEFINED	14,15
SWIFT ENERGY CO	COMMON	870738101	\$ 7,764.00	180,850	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	\$ 9.00	200	SH	DEFINED	24
SWIFT ENERGY CO	COMMON	870738101	\$ 2,533.00	59,000	SH	DEFINED	5,15
SWIFT TRANSN CO	COMMON	870756103	\$ 25,034.00	788,228	SH	DEFINED	1
SWIFT TRANSN CO	COMMON	870756103	\$ 13.00	400	SH	DEFINED	14,15
SWIFT TRANSN CO	COMMON	870756103	\$ 580.00	18,250	SH	DEFINED	15
SWIFT TRANSN CO	COMMON	870756103	\$ 8,791.00	276,788	SH	DEFINED	2
SWIFT TRANSN CO	COMMON	870756103	\$ 79.00	2,500	SH	DEFINED	5,15
SWISS HELVETIA FUND CF	COMMON	870875101	\$ 17.00	1,000	SH	DEFINED	24
SWISSCOM AG ADR	COMMON	871013108	\$ 11.00	336	SH	DEFINED	12
SYBASE INC	COMMON	871130100	\$ 25.00	1,300	SH	DEFINED	14,15
SYBASE INC	COMMON	871130100	\$ 10,899.00	561,810	SH	DEFINED	15
SYBASE INC	COMMON	871130100	\$ 163.00	8,400	SH	DEFINED	15,8
SYBASE INC	COMMON	871130100	\$ 142.00	7,300	SH	DEFINED	5,15
SYBASE INC	COMMON	871130100	\$ 8.00	417	SH	DEFINED	6
SYKES ENTERPRISES INC	COMMON	871237103	\$ 842.00	52,097	SH	DEFINED	1
SYKES ENTERPRISES							

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INC	COMMON	871237103	\$	124.00	7,700	SH	DEFINED	14,15
SYKES ENTERPRISES								
INC	COMMON	871237103	\$	6,273.00	388,200	SH	DEFINED	15
SYKES ENTERPRISES								
INC	COMMON	871237103	\$	1,396.00	86,400	SH	DEFINED	5,15
SYMANTEC CORP	COMMON	871503108	\$	131,880.00	8,486,511	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	300.00	19,319	SH	DEFINED	1,15
SYMANTEC CORP	COMMON	871503108	\$	2,018.00	129,843	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	\$	514.00	33,095	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	1,263.00	81,294	SH	DEFINED	24
SYMANTEC CORP	COMMON	871503108	\$	2.00	150	SH	DEFINED	4
SYMANTEC CORP	COMMON	871503108	\$	38.00	2,463	SH	DEFINED	6
SYMBOL TECHNOLOGIES								
INC	COMMON	871508107	\$	51.00	4,708	SH	DEFINED	1,15
SYMBOL TECHNOLOGIES								
INC	COMMON	871508107	\$	209.00	19,326	SH	DEFINED	15
SYMBOL TECHNOLOGIES								
INC	COMMON	871508107	\$	15.00	1,390	SH	DEFINED	24
SYMBOL TECHNOLOGIES								
INC	COMMON	871508107	\$	3.00	300	SH	DEFINED	6
SYMMETRICOM INC	COMMON	871543104	\$	185.00	26,126	SH	DEFINED	1
SYMMETRICOM INC	COMMON	871543104	\$	57.00	8,000	SH	DEFINED	24
SYMMETRY MEDICAL INC	COMMON	871546206	\$	35.00	2,300	SH	DEFINED	6
SYNCHRONOSS								
TECHNOLOGIES INC	COMMON	87157B103	\$	2,940.00	338,663	SH	DEFINED	1
SYNCHRONOSS								
TECHNOLOGIES INC	COMMON	87157B103	\$	234.00	27,000	SH	DEFINED	20
SYNCHRONOSS								
TECHNOLOGIES INC	COMMON	87157B103	\$	352.00	40,507	SH	DEFINED	22,2
SYNAPTICS INC	COMMON	87157D109	\$	58.00	2,700	SH	DEFINED	14,15
SYNAPTICS INC	COMMON	87157D109	\$	3,543.00	165,550	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	\$	1,342.00	62,700	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
SYNOPSIS INC	COMMON	871607107	\$ 1,410.00	75,144	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	\$ 659.00	35,107	SH	DEFINED	11,8
SYNOPSIS INC	COMMON	871607107	\$ 14,002.00	745,960	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	\$ 407.00	21,700	SH	DEFINED	15,8
SYNOPSIS INC	COMMON	871607107	\$ 933.00	49,723	SH	DEFINED	23
SYNOPSIS INC	COMMON	871607107	\$ 2,883.00	153,612	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	\$ 421.00	22,406	SH	DEFINED	8,13
SYNOPSIS INC	COMMON	871607107	\$ 1,095.00	58,339	SH	DEFINED	9
SYNOPSIS INC	COMMON	871607107	\$ 786.00	41,900	SH	DEFINED	9,15
SYNGENTA AG- ADR	COMMON	87160A100	\$ 1.00	47	SH	DEFINED	12
SYNGENTA AG- ADR	COMMON	87160A100	\$ 126.00	4,737	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	\$ 12,711.00	478,561	SH	DEFINED	4
SYNGENTA AG- ADR	COMMON	87160A100	\$ 282.00	10,600	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 161.00	6,028	SH	DEFINED	1,15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 658.00	24,579	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 3,022.00	112,840	SH	DEFINED	6

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SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	120.00	4,463	SH	DEFINED	8
SYNTEL INC	COMMON	87162H103	\$	52.00	2,541	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	\$	581.00	30,659	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	\$	31.00	2,100	SH	DEFINED	14,15
SYNIVERSE TECH	COMMON	87163F106	\$	1,720.00	117,000	SH	DEFINED	15
SYNIVERSE TECH	COMMON	87163F106	\$	2.00	141	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	181.00	12,300	SH	DEFINED	5,15
SYSCO CORP	COMMON	871829107	\$	98,695.00	3,229,551	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	\$	352.00	11,526	SH	DEFINED	1,15
SYSCO CORP	COMMON	871829107	\$	1,442.00	47,197	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	\$	362.00	11,833	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	21,177.00	692,949	SH	DEFINED	24
SYSCO CORP	COMMON	871829107	\$	1.00	48	SH	DEFINED	4
SYSCO CORP	COMMON	871829107	\$	13,706.00	448,509	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	\$	347.00	11,341	SH	DEFINED	8
TCF FINANCIAL CORP	COMMON	872275102	\$	176.00	6,648	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	\$	280.00	10,573	SH	DEFINED	4
TCF FINANCIAL CORP	COMMON	872275102	\$	106.00	4,000	SH	DEFINED	6
TCF FINANCIAL CORP	COMMON	872275102	\$	59.00	2,246	SH	DEFINED	8
TC PIPELINES LP	COMMON	87233Q108	\$	171.00	5,180	SH	DEFINED	1
TC PIPELINES LP	COMMON	87233Q108	\$	13.00	400	SH	DEFINED	24
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	3.00	600	SH	DEFINED	24
TDK CORP ADR	COMMON	872351408	\$	3,801.00	50,160	SH	DEFINED	4
TD BANKNORTH INC	COMMON	87235A101	\$	547.00	18,573	SH	DEFINED	24
TD BANKNORTH INC	COMMON	87235A101	\$	124.00	4,194	SH	DEFINED	6
TD BANKNORTH INC	COMMON	87235A101	\$	48.00	1,629	SH	DEFINED	8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	606.00	40,900	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	160.00	10,800	SH	DEFINED	15,8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	40.00	2,675	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	\$	59.00	3,976	SH	DEFINED	1,15
TECO ENERGY INC	COMMON	872375100	\$	543.00	36,369	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	\$	27.00	1,775	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	\$	5.00	343	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	\$	276.00	18,472	SH	DEFINED	9
TEPPCO PARTNERS LP	COMMON	872384102	\$	153.00	4,350	SH	DEFINED	24
TEPPCO PARTNERS LP	COMMON	872384102	\$	635.00	18,000	SH	DEFINED	6
THQ INC	COMMON	872443403	\$	17,972.00	832,049	SH	DEFINED	1
THQ INC	COMMON	872443403	\$	7,389.00	342,073	SH	DEFINED	2
THQ INC	COMMON	872443403	\$	36.00	1,675	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	\$	26,727.00	1,169,158	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
TJX COMPANIES INC	COMMON	872540109	\$	196.00	8,574	SH	DEFINED	1,15
TJX COMPANIES INC	COMMON	872540109	\$	796.00	34,807	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	\$	398.00	17,420	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	\$	15,694.00	686,520	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	\$	217.00	9,491	SH	DEFINED	8
TNT NV-ADR	COMMON	87260W101	\$	95,977.00	2,680,921	SH	DEFINED	12
TNT NV-ADR	COMMON	87260W101	\$	2,436.00	68,041	SH	DEFINED	15

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TNT NV-ADR	COMMON	87260W101	\$	11.00	300	SH	DEFINED	24
TNT NV-ADR	COMMON	87260W101	\$	7,496.00	209,399	SH	DEFINED	4
TTM TECHNOLOGIES	COMMON	87305R109	\$	116.00	8,000	SH	DEFINED	14,15
TTM TECHNOLOGIES	COMMON	87305R109	\$	6,045.00	417,750	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	\$	1,541.00	106,500	SH	DEFINED	5,15
TTM TECHNOLOGIES	COMMON	87305R109	\$	60.00	4,150	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	\$	30,703.00	513,507	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	\$	702.00	11,737	SH	DEFINED	1,15
TXU CORPORATION	COMMON	873168108	\$	1,582.00	26,456	SH	DEFINED	10
TXU CORPORATION	COMMON	873168108	\$	743.00	12,422	SH	DEFINED	11,8
TXU CORPORATION	COMMON	873168108	\$	32,610.00	545,417	SH	DEFINED	15
TXU CORPORATION	COMMON	873168108	\$	413.00	6,900	SH	DEFINED	15,14
TXU CORPORATION	COMMON	873168108	\$	478.00	8,000	SH	DEFINED	15,8
TXU CORPORATION	COMMON	873168108	\$	1,806.00	30,205	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	\$	242.00	4,043	SH	DEFINED	22,2
TXU CORPORATION	COMMON	873168108	\$	1,266.00	21,178	SH	DEFINED	23
TXU CORPORATION	COMMON	873168108	\$	111.00	1,855	SH	DEFINED	24
TXU CORPORATION	COMMON	873168108	\$	3,299.00	55,174	SH	DEFINED	3,1
TXU CORPORATION	COMMON	873168108	\$	1,447.00	24,200	SH	DEFINED	5,15
TXU CORPORATION	COMMON	873168108	\$	449.00	7,514	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	\$	383.00	6,400	SH	DEFINED	7
TXU CORPORATION	COMMON	873168108	\$	4,056.00	67,845	SH	DEFINED	8
TXU CORPORATION	COMMON	873168108	\$	57.00	946	SH	DEFINED	8,10
TXU CORPORATION	COMMON	873168108	\$	475.00	7,937	SH	DEFINED	8,13
TXU CORPORATION	COMMON	873168108	\$	4,072.00	68,098	SH	DEFINED	9
TXU CORPORATION	COMMON	873168108	\$	1,363.00	22,800	SH	DEFINED	9,15
TXU CORPORATION	COMMON	873168108	\$	1,282.00	21,440	SH	DEFINED	9,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	3,237.00	352,605	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,191.00	238,657	SH	DEFINED	1,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	16,689.00	1,817,967	SH	DEFINED	12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,809.00	305,957	SH	DEFINED	12,14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,420.00	263,604	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,247.00	244,770	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	71.00	7,749	SH	DEFINED	24
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	111.00	12,100	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	14.00	1,565	SH	DEFINED	3,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	4,962.00	540,570	SH	DEFINED	4
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	4,508.00	491,111	SH	DEFINED	5,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	10.00	1,087	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	10,979.00	1,195,987	SH	DEFINED	9
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	732.00	79,766	SH	DEFINED	9,15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	12.00	507	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	\$	2,352.00	127,500	SH	DEFINED	15
TALBOTS INC	COMMON	874161102	\$	2.00	84	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	\$	47,546.00	2,720,000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	\$	7,604.00	435,000	SH	DEFINED	14,2
TALISMAN ENERGY INC	COMMON	87425E103	\$	4,526.00	258,682	SH	DEFINED	2

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TALISMAN ENERGY INC	COMMON	87425E103	\$	54,468.00	3,113,300	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	\$	101,959.00	5,827,860	SH	DEFINED	3,1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
TALISMAN ENERGY INC	COMMON	87425E103	\$ 1,007.00	57,605	SH	DEFINED	4
TALISMAN ENERGY INC	COMMON	87425E103	\$ 344.00	19,665	SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	87425E103	\$ 395.00	22,560	SH	DEFINED	9
TALK AMERICA HOLDINGS INC	COMMON	87426R202	\$ 344.00	55,500	SH	DEFINED	1
TALK AMERICA HOLDINGS INC	COMMON	87426R202	\$ 37.00	6,000	SH	DEFINED	14,15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	\$ 1,950.00	315,100	SH	DEFINED	15
TALK AMERICA HOLDINGS INC	COMMON	87426R202	\$ 551.00	89,000	SH	DEFINED	5,15
TALX CORP	COMMON	874918105	\$ 11.00	500	SH	DEFINED	14,15
TALX CORP	COMMON	874918105	\$ 463.00	21,150	SH	DEFINED	15
TALX CORP	COMMON	874918105	\$ 30.00	1,364	SH	DEFINED	2
TALX CORP	COMMON	874918105	\$ 62.00	2,850	SH	DEFINED	5,15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 3,677.00	113,600	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 285.00	8,800	SH	DEFINED	5,15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 68.00	2,100	SH	DEFINED	6
TANOX INC	COMMON	87588Q109	\$ 5.00	379	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$ 257,056.00	5,259,989	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	\$ 788.00	16,127	SH	DEFINED	1,15
TARGET CORPORATION	COMMON	87612E106	\$ 2.00	33	SH	DEFINED	12
TARGET CORPORATION	COMMON	87612E106	\$ 1,005.00	20,566	SH	DEFINED	14,2
TARGET CORPORATION	COMMON	87612E106	\$ 16,465.00	336,924	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	\$ 2,106.00	43,100	SH	DEFINED	15,8
TARGET CORPORATION	COMMON	87612E106	\$ 7,795.00	159,514	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$ 35,942.00	735,470	SH	DEFINED	24
TARGET CORPORATION	COMMON	87612E106	\$ 5,434.00	111,200	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	\$ 14,955.00	306,006	SH	DEFINED	4
TARGET CORPORATION	COMMON	87612E106	\$ 728.00	14,900	SH	DEFINED	5,15
TARGET CORPORATION	COMMON	87612E106	\$ 23,315.00	477,078	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	\$ 745.00	15,239	SH	DEFINED	8
TARGET CORPORATION	COMMON	87612E106	\$ 645.00	13,208	SH	DEFINED	9
TARGET CORPORATION	COMMON	87612E106	\$ 3,426.00	70,100	SH	DEFINED	9,15
TARGET CORPORATION	COMMON	87612E106	\$ 375.00	7,675	SH	DEFINED	9,2
TARPON INDUSTRIES INC	COMMON	876223108	\$ 20.00	10,000	SH	DEFINED	24
TASER INTERNATIONAL INC	COMMON	87651B104	\$ 2.00	300	SH	DEFINED	24
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$ 328.00	19,000	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 12.00	300	SH	DEFINED	14,15
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 3,115.00	76,150	SH	DEFINED	15
TAUBMAN CENTERS INC							

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REIT	COMMON	876664103	\$	1,288.00	31,500	SH	DEFINED	5,15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	16.00	400	SH	DEFINED	14,15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	779.00	19,100	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	229.00	5,600	SH	DEFINED	5,15
TECH DATA CORP	COMMON	878237106	\$	1,819.00	47,480	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	\$	38,076.00	747,759	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	\$	173.00	3,400	SH	DEFINED	14,15
TECHNE CORP	COMMON	878377100	\$	12,720.00	249,800	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	\$	6,167.00	121,120	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	100.00	1,962	SH	DEFINED	3,1
TECHNE CORP	COMMON	878377100	\$	4.00	85	SH	DEFINED	4
TECHNE CORP	COMMON	878377100	\$	2,220.00	43,600	SH	DEFINED	5,15
TECHNIP-COFLEXIP ADR	COMMON	878546209	\$	24.00	444	SH	DEFINED	4
TECHNITROL INC	COMMON	878555101	\$	641.00	27,700	SH	DEFINED	15
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11	SH	DEFINED	24
TECK COMINCO LTD-- CL B	COMMON	878742204	\$	109.00	1,821	SH	DEFINED	6
TEJON RANCH CO	COMMON	879080109	\$	955.00	23,200	SH	DEFINED	1
TEJON RANCH CO	COMMON	879080109	\$	132.00	3,200	SH	DEFINED	24
TEKELEC	COMMON	879101103	\$	5,551.00	449,500	SH	DEFINED	1,3
TEKELEC	COMMON	879101103	\$	3.00	234	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
TEKELEC	COMMON	879101103	\$ 683.00	55,300	SH	DEFINED	21,3
TEKELEC	COMMON	879101103	\$ 2,857.00	231,300	SH	DEFINED	3
TEKTRONIX INC	COMMON	879131100	\$ 46.00	1,573	SH	DEFINED	1,15
TEKTRONIX INC	COMMON	879131100	\$ 187.00	6,369	SH	DEFINED	15
TEKTRONIX INC	COMMON	879131100	\$ 7.00	227	SH	DEFINED	6
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$ 615.00	48,200	SH	DEFINED	9
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$ 379.00	29,729	SH	DEFINED	9,15
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$ 40.00	2,000	SH	DEFINED	24
TELECOM ITALIA SPA ADR	COMMON	87927Y102	\$ --	14	SH	DEFINED	12
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	\$ 15.00	581	SH	DEFINED	12
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$ 33.00	1,000	SH	DEFINED	14,15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$ 1,762.00	53,800	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$ 452.00	13,800	SH	DEFINED	5,15
TELEFLEX INC	COMMON	879369106	\$ 1,950.00	36,100	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	\$ 326.00	6,030	SH	DEFINED	6
TELEFONICA SA ADR	COMMON	879382208	\$ 1.00	18	SH	DEFINED	12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 4,115.00	197,540	SH	DEFINED	1,12

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TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 25,582.00	1,228,149	SH	DEFINED	12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 2,217.00	106,432	SH	DEFINED	15
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 52.00	2,500	SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 4,002.00	192,109	SH	DEFINED	4
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 1,490.00	71,538	SH	DEFINED	5,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 8,201.00	393,700	SH	DEFINED	9
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 233.00	11,200	SH	DEFINED	9,15
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$ 925.00	44,400	SH	DEFINED	9,22
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 160.00	3,860	SH	DEFINED	15
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$ 4,293.00	58,007	SH	DEFINED	4
TELKONET INC	COMMON	879604106	\$ 3.00	1,000	SH	DEFINED	6
TELLABS INC	COMMON	879664100	\$ 162,950.00	12,242,677	SH	DEFINED	1
TELLABS INC	COMMON	879664100	\$ 112.00	8,383	SH	DEFINED	1,15
TELLABS INC	COMMON	879664100	\$ 21,471.00	1,613,115	SH	DEFINED	15
TELLABS INC	COMMON	879664100	\$ 156.00	11,700	SH	DEFINED	15,14
TELLABS INC	COMMON	879664100	\$ 957.00	71,900	SH	DEFINED	15,8
TELLABS INC	COMMON	879664100	\$ 12,581.00	945,266	SH	DEFINED	2
TELLABS INC	COMMON	879664100	\$ 2,063.00	155,000	SH	DEFINED	20
TELLABS INC	COMMON	879664100	\$ 4,541.00	341,181	SH	DEFINED	22,2
TELLABS INC	COMMON	879664100	\$ 1,384.00	104,000	SH	DEFINED	23
TELLABS INC	COMMON	879664100	\$ 245.00	18,400	SH	DEFINED	24
TELLABS INC	COMMON	879664100	\$ 1,936.00	145,462	SH	DEFINED	3,1
TELLABS INC	COMMON	879664100	\$ 65.00	4,904	SH	DEFINED	4
TELLABS INC	COMMON	879664100	\$ 805.00	60,500	SH	DEFINED	5,15
TELLABS INC	COMMON	879664100	\$ 83.00	6,239	SH	DEFINED	6
TELLABS INC	COMMON	879664100	\$ 155.00	11,675	SH	DEFINED	8
TELLABS INC	COMMON	879664100	\$ 20.00	1,518	SH	DEFINED	8,10
TELLABS INC	COMMON	879664100	\$ 748.00	56,200	SH	DEFINED	9,15
TELLABS INC	COMMON	879664100	\$ 556.00	41,803	SH	DEFINED	9,2
TELSTRA CORPORATION LIMITED AD	COMMON	87969N204	\$ --	34	SH	DEFINED	12
TELUS CORP- NON VTG	COMMON	87971M202	\$ 233,635.00	5,774,500	SH	DEFINED	3
TELUS CORP- NON VTG	COMMON	87971M202	\$ 100.00	2,481	SH	DEFINED	9
TEMPLE-INLAND INC	COMMON	879868107	\$ 159.00	3,713	SH	DEFINED	1,15
TEMPLE-INLAND INC	COMMON	879868107	\$ 1,400.00	32,657	SH	DEFINED	10
TEMPLE-INLAND INC	COMMON	879868107	\$ 616.00	14,364	SH	DEFINED	11,8
TEMPLE-INLAND INC	COMMON	879868107	\$ 5,692.00	132,772	SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	\$ 365.00	8,521	SH	DEFINED	23
TEMPLE-INLAND INC	COMMON	879868107	\$ 138.00	3,220	SH	DEFINED	24
TEMPLE-INLAND INC	COMMON	879868107	\$ 3,190.00	74,404	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
TEMPLE-INLAND INC	COMMON	879868107	\$ 521.00	12,158	SH	DEFINED	8,13

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TEMPLE-INLAND INC TELETECH HOLDINGS INC	COMMON	879868107	\$	1,012.00	23,596	SH	DEFINED	9
TELETECH HOLDINGS INC	COMMON	879939106	\$	94.00	7,400	SH	DEFINED	14,15
TELETECH HOLDINGS INC	COMMON	879939106	\$	4,589.00	362,450	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	\$	1,182.00	93,400	SH	DEFINED	22,2
TELETECH HOLDINGS INC	COMMON	879939106	\$	830.00	65,600	SH	DEFINED	5,15
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	134.00	6,485	SH	DEFINED	24
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	26.00	1,270	SH	DEFINED	6
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	125.00	6,890	SH	DEFINED	24
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$	31.00	2,601	SH	DEFINED	24
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$	40.00	4,643	SH	DEFINED	24
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	15,403.00	1,140,083	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	20,814.00	1,540,600	SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	6,191.00	458,285	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,901.00	140,700	SH	DEFINED	21,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	107,051.00	7,923,800	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	\$	136,831.00	3,379,383	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	\$	14.00	340	SH	DEFINED	12
TENARIS SA-ADR	COMMON	88031M109	\$	7,404.00	182,866	SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	\$	100.00	2,465	SH	DEFINED	3,1
TENARIS SA-ADR	COMMON	88031M109	\$	18,756.00	463,222	SH	DEFINED	4
TENARIS SA-ADR	COMMON	88031M109	\$	4,324.00	106,795	SH	DEFINED	9
TENARIS SA-ADR	COMMON	88031M109	\$	113.00	2,800	SH	DEFINED	9,15
TENARIS SA-ADR	COMMON	88031M109	\$	342.00	8,450	SH	DEFINED	9,22
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	61.00	8,753	SH	DEFINED	1,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	250.00	35,844	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	141.00	20,259	SH	DEFINED	6
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	16,729.00	2,396,700	SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	854.00	122,300	SH	DEFINED	9,22
TENNANT COMPANY	COMMON	880345103	\$	663.00	13,189	SH	DEFINED	1
TENNECO INC	COMMON	880349105	\$	327.00	12,566	SH	DEFINED	1
TENNECO INC	COMMON	880349105	\$	1.00	41	SH	DEFINED	24
TERADYNE INC	COMMON	880770102	\$	51.00	3,686	SH	DEFINED	1,15
TERADYNE INC	COMMON	880770102	\$	211.00	15,132	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	\$	11.00	779	SH	DEFINED	8
TERAYON CORPORATION	COMMON	880775101	\$	1.00	760	SH	DEFINED	24
TEREX CORP	COMMON	880779103	\$	60,772.00	615,721	SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$	296.00	3,000	SH	DEFINED	15
TEREX CORP	COMMON	880779103	\$	5,061.00	51,281	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	46.00	470	SH	DEFINED	6
TEREX CORP	COMMON	880779103	\$	444.00	4,501	SH	DEFINED	9,2
TERCICA INC	COMMON	88078L105	\$	1,839.00	347,700	SH	DEFINED	1,3
TERCICA INC	COMMON	88078L105	\$	208.00	39,400	SH	DEFINED	21,3
TERCICA INC	COMMON	88078L105	\$	2,183.00	412,700	SH	DEFINED	3

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TERREMARK WORDWIDE	COMMON	881448203	\$	4,397.00	1,221,405	SH	DEFINED	9
TERREMARK WORDWIDE	COMMON	881448203	\$	668.00	185,652	SH	DEFINED	9,22
TESORO CORP	COMMON	881609101	\$	37,741.00	507,542	SH	DEFINED	1
TESORO CORP	COMMON	881609101	\$	56.00	750	SH	DEFINED	1,15
TESORO CORP	COMMON	881609101	\$	5,791.00	77,880	SH	DEFINED	15
TESORO CORP	COMMON	881609101	\$	662.00	8,900	SH	DEFINED	2
TESORO CORP	COMMON	881609101	\$	52.00	700	SH	DEFINED	6
TESORO CORP	COMMON	881609101	\$	285.00	3,838	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	144,067.00	4,560,518	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,699.00	85,447	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	48,180.00	1,525,170	SH	DEFINED	24
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	30,074.00	952,001	SH	DEFINED	4

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	3,094.00	97,927	SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	742.00	23,500	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	471.00	14,900	SH	DEFINED	9,15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,047.00	64,800	SH	DEFINED	9,22
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	15.00	498	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	119.00	6,700	SH	DEFINED	14,15
TETRA TECH INC	COMMON	88162G103	\$	6,794.00	382,950	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	\$	1,802.00	101,600	SH	DEFINED	5,15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	12,805.00	465,625	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	5,275.00	191,803	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	55.00	2,000	SH	DEFINED	24
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	31,263.00	30,725,000	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	8,582.00	368,342	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	3,736.00	160,334	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	36,330.00	1,199,401	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	881.00	29,102	SH	DEFINED	1,15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	454.00	14,978	SH	DEFINED	10
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	210.00	6,929	SH	DEFINED	11,8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	9.00	282	SH	DEFINED	12

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TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 11,929.00	393,821	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,336.00	44,100	SH	DEFINED	15,8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 761.00	25,133	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,478.00	48,800	SH	DEFINED	20
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,571.00	51,872	SH	DEFINED	22,2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 110.00	3,641	SH	DEFINED	23
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 13,344.00	440,528	SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 2,494.00	82,338	SH	DEFINED	3,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,371.00	45,272	SH	DEFINED	6
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,883.00	62,179	SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 156.00	5,146	SH	DEFINED	8,13
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 7,013.00	231,542	SH	DEFINED	9
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 580.00	19,142	SH	DEFINED	9,2
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	\$ 10,795.00	284,669	SH	DEFINED	1
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	\$ 4,548.00	119,941	SH	DEFINED	2
THAI CAPITAL FUND INC CEF	COMMON	882905201	\$ 1.00	150	SH	DEFINED	12
TEXTRON INC	COMMON	883203101	\$ 131,040.00	1,421,569	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	\$ 224.00	2,429	SH	DEFINED	1,15
TEXTRON INC	COMMON	883203101	\$ 913.00	9,907	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	\$ 10,356.00	112,340	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$ 535.00	5,806	SH	DEFINED	24
TEXTRON INC	COMMON	883203101	\$ 9,332.00	101,234	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	\$ 239.00	2,595	SH	DEFINED	8
TEXTRON INC	COMMON	883203101	\$ 897.00	9,728	SH	DEFINED	9,2
THERAVANCE INC	COMMON	88338T104	\$ 4,061.00	177,478	SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	\$ 266.00	11,609	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$ 41.00	1,800	SH	DEFINED	20
THERAVANCE INC	COMMON	88338T104	\$ 11.00	494	SH	DEFINED	21,2
THERAVANCE INC	COMMON	88338T104	\$ 622.00	27,188	SH	DEFINED	22,2
THERMO ELECTRON CORP	COMMON	883556102	\$ 12,130.00	334,709	SH	DEFINED	1
THERMO ELECTRON CORP	COMMON	883556102	\$ 111.00	3,057	SH	DEFINED	1,15
THERMO ELECTRON CORP	COMMON	883556102	\$ 452.00	12,465	SH	DEFINED	15
THERMO ELECTRON CORP	COMMON	883556102	\$ 662.00	18,276	SH	DEFINED	2
THERMO ELECTRON CORP	COMMON	883556102	\$ 98.00	2,700	SH	DEFINED	20
THERMO ELECTRON CORP	COMMON	883556102	\$ 23.00	646	SH	DEFINED	21,2
THERMO ELECTRON CORP	COMMON	883556102	\$ 1,372.00	37,848	SH	DEFINED	22,2
THERMO ELECTRON CORP	COMMON	883556102	\$ 3,066.00	84,600	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
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THERMO ELECTRON CORP	COMMON	883556102	\$	126.00	3,488	SH	DEFINED	6
THERMO ELECTRON CORP	COMMON	883556102	\$	136.00	3,758	SH	DEFINED	8
THERMOGENESIS CORP	COMMON	883623209	\$	3.00	737	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	23,167.00	451,595	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	287.00	5,600	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	\$	9,043.00	176,269	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	1,385.00	27,000	SH	DEFINED	23
THOMAS & BETTS CORP	COMMON	884315102	\$	26.00	500	SH	DEFINED	24
THOMAS & BETTS CORP	COMMON	884315102	\$	5.00	103	SH	DEFINED	6
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	1,933.00	101,700	SH	DEFINED	1
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	1.00	33	SH	DEFINED	15
THOMSON CORP	COMMON	884903105	\$	190,307.00	4,926,700	SH	DEFINED	3
THOMSON CORP	COMMON	884903105	\$	203.00	5,243	SH	DEFINED	8
THOMSON CORP	COMMON	884903105	\$	628.00	16,300	SH	DEFINED	9,15
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	31,539.00	1,911,426	SH	DEFINED	12
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	267.00	16,200	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	\$	1,594.00	32,900	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	\$	11.00	221	SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	\$	10,971.00	790,972	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	\$	93.00	6,700	SH	DEFINED	14,15
THORATEC CORPORATION	COMMON	885175307	\$	4,218.00	304,100	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	\$	676.00	48,768	SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	\$	97.00	7,000	SH	DEFINED	20
THORATEC CORPORATION	COMMON	885175307	\$	24.00	1,720	SH	DEFINED	21,2
THORATEC CORPORATION	COMMON	885175307	\$	1,394.00	100,522	SH	DEFINED	22,2
THORATEC CORPORATION	COMMON	885175307	\$	537.00	38,700	SH	DEFINED	5,15
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	11.00	400	SH	DEFINED	24
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	14.00	500	SH	DEFINED	6
3COM CORP	COMMON	885535104	\$	3.00	600	SH	DEFINED	24
3M CO	COMMON	88579Y101	\$	39,168.00	484,928	SH	DEFINED	1
3M CO	COMMON	88579Y101	\$	1,234.00	15,282	SH	DEFINED	1,15
3M CO	COMMON	88579Y101	\$	18,944.00	234,539	SH	DEFINED	15
3M CO	COMMON	88579Y101	\$	3,901.00	48,300	SH	DEFINED	15,8
3M CO	COMMON	88579Y101	\$	3,544.00	43,872	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	468.00	5,794	SH	DEFINED	22,2
3M CO	COMMON	88579Y101	\$	11,525.00	142,691	SH	DEFINED	24
3M CO	COMMON	88579Y101	\$	4,491.00	55,600	SH	DEFINED	3
3M CO	COMMON	88579Y101	\$	8,115.00	100,470	SH	DEFINED	3,1
3M CO	COMMON	88579Y101	\$	428.00	5,300	SH	DEFINED	5,15
3M CO	COMMON	88579Y101	\$	2,974.00	36,824	SH	DEFINED	6
3M CO	COMMON	88579Y101	\$	162.00	2,000	SH	DEFINED	7
3M CO	COMMON	88579Y101	\$	1,494.00	18,495	SH	DEFINED	8
3M CO	COMMON	88579Y101	\$	1,059.00	13,112	SH	DEFINED	9
3M CO	COMMON	88579Y101	\$	3,154.00	39,043	SH	DEFINED	9,2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	36,993.00	5,247,206	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	5,359.00	760,100	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	639.00	90,694	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	19.00	2,738	SH	DEFINED	24
TIDEWATER INC	COMMON	886423102	\$	469.00	9,529	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	\$	10.00	200	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	\$	181.00	3,680	SH	DEFINED	24
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	\$	21.00	3,400	SH	DEFINED	6
TIERONE CORPORATION	COMMON	88650R108	\$	758.00	22,433	SH	DEFINED	1
TIERONE CORPORATION	COMMON	88650R108	\$	37.00	1,100	SH	DEFINED	14,15

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TIERONE CORPORATION	COMMON	88650R108	\$	2,048.00	60,650	SH	DEFINED	15
TIERONE CORPORATION	COMMON	88650R108	\$	625.00	18,500	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
TIERONE CORPORATION	COMMON	88650R108	\$ 84.00	2,500	SH	DEFINED	6
TIFFANY & CO	COMMON	886547108	\$ 9,014.00	273,000	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	\$ 87.00	2,641	SH	DEFINED	1,15
TIFFANY & CO	COMMON	886547108	\$ 1,010.00	30,600	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	\$ 64.00	1,930	SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	\$ 103.00	3,112	SH	DEFINED	8
TIM HORTONS INC	COMMON	88706M103	\$ 5.00	184	SH	DEFINED	6
TIM PARTICIPACOE SA ADR	COMMON	88706P106	\$ 17,307.00	628,200	SH	DEFINED	1
TIM PARTICIPACOE SA ADR	COMMON	88706P106	\$ 131.00	4,750	SH	DEFINED	22
TIM PARTICIPACOE SA ADR	COMMON	88706P106	\$ 815.00	29,600	SH	DEFINED	3,1
TIM PARTICIPACOE SA ADR	COMMON	88706P106	\$ 2,480.00	90,000	SH	DEFINED	9
TIMCO AVIATION SERVICE	COMMON	887151116	\$ --	115	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	\$ 21,581.00	1,247,480	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$ 1,384.00	79,987	SH	DEFINED	1,15
TIME WARNER INC	COMMON	887317105	\$ 372.00	21,500	SH	DEFINED	10
TIME WARNER INC	COMMON	887317105	\$ 185.00	10,689	SH	DEFINED	11,8
TIME WARNER INC	COMMON	887317105	\$ 1,683.00	97,280	SH	DEFINED	14,2
TIME WARNER INC	COMMON	887317105	\$ 17,481.00	1,010,434	SH	DEFINED	15
TIME WARNER INC	COMMON	887317105	\$ 2,856.00	165,100	SH	DEFINED	15,8
TIME WARNER INC	COMMON	887317105	\$ 610.00	35,268	SH	DEFINED	23
TIME WARNER INC	COMMON	887317105	\$ 675.00	39,028	SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	\$ 98,619.00	5,700,500	SH	DEFINED	3
TIME WARNER INC	COMMON	887317105	\$ 937.00	54,166	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	\$ 2,104.00	121,626	SH	DEFINED	8
TIME WARNER INC	COMMON	887317105	\$ 157.00	9,054	SH	DEFINED	8,13
TIME WARNER INC	COMMON	887317105	\$ 1,051.00	60,746	SH	DEFINED	9
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 10,992.00	740,223	SH	DEFINED	1
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 683.00	46,000	SH	DEFINED	20
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 2,259.00	152,148	SH	DEFINED	22,2
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 912.00	61,389	SH	DEFINED	3,1
TIMKEN CO	COMMON	887389104	\$ 2,881.00	85,983	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	\$ 5.00	155	SH	DEFINED	6
TODCO-A	COMMON	88889T107	\$ 45,986.00	1,125,722	SH	DEFINED	1
TODCO-A	COMMON	88889T107	\$ 123.00	3,000	SH	DEFINED	14,15
TODCO-A	COMMON	88889T107	\$ 3,472.00	85,000	SH	DEFINED	14,2
TODCO-A	COMMON	88889T107	\$ 10,023.00	245,360	SH	DEFINED	15
TODCO-A	COMMON	88889T107	\$ 368.00	9,000	SH	DEFINED	2
TODCO-A	COMMON	88889T107	\$ 429.00	10,500	SH	DEFINED	24
TODCO-A	COMMON	88889T107	\$ 844.00	20,650	SH	DEFINED	4
TODCO-A	COMMON	88889T107	\$ 1,009.00	24,700	SH	DEFINED	5,15

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TOLL BROTHERS INC	COMMON	889478103	\$	5.00	191	SH	DEFINED	6
TOMKINS PLC ADR	COMMON	890030208	\$	6.00	283	SH	DEFINED	12
TOO INC	COMMON	890333107	\$	2,851.00	74,267	SH	DEFINED	1
TOO INC	COMMON	890333107	\$	23.00	600	SH	DEFINED	14,15
TOO INC	COMMON	890333107	\$	987.00	25,700	SH	DEFINED	15
TOO INC	COMMON	890333107	\$	542.00	14,131	SH	DEFINED	2
TOO INC	COMMON	890333107	\$	69.00	1,795	SH	DEFINED	22,2
TOO INC	COMMON	890333107	\$	1,306.00	34,010	SH	DEFINED	3,1
TOO INC	COMMON	890333107	\$	127.00	3,300	SH	DEFINED	5,15
TOO INC	COMMON	890333107	\$	72.00	1,875	SH	DEFINED	6
TOO INC	COMMON	890333107	\$	489.00	12,734	SH	DEFINED	9,2
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	6.00	200	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	5.00	156	SH	DEFINED	24
TORCHMARK CORP	COMMON	891027104	\$	316.00	5,200	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$	114.00	1,873	SH	DEFINED	1,15
TORCHMARK CORP	COMMON	891027104	\$	500.00	8,242	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET	VALUE	PAR	VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	
TORCHMARK CORP	COMMON	891027104	\$	746.00	12,281	SH	DEFINED	6		
TORCHMARK CORP	COMMON	891027104	\$	127.00	2,093	SH	DEFINED	8		
TORO CO	COMMON	891092108	\$	28.00	600	SH	DEFINED	6		
TORONTO-DOMINION BANK	COMMON	891160509	\$	3,620.00	71,105	SH	DEFINED	2		
TORONTO-DOMINION BANK	COMMON	891160509	\$	403.00	7,944	SH	DEFINED	24		
TORONTO-DOMINION BANK	COMMON	891160509	\$	731,543.00	14,370,800	SH	DEFINED	3		
TORONTO-DOMINION BANK	COMMON	891160509	\$	94,669.00	1,859,723	SH	DEFINED	3,1		
TORONTO-DOMINION BANK	COMMON	891160509	\$	66.00	1,309	SH	DEFINED	6		
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,208.00	43,500	SH	DEFINED	9,15		
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	\$	14.00	500	SH	DEFINED	6		
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	\$	32.00	1,500	SH	DEFINED	24		
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	52.00	2,400	SH	DEFINED	24		
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	43.00	2,000	SH	DEFINED	6		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	27,789.00	424,130	SH	DEFINED	1		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	6,993.00	106,730	SH	DEFINED	1,12		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	187,518.00	2,861,992	SH	DEFINED	12		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	4,848.00	74,000	SH	DEFINED	14,2		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	11,895.00	181,554	SH	DEFINED	15		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	111.00	1,692	SH	DEFINED	24		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	13,697.00	209,045	SH	DEFINED	4		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	241.00	3,680	SH	DEFINED	5,15		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	27.00	408	SH	DEFINED	6		
TOTAL SA-SPON ADR	COMMON	89151E109	\$	773.00	11,800	SH	DEFINED	9,12		

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TOWER GROUP INC	COMMON	891777104	\$	18.00	600	SH	DEFINED	24
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	48,216.00	460,998	SH	DEFINED	12
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	1,726.00	16,507	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	164.00	1,570	SH	DEFINED	24
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	8,282.00	79,188	SH	DEFINED	4
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	50.00	475	SH	DEFINED	6
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	25.00	445	SH	DEFINED	24
TRAFFIC.COM INC	COMMON	892717109	\$	2.00	294	SH	DEFINED	2
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	6,815.00	163,472	SH	DEFINED	1
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	96.00	2,300	SH	DEFINED	14,15
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	4,446.00	106,650	SH	DEFINED	15
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	10.00	243	SH	DEFINED	2
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	755.00	18,100	SH	DEFINED	5,15
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	\$	2.00	100	SH	DEFINED	6
TRANSCANADA CORP	COMMON	89353D107	\$	649.00	22,682	SH	DEFINED	23
TRANSCANADA CORP	COMMON	89353D107	\$	6,518.00	227,256	SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	\$	229.00	8,001	SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	\$	2,245.00	78,492	SH	DEFINED	9
TRANSCANADA CORP	COMMON	89353D107	\$	1,480.00	51,600	SH	DEFINED	9,15
TRANSDIGM GROUP INC	COMMON	893641100	\$	9,432.00	393,807	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	\$	3,897.00	162,723	SH	DEFINED	2
TRANSGENOMIC INC TRANSITIONAL	COMMON	89365K206	\$	1,055.00	2,292,426	SH	DEFINED	18
HOSPITALS CORP TRAVELERS PPTY	COMMON	893719104	\$	--	35	SH	DEFINED	6
CVT (STA) 4.5 PF TRAVELERS PPTY	CONVERT	89420G307	\$	31,592.00	1,288,400	SH	DEFINED	15
CVT (STA) 4.5 PF TRAVELERS PPTY	CONVERT	89420G307	\$	1,260.00	51,400	SH	DEFINED	24
CVT (STA) 4.5 PF TRAVELERS PPTY	CONVERT	89420G307	\$	130.00	5,300	SH	DEFINED	6
TREDEGAR CORPORATION	COMMON	894650100	\$	--	20	SH	DEFINED	6
TREEHOUSE FOODS	COMMON	89469A104	\$	4,812.00	201,428	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	\$	6.00	237	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	\$	119.00	4,978	SH	DEFINED	6
TREND MICRO INC ADR	COMMON	89486M206	\$	4,131.00	121,853	SH	DEFINED	4
TREX INC	COMMON	89531P105	\$	4,223.00	163,100	SH	DEFINED	1,3
TREX INC	COMMON	89531P105	\$	430.00	16,600	SH	DEFINED	21,3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
TREX INC	COMMON	89531P105	\$ 2,164.00	83,600	SH	DEFINED	3
TRI-VALLEY CORP	COMMON	895735108	\$ 12.00	1,450	SH	DEFINED	24

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TRIAD HOSPITALS INC	COMMON	89579K109	\$	8.00	200	SH	DEFINED	15
TRIAD HOSPITALS INC	COMMON	89579K109	\$	14,554.00	367,700	SH	DEFINED	9
TRIAD HOSPITALS INC	COMMON	89579K109	\$	435.00	11,000	SH	DEFINED	9,22
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	87.00	4,600	SH	DEFINED	14,15
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	3,863.00	203,550	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	507.00	26,700	SH	DEFINED	5,15
TRIARC COS-B	COMMON	895927309	\$	1,524.00	97,478	SH	DEFINED	1
TRIBUNE CO	COMMON	896047107	\$	132.00	4,062	SH	DEFINED	1,15
TRIBUNE CO	COMMON	896047107	\$	541.00	16,677	SH	DEFINED	15
TRIBUNE CO	COMMON	896047107	\$	825.00	25,424	SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	\$	657.00	20,264	SH	DEFINED	6
TRIBUNE CO	COMMON	896047107	\$	129.00	3,989	SH	DEFINED	8
TRICO BANCSHARES TRICO MARINE SERVICES INC	COMMON	896095106	\$	680.00	24,840	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896106200	\$	926.00	27,239	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	18,241.00	408,627	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	7,878.00	176,481	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	7.00	165	SH	DEFINED	6
TRIMERIS INC	COMMON	896263100	\$	24.00	2,100	SH	DEFINED	14,15
TRIMERIS INC	COMMON	896263100	\$	1,057.00	92,000	SH	DEFINED	15
TRIMERIS INC	COMMON	896263100	\$	137.00	11,900	SH	DEFINED	5,15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	1,814.00	406,700	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	1.00	300	SH	DEFINED	6
TRIUMPH GROUP INC	COMMON	896818101	\$	158.00	3,300	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	\$	163.00	3,400	SH	DEFINED	5,15
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	59,394.00	2,073,800	SH	DEFINED	1,15
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	5.00	160	SH	DEFINED	12
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	134,792.00	4,706,430	SH	DEFINED	15
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	4,591.00	160,300	SH	DEFINED	2,15
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	3,285.00	114,700	SH	DEFINED	21,15
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	3.00	99	SH	DEFINED	24
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	13,320.00	465,100	SH	DEFINED	5,15
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	5.00	176	SH	DEFINED	6
TRIZEC PROPERTIES INC	COMMON	89687P107	\$	530.00	18,500	SH	DEFINED	9
TRIZETTO GROUP INC	COMMON	896882107	\$	1,461.00	98,802	SH	DEFINED	1
TRIZETTO GROUP INC	COMMON	896882107	\$	121.00	8,200	SH	DEFINED	14,15
TRIZETTO GROUP INC	COMMON	896882107	\$	6,266.00	423,650	SH	DEFINED	15
TRIZETTO GROUP INC	COMMON	896882107	\$	1,068.00	72,200	SH	DEFINED	5,15
TRONOX INC-CLASS B	COMMON	897051207	\$	50.00	3,810	SH	DEFINED	15
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	66	SH	DEFINED	24
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	90	SH	DEFINED	6
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	6.00	300	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	\$	8.00	700	SH	DEFINED	14,15
TRUSTCO BANK CORP NY	COMMON	898349105	\$	321.00	29,100	SH	DEFINED	15

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TRUSTCO BANK CORP NY	COMMON	898349105	\$	94.00	8,500	SH	DEFINED	5,15
TRUSTMARK CORP	COMMON	898402102	\$	40.00	1,300	SH	DEFINED	14,15
TRUSTMARK CORP	COMMON	898402102	\$	2,439.00	78,750	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	\$	876.00	28,300	SH	DEFINED	5,15
TRUSTREET PROPERTIES INC	COMMON	898404108	\$	2,366.00	179,400	SH	DEFINED	1,15
TRUSTREET PROPERTIES INC	COMMON	898404108	\$	876.00	66,400	SH	DEFINED	15
TRUSTREET PROPERTIES INC	COMMON	898404108	\$	40.00	3,000	SH	DEFINED	24
TRX INC	COMMON	898452107	\$	28.00	3,125	SH	DEFINED	6
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	76.00	26,500	SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	110.00	5,570	SH	DEFINED	24
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	907.00	76,500	SH	DEFINED	22,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT DISCRETION	PRN CALL	INVESTMENT DISCRETION	
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$ 486.00	40,971	SH	DEFINED	9	
21ST CENTY INS GROUP	COMMON	90130N103	\$ 75.00	5,230	SH	DEFINED	24	
21ST CENTY INS GROUP	COMMON	90130N103	\$ 1.00	50	SH	DEFINED	6	
21ST CENTURY HOLDING CO	COMMON	90136Q100	\$ 880.00	67,303	SH	DEFINED	1	
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	\$ 13,975.00	10,750,000	SH	DEFINED	15	
TYCO INTL GROUP (TYC) CVT 3.125	CONVERT	902118BG2	\$ 22,230.00	17,100,000	SH	DEFINED	15	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 625,591.00	22,748,765	SH	DEFINED	1	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 1,064.00	38,692	SH	DEFINED	1,15	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 487.00	17,700	SH	DEFINED	14,2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 29,832.00	1,084,810	SH	DEFINED	15	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 429.00	15,600	SH	DEFINED	15,14	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 2,368.00	86,100	SH	DEFINED	15,8	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 9,945.00	361,628	SH	DEFINED	2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 539.00	19,600	SH	DEFINED	20	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 89.00	3,248	SH	DEFINED	21,2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 5,425.00	197,262	SH	DEFINED	22,2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 4,945.00	179,813	SH	DEFINED	24	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 18,018.00	655,200	SH	DEFINED	3,1	

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TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 26,275.00	955,468	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 1,521.00	55,300	SH	DEFINED	5,15
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 561.00	20,408	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 264.00	9,600	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 1,119.00	40,709	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 7,970.00	289,810	SH	DEFINED	9
TYCO INTERNATIONAL LTD	COMMON	902124106	\$ 1,411.00	51,300	SH	DEFINED	9,15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$ 11.00	1,000	SH	DEFINED	14,15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$ 428.00	38,250	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$ 60.00	5,400	SH	DEFINED	5,15
TYSON FOODS INC	COMMON	902494103	\$ 70.00	4,689	SH	DEFINED	1,15
TYSON FOODS INC	COMMON	902494103	\$ 286.00	19,220	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	\$ 9.00	578	SH	DEFINED	24
TYSON FOODS INC	COMMON	902494103	\$ 5.00	339	SH	DEFINED	6
UAL CORP	COMMON	902549807	\$ 5.00	156	SH	DEFINED	6
UCBH HOLDINGS INC	COMMON	90262T308	\$ 12,742.00	770,349	SH	DEFINED	1
UCBH HOLDINGS INC	COMMON	90262T308	\$ 5,150.00	311,360	SH	DEFINED	2
UGI CORP	COMMON	902681105	\$ 57,612.00	2,340,055	SH	DEFINED	1
UGI CORP	COMMON	902681105	\$ 8,095.00	328,815	SH	DEFINED	2
UGI CORP	COMMON	902681105	\$ 161.00	6,557	SH	DEFINED	3,1
UGI CORP	COMMON	902681105	\$ 23,510.00	954,932	SH	DEFINED	4
UGI CORP	COMMON	902681105	\$ 5.00	211	SH	DEFINED	6
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 20.00	350	SH	DEFINED	24
USB HOLDING CO INC	COMMON	902910108	\$ 14.00	600	SH	DEFINED	14,15
USB HOLDING CO INC	COMMON	902910108	\$ 750.00	33,346	SH	DEFINED	15
USB HOLDING CO INC	COMMON	902910108	\$ 209.00	9,285	SH	DEFINED	5,15
UST INC	COMMON	902911106	\$ 1,935.00	42,828	SH	DEFINED	1
UST INC	COMMON	902911106	\$ 136.00	3,014	SH	DEFINED	1,15
UST INC	COMMON	902911106	\$ 555.00	12,291	SH	DEFINED	15
UST INC	COMMON	902911106	\$ 226.00	5,000	SH	DEFINED	24
UST INC	COMMON	902911106	\$ 72,259.00	1,599,000	SH	DEFINED	3
UST INC	COMMON	902911106	\$ 1,916.00	42,397	SH	DEFINED	3,1
UST INC	COMMON	902911106	\$ 745.00	16,476	SH	DEFINED	9,2
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$ 164.00	7,759	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$ 38,351.00	1,241,952	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$ 1,027.00	33,246	SH	DEFINED	1,15
US BANCORP	COMMON	902973304	\$ 162,229.00	5,253,543	SH	DEFINED	15
US BANCORP	COMMON	902973304	\$ 1,495.00	48,400	SH	DEFINED	15,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
US BANCORP	COMMON	902973304	\$ 10,598.00	343,200	SH	DEFINED	15,8
US BANCORP	COMMON	902973304	\$ 285.00	9,234	SH	DEFINED	23

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US BANCORP	COMMON	902973304	\$	4,620.00	149,599	SH	DEFINED	24
US BANCORP	COMMON	902973304	\$	6,642.00	215,100	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	\$	7,595.00	245,966	SH	DEFINED	6
US BANCORP	COMMON	902973304	\$	337.00	10,900	SH	DEFINED	7
US BANCORP	COMMON	902973304	\$	3,027.00	98,035	SH	DEFINED	8
US BANCORP	COMMON	902973304	\$	207.00	6,704	SH	DEFINED	8,10
US BANCORP	COMMON	902973304	\$	1,790.00	57,954	SH	DEFINED	9
US BANCORP	COMMON	902973304	\$	12,429.00	402,500	SH	DEFINED	9,15
US BANCORP CVT (USB)								
144A FLT 0	CONVERT	902973AJ5	\$	24,682.00	24,775,000	SH	DEFINED	15
URS CORP	COMMON	903236107	\$	4,513.00	107,464	SH	DEFINED	1
URS CORP	COMMON	903236107	\$	59.00	1,400	SH	DEFINED	6
USG CORP	COMMON	903293405	\$	306.00	4,200	SH	DEFINED	1
USG CORP	COMMON	903293405	\$	18,574.00	254,683	SH	DEFINED	15
USG CORP	COMMON	903293405	\$	999.00	13,700	SH	DEFINED	15,8
USG CORP	COMMON	903293405	\$	5.00	70	SH	DEFINED	6
USI HOLDINGS CORP	COMMON	90333H101	\$	3.00	244	SH	DEFINED	2
USA MOBILITY INC	COMMON	90341G103	\$	3.00	200	SH	DEFINED	14,15
USA MOBILITY INC	COMMON	90341G103	\$	170.00	10,250	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	\$	23.00	1,400	SH	DEFINED	5,15
US AIRWAYS GROUP INC	COMMON	90341W108	\$	2,633.00	52,097	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	658.00	13,023	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	83.00	1,648	SH	DEFINED	22,2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	74.00	1,461	SH	DEFINED	24
US AIRWAYS GROUP INC	COMMON	90341W108	\$	5.00	102	SH	DEFINED	6
UAP HOLDING CORP	COMMON	903441103	\$	5,659.00	259,477	SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	\$	13.00	600	SH	DEFINED	14,15
UAP HOLDING CORP	COMMON	903441103	\$	1,146.00	52,550	SH	DEFINED	15
UAP HOLDING CORP	COMMON	903441103	\$	565.00	25,900	SH	DEFINED	5,15
ULTIMATE SOFTWARE								
GROUP INC	COMMON	90385D107	\$	32.00	1,646	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	--	8	SH	DEFINED	12
ULTRA PETROLEUM CORP	COMMON	903914109	\$	36.00	600	SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	\$	36.00	600	SH	DEFINED	6
ULTRA PETROLEUM CORP	COMMON	903914109	\$	131.00	2,208	SH	DEFINED	8
ULTRA PETROLEUM CORP	COMMON	903914109	\$	8.00	136	SH	DEFINED	8,10
ULTRA PETROLEUM CORP	COMMON	903914109	\$	1,796.00	30,300	SH	DEFINED	9,15
UNDER ARMOUR INC.	COMMON	904311107	\$	4.00	100	SH	DEFINED	24
UNDER ARMOUR INC.	COMMON	904311107	\$	1.00	34	SH	DEFINED	6
UNIBANCO-UNIAO DE								
BANCOS BRASL	COMMON	90458E107	\$	30,560.00	460,304	SH	DEFINED	1
UNIBANCO-UNIAO DE								
BANCOS BRASL	COMMON	90458E107	\$	7,576.00	114,110	SH	DEFINED	2
UNIBANCO-UNIAO DE								
BANCOS BRASL	COMMON	90458E107	\$	7,452.00	112,250	SH	DEFINED	9
UNIBANCO-UNIAO DE								
BANCOS BRASL	COMMON	90458E107	\$	483.00	7,269	SH	DEFINED	9,15
UNILEVER PLC ADR	COMMON	904767704	\$	27.00	1,197	SH	DEFINED	24
UNILEVER PLC ADR	COMMON	904767704	\$	2.00	72	SH	DEFINED	4
UNILEVER NV - NY REG								
SHARES	COMMON	904784709	\$	17.00	738	SH	DEFINED	15
UNILEVER NV - NY REG								
SHARES	COMMON	904784709	\$	26.00	1,146	SH	DEFINED	24
UNILEVER NV - NY REG								
SHARES	COMMON	904784709	\$	10,823.00	479,953	SH	DEFINED	4
UNILEVER NV - NY REG								
SHARES	COMMON	904784709	\$	72.00	3,213	SH	DEFINED	6
UNION BANKSHARES								
CORP	COMMON	905399101	\$	17.00	400	SH	DEFINED	14,15
UNION BANKSHARES								
CORP	COMMON	905399101	\$	904.00	20,950	SH	DEFINED	15
UNION BANKSHARES								

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CORP	COMMON	905399101	\$	319.00	7,400	SH	DEFINED	5,15
UNION PACIFIC CORP	COMMON	907818108	\$	116,425.00	1,252,420	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	\$	468.00	5,032	SH	DEFINED	1,15
UNION PACIFIC CORP	COMMON	907818108	\$	1,913.00	20,582	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	\$	535.00	5,750	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
UNION PACIFIC CORP	COMMON	907818108	\$ 400.00	4,300	SH	DEFINED	24
UNION PACIFIC CORP	COMMON	907818108	\$ 2.00	20	SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	\$ 1,347.00	14,491	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	\$ 348.00	3,741	SH	DEFINED	8
UNIONBANCAL CORP	COMMON	908906100	\$ 1,345.00	20,820	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 813.00	26,100	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 860.00	27,600	SH	DEFINED	5,15
UNISYS CORPORATION	COMMON	909214108	\$ 40.00	6,365	SH	DEFINED	1,15
UNISYS CORPORATION	COMMON	909214108	\$ 164.00	26,123	SH	DEFINED	15
UNIT CORP	COMMON	909218109	\$ 19,239.00	338,180	SH	DEFINED	1
UNIT CORP	COMMON	909218109	\$ 108.00	1,900	SH	DEFINED	15
UNIT CORP	COMMON	909218109	\$ 7,923.00	139,271	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 63.00	3,025	SH	DEFINED	6
UNITED AUTO GROUP INC	COMMON	909440109	\$ 233.00	10,900	SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 16.00	1,300	SH	DEFINED	14,15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 851.00	70,950	SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 236.00	19,700	SH	DEFINED	5,15
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 5,120.00	168,196	SH	DEFINED	1
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 61.00	2,000	SH	DEFINED	6
UNITED BANKSHARES INC	COMMON	909907107	\$ 62.00	1,700	SH	DEFINED	14,15
UNITED BANKSHARES INC	COMMON	909907107	\$ 3,636.00	99,250	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	\$ 5.00	150	SH	DEFINED	24
UNITED BANKSHARES INC	COMMON	909907107	\$ 1,282.00	35,000	SH	DEFINED	5,15
UNITED BANKSHARES INC	COMMON	909907107	\$ 63.00	1,725	SH	DEFINED	6
UNITED CAPITAL CORPORATION	COMMON	909912107	\$ 130.00	4,915	SH	DEFINED	24
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$ 2.00	63	SH	DEFINED	12
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$ 8,931.00	318,849	SH	DEFINED	15
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$ --	14	SH	DEFINED	24

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UNITED DOMINION REALTY TR INC	COMMON	910197102	\$ 162.00	5,780 SH	DEFINED	6
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$ 723.00	24,000 SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 12,130.00	268,064 SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 9.00	200 SH	DEFINED	14,15
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 529.00	11,700 SH	DEFINED	15
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 4,560.00	100,770 SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 167.00	3,700 SH	DEFINED	5,15
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$ 98.00	31,620 SH	DEFINED	9
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$ 319.00	102,694 SH	DEFINED	9,15
UNITED ONLINE INC	COMMON	911268100	\$ 851.00	70,901 SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	\$ 98.00	8,200 SH	DEFINED	14,15
UNITED ONLINE INC	COMMON	911268100	\$ 5,996.00	499,650 SH	DEFINED	15
UNITED ONLINE INC	COMMON	911268100	\$ 3.00	229 SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	\$ 1,819.00	151,600 SH	DEFINED	5,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 655.00	7,952 SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 1,874.00	22,760 SH	DEFINED	1,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 9.00	106 SH	DEFINED	12
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 68,758.00	835,148 SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 362.00	4,400 SH	DEFINED	15,14
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 4,857.00	59,000 SH	DEFINED	15,8
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 47,478.00	576,685 SH	DEFINED	24
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 7,500.00	91,100 SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 3,318.00	40,300 SH	DEFINED	5,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 15,755.00	191,360 SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 1,219.00	14,810 SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 51.00	614 SH	DEFINED	8,10
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 823.00	10,002 SH	DEFINED	9
UNITED PARCEL SERVICE INC	COMMON	911312106	\$ 6,521.00	79,200 SH	DEFINED	9,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
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UNITED RENTALS INC	COMMON	911363109	\$	13,959.00	436,495 SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	\$	5,629.00	176,013 SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	\$	1,343.00	42,000 SH	DEFINED	23
UNITED RENTALS INC	COMMON	911363109	\$	79.00	2,475 SH	DEFINED	6
UNITED RETAIL GROUP INC	COMMON	911380103	\$	563.00	36,301 SH	DEFINED	1
U S GOLD CORP	COMMON	912023207	\$	17.00	2,000 SH	DEFINED	6
U-STORE-IT TRUST	COMMON	91274F104	\$	4,404.00	233,500 SH	DEFINED	1,15
U-STORE-IT TRUST	COMMON	91274F104	\$	1,964.00	104,111 SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	\$	6.00	324 SH	DEFINED	24
UNITED STATES STEEL CORP	COMMON	912909108	\$	16,457.00	234,700 SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	\$	164.00	2,332 SH	DEFINED	1,15
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,532.00	36,108 SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	\$	505.00	7,200 SH	DEFINED	15,8
UNITED STATES STEEL CORP	COMMON	912909108	\$	34.00	486 SH	DEFINED	6
UNITED STATES STEEL CORP	COMMON	912909108	\$	89.00	1,275 SH	DEFINED	8
UNITED SURGICAL PARTNERS	COMMON	913016309	\$	6.00	200 SH	DEFINED	15
UNITED SURGICAL PARTNERS	COMMON	913016309	\$	21.00	698 SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	259,076.00	4,085,079 SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,262.00	19,900 SH	DEFINED	1,15
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	9.00	144 SH	DEFINED	12
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	12,833.00	202,343 SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,237.00	19,500 SH	DEFINED	15,8
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	6,633.00	104,586 SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	44,090.00	695,210 SH	DEFINED	24
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	5,093.00	80,300 SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	36,624.00	577,480 SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,041.00	16,418 SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	6,342.00	100,000 SH	DEFINED	9
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	559.00	8,808 SH	DEFINED	9,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	14,991.00	259,498 SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	491.00	8,504 SH	DEFINED	11,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	17.00	300 SH	DEFINED	14,15
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	644.00	11,150 SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	5,286.00	91,494 SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	12.00	203 SH	DEFINED	21,2

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UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	737.00	12,751 SH	DEFINED	22,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	87.00	1,500 SH	DEFINED	5,15
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	9.00	395 SH	DEFINED	12
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	7.00	300 SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	351,218.00	7,843,192 SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,126.00	25,144 SH	DEFINED	1,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	73.00	1,621 SH	DEFINED	11,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	2.00	49 SH	DEFINED	12
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	374.00	8,344 SH	DEFINED	14,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	13,478.00	300,973 SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,599.00	35,700 SH	DEFINED	15,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	20,311.00	453,578 SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	799.00	17,850 SH	DEFINED	20
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	130.00	2,908 SH	DEFINED	21,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	8,322.00	185,833 SH	DEFINED	22,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,421.00	31,735 SH	DEFINED	23
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	19,075.00	425,966 SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	10,573.00	236,121 SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	21,026.00	469,532 SH	DEFINED	4
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	430.00	9,600 SH	DEFINED	5,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	28,575.00	638,130 SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,299.00	29,018 SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	2,588.00	57,784 SH	DEFINED	9
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,124.00	92,092 SH	DEFINED	9,2
UNITRIN INC	COMMON	913275103	\$	328.00	7,519 SH	DEFINED	6
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	8,992.00	683,826 SH	DEFINED	1
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	572.00	43,470 SH	DEFINED	2

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UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	80.00	6,100 SH	DEFINED	20
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	24.00	1,831 SH	DEFINED	21,2
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	1,375.00	104,540 SH	DEFINED	22,2
UNIVERSAL CORP-VA UNIVERSAL HEALTH	COMMON	913456109	\$	309.00	8,300 SH	DEFINED	24
RLTY INCM TR UNIVERSAL HEALTH	COMMON	91359E105	\$	3,144.00	100,287 SH	DEFINED	1
RLTY INCM TR UNIVERSAL INSURANCE	COMMON	91359E105	\$	2,420.00	77,200 SH	DEFINED	1,15
HOLDINGS UNIVERSAL HLTH SVCS	COMMON	91359V107	\$	4,350.00	2,900,000 SH	DEFINED	6
INC UNIVERSAL HLTH SVCS	COMMON	913903100	\$	3,543.00	70,486 SH	DEFINED	1
INC UNIVERSAL HLTH SVCS	COMMON	913903100	\$	5.00	100 SH	DEFINED	15
INC UNIVERSAL HLTH SVCS	COMMON	913903100	\$	30.00	600 SH	DEFINED	24
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	23,505.00	701,653 SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	139.00	4,161 SH	DEFINED	1,15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	304.00	9,088 SH	DEFINED	14,2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	568.00	16,966 SH	DEFINED	15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	366.00	10,925 SH	DEFINED	2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	27,604.00	823,987 SH	DEFINED	24
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	324.00	9,668 SH	DEFINED	6
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	110.00	3,293 SH	DEFINED	8
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	6.00	200 SH	DEFINED	14,15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	278.00	10,050 SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	33.00	1,200 SH	DEFINED	5,15
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	109.00	6,007 SH	DEFINED	1,15
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	464.00	25,583 SH	DEFINED	15
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	190.00	10,483 SH	DEFINED	6
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	111.00	6,148 SH	DEFINED	8
UPM KYMMENE CORP ADR	COMMON	915436109	\$	66,001.00	3,071,226 SH	DEFINED	12
UPM KYMMENE CORP ADR	COMMON	915436109	\$	1,293.00	60,173 SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	\$	26.00	1,500 SH	DEFINED	24
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	2,064.00	126,700 SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	\$	25,503.00	798,701 SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	\$	8,555.00	267,916 SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	68.00	2,125 SH	DEFINED	6
VF CORPORATION	COMMON	918204108	\$	24,849.00	365,860 SH	DEFINED	1
VF CORPORATION	COMMON	918204108	\$	111.00	1,639 SH	DEFINED	1,15
VF CORPORATION	COMMON	918204108	\$	2,765.00	40,708 SH	DEFINED	15
VF CORPORATION	COMMON	918204108	\$	523.00	7,700 SH	DEFINED	15,8
VF CORPORATION	COMMON	918204108	\$	452.00	6,652 SH	DEFINED	24
VF CORPORATION	COMMON	918204108	\$	11.00	168 SH	DEFINED	4
VF CORPORATION	COMMON	918204108	\$	7,991.00	117,658 SH	DEFINED	6
VAALCO ENERGY INC	COMMON	91851C201	\$	735.00	75,275 SH	DEFINED	1
VAIL RESORTS INC	COMMON	91879Q109	\$	301.00	8,100 SH	DEFINED	15

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VAIL RESORTS INC VALASSIS	COMMON	91879Q109	\$	7.00	200	SH	DEFINED	6
COMMUNICATIONS INC VALEANT	COMMON	918866104	\$	322.00	13,646	SH	DEFINED	4
PHARMACEUTICALS	COMMON	91911X104	\$	280.00	16,550	SH	DEFINED	6
VALERO LP	COMMON	91913W104	\$	3,591.00	72,762	SH	DEFINED	24
VALERO LP	COMMON	91913W104	\$	15,491.00	313,906	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	\$	226,696.00	3,407,941	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$	928.00	13,946	SH	DEFINED	1,15
VALERO ENERGY CORP	COMMON	91913Y100	\$	8,448.00	127,000	SH	DEFINED	14,2
VALERO ENERGY CORP	COMMON	91913Y100	\$	134,047.00	2,015,133	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
VALERO ENERGY CORP	COMMON	91913Y100	\$ 1,344.00	20,200	SH	DEFINED	15,14
VALERO ENERGY CORP	COMMON	91913Y100	\$ 6,353.00	95,500	SH	DEFINED	15,8
VALERO ENERGY CORP	COMMON	91913Y100	\$ 20,590.00	309,527	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$ 173.00	2,596	SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	\$ 1,305.00	19,620	SH	DEFINED	4
VALERO ENERGY CORP	COMMON	91913Y100	\$ 4,989.00	75,000	SH	DEFINED	5,15
VALERO ENERGY CORP	COMMON	91913Y100	\$ 329.00	4,948	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	\$ 2,010.00	30,221	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	\$ 187.00	2,804	SH	DEFINED	8,10
VALERO ENERGY CORP	COMMON	91913Y100	\$ 786.00	11,818	SH	DEFINED	9
VALERO ENERGY CORP	COMMON	91913Y100	\$ 6,000.00	90,200	SH	DEFINED	9,15
VALERO ENERGY CORP	COMMON	91913Y100	\$ 933.00	14,026	SH	DEFINED	9,2
VALLEY NATL BANCORP	COMMON	919794107	\$ 2,670.00	103,840	SH	DEFINED	6
VALMONT INDUSTRIES	COMMON	920253101	\$ 3,807.00	81,891	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	\$ 279.00	6,000	SH	DEFINED	6
VALOR COMMUNICATIONS GROUP	COMMON	920255106	\$ 8.00	700	SH	DEFINED	14,15
VALOR COMMUNICATIONS GROUP	COMMON	920255106	\$ 464.00	40,550	SH	DEFINED	15
VALOR COMMUNICATIONS GROUP	COMMON	920255106	\$ 168.00	14,700	SH	DEFINED	5,15
VALSPAR CORP	COMMON	920355104	\$ 1.00	50	SH	DEFINED	1,15
VALSPAR CORP	COMMON	920355104	\$ 902.00	34,140	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	\$ 121.00	4,600	SH	DEFINED	15,8
VALSPAR CORP	COMMON	920355104	\$ 140.00	5,309	SH	DEFINED	24
VALSPAR CORP	COMMON	920355104	\$ 25.00	940	SH	DEFINED	4
VALSPAR CORP	COMMON	920355104	\$ 5,252.00	198,877	SH	DEFINED	6
VALUECLICK INC	COMMON	92046N102	\$ 8,655.00	563,822	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	\$ 3,965.00	258,275	SH	DEFINED	2
VALUEVISION MEDIA INC	COMMON	92047K107	\$ 24.00	2,192	SH	DEFINED	2
VALUEVISION MEDIA INC	COMMON	92047K107	\$ 56.00	5,050	SH	DEFINED	6
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$ 5.00	300	SH	DEFINED	24
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$ --	16	SH	DEFINED	24
VANGUARD EMERG MARKET VIPERS E	COMMON	922042858	\$ 19.00	300	SH	DEFINED	24
VANGUARD EMERG							

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MARKET VIPERS E	COMMON	922042858	\$	561.00	8,722	SH	DEFINED	6
VANGUARD HEALTH CARE								
VIPERS ET	COMMON	92204A504	\$	5.00	100	SH	DEFINED	24
VARIAN INC	COMMON	922206107	\$	19,985.00	481,449	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	4,010.00	96,600	SH	DEFINED	15
VARIAN INC	COMMON	922206107	\$	6,538.00	157,516	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	75.00	1,800	SH	DEFINED	20
VARIAN INC	COMMON	922206107	\$	16.00	381	SH	DEFINED	21,2
VARIAN INC	COMMON	922206107	\$	856.00	20,610	SH	DEFINED	22,2
VARIAN SEMICONDUCTOR								
EQUIPMENT	COMMON	922207105	\$	10,913.00	334,648	SH	DEFINED	1
VARIAN SEMICONDUCTOR								
EQUIPMENT	COMMON	922207105	\$	5,426.00	166,379	SH	DEFINED	2
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	140,530.00	2,967,892	SH	DEFINED	1
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	5,057.00	106,800	SH	DEFINED	15
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	128.00	2,700	SH	DEFINED	15,8
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	8,505.00	179,622	SH	DEFINED	2
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	118.00	2,500	SH	DEFINED	20
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	38.00	803	SH	DEFINED	21,2
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	2,205.00	46,562	SH	DEFINED	22,2
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	28.00	600	SH	DEFINED	24
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	740.00	15,624	SH	DEFINED	6
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	138.00	2,918	SH	DEFINED	8
VARIAN MEDICAL								
SYSTEMS INC	COMMON	92220P105	\$	681.00	14,376	SH	DEFINED	9,2
VECTREN CORPORATION	COMMON	92240G101	\$	5.00	200	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	\$	151.00	5,548	SH	DEFINED	24
VECTOR GROUP LTD	COMMON	92240M108	\$	340.00	20,895	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	\$	68.00	4,200	SH	DEFINED	14,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
VECTOR GROUP LTD	COMMON	92240M108	\$ 4,974.00	306,100	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	\$ 1,050.00	64,600	SH	DEFINED	5,15
VEECO INSTRS INC DEL	COMMON	922417100	\$ 19.00	800	SH	DEFINED	14,15
VEECO INSTRS INC DEL	COMMON	922417100	\$ 1,069.00	44,850	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	\$ 112.00	4,700	SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	\$ 35,523.00	1,048,500	SH	DEFINED	1,15
VENTAS INC	COMMON	92276F100	\$ 9.00	256	SH	DEFINED	12
VENTAS INC	COMMON	92276F100	\$ 92,430.00	2,728,153	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	\$ 2,795.00	82,500	SH	DEFINED	2,15
VENTAS INC	COMMON	92276F100	\$ 2,341.00	69,100	SH	DEFINED	21,15
VENTAS INC	COMMON	92276F100	\$ 2,569.00	75,832	SH	DEFINED	24
VENTAS INC	COMMON	92276F100	\$ 9,571.00	282,500	SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	\$ 5,984.00	176,622	SH	DEFINED	6

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VENTAS INC	COMMON	92276F100	\$	420.00	12,400	SH	DEFINED	9
VENTANA MED SYS INC	COMMON	92276H106	\$	5.00	98	SH	DEFINED	2
VANGUARD REIT VIPERS ETF	COMMON	922908553	\$	27.00	400	SH	DEFINED	24
VANGUARD MID-CAP VIPERS ETF	COMMON	922908629	\$	650.00	9,640	SH	DEFINED	24
VANGUARD LARGE-CAP VIPERS MF	COMMON	922908637	\$	499.00	8,820	SH	DEFINED	24
VANGUARD EXTD MARKET VIPERS ET	COMMON	922908652	\$	25.00	260	SH	DEFINED	6
VANGUARD GROWTH VIPERS ETF	COMMON	922908736	\$	32.00	600	SH	DEFINED	24
VEOLIA ENVIRONNEMENT -ADR	COMMON	92334N103	\$	7,942.00	153,553	SH	DEFINED	4
VERASUN ENERGY CORP	COMMON	92336G106	\$	9,897.00	377,172	SH	DEFINED	1
VERASUN ENERGY CORP	COMMON	92336G106	\$	502.00	19,115	SH	DEFINED	14,2
VERASUN ENERGY CORP	COMMON	92336G106	\$	394.00	15,000	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	53,248.00	1,746,984	SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,906.00	62,518	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,920.00	63,000	SH	DEFINED	20
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,885.00	94,652	SH	DEFINED	22,2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,982.00	65,041	SH	DEFINED	3,1
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	177.00	5,798	SH	DEFINED	9,2
VERISIGN INC	COMMON	92343E102	\$	105.00	4,552	SH	DEFINED	1,15
VERISIGN INC	COMMON	92343E102	\$	6,941.00	299,569	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	\$	355.00	15,300	SH	DEFINED	15,8
VERISIGN INC	COMMON	92343E102	\$	5,920.00	255,500	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	\$	27.00	1,159	SH	DEFINED	6
VERITAS DGC INC	COMMON	92343P107	\$	18,253.00	353,879	SH	DEFINED	1
VERITAS DGC INC	COMMON	92343P107	\$	7,037.00	136,433	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	27,749.00	828,577	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,840.00	54,927	SH	DEFINED	1,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	2.00	50	SH	DEFINED	12
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	102,252.00	3,053,212	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	901.00	26,900	SH	DEFINED	15,14
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,547.00	195,500	SH	DEFINED	15,8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	4,508.00	134,604	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,878.00	205,370	SH	DEFINED	22,2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,844.00	114,787	SH	DEFINED	24
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,686.00	199,639	SH	DEFINED	3,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,185.00	95,100	SH	DEFINED	5,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,983.00	59,199	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	261.00	7,800	SH	DEFINED	7

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VERIZON COMMUNICATIONS	COMMON	92343V104	\$	2,492.00	74,417	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	128.00	3,813	SH	DEFINED	8,10
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,493.00	44,591	SH	DEFINED	9
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,778.00	112,800	SH	DEFINED	9,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	2,598.00	77,580	SH	DEFINED	9,2
VERINT SYSTEMS	COMMON	92343X100	\$	584.00	20,000	SH	DEFINED	3

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$ 2.00	1,000	SH	DEFINED	24
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 5,470.00	148,998	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 405.00	11,031	SH	DEFINED	11,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ --	12	SH	DEFINED	12
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 362.00	9,856	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 55.00	1,500	SH	DEFINED	20
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 15.00	397	SH	DEFINED	21,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 829.00	22,581	SH	DEFINED	22,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 6,057.00	165,000	SH	DEFINED	3
VERTRUE INC	COMMON	92534N101	\$ 60.00	1,400	SH	DEFINED	14,15
VERTRUE INC	COMMON	92534N101	\$ 3,541.00	82,300	SH	DEFINED	15
VERTRUE INC	COMMON	92534N101	\$ 744.00	17,300	SH	DEFINED	5,15
VIAD CORP	COMMON	92552R406	\$ 1.00	44	SH	DEFINED	4
VIACOM INC CL A	VTG COMMON	92553P102	\$ 2,122.00	59,031	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 2,241.00	62,525	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 483.00	13,468	SH	DEFINED	1,15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 380.00	10,595	SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 6,367.00	177,664	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 1,495.00	41,700	SH	DEFINED	15,8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 3,705.00	103,377	SH	DEFINED	24
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 3,234.00	90,230	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 57.00	1,581	SH	DEFINED	6

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NON-VTG VIACOM INC CL B	COMMON	92553P201	\$ 440.00	12,286	SH	DEFINED	8
NON-VTG VIASYS HEALTHCARE INC	COMMON	92553P201	\$ 15,186.00	423,712	SH	DEFINED	9
VIACELL INC	COMMON	92554J105	\$ 10.00	385	SH	DEFINED	6
VICOR CORP	COMMON	925815102	\$ 2.00	432	SH	DEFINED	2
VIEWPOINT CORPORATION	COMMON	925815102	\$ 22.00	1,321	SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	92672P108	\$ 175.00	100,000	SH	DEFINED	6
VINEYARD NATL BANCORP CO	COMMON	926734401	\$ --	30	SH	DEFINED	24
VIRGINIA COMMERCE BANCORP	COMMON	927426106	\$ 40.00	1,504	SH	DEFINED	24
VIRGINIA FINANCIAL GROUP INC	COMMON	92778Q109	\$ 6.00	247	SH	DEFINED	2
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$ 743.00	17,595	SH	DEFINED	1
VISTA GOLD CORP	COMMON	927810101	\$ 49.00	1,151	SH	DEFINED	6
VIOPHARMA INC	COMMON	927926204	\$ 28.00	3,000	SH	DEFINED	6
VIOPHARMA INC	COMMON	928241108	\$ 2,925.00	339,378	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928241108	\$ 11.00	1,300	SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ 266.00	16,901	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ 39.00	2,500	SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ 34.00	2,130	SH	DEFINED	6
VISTEON CORP	COMMON	92839U107	\$ 3.00	393	SH	DEFINED	24
VITAL SIGNS INC	COMMON	928469105	\$ 5,398.00	108,984	SH	DEFINED	1
VITAL SIGNS INC	COMMON	928469105	\$ 20.00	400	SH	DEFINED	14,15
VITAL SIGNS INC	COMMON	928469105	\$ 1,342.00	27,100	SH	DEFINED	15
VITAL SIGNS INC	COMMON	928469105	\$ 263.00	5,300	SH	DEFINED	5,15
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	\$ 1.00	1,000	SH	DEFINED	24
VIVENDI SA ADR	COMMON	92851S204	\$ 61.00	1,750	SH	DEFINED	24
VIVENDI SA ADR	COMMON	92851S204	\$ 28.00	810	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W100	\$ 98,019.00	4,601,838	SH	DEFINED	12
VODAFONE GROUP PLC ADR	COMMON	92857W100	\$ 662.00	31,100	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W100	\$ 1,844.00	86,576	SH	DEFINED	24
VODAFONE GROUP PLC ADR	COMMON	92857W100	\$ 24.00	1,104	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W100	\$ 1,011.00	47,470	SH	DEFINED	6
VOCUS INC	COMMON	92858J108	\$ 3.00	180	SH	DEFINED	2
VOLCANO CORP	COMMON	928645100	\$ 2,864.00	316,447	SH	DEFINED	1
VOLCOM	COMMON	92864N101	\$ 1,874.00	58,596	SH	DEFINED	1
VOLCOM	COMMON	92864N101	\$ 18.00	566	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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VOLT INFO SCIENCES

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INC	COMMON	928703107	\$	386.00	8,276	SH	DEFINED	1
VOLTERRA								
SEMICONDUCTOR CORP	COMMON	928708106	\$	6.00	424	SH	DEFINED	15
VOLTERRA								
SEMICONDUCTOR CORP	COMMON	928708106	\$	6,475.00	424,314	SH	DEFINED	18
VOLVO AB ADR	COMMON	928856400	\$	1,753.00	35,772	SH	DEFINED	15
VOLVO AB ADR	COMMON	928856400	\$	20.00	405	SH	DEFINED	4
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	99,425.00	1,019,220	SH	DEFINED	1,15
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	22.00	222	SH	DEFINED	12
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	241,205.00	2,472,629	SH	DEFINED	15
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	7,872.00	80,700	SH	DEFINED	2,15
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	4,634.00	47,500	SH	DEFINED	21,15
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	118.00	1,205	SH	DEFINED	24
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	24,141.00	247,468	SH	DEFINED	5,15
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	25.00	258	SH	DEFINED	6
VORNADO REALTY TRUST								
REIT	COMMON	929042109	\$	839.00	8,600	SH	DEFINED	9
VULCAN MATERIALS CO	COMMON	929160109	\$	146.00	1,878	SH	DEFINED	1,15
VULCAN MATERIALS CO	COMMON	929160109	\$	1,398.00	17,918	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	\$	340.00	4,360	SH	DEFINED	24
VULCAN MATERIALS CO	COMMON	929160109	\$	9.00	118	SH	DEFINED	6
VULCAN MATERIALS CO	COMMON	929160109	\$	195.00	2,504	SH	DEFINED	8
W&T OFFSHORE	COMMON	92922P106	\$	66.00	1,700	SH	DEFINED	14,15
W&T OFFSHORE	COMMON	92922P106	\$	2,800.00	72,000	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	\$	6.00	154	SH	DEFINED	2
W&T OFFSHORE	COMMON	92922P106	\$	369.00	9,500	SH	DEFINED	5,15
WD-40 CO	COMMON	929236107	\$	81.00	2,400	SH	DEFINED	15
WD-40 CO	COMMON	929236107	\$	84.00	2,500	SH	DEFINED	5,15
WCI COMMUNITIES INC	COMMON	92923C104	\$	2.00	119	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	\$	67.00	2,300	SH	DEFINED	14,15
WGL HOLDINGS INC	COMMON	92924F106	\$	4,104.00	141,750	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	\$	1,199.00	41,400	SH	DEFINED	5,15
WGL HOLDINGS INC	COMMON	92924F106	\$	23.00	800	SH	DEFINED	6
W HOLDING COMPANY								
INC	COMMON	929251106	\$	8.00	1,200	SH	DEFINED	14,15
W HOLDING COMPANY								
INC	COMMON	929251106	\$	428.00	64,300	SH	DEFINED	15
W HOLDING COMPANY								
INC	COMMON	929251106	\$	187.00	28,100	SH	DEFINED	5,15
W-H ENERGY SERVICES	COMMON	92925E108	\$	912.00	17,950	SH	DEFINED	1
W-H ENERGY SERVICES	COMMON	92925E108	\$	11.00	210	SH	DEFINED	2
WMS INDUSTRIES INC	COMMON	929297109	\$	11.00	415	SH	DEFINED	2
WPP GROUP PLC-								
SPONSORED ADR	COMMON	929309409	\$	1.00	19	SH	DEFINED	12
WPP GROUP PLC-								
SPONSORED ADR	COMMON	929309409	\$	17.00	280	SH	DEFINED	24
WPP GROUP PLC-								
SPONSORED ADR	COMMON	929309409	\$	3,714.00	61,606	SH	DEFINED	4
WPS RESOURCES CORP	COMMON	92931B106	\$	1,265.00	25,498	SH	DEFINED	24
WPS RESOURCES CORP	COMMON	92931B106	\$	64.00	1,300	SH	DEFINED	6
WSFS FINL CORP	COMMON	929328102	\$	31.00	500	SH	DEFINED	14,15
WSFS FINL CORP	COMMON	929328102	\$	1,807.00	29,400	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	\$	553.00	9,000	SH	DEFINED	5,15
WABTEC	COMMON	929740108	\$	11.00	294	SH	DEFINED	2

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ARCHER-DANIELS-MIDLAND CVT (WB)	CONVERT	92977BDW8	\$	21,231.00	16,575,000	SH	DEFINED	15
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	\$	20,522.00	20,000,000	SH	DEFINED	15
EMC CORP-MASS CVT (WB) 144A 1.0	CONVERT	92977BEC1	\$	12,175.00	13,725,000	SH	DEFINED	15
IBM (WB) CVT 144A 1.0 01-30	CONVERT	92977BEF4	\$	18,442.00	20,000,000	SH	DEFINED	15
EMC CORP (WB) NA CVT 1.0 12-30	CONVERT	92977BEN7	\$	7,762.00	8,750,000	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	36,201.00	669,399	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	1,649.00	30,495	SH	DEFINED	1,15
WACHOVIA CORP	COMMON	929903102	\$	2.00	40	SH	DEFINED	12
WACHOVIA CORP	COMMON	929903102	\$	26,640.00	492,605	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	124.00	2,300	SH	DEFINED	15,14
WACHOVIA CORP	COMMON	929903102	\$	2,596.00	48,000	SH	DEFINED	15,8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
WACHOVIA CORP	COMMON	929903102	\$ 5,016.00	92,747	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	\$ 438.00	8,100	SH	DEFINED	5,15
WACHOVIA CORP	COMMON	929903102	\$ 39,405.00	728,639	SH	DEFINED	6
WACHOVIA CORP	COMMON	929903102	\$ 1,666.00	30,805	SH	DEFINED	8
WACHOVIA CORP	COMMON	929903102	\$ 15.00	284	SH	DEFINED	8,10
WACHOVIA CORP	COMMON	929903102	\$ 1,237.00	22,874	SH	DEFINED	9
WACHOVIA CORP	COMMON	929903102	\$ 11.00	200	SH	DEFINED	9,15
WACOAL HOLDINGS CORP ADR	COMMON	930004205	\$ 6.00	94	SH	DEFINED	12
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 4,926.00	239,569	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$ 183,927.00	3,818,286	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$ 2,438.00	50,604	SH	DEFINED	1,15
WAL-MART STORES INC	COMMON	931142103	\$ 448.00	9,300	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	\$ 220.00	4,568	SH	DEFINED	11,8
WAL-MART STORES INC	COMMON	931142103	\$ 29,500.00	612,411	SH	DEFINED	12
WAL-MART STORES INC	COMMON	931142103	\$ 354.00	7,345	SH	DEFINED	12,14
WAL-MART STORES INC	COMMON	931142103	\$ 174.00	3,616	SH	DEFINED	14,2
WAL-MART STORES INC	COMMON	931142103	\$ 74,534.00	1,547,313	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	\$ 7,033.00	146,000	SH	DEFINED	15,8
WAL-MART STORES INC	COMMON	931142103	\$ 567.00	11,765	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$ 189.00	3,920	SH	DEFINED	21,12
WAL-MART STORES INC	COMMON	931142103	\$ 1,277.00	26,500	SH	DEFINED	21,15
WAL-MART STORES INC	COMMON	931142103	\$ 2,422.00	50,270	SH	DEFINED	22,15
WAL-MART STORES INC	COMMON	931142103	\$ 43.00	893	SH	DEFINED	23
WAL-MART STORES INC	COMMON	931142103	\$ 39,887.00	828,047	SH	DEFINED	24
WAL-MART STORES INC	COMMON	931142103	\$ 2.00	44	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	\$ 698.00	14,500	SH	DEFINED	5,15
WAL-MART STORES INC	COMMON	931142103	\$ 15,943.00	330,983	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	\$ 2,882.00	59,825	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	\$ 187.00	3,883	SH	DEFINED	8,13
WAL-MART STORES INC	COMMON	931142103	\$ 1,757.00	36,477	SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	\$ 891.00	18,500	SH	DEFINED	9,12
WAL-MART STORES INC	COMMON	931142103	\$ 6,956.00	144,400	SH	DEFINED	9,15
WALGREEN CO	COMMON	931422109	\$ 15,931.00	355,280	SH	DEFINED	1

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WALGREEN CO	COMMON	931422109	\$	845.00	18,838	SH	DEFINED	1,15
WALGREEN CO	COMMON	931422109	\$	7,202.00	160,612	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	\$	66,335.00	1,479,372	SH	DEFINED	24
WALGREEN CO	COMMON	931422109	\$	16,735.00	373,216	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	\$	811.00	18,081	SH	DEFINED	8
WALGREEN CO	COMMON	931422109	\$	486.00	10,836	SH	DEFINED	9
WALTER INDS INC	COMMON	93317Q105	\$	16,141.00	279,987	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	\$	283.00	4,916	SH	DEFINED	2
WALTER INDS INC	COMMON	93317Q105	\$	6.00	105	SH	DEFINED	6
WARNACO GROUP INC- THE	COMMON	934390402	\$	11,124.00	595,489	SH	DEFINED	1
WARNACO GROUP INC- THE	COMMON	934390402	\$	4,428.00	237,024	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	233.00	7,900	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	5.00	186	SH	DEFINED	6
WARREN RESOURCES INC	COMMON	93564A100	\$	6,323.00	440,301	SH	DEFINED	1
WARREN RESOURCES INC	COMMON	93564A100	\$	6.00	403	SH	DEFINED	12
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	16,581.00	310,857	SH	DEFINED	1
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	43.00	800	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	\$	9,080.00	199,208	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	818.00	17,945	SH	DEFINED	1,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	392.00	8,600	SH	DEFINED	10
WASHINGTON MUTUAL INC	COMMON	939322103	\$	196.00	4,295	SH	DEFINED	11,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	23,536.00	516,356	SH	DEFINED	12
WASHINGTON MUTUAL INC	COMMON	939322103	\$	298.00	6,535	SH	DEFINED	12,14

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 43,802.00	960,988	SH	DEFINED	15
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 46.00	1,000	SH	DEFINED	15,14
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 4,262.00	93,500	SH	DEFINED	15,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 378.00	8,300	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 157.00	3,455	SH	DEFINED	21,12
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 1,067.00	23,400	SH	DEFINED	21,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 1,976.00	43,360	SH	DEFINED	22,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 333.00	7,312	SH	DEFINED	23

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WASHINGTON MUTUAL INC	COMMON	939322103	\$	414.00	9,085	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	\$	26,391.00	579,000	SH	DEFINED	3,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	724.00	15,895	SH	DEFINED	5,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,075.00	45,518	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	\$	292.00	6,400	SH	DEFINED	7
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,479.00	32,441	SH	DEFINED	8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	6.00	141	SH	DEFINED	8,10
WASHINGTON MUTUAL INC	COMMON	939322103	\$	209.00	4,576	SH	DEFINED	8,13
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,059.00	23,228	SH	DEFINED	9
WASHINGTON MUTUAL INC	COMMON	939322103	\$	752.00	16,500	SH	DEFINED	9,12
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,694.00	59,100	SH	DEFINED	9,15
WASHINGTON POST CO	COMMON	939640108	\$	3,401.00	4,360	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	70.00	1,900	SH	DEFINED	14,15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	6,290.00	171,400	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	37.00	1,000	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	859.00	23,400	SH	DEFINED	5,15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	29.00	800	SH	DEFINED	6
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	17.00	600	SH	DEFINED	14,15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	955.00	34,450	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	297.00	10,700	SH	DEFINED	5,15
WASTE CONNECTIONS INC	COMMON	941053100	\$	5,035.00	138,315	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	520,348.00	14,502,460	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	365.00	10,180	SH	DEFINED	1,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3.00	71	SH	DEFINED	12
WASTE MANAGEMENT INC	COMMON	94106L109	\$	352.00	9,800	SH	DEFINED	14,2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	43,872.00	1,222,736	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	255.00	7,100	SH	DEFINED	15,14
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,614.00	128,600	SH	DEFINED	15,8
WASTE MANAGEMENT INC	COMMON	94106L109	\$	19,778.00	551,235	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,087.00	113,910	SH	DEFINED	24
WASTE MANAGEMENT INC	COMMON	94106L109	\$	26,410.00	736,053	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,539.00	42,900	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	29.00	813	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	\$	690.00	19,224	SH	DEFINED	8
WASTE MANAGEMENT INC	COMMON	94106L109	\$	30.00	826	SH	DEFINED	8,10
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,093.00	86,200	SH	DEFINED	9,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	549.00	15,313	SH	DEFINED	9,2
WATERS CORP	COMMON	941848103	\$	222,564.00	5,012,701	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$	85.00	1,914	SH	DEFINED	1,15
WATERS CORP	COMMON	941848103	\$	262.00	5,900	SH	DEFINED	14,2
WATERS CORP	COMMON	941848103	\$	605.00	13,631	SH	DEFINED	15
WATERS CORP	COMMON	941848103	\$	102.00	2,300	SH	DEFINED	15,8

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WATERS CORP	COMMON	941848103	\$	12,573.00	283,167	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	533.00	12,000	SH	DEFINED	24
WATERS CORP	COMMON	941848103	\$	161.00	3,625	SH	DEFINED	3,1
WATERS CORP	COMMON	941848103	\$	46,695.00	1,051,696	SH	DEFINED	4
WATERS CORP	COMMON	941848103	\$	14.00	312	SH	DEFINED	6
WATERS CORP	COMMON	941848103	\$	127.00	2,858	SH	DEFINED	8

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP		MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	
WATSCO INC	COMMON	942622200	\$	3,186.00	53,259	SH	DEFINED 1
WATSCO INC	COMMON	942622200	\$	42.00	700	SH	DEFINED 15
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	33,149.00	1,423,914	SH	DEFINED 1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	44.00	1,904	SH	DEFINED 1,15
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	182.00	7,812	SH	DEFINED 15
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	5,382.00	231,193	SH	DEFINED 2
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	463.00	19,877	SH	DEFINED 23
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	93.00	3,991	SH	DEFINED 3,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	17,182.00	738,074	SH	DEFINED 4
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	604.00	25,948	SH	DEFINED 8
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	176.00	7,574	SH	DEFINED 8,13
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,435.00	61,621	SH	DEFINED 9
WATSON WYATT							
WORLDWIDE INC	COMMON	942712100	\$	510.00	14,500	SH	DEFINED 24
WAUSAU PAPER CORP	COMMON	943315101	\$	6.00	477	SH	DEFINED 12
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	326.00	9,168	SH	DEFINED 24
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	12,180.00	342,699	SH	DEFINED 6
WEBSense INC	COMMON	947684106	\$	--	14	SH	DEFINED 12
WEBSense INC	COMMON	947684106	\$	190.00	9,233	SH	DEFINED 8
WEBSense INC	COMMON	947684106	\$	191.00	9,302	SH	DEFINED 9
WEBMETHODS INC	COMMON	94768C108	\$	13.00	1,300	SH	DEFINED 14,15
WEBMETHODS INC	COMMON	94768C108	\$	528.00	53,450	SH	DEFINED 15
WEBMETHODS INC	COMMON	94768C108	\$	78.00	7,900	SH	DEFINED 5,15
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	1.00	24	SH	DEFINED 4
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	7.00	145	SH	DEFINED 6
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	3,819.00	93,400	SH	DEFINED 3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	427.00	10,445	SH	DEFINED 6
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	3,607.00	94,225	SH	DEFINED 15

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WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$ 82.00	2,142	SH	DEFINED	6
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 1,114.00	22,717	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 9,484.00	193,360	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 15.00	310	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 310.00	6,314	SH	DEFINED	24
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 2,564.00	52,283	SH	DEFINED	3,1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 211.00	4,300	SH	DEFINED	5,15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 10,618.00	216,477	SH	DEFINED	6
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$ 996.00	20,316	SH	DEFINED	9,2
WELLPOINT INC	COMMON	94973V107	\$ 54,072.00	743,053	SH	DEFINED	1
WELLPOINT INC	COMMON	94973V107	\$ 866.00	11,906	SH	DEFINED	1,15
WELLPOINT INC	COMMON	94973V107	\$ 5,785.00	79,500	SH	DEFINED	1,3
WELLPOINT INC	COMMON	94973V107	\$ 10.00	134	SH	DEFINED	12
WELLPOINT INC	COMMON	94973V107	\$ 4,770.00	65,546	SH	DEFINED	15
WELLPOINT INC	COMMON	94973V107	\$ 560.00	7,700	SH	DEFINED	15,8
WELLPOINT INC	COMMON	94973V107	\$ 8,157.00	112,092	SH	DEFINED	2
WELLPOINT INC	COMMON	94973V107	\$ 506.00	6,950	SH	DEFINED	20
WELLPOINT INC	COMMON	94973V107	\$ 70.00	962	SH	DEFINED	21,2
WELLPOINT INC	COMMON	94973V107	\$ 4,074.00	55,991	SH	DEFINED	22,2
WELLPOINT INC	COMMON	94973V107	\$ 3,522.00	48,400	SH	DEFINED	22,3
WELLPOINT INC	COMMON	94973V107	\$ 10,778.00	148,114	SH	DEFINED	24
WELLPOINT INC	COMMON	94973V107	\$ 538,061.00	7,394,000	SH	DEFINED	3
WELLPOINT INC	COMMON	94973V107	\$ 62.00	858	SH	DEFINED	4
WELLPOINT INC	COMMON	94973V107	\$ 23,172.00	318,432	SH	DEFINED	6
WELLPOINT INC	COMMON	94973V107	\$ 780.00	10,724	SH	DEFINED	8
WELLPOINT INC	COMMON	94973V107	\$ 110.00	1,511	SH	DEFINED	9,2
WELLS FARGO & COMPANY	COMMON	949746101	\$ 24,439.00	364,322	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$ 2,189.00	32,631	SH	DEFINED	1,15
WELLS FARGO & COMPANY	COMMON	949746101	\$ 1,456.00	21,700	SH	DEFINED	10

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
WELLS FARGO & COMPANY	COMMON	949746101	\$ 704.00	10,493	SH	DEFINED	11,8
WELLS FARGO & COMPANY	COMMON	949746101	\$ 187,220.00	2,791,000	SH	DEFINED	15
WELLS FARGO & COMPANY	COMMON	949746101	\$ 1,778.00	26,500	SH	DEFINED	15,14
WELLS FARGO & COMPANY	COMMON	949746101	\$ 12,604.00	187,900	SH	DEFINED	15,8
WELLS FARGO & COMPANY	COMMON	949746101	\$ 2,786.00	41,528	SH	DEFINED	23

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WELLS FARGO & COMPANY	COMMON	949746101	\$	30,755.00	458,480	SH	DEFINED	24
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,191.00	107,200	SH	DEFINED	3
WELLS FARGO & COMPANY	COMMON	949746101	\$	6,581.00	98,100	SH	DEFINED	5,15
WELLS FARGO & COMPANY	COMMON	949746101	\$	27,102.00	404,022	SH	DEFINED	6
WELLS FARGO & COMPANY	COMMON	949746101	\$	644.00	9,600	SH	DEFINED	7
WELLS FARGO & COMPANY	COMMON	949746101	\$	6,568.00	97,918	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	949746101	\$	241.00	3,589	SH	DEFINED	8,10
WELLS FARGO & COMPANY	COMMON	949746101	\$	583.00	8,697	SH	DEFINED	8,13
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,127.00	106,252	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	949746101	\$	15,267.00	227,600	SH	DEFINED	9,15
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	127.00	2,177	SH	DEFINED	1,15
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	2,891.00	49,600	SH	DEFINED	1,3
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	518.00	8,881	SH	DEFINED	15
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	44,842.00	769,300	SH	DEFINED	3
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	9.00	148	SH	DEFINED	6
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	211.00	3,613	SH	DEFINED	8
WESBANCO INC	COMMON	950810101	\$	9.00	300	SH	DEFINED	14,15
WESBANCO INC	COMMON	950810101	\$	686.00	22,150	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	\$	294.00	9,500	SH	DEFINED	5,15
WESCO INTL INC	COMMON	95082P105	\$	136,469.00	1,977,813	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	\$	3.00	50	SH	DEFINED	1,15
WESCO INTL INC	COMMON	95082P105	\$	890.00	12,900	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	\$	15,191.00	220,159	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	\$	16,181.00	234,500	SH	DEFINED	3,1
WESCO INTL INC	COMMON	95082P105	\$	97.00	1,400	SH	DEFINED	5,15
WESCO INTL INC	COMMON	95082P105	\$	368.00	5,334	SH	DEFINED	9,2
WEST BANCORPORATION	COMMON	95123P106	\$	52.00	2,800	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	\$	56.00	3,000	SH	DEFINED	5,15
WEST COAST BANCORP/ OREGON	COMMON	952145100	\$	12.00	400	SH	DEFINED	14,15
WEST COAST BANCORP/ OREGON	COMMON	952145100	\$	760.00	25,800	SH	DEFINED	15
WEST COAST BANCORP/ OREGON	COMMON	952145100	\$	342.00	11,600	SH	DEFINED	5,15
WEST COAST BANCORP/ OREGON	COMMON	952145100	\$	74.00	2,500	SH	DEFINED	6
WEST CORPORATION	COMMON	952355105	\$	4,822.00	100,654	SH	DEFINED	1
WEST CORPORATION	COMMON	952355105	\$	1,446.00	30,173	SH	DEFINED	2
WEST CORPORATION	COMMON	952355105	\$	193.00	4,029	SH	DEFINED	22,2
WESTAIM CORPORATION	COMMON	956909105	\$	1,325.00	275,700	SH	DEFINED	1
WESTAIM CORPORATION	COMMON	956909105	\$	517.00	107,500	SH	DEFINED	2
WESTAIM CORPORATION	COMMON	956909105	\$	36,346.00	7,564,400	SH	DEFINED	3,1
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	49.00	1,000	SH	DEFINED	14,15
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	2,101.00	42,900	SH	DEFINED	15

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WESTAMERICA BANCORPORATION	COMMON	957090103	\$	11.00	228	SH	DEFINED	2
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	264.00	5,400	SH	DEFINED	5,15
WESTAR ENERGY INC	COMMON	95709T100	\$	3,579.00	170,000	SH	DEFINED	1
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	--	140	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	72,454.00	3,657,458	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	\$	462.00	23,300	SH	DEFINED	15
WESTERN DIGITAL CORP	COMMON	958102105	\$	3,603.00	181,886	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,189.00	60,000	SH	DEFINED	23
WESTERN DIGITAL CORP	COMMON	958102105	\$	24.00	1,228	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	32.00	1,630	SH	DEFINED	6
WESTERN DIGITAL CORP	COMMON	958102105	\$	257.00	12,987	SH	DEFINED	9,2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
WESTERN REFINING INC	COMMON	959319104	\$ 9,172.00	425,000	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 3,555.00	119,310	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 69.00	2,300	SH	DEFINED	14,15
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 3,145.00	105,550	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 633.00	21,257	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 80.00	2,685	SH	DEFINED	22,2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 2,190.00	73,498	SH	DEFINED	3,1
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 587.00	19,700	SH	DEFINED	5,15
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 829.00	27,816	SH	DEFINED	9,2
WESTPAC BANKING ADR	COMMON	961214301	\$ 1.00	13	SH	DEFINED	12
WESTPAC BANKING ADR	COMMON	961214301	\$ 172.00	2,000	SH	DEFINED	24
WESTWOOD ONE INC	COMMON	961815107	\$ 48.00	6,400	SH	DEFINED	14,15
WESTWOOD ONE INC	COMMON	961815107	\$ 12,343.00	1,645,710	SH	DEFINED	15
WESTWOOD ONE INC	COMMON	961815107	\$ 251.00	33,400	SH	DEFINED	15,8
WESTWOOD ONE INC	COMMON	961815107	\$ 520.00	69,300	SH	DEFINED	5,15
WEYERHAEUSER CO	COMMON	962166104	\$ 18,946.00	304,360	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$ 286.00	4,598	SH	DEFINED	1,15
WEYERHAEUSER CO	COMMON	962166104	\$ 2,940.00	47,221	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	\$ 131.00	2,100	SH	DEFINED	24
WEYERHAEUSER CO	COMMON	962166104	\$ 192.00	3,092	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	\$ 374.00	6,000	SH	DEFINED	7
WEYERHAEUSER CO	COMMON	962166104	\$ 410.00	6,592	SH	DEFINED	8
WHIRLPOOL CORP	COMMON	963320106	\$ 1,697.00	20,532	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	\$ 120.00	1,456	SH	DEFINED	1,15
WHIRLPOOL CORP	COMMON	963320106	\$ 2,766.00	33,468	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	\$ 331.00	4,000	SH	DEFINED	15,8
WHIRLPOOL CORP	COMMON	963320106	\$ 2.00	23	SH	DEFINED	24
WHIRLPOOL CORP	COMMON	963320106	\$ 5.00	62	SH	DEFINED	6
WHIRLPOOL CORP	COMMON	963320106	\$ 132.00	1,594	SH	DEFINED	8

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WHITING PETROLEUM CORP	COMMON	966387102	\$	10,514.00	251,114	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	\$	1.00	16	SH	DEFINED	12
WHITING PETROLEUM CORP	COMMON	966387102	\$	3,485.00	83,235	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	12.00	275	SH	DEFINED	24
WHITING PETROLEUM CORP	COMMON	966387102	\$	305.00	7,275	SH	DEFINED	6
WHITNEY HLDG CORP	COMMON	966612103	\$	54.00	1,518	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	\$	169.00	2,615	SH	DEFINED	1,15
WHOLE FOODS MKT INC	COMMON	966837106	\$	690.00	10,668	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	\$	784.00	12,130	SH	DEFINED	24
WHOLE FOODS MKT INC	COMMON	966837106	\$	20,237.00	313,068	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	\$	95.00	1,468	SH	DEFINED	8
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	\$	--	100	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	\$	106,210.00	4,546,657	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	\$	259.00	11,068	SH	DEFINED	1,15
WILLIAMS COS INC	COMMON	969457100	\$	8,410.00	360,000	SH	DEFINED	14,2
WILLIAMS COS INC	COMMON	969457100	\$	1,059.00	45,327	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	\$	624.00	26,700	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	455.00	19,499	SH	DEFINED	24
WILLIAMS COS INC	COMMON	969457100	\$	1,941.00	83,071	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	\$	327.00	13,985	SH	DEFINED	6
WILLIAMS COS INC	COMMON	969457100	\$	249.00	10,650	SH	DEFINED	8
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	45.00	1,300	SH	DEFINED	14,15
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	2,240.00	64,850	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	5.00	156	SH	DEFINED	2
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	515.00	14,900	SH	DEFINED	5,15
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	526.00	16,710	SH	DEFINED	24
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	5,854.00	186,085	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$ 11,790.00	539,835	SH	DEFINED	1
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$ 335.00	15,355	SH	DEFINED	2
WILLIAMS SONOMA INC	COMMON	969904101	\$ 341.00	10,000	SH	DEFINED	6
WILMINGTON TRUST CORP	COMMON	971807102	\$ 25.00	600	SH	DEFINED	15
WILMINGTON TRUST CORP	COMMON	971807102	\$ 488.00	11,575	SH	DEFINED	24
WILSHIRE BANCORP INC	COMMON	97186T108	\$ 403.00	22,367	SH	DEFINED	1
WILSHIRE BANCORP INC	COMMON	97186T108	\$ 6.00	325	SH	DEFINED	2
WINNEBAGO INDUSTRIES	COMMON	974637100	\$ 62.00	2,000	SH	DEFINED	24
WINSTON HOTELS INC	COMMON	97563A102	\$ 1,437.00	117,300	SH	DEFINED	15
WINTRUST FINANCIAL							

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CORP	COMMON	97650W108	\$	317.00	6,225	SH	DEFINED	24
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	60,061.00	1,490,340	SH	DEFINED	1
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	8,186.00	203,120	SH	DEFINED	2
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	131.00	3,250	SH	DEFINED	24
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	129.00	3,200	SH	DEFINED	3,1
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	28,522.00	707,751	SH	DEFINED	4
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	210.00	5,200	SH	DEFINED	6
WISCONSIN ENERGY								
CORP	COMMON	976657106	\$	108.00	2,685	SH	DEFINED	8
WOLVERINE WORLD WIDE								
INC	COMMON	978097103	\$	182.00	7,800	SH	DEFINED	14,15
WOLVERINE WORLD WIDE								
INC	COMMON	978097103	\$	7,999.00	342,850	SH	DEFINED	15
WOLVERINE WORLD WIDE								
INC	COMMON	978097103	\$	10.00	420	SH	DEFINED	24
WOLVERINE WORLD WIDE								
INC	COMMON	978097103	\$	1,029.00	44,100	SH	DEFINED	5,15
WOLVERINE WORLD WIDE								
INC	COMMON	978097103	\$	87.00	3,750	SH	DEFINED	6
WOODWARD GOVERNOR CO	COMMON	980745103	\$	52.00	1,700	SH	DEFINED	14,15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,182.00	104,300	SH	DEFINED	15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	824.00	27,000	SH	DEFINED	5,15
WORKSTREAM INC	COMMON	981402100	\$	4.00	3,016	SH	DEFINED	2
WORLD ACCEPTANCE								
CORP	COMMON	981419104	\$	5,111.00	143,884	SH	DEFINED	1
WORLD AIR HOLDINGS								
INC	COMMON	98142V104	\$	454.00	52,900	SH	DEFINED	1
WORLD FUEL SERVICES								
CORP	COMMON	981475106	\$	49.00	1,079	SH	DEFINED	2
WORLD WRESTLING								
ENTERTAINMENT	COMMON	98156Q108	\$	1,828.00	108,207	SH	DEFINED	1
WORLD WRESTLING								
ENTERTAINMENT	COMMON	98156Q108	\$	97.00	5,750	SH	DEFINED	15
WORLDSPACE INC-								
CLASS A	COMMON	981579105	\$	6,630.00	1,851,900	SH	DEFINED	9
WORLDSPACE INC-								
CLASS A	COMMON	981579105	\$	304.00	84,800	SH	DEFINED	9,22
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	7,409.00	257,781	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	30.00	1,050	SH	DEFINED	6
WRIGHT MEDICAL GROUP								
INC	COMMON	98235T107	\$	24,440.00	1,167,712	SH	DEFINED	1
WRIGHT MEDICAL GROUP								
INC	COMMON	98235T107	\$	5,992.00	286,306	SH	DEFINED	2
WRIGHT MEDICAL GROUP								
INC	COMMON	98235T107	\$	130.00	6,200	SH	DEFINED	20
WRIGHT MEDICAL GROUP								
INC	COMMON	98235T107	\$	30.00	1,410	SH	DEFINED	21,2
WRIGHT MEDICAL GROUP								
INC	COMMON	98235T107	\$	1,733.00	82,801	SH	DEFINED	22,2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	187.00	4,128	SH	DEFINED	1,15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	773.00	17,032	SH	DEFINED	15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	2,208.00	48,682	SH	DEFINED	24
WRIGLEY (WM) JR CO	COMMON	982526105	\$	304.00	6,700	SH	DEFINED	3
WRIGLEY (WM) JR CO	COMMON	982526105	\$	306.00	6,757	SH	DEFINED	6
WRIGLEY (WM) JR CO	COMMON	982526105	\$	227.00	5,000	SH	DEFINED	7
WRIGLEY (WM) JR CO	COMMON	982526105	\$	114.00	2,523	SH	DEFINED	8

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WRIGLEY (WM) JR CO	COMMON	982526105	\$	15,817.00	348,700	SH	DEFINED	9
WYETH	COMMON	983024100	\$	400,197.00	9,011,417	SH	DEFINED	1
WYETH	COMMON	983024100	\$	1,117.00	25,141	SH	DEFINED	1,15
WYETH	COMMON	983024100	\$	316.00	7,126	SH	DEFINED	11,2
WYETH	COMMON	983024100	\$	2.00	45	SH	DEFINED	12
WYETH	COMMON	983024100	\$	329.00	7,401	SH	DEFINED	14,2
WYETH	COMMON	983024100	\$	10,918.00	245,842	SH	DEFINED	15
WYETH	COMMON	983024100	\$	1,372.00	30,900	SH	DEFINED	15,8
WYETH	COMMON	983024100	\$	15,538.00	349,871	SH	DEFINED	2

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
WYETH	COMMON	983024100	\$ 787.00	17,720	SH	DEFINED	20
WYETH	COMMON	983024100	\$ 114.00	2,577	SH	DEFINED	21,2
WYETH	COMMON	983024100	\$ 6,770.00	152,449	SH	DEFINED	22,2
WYETH	COMMON	983024100	\$ 4,660.00	104,926	SH	DEFINED	24
WYETH	COMMON	983024100	\$ 242.00	5,458	SH	DEFINED	3,1
WYETH	COMMON	983024100	\$ 19,469.00	438,383	SH	DEFINED	4
WYETH	COMMON	983024100	\$ 4,176.00	94,028	SH	DEFINED	6
WYETH	COMMON	983024100	\$ 1,378.00	31,025	SH	DEFINED	8
WYETH	COMMON	983024100	\$ 6,891.00	155,173	SH	DEFINED	9
WYETH	COMMON	983024100	\$ 799.00	17,992	SH	DEFINED	9,2
WYNN RESORTS LTD	COMMON	983134107	\$ 1.00	17	SH	DEFINED	12
WYNN RESORTS LTD	COMMON	983134107	\$ 132.00	1,798	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	\$ 7.00	470	SH	DEFINED	24
XM SATELLITE RADIO	COMMON	983759101	\$ 580.00	39,575	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	\$ 34.00	2,320	SH	DEFINED	8
WT	COMMON	98375Y130	\$ 27.00	3,652	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$ 301.00	6,801	SH	DEFINED	1,15
XTO ENERGY INC	COMMON	98385X106	\$ 1,228.00	27,732	SH	DEFINED	15
XTO ENERGY INC	COMMON	98385X106	\$ 1,986.00	44,867	SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	\$ 15.00	348	SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	\$ 44,460.00	1,004,299	SH	DEFINED	6
XTO ENERGY INC	COMMON	98385X106	\$ 205.00	4,631	SH	DEFINED	8
XTL							
BIOPHARMACEUTICALS-							
ADR	COMMON	98386D109	\$ 590.00	130,000	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$ 194.00	10,117	SH	DEFINED	1,15
XCEL ENERGY INC	COMMON	98389B100	\$ 514.00	26,818	SH	DEFINED	10
XCEL ENERGY INC	COMMON	98389B100	\$ 235.00	12,275	SH	DEFINED	11,8
XCEL ENERGY INC	COMMON	98389B100	\$ 34,001.00	1,772,717	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	\$ 167.00	8,700	SH	DEFINED	15,14
XCEL ENERGY INC	COMMON	98389B100	\$ 4,503.00	234,800	SH	DEFINED	15,8
XCEL ENERGY INC	COMMON	98389B100	\$ 63.00	3,307	SH	DEFINED	23
XCEL ENERGY INC	COMMON	98389B100	\$ 76.00	3,976	SH	DEFINED	24
XCEL ENERGY INC	COMMON	98389B100	\$ 593.00	30,900	SH	DEFINED	5,15
XCEL ENERGY INC	COMMON	98389B100	\$ 10.00	521	SH	DEFINED	6
XCEL ENERGY INC	COMMON	98389B100	\$ 1,385.00	72,216	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	\$ 16.00	850	SH	DEFINED	8,10
XCEL ENERGY INC	COMMON	98389B100	\$ 177.00	9,242	SH	DEFINED	8,13
XCEL ENERGY INC	COMMON	98389B100	\$ 458.00	23,869	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$ 4,128.00	215,200	SH	DEFINED	9,15
XILINX INC	COMMON	983919101	\$ 109,270.00	4,824,301	SH	DEFINED	1

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XILINX INC	COMMON	983919101	\$	145.00	6,417	SH	DEFINED	1,15
XILINX INC	COMMON	983919101	\$	593.00	26,162	SH	DEFINED	15
XILINX INC	COMMON	983919101	\$	5,865.00	258,927	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	2,517.00	111,115	SH	DEFINED	24
XILINX INC	COMMON	983919101	\$	90.00	3,968	SH	DEFINED	3,1
XILINX INC	COMMON	983919101	\$	19,758.00	872,297	SH	DEFINED	4
XILINX INC	COMMON	983919101	\$	123.00	5,451	SH	DEFINED	6
XILINX INC	COMMON	983919101	\$	147.00	6,485	SH	DEFINED	8
XILINX INC	COMMON	983919101	\$	5,123.00	226,200	SH	DEFINED	9
XENOPORT INC	COMMON	98411C100	\$	4,759.00	262,756	SH	DEFINED	1
XENOPORT INC	COMMON	98411C100	\$	298.00	16,471	SH	DEFINED	2
XENOPORT INC	COMMON	98411C100	\$	54.00	3,000	SH	DEFINED	20
XENOPORT INC	COMMON	98411C100	\$	13.00	713	SH	DEFINED	21,2
XENOPORT INC	COMMON	98411C100	\$	729.00	40,240	SH	DEFINED	22,2
XEROX CORP	COMMON	984121103	\$	272,555.00	19,594,187	SH	DEFINED	1
XEROX CORP	COMMON	984121103	\$	239.00	17,152	SH	DEFINED	1,15
XEROX CORP	COMMON	984121103	\$	2.00	110	SH	DEFINED	12

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
XEROX CORP	COMMON	984121103	\$	990.00	71,137	SH	DEFINED	15
XEROX CORP	COMMON	984121103	\$	13,088.00	940,874	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	44.00	3,195	SH	DEFINED	24
XEROX CORP	COMMON	984121103	\$	227.00	16,347	SH	DEFINED	3,1
XEROX CORP	COMMON	984121103	\$	45,721.00	3,286,901	SH	DEFINED	4
XEROX CORP	COMMON	984121103	\$	354.00	25,429	SH	DEFINED	6
XEROX CORP	COMMON	984121103	\$	208.00	14,925	SH	DEFINED	8
XO HOLDINGS INC	COMMON	98417K106	\$	3.00	770	SH	DEFINED	1
XO HOLDINGS INC	COMMON	98417K114	\$	24.00	27,970	SH	DEFINED	1
XO HOLDINGS INC	COMMON	98417K122	\$	9.00	20,975	SH	DEFINED	1
XO HOLDINGS INC	COMMON	98417K130	\$	7.00	20,975	SH	DEFINED	1
YRC WORLDWIDE INC	COMMON	984249102	\$	21.00	500	SH	DEFINED	24
YRC WORLDWIDE INC	COMMON	984249102	\$	51.00	1,200	SH	DEFINED	6
YAHOO INC	COMMON	984332106	\$	51,153.00	1,550,082	SH	DEFINED	1
YAHOO INC	COMMON	984332106	\$	772.00	23,387	SH	DEFINED	1,15
YAHOO INC	COMMON	984332106	\$	2.00	56	SH	DEFINED	12
YAHOO INC	COMMON	984332106	\$	1,889.00	57,252	SH	DEFINED	14,2
YAHOO INC	COMMON	984332106	\$	3,151.00	95,493	SH	DEFINED	15
YAHOO INC	COMMON	984332106	\$	2,053.00	62,200	SH	DEFINED	20
YAHOO INC	COMMON	984332106	\$	3,015.00	91,376	SH	DEFINED	22,2
YAHOO INC	COMMON	984332106	\$	1,329.00	40,278	SH	DEFINED	24
YAHOO INC	COMMON	984332106	\$	9,599.00	290,880	SH	DEFINED	3
YAHOO INC	COMMON	984332106	\$	2,092.00	63,396	SH	DEFINED	3,1
YAHOO INC	COMMON	984332106	\$	122.00	3,705	SH	DEFINED	6
YAHOO INC	COMMON	984332106	\$	638.00	19,334	SH	DEFINED	8
YAMANA GOLD INC	COMMON	98462Y100	\$	6,902.00	700,000	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	\$	789.00	80,200	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	\$	61,704.00	6,268,600	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	\$	15,465.00	1,571,142	SH	DEFINED	3,1
YANKEE CANDLE INC	COMMON	984757104	\$	50.00	2,000	SH	DEFINED	14,15
YANKEE CANDLE INC	COMMON	984757104	\$	2,428.00	97,100	SH	DEFINED	15
YANKEE CANDLE INC	COMMON	984757104	\$	10.00	381	SH	DEFINED	2

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YANKEE CANDLE INC	COMMON	984757104	\$	285.00	11,400	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	\$	74,307.00	1,478,166	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	255.00	5,079	SH	DEFINED	1,15
YUM! BRANDS INC	COMMON	988498101	\$	530.00	10,546	SH	DEFINED	14,2
YUM! BRANDS INC	COMMON	988498101	\$	12,367.00	246,011	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	\$	50.00	1,000	SH	DEFINED	15,14
YUM! BRANDS INC	COMMON	988498101	\$	382.00	7,600	SH	DEFINED	15,8
YUM! BRANDS INC	COMMON	988498101	\$	232.00	4,608	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	714.00	14,210	SH	DEFINED	23
YUM! BRANDS INC	COMMON	988498101	\$	143.00	2,845	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	\$	1,126.00	22,400	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	\$	1,631.00	32,440	SH	DEFINED	6
YUM! BRANDS INC	COMMON	988498101	\$	340.00	6,772	SH	DEFINED	8
YUM! BRANDS INC	COMMON	988498101	\$	7.00	141	SH	DEFINED	8,10
YUM! BRANDS INC	COMMON	988498101	\$	590.00	11,742	SH	DEFINED	9
YUM! BRANDS INC	COMMON	988498101	\$	10.00	200	SH	DEFINED	9,15
ZALE CORP	COMMON	988858106	\$	89.00	3,700	SH	DEFINED	14,15
ZALE CORP	COMMON	988858106	\$	6,050.00	251,150	SH	DEFINED	15
ZALE CORP	COMMON	988858106	\$	896.00	37,200	SH	DEFINED	5,15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	26.00	750	SH	DEFINED	24
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	15.00	450	SH	DEFINED	6
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	406.00	10,247	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	401.00	10,100	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	389.00	9,800	SH	DEFINED	5,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 226.00	5,707	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 19,140.00	337,449	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 263.00	4,634	SH	DEFINED	1,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 3,415.00	60,200	SH	DEFINED	1,3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 1,072.00	18,902	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 839.00	14,794	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 136.00	2,400	SH	DEFINED	20
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 31.00	540	SH	DEFINED	21,2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 1,788.00	31,518	SH	DEFINED	22,2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 24,992.00	440,627	SH	DEFINED	24
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 249,710.00	4,402,500	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 1,658.00	29,234	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 240.00	4,223	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	\$ 13,261.00	170,143	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	\$ 154.00	1,981	SH	DEFINED	1,15
ZIONS BANCORPORATION	COMMON	989701107	\$ 1,383.00	17,740	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	\$ 62.00	800	SH	DEFINED	24
ZIONS BANCORPORATION	COMMON	989701107	\$ 5,627.00	72,200	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	\$ 5.00	65	SH	DEFINED	6
ZIONS BANCORPORATION	COMMON	989701107	\$ 128.00	1,642	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	\$ 247.00	3,171	SH	DEFINED	9

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ZORAN CORP	COMMON	98975F101	\$	124.00	5,100	SH	DEFINED	14,15
ZORAN CORP	COMMON	98975F101	\$	5,438.00	223,400	SH	DEFINED	15
ZORAN CORP	COMMON	98975F101	\$	12.00	500	SH	DEFINED	24
ZORAN CORP	COMMON	98975F101	\$	742.00	30,500	SH	DEFINED	5,15
ZORAN CORP	COMMON	98975F101	\$	85.00	3,500	SH	DEFINED	6
ZUMIEZ	COMMON	989817101	\$	18.00	488	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	5,240.00	276,223	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	\$	376.00	19,817	SH	DEFINED	11,2
ZYMOGENETICS INC	COMMON	98985T109	\$	336.00	17,737	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	46.00	2,400	SH	DEFINED	20
ZYMOGENETICS INC	COMMON	98985T109	\$	12.00	635	SH	DEFINED	21,2
ZYMOGENETICS INC	COMMON	98985T109	\$	713.00	37,583	SH	DEFINED	22,2
ZYMOGENETICS INC	COMMON	98985T109	\$	8,472.00	446,600	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	\$	720.00	21,966	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	\$	33.00	1,000	SH	DEFINED	14,15
ZOLL MEDICAL CORP	COMMON	989922109	\$	1,556.00	47,500	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	\$	377.00	11,500	SH	DEFINED	5,15
ZOLL MEDICAL CORP	COMMON	989922109	\$	19.00	567	SH	DEFINED	6
TATA MOTORS LTD-SPON								
GDR	COMMON	B02ZP96	\$	4,002.00	232,000	SH	DEFINED	1
PRECISION DRILLING								
TRUST	COMMON	B0P0ZR6	\$	4,841.00	145,300	SH	DEFINED	1
PRECISION DRILLING								
TRUST	COMMON	B0P0ZR6	\$	1,227.00	36,829	SH	DEFINED	2
PRECISION DRILLING								
TRUST	COMMON	B0P0ZR6	\$	9,336.00	280,200	SH	DEFINED	3
PRECISION DRILLING								
TRUST	COMMON	B0P0ZR6	\$	22,843.00	685,567	SH	DEFINED	3,1
PRECISION DRILLING								
TRUST	COMMON	B0P0ZR6	\$	87.00	2,614	SH	DEFINED	9
SHINHAN FINANCIAL								
GRP ADR	COMMON	B16D4S5	\$	794.00	8,400	SH	DEFINED	9,15
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	37.00	750	SH	DEFINED	6
DEUTSCHE BANK AG	COMMON	D18190898	\$	39.00	350	SH	DEFINED	12
DEUTSCHE BANK AG	COMMON	D18190898	\$	1,006.00	8,944	SH	DEFINED	15
FRX JUL6 40 PUT	OPTION	FHASH	\$	--	61,000	PUT	DEFINED	1
FRX JUL6 40 PUT	OPTION	FHASH	\$	--	1,200	PUT	DEFINED	2
FRX JUL6 35 PUT	OPTION	FRXSG	\$	361.00	294,400	PUT	DEFINED	1
FRX JUL6 35 PUT	OPTION	FRXSG	\$	7.00	5,600	PUT	DEFINED	2
FRX AUG6 35 PUT	OPTION	FRXTG	\$	1,579.00	651,100	PUT	DEFINED	1
FRX AUG6 35 PUT	OPTION	FRXTG	\$	29.00	12,000	PUT	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	226,525.00	4,477,666	SH	DEFINED	1

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
ACE LTD	COMMON	G0070K103	\$	307.00	6,074	SH	DEFINED	1,15
ACE LTD	COMMON	G0070K103	\$	281.00	5,550	SH	DEFINED	14,2
ACE LTD	COMMON	G0070K103	\$	1,881.00	37,175	SH	DEFINED	15
ACE LTD	COMMON	G0070K103	\$	820.00	16,200	SH	DEFINED	15,8
ACE LTD	COMMON	G0070K103	\$	3,544.00	70,050	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	37,641.00	744,030	SH	DEFINED	4
ACE LTD	COMMON	G0070K103	\$	242.00	4,792	SH	DEFINED	8
ACE LTD	COMMON	G0070K103	\$	1,912.00	37,800	SH	DEFINED	9,15
AMDOCS LTD	COMMON	G02602103	\$	358,361.00	9,791,297	SH	DEFINED	1

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AMDOCS LTD	COMMON	G02602103	\$	26,188.00	715,530	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	\$	2,123.00	58,000	SH	DEFINED	20
AMDOCS LTD	COMMON	G02602103	\$	3,205.00	87,580	SH	DEFINED	22,2
AMDOCS LTD	COMMON	G02602103	\$	73.00	2,000	SH	DEFINED	24
AMDOCS LTD	COMMON	G02602103	\$	2,171.00	59,327	SH	DEFINED	3,1
AMDOCS LTD	COMMON	G02602103	\$	44.00	1,202	SH	DEFINED	4
AMDOCS LTD	COMMON	G02602103	\$	11.00	300	SH	DEFINED	6
AMDOCS LTD	COMMON	G02602103	\$	1,845.00	50,413	SH	DEFINED	9,2
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	330.00	20,000	SH	DEFINED	1
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	6,239.00	245,936	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	37,893.00	1,324,459	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	5,904.00	206,349	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	107.00	3,726	SH	DEFINED	3,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	22,348.00	781,134	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	\$	78,029.00	2,755,264	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	8,346.00	294,700	SH	DEFINED	15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	195.00	6,900	SH	DEFINED	15,14
ACCENTURE LTD CL A	COMMON	G1150G111	\$	190.00	6,700	SH	DEFINED	15,8
ACCENTURE LTD CL A	COMMON	G1150G111	\$	12,295.00	434,140	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,869.00	66,000	SH	DEFINED	20
ACCENTURE LTD CL A	COMMON	G1150G111	\$	3,465.00	122,343	SH	DEFINED	22,2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	14,842.00	524,094	SH	DEFINED	24
ACCENTURE LTD CL A	COMMON	G1150G111	\$	188,257.00	6,647,500	SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	\$	4,965.00	175,302	SH	DEFINED	3,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	102.00	3,607	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	\$	691.00	24,400	SH	DEFINED	5,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	12,479.00	440,637	SH	DEFINED	6
ACCENTURE LTD CL A	COMMON	G1150G111	\$	146.00	5,142	SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,455.00	86,700	SH	DEFINED	9,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,040.00	36,725	SH	DEFINED	9,2
BUNGE LIMITED	COMMON	G16962105	\$	67.00	1,340	SH	DEFINED	24
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	948.00	15,000	SH	DEFINED	10,9
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	1,643.00	26,000	SH	DEFINED	21
COOPER INDUSTRIES INC	COMMON	G24182100	\$	108,211.00	1,164,556	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	160.00	1,725	SH	DEFINED	1,15
COOPER INDUSTRIES INC	COMMON	G24182100	\$	657.00	7,066	SH	DEFINED	15
COOPER INDUSTRIES INC	COMMON	G24182100	\$	5,324.00	57,301	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,945.00	20,928	SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	\$	346.00	3,727	SH	DEFINED	6
COOPER INDUSTRIES INC	COMMON	G24182100	\$	198.00	2,135	SH	DEFINED	8
COOPER INDUSTRIES INC	COMMON	G24182100	\$	403.00	4,335	SH	DEFINED	9,2
CREDICORP LTD	COMMON	G2519Y108	\$	899.00	30,000	SH	DEFINED	9
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	2,963.00	92,594	SH	DEFINED	1
FOSTER WHEELER -CW07 WT	COMMON	G36535113	\$	1.00	400	SH	DEFINED	24
FOSTER WHEELER LTD	COMMON	G36535139	\$	21,724.00	502,876	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
FOSTER WHEELER LTD	COMMON	G36535139	\$ 375.00	8,669	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$ 1,810.00	41,895	SH	DEFINED	24
FRONTLINE LTD	COMMON	G3682E127	\$ 23.00	600	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	\$ 5,577.00	52,895	SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	\$ 330.00	3,131	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	\$ 11,173.00	105,967	SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 162,499.00	2,813,834	SH	DEFINED	1
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 7,796.00	135,000	SH	DEFINED	14,2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 497.00	8,600	SH	DEFINED	15
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 335.00	5,800	SH	DEFINED	15,8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 6,111.00	105,819	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 100.00	1,727	SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 111.00	1,925	SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 234.00	4,047	SH	DEFINED	8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$ 485.00	8,391	SH	DEFINED	9,2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 3,547.00	82,917	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 263.00	6,145	SH	DEFINED	1,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 4,332.00	101,255	SH	DEFINED	15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 543.00	12,700	SH	DEFINED	15,8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 58.00	1,350	SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 780.00	18,235	SH	DEFINED	6
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 275.00	6,428	SH	DEFINED	8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 468.00	10,933	SH	DEFINED	9
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 4.00	100	SH	DEFINED	9,15
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 515.00	20,867	SH	DEFINED	1
LORAL SPACE & COMM WT	COMMON	G56462180	\$ 1.00	74,000	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 59,524.00	1,342,745	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 1.00	16	SH	DEFINED	12
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 3,244.00	73,176	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 1,135.00	25,600	SH	DEFINED	20
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 1,547.00	34,895	SH	DEFINED	22,2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 33.00	750	SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 1,062.00	23,960	SH	DEFINED	3,1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 78.00	1,760	SH	DEFINED	8
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 278.00	6,280	SH	DEFINED	9,2
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	\$ 199.00	9,092	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	\$ 180.00	10,430	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	\$ 18,020.00	533,302	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	\$ 195.00	5,781	SH	DEFINED	1,15

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NABORS INDS LTD	COMMON	G6359F103	\$	2,771.00	82,000	SH	DEFINED	14,2
NABORS INDS LTD	COMMON	G6359F103	\$	799.00	23,639	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	\$	23,867.00	706,330	SH	DEFINED	24
NABORS INDS LTD	COMMON	G6359F103	\$	1,213.00	35,888	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	\$	250.00	7,410	SH	DEFINED	6
NABORS INDS LTD	COMMON	G6359F103	\$	194.00	5,728	SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	\$	29,296.00	393,663	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	\$	191.00	2,572	SH	DEFINED	1,15
NOBLE CORP	COMMON	G65422100	\$	782.00	10,507	SH	DEFINED	15
NOBLE CORP	COMMON	G65422100	\$	4,939.00	66,366	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	\$	4,383.00	58,890	SH	DEFINED	24
NOBLE CORP	COMMON	G65422100	\$	81.00	1,095	SH	DEFINED	3,1
NOBLE CORP	COMMON	G65422100	\$	13,450.00	180,733	SH	DEFINED	4
NOBLE CORP	COMMON	G65422100	\$	165.00	2,220	SH	DEFINED	6
NOBLE CORP	COMMON	G65422100	\$	215.00	2,891	SH	DEFINED	8
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	1,971.00	50,753	SH	DEFINED	1
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	4,719.00	121,500	SH	DEFINED	1,15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	17.00	450	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	423.00	10,900	SH	DEFINED	2,15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V	
PARTNERRE LTD	COMMON	G6852T105	\$	589.00	9,200	SH	DEFINED	24
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	\$	2.00	835	SH	DEFINED	12
RADICA GAMES LTD	COMMON	G7342H107	\$	34.00	3,300	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	4,465.00	92,142	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	313.00	6,454	SH	DEFINED	4
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	68.00	1,400	SH	DEFINED	6
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	43.00	879	SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	55,898.00	2,468,980	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	13,547.00	598,367	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	324.00	14,300	SH	DEFINED	15,14
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	369.00	16,300	SH	DEFINED	15,8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	3,432.00	151,579	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,200.00	53,000	SH	DEFINED	20
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,550.00	68,473	SH	DEFINED	22,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,053.00	46,522	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,152.00	50,900	SH	DEFINED	5,15
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	788.00	34,800	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	180.00	7,938	SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	278.00	12,271	SH	DEFINED	9
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	3,704.00	163,600	SH	DEFINED	9,15
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	322.00	14,201	SH	DEFINED	9,2
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	1.00	30	SH	DEFINED	24

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SINA CORPORTATION W.P. STEWART & CO LTD	COMMON	G81477104	\$	--	17	SH	DEFINED	12
UTI WORLDWIDE INC	COMMON	G87210103	\$	3,953.00	156,689	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	\$	--	12	SH	DEFINED	12
TIERS NASDAQ	COMMON	G88653855	\$	69.00	6,700	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	\$	295,374.00	3,677,471	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	487.00	6,066	SH	DEFINED	1,15
TRANSOCEAN INC	COMMON	G90078109	\$	5.00	63	SH	DEFINED	12
TRANSOCEAN INC	COMMON	G90078109	\$	7,060.00	87,900	SH	DEFINED	14,2
TRANSOCEAN INC	COMMON	G90078109	\$	2,179.00	27,135	SH	DEFINED	15
TRANSOCEAN INC	COMMON	G90078109	\$	233.00	2,900	SH	DEFINED	15,8
TRANSOCEAN INC	COMMON	G90078109	\$	5,285.00	65,800	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	\$	382.00	4,761	SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	\$	21,047.00	262,045	SH	DEFINED	4
TRANSOCEAN INC	COMMON	G90078109	\$	25.00	309	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	\$	517.00	6,432	SH	DEFINED	8
VISTAPRINT LTD	COMMON	G93762204	\$	35.00	1,297	SH	DEFINED	6
WEATHERFORD INTL LTD	COMMON	G95089101	\$	286,141.00	5,766,639	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	322.00	6,492	SH	DEFINED	1,15
WEATHERFORD INTL LTD	COMMON	G95089101	\$	9,061.00	182,600	SH	DEFINED	14,2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,318.00	26,569	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,917.00	99,100	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	8,217.00	165,600	SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	\$	20,746.00	418,102	SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	G95089101	\$	20,921.00	421,625	SH	DEFINED	6
WEATHERFORD INTL LTD	COMMON	G95089101	\$	258.00	5,208	SH	DEFINED	8
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	97.00	200	SH	DEFINED	24
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	822.00	25,600	SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	2,533.00	78,900	SH	DEFINED	22,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	193,274.00	6,021,000	SH	DEFINED	3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	16.00	500	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	165,197.00	2,694,897	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	206.00	3,367	SH	DEFINED	1,15
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	842.00	13,730	SH	DEFINED	15

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	V
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 9,300.00	151,715	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 148.00	2,422	SH	DEFINED	3,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 32,714.00	533,670	SH	DEFINED	4
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 61.00	1,000	SH	DEFINED	6

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XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	150.00	2,452	SH	DEFINED	8
XOMA LTD	COMMON	G9825R107	\$	4.00	2,500	SH	DEFINED	24
ALCON INC	COMMON	H01301102	\$	16,524.00	167,669	SH	DEFINED	1
ALCON INC	COMMON	H01301102	\$	1,205.00	12,224	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	424.00	4,300	SH	DEFINED	20
ALCON INC	COMMON	H01301102	\$	41.00	421	SH	DEFINED	21,2
ALCON INC	COMMON	H01301102	\$	2,623.00	26,619	SH	DEFINED	22,2
ALCON INC	COMMON	H01301102	\$	15.00	150	SH	DEFINED	6
UBS AG	COMMON	H8920M855	\$	15,513.00	141,417	SH	DEFINED	1
UBS AG	COMMON	H8920M855	\$	2.00	20	SH	DEFINED	12
UBS AG	COMMON	H8920M855	\$	126.00	1,145	SH	DEFINED	24
UBS AG	COMMON	H8920M855	\$	11,182.00	101,928	SH	DEFINED	4
UBS AG	COMMON	H8920M855	\$	8.00	75	SH	DEFINED	6
MILLICOM INTL								
CELLULAR S.A.	COMMON	L6388F110	\$	6,469.00	142,400	SH	DEFINED	1
CELG JUL6 40 PUT	OPTION	LQHS	\$	137.00	780,800	PUT	DEFINED	1
CELG JUL6 40 PUT	OPTION	LQHS	\$	3.00	14,600	PUT	DEFINED	2
CHECK POINT SOFTWARE								
TECH LTD	COMMON	M22465104	\$	1.00	50	SH	DEFINED	24
ECTEL LTD	COMMON	M29925100	\$	1.00	250	SH	DEFINED	24
ORBOTECH LTD	COMMON	M75253100	\$	8,746.00	381,419	SH	DEFINED	1
ORBOTECH LTD	COMMON	M75253100	\$	3,378.00	147,315	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	\$	106,632.00	5,273,614	SH	DEFINED	1
ASML HOLDING NV ADR	COMMON	N07059111	\$	5,171.00	255,720	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	\$	607.00	30,000	SH	DEFINED	20
ASML HOLDING NV ADR	COMMON	N07059111	\$	1,580.00	78,120	SH	DEFINED	22,2
ASML HOLDING NV ADR	COMMON	N07059111	\$	332.00	16,400	SH	DEFINED	24
ASML HOLDING NV ADR	COMMON	N07059111	\$	4,044.00	200,000	SH	DEFINED	3
ASML HOLDING NV ADR	COMMON	N07059111	\$	1,226.00	60,646	SH	DEFINED	3,1
ASML HOLDING NV ADR	COMMON	N07059111	\$	385.00	19,033	SH	DEFINED	9,2
CORE LABORATORIES								
N V	COMMON	N22717107	\$	15,543.00	254,637	SH	DEFINED	1
CORE LABORATORIES								
N V	COMMON	N22717107	\$	7,334.00	120,150	SH	DEFINED	2
QIAGEN N V	COMMON	N72482107	\$	8.00	580	SH	DEFINED	24
BANCO								
LATINOAMERICANO DE								
CL E	COMMON	P16994132	\$	47.00	3,000	SH	DEFINED	24
STEINER LEISURE LTD	COMMON	P8744Y102	\$	1,443.00	36,500	SH	DEFINED	1
STEINER LEISURE LTD	COMMON	P8744Y102	\$	35.00	875	SH	DEFINED	6
ROYAL CARIBBEAN								
CRUISES LTD	COMMON	V7780T103	\$	11,362.00	297,048	SH	DEFINED	1
ROYAL CARIBBEAN								
CRUISES LTD	COMMON	V7780T103	\$	907.00	23,700	SH	DEFINED	14,2
DB-ALTRIA GROUP INC								
WTS	COMMON	X152140	\$	--	9,500,000	SH	DEFINED	9
DJ EUROSTOXX 50 3500								
PUT	OPTION	X152827	\$	--	6,000	PUT	DEFINED	8
YEN OCT6 114 CALL	OPTION	X936957	\$	--	--	CALL	DEFINED	22 3,00
YEN OCT6 114 CALL	OPTION	X936957	\$	--	--	CALL	DEFINED	9 1,50
YEN OCT6 200 CALL	OPTION	X937875	\$	--	--	CALL	DEFINED	9 1,00
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	278.00	26,171	SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	99.00	9,358	SH	DEFINED	6
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	114.00	10,728	SH	DEFINED	8
GENCO SHIPPING &								
TRADING LTD	COMMON	Y2685T107	\$	716.00	41,243	SH	DEFINED	1
GENERAL MARITIME								
CORP	COMMON	Y2692M103	\$	26.00	700	SH	DEFINED	15
GENERAL MARITIME								
CORP	COMMON	Y2692M103	\$	4.00	100	SH	DEFINED	24
OMI CORP	COMMON	Y6476W104	\$	2,238.00	103,359	SH	DEFINED	1

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OMI CORP	COMMON	Y6476W104	\$	221.00	10,200	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	\$	63.00	3,000	SH	DEFINED	6
TEEKAY SHIPPING CORP	COMMON	Y8564W103	\$	477.00	11,400	SH	DEFINED	6

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	V
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GRAND TOTAL			\$110,499,876.00					
TOTAL COUNT			12,035.00					
			=====					