

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
November 13, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.
Institutional Investment Manager Filing this Report:

Name: Barclays PLC
Address: 1 Churchill PlaceL
London, England E14 5HP
Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Darrell King
Title: Head of Compliance Operations, Barclays PLC
Phone: +44 (0)20 7116 2654

Signature, Place, and Date of Signing:

Darrell King London, England November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:
Form 13F File Number Name

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment [] ; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.
Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 54 Lombard Street
London, England EC3P 3AH

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Patrick Gonsalves
Title: Deputy Secretary, Barclays Bank PLC
Phone: 020-7116-2901

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital INC
Address: 200 Park Ave
New York, NY 10166
USA

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Stern
Title: Director Financial Reporting
Phone: 1 973 576 6949

Signature, Place, and Date of Signing:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Michael Stern New York, USA November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
 Canary Wharf, London
 England, E14 4BB

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

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Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment ; Amendment Number: ____

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough, PE2 6WY, England

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Rose Mead
Title: Head of Operations, Peterborough
Phone: 00 44 1733 412194

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England November 9, 2006

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [X] 13F NOTICE.
- [] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Isle of Man) Ltd
Address: 4th Floor, Queen Victoria House
Isle of Man, IM99 IDF

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim McKimmon

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Head of Investor Operations
Phone: 01534 813017

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

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Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Jersey)
 Address: 39/41 Broad Street, St. Helier
 Jersey, Channel Islands JE4 8PU

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim McKimmon
 Title: Head of Investor Operations
 Phone: 01534 813017

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

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Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank Limited
Address: 59/60 Grosvenor Street
London W1X 9DA, England

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Alex Wade
Title: Acting Head of Client Support
Phone: 020 7487 2170

Signature, Place, and Date of Signing:

Alex Wade London, England November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[x] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

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Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie
CH-1204 Geneva
Switzerland

Form 13F File Number: *

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

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integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang Allistone Michelle Etienne
Title: Head of Securities Settlement Assistant Manager
Phone: 41 22 819 5723 41 22 819 5705

Signature, Place, and Date of Signing:

Yi-Hsiang Allistone Michelle Etienne Geneva, Switzerland November 9, 2006
Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment []; Amendment Number:
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Bronco (Barclays Cayman) Ltd
Address: Walker House, Mary Street, PO Box 908 GT
George Town
Grand Cayman, Cayman Islands

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Stern
Title: Director Financial Reporting
Phone: 1 973 576 6949

Signature, Place, and Date of Signing:

Michael Stern New York, USA November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC

* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment []; Amendment Number:
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 [] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Palomino Ltd
Address: Walkers SPV Ltd
 Walker House
 Mary Street
 PO Box 908 GT
 George Town
 Grand Cayman
 Cayman Islands

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Stern
Title: Director Financial Reporting
Phone: 1 973 576 6949

Signature, Place, and Date of Signing:

Michael Stern New York, USA November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC

* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: September 29, 2006

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Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue
New York, New York 10166

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Stern
Title: Director Financial Reporting
Phone: 1 973 576 6949

Signature, Place, and Date of Signing:

Michael Stern New York, USA November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

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Institutional Investment Manager Filing this Report:

Name: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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Name: Donald Reid
Title: Head of UK Operations
Phone: 0207 114 3336

Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment []; Amendment Number:

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Investment Services
Address: 1 Churchill Place
 Canary Wharf, London
 England

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Paul Hopkins
Title: Chief Operating Officer
Phone: 0207 114 8469

Signature, Place, and Date of Signing:

Paul Hopkins London, England November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Edgar Filing: BARCLAYS PLC - Form 13F-HR

28-826 Barclays PLC
* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank and Trust Ltd
Address: 10 rue d'italie
Geneva
Switzerland

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Bruno Doebeli
Title: COO, Geneva
Phone: 0041228195478

Signature, Place, and Date of Signing:

Bruno Doebeli Geneva, Switzerland November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

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Institutional Investment Manager Filing this Report:

Name: Absa Bank Ltd
Address: Absa Towers East
170 Main St
Johannesburg
South Africa

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Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Daleen du Toit
Title: Head Business Unit Compliance
Phone: 27 11 350 7517

Signature, Place, and Date of Signing:

Daleen du Toit Johannesburg, South Africa November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment ; Amendment Number:

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: IRCB Portugal
Address: Av.Republica, 52
Lisboa
Portugal

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Vaz
Title: Head of Compliance & Governance
Phone: 351210098802

Signature, Place, and Date of Signing:

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Lisa Vaz

Lisboa, Portugal

November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment ; Amendment Number:
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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank France SA
Address: 183 Avenue de Daumesnil
75012
Paris
France

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mr Pascal Cartraud
Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

November 9, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

Form 13F COVER PAGE

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Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Spain
Address: Pza de Colon 2
28046
Madrid
Spain

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Sylvia Ensenat Carlos
Title: Head of Compliance
Phone: 00 34 91 336 2002

Signature, Place, and Date of Signing:

November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

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Report for the Calendar Year or Quarter Ended: September 29, 2006

Check here if Amendment []; Amendment Number:
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Gerrard Investment Management Limited
Address: 155 St Vincent Street
Glasgow
Scotland

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Donald Reid
Title: Head of UK Operations
Phone: 0207 114 3336

Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland November 9, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
* File Number not yet available.	

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	19
Form 13F Information Table Value Total:	5027
Form 13F Information Table Entry Total:	\$16,125,533 (thousands)

List of Other Included Managers:

No	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
8	*	Barclays Capital INC
9	*	Barclays Capital Securities Limited
10	*	Barclays Bank Trust Company Limited
11	*	Barclays Private Bank & Trust Limited (Isle of Man) Ltd
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank Limited
20	*	Barclays Bank (Suisse) SA
30	*	Bronco (Barclays Cayman) Ltd
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HVMF INC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
52	*	Barclays Private Bank and Trust Ltd
53	*	Absa Bank Ltd
54	*	IRCB Portugal
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA

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Gerrard Investment Management Limited

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
* ACCENTURE LTD BERMUDA CL A	CL A G1150G111	107	3300	SH		D	9
* ACE LTD ORD	ORD G0070K103	302	5503	SH		D	9
* ALCON INC COM SHS	SHS H01301102	1476	12831	SH		D	9
* AMDOCS LTD ORD	ORD G02602103	2064	51799	SH		D	9
* CHECK POINT SOFTWARE TECH LT	ORD M22465104	149	7794	SH		D	9
* COOPER INDS LTD CL A	CL A G24182100	150	1754	SH		D	9
* FLEXTRONICS INTL LTD ORD	ORD Y2573F102	148	11505	SH		D	1
* GARMIN LTD ORD	ORD G37260109	317	6474	SH		D	9
* INGERSOLL-RAND COMPANY LTD C	CL A G4776G101	252	6576	SH		D	9
* ISHARES INC MSCI BRAZIL	ISHA 464286400	11	280	SH		D	1
* ISHARES INC MSCI BRAZIL	ISHA 464286400	9292	241339	SH		D	9
* ISHARES TR 7-10 YR TRS BD	ISHA 464287440	10	125	SH		D	1
* ISHARES TR 7-10 YR TRS BD	ISHA 464287440	1388	16700	SH		D	9
* ISHARES TR FTSE XNHUA IDX	ISHA 464287184	11	139	SH		D	1
* ISHARES TR LEHMAN AGG BND	ISHA 464287226	37079	370054	SH		D	1
* ISHARES TR LEHMAN AGG BND	ISHA 464287226	859	8577	SH		D	9
* ISHARES TR MSCI EAFE IDX	ISHA 464287465	27332	403431	SH		D	9
* ISHARES TR MSCI EMERG MKT	ISHA 464287234	10744	110400	SH		D	9
* ISHARES TR RUSSELL 2000	ISHA 464287655	64204	881437	SH		D	9
* ISHARES TR S&P LTN AM 40	ISHA 464287390	39443	277594	SH		D	9
* MARVELL TECHNOLOGY GROUP LTD	ORD G5876H105	354	17900	SH		D	9
* MILLICOM INTL CELLULAR S A S	SHS L6388F110	147	3580	SH		D	9
* MSYSTEMS LTD SHS	SHS M7061C100	10143	251256	SH		D	9
* NOBLE CORPORATION SHS	SHS G65422100	1941	30480	SH		D	9
* OMI CORP NEW COM	COM Y6476W104	1414	65443	SH		D	9
* ORBOTECH LTD ORD	ORD M75253100	33	1400	SH		D	9
* POWERSHARES ETF TRUST WNRHRL	Trus 73935X500	899	53000	SH		D	9
* SELECT SECTOR SPDR TR SBI IN	COM 81369Y886	509	14900	SH		D	9
* TRANSOCEAN INC ORD	ORD G90078109	3473	48211	SH		D	9
* WILLIS GROUP HOLDINGS LTD SH	SHS G96655108	1085	28300	SH		D	9
* XL CAP LTD CL A	CL A G98255105	234	3392	SH		D	9
***ACE LTD-ORD	Comm G0070K103	742	13550	SH		D	8
***ATI TECHNOLOGIES INC	Comm 1941103	7	348	SH		D	8
***CHECK POINT SOFTWARE TECHNO	Comm M22465104	6	339	SH		D	8
***COOPER INDUSTRIES LTD CL A	Comm G24182100	325	3812	SH		D	8
***FLEXTRONICS INTERNATIONAL L	Comm Y2573F102	11	880	SH		D	8
***GARMIN LTD	Comm G37260109	14	282	SH		D	8
***INGERSOLL RAND CO LTD CL A	Comm G4776G101	516	13598	SH		D	8
***MARVELL TECHNOLOGY GROUP LT	Comm G5876H105	15	770	SH		D	8
***MILLICOM INTERNATIONAL CELL	Comm L6388F110	4	100	SH		D	8
***NABORS INDUSTRIES LTD NEW	Comm G6359F103	390	13122	SH		D	8
***NOBLE CORP NEW	Comm G65422100	366	5695	SH		D	8
***TRANSOCEAN INC.	Comm G90078109	966	13194	SH		D	8
***WEATHERFORD INTERNATIONAL L	Comm G95089101	604	14483	SH		D	8
***XL CAPITAL LTD-CL A	Comm G98255105	516	7513	SH		D	8
1ST AMERN CORP	COM 318522307	890	21000	SH		D	51
1ST AMERN CORP	COM 318522307	50	1183	SH		D	56
1ST CASH FIN SVS	COM 31942D107	74	3600	SH		D	51
1ST CITIZENS BCSHS	COM 31946M103	76	400	SH		D	51

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1ST COMMNTY BC (CA)	COM	31983B101	97	1730	SH	D	51
1ST INDIANA CORP	COM	32054R108	298	11475	SH	D	51
1ST REGIONAL BCP	COM	33615C101	110	3240	SH	D	51
1ST SOURCE CORP	COM	336901103	104	3520	SH	D	51
1ST SOUTH BANCORP	COM	33646W100	1	21	SH	D	51
24/7 REAL MEDIA IN	COM	901314203	17	2000	SH	D	57
3 COM CORP	COM	885535104	14	3275	SH	D	17
3 COM CORP	COM	885535104	9	2000	SH	D	20
3 COM CORP	COM	885535104	1	200	SH	D	56
3 COM CORP	Comm	885535104	8174	1853626	SH	D	31
3M COMPANY	COM	88579Y101	60	800	SH	D	1
3M COMPANY	COM	88579Y101	4320	57801	SH	D	9
3M COMPANY	COM	88579Y101	53	715	SH	D	10
3M COMPANY	COM	88579Y101	264	3544	SH	D	17
3M COMPANY	COM	88579Y101	161	2161	SH	D	20
3M COMPANY	COM	88579Y101	186	2500	SH	D	51
3M COMPANY	COM	88579Y101	67	900	SH	D	52
3M COMPANY	COM	88579Y101	6	75	SH	D	54
3M COMPANY	COM	88579Y101	56	750	SH	D	57
3M COMPANY	Comm	88579Y101	2343	31482	SH	D	8
3M COMPANY	Comm	88579Y101	11438	153700	SH	D	31
51JOB INC	COM	316827104	11	834	SH	D	17
AAMES INVESTMENT CORP	COM	00253G108	2844	610500	SH	D	9
AAR CORP	COM	000361105	12	500	SH	D	20
AAR CORP	COM	000361105	1181	49550	SH	D	51
AASTROM BIOSCIENCE	COM	00253U107	23	20000	SH	D	54
ABBOTT LABORATORIES	COM	002824100	878	18050	SH	D	1
ABBOTT LABORATORIES	COM	002824100	12022	247056	SH	D	9
ABBOTT LABORATORIES	Comm	2824100	3122	64282	SH	D	8
ABBOTT LABS	COM	002824100	135	2784	SH	D	20
ABBOTT LABS	COM	002824100	3064	63100	SH	D	51
ABER DIAMOND CORP	Comm	002893105	1246	39200	SH	D	31
ABERCROMBIE & FITCH CO	CL A	002896207	110	1578	SH	D	9
ABITIBI-CONSOLIDATED INC	Comm	003924107	883	356500	SH	D	31
ABM INDUSTRIES INC	COM	000957100	86	4546	SH	D	9
ABRAXIS BIOSCIENCE INC	COM	00383E106	3	100	SH	D	9
ACCELRYIS INC	COM	00430U103	535	85000	SH	D	51
ACCENTURE LTD BERM	COM	G1150G111	13734	433100	SH	D	17
Accenture Ltd.	COM	G1150G111	714	22530	SH	D	20
Accenture Ltd.	COM	G1150G111	247	7800	SH	D	52
ACCENTURE USD 0.0000225	Comm	G1150G111	19051	600800	SH	D	31
ACCO BRANDS CORPORATION	COM	00081T108	1528	68813	SH	D	9
ACCO BRANDS CORPORATION	Comm	00081T108	966	43400	SH	D	31
ACCREDITED HOME LE	COM	00437P107	14	400	SH	D	51
ACE CASH EXPRESS	COM	004403101	666	22244	SH	D	9
Ace Ltd	COM	G0070K103	330	6030	SH	D	20
ACE LTD ORD USD0.0	COM	G0070K103	295	5387	SH	D	51
ACTIVIDENTITY CORP	COM	00506P103	5	1000	SH	D	17
ACTIVIDENTITY CORP	COM	00506P103	169	36000	SH	D	20
ACTIVIDENTITY CORP	COM	00506P103	6	1375	SH	D	50
ACTIVISION INC	COM	004930202	133	8776	SH	D	9
ACTIVISION INC NEW	Comm	4930202	5	347	SH	D	8
ACTUANT CORP	Comm	00508X203	1698	33894	SH	D	31
ACUITY BRANDS INC	Comm	00508Y102	173	3800	SH	D	31
ACUSPHERE INC	COM	00511R870	36	10000	SH	D	20
ACXIOM CORP	COM	005125109	7	275	SH	D	9
ACXIOM CORP	Comm	005125109	2609	105815	SH	D	31
ADAPTEC INC	Comm	00651F108	699	158535	SH	D	31
ADAPTEC INC	NOTE	00651FAG3	5346	6000000	SH	D	9
ADC TELECOMM INC	COM	000886309	2	122	SH	D	20
ADC TELECOMMUNICATIONS INC	COM	000886309	35	2286	SH	D	9
ADC TELECOMMUNICATIONS INC	Comm	886309	73	4862	SH	D	8

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ADE CORP	COM	00089C107	8659	269656	SH	D	9
ADE CORP	Comm	00089C107	1447	45200	SH	D	31
ADESA INC	COM	00686U104	7	285	SH	D	9
ADESA INC	COM	00686U104	12	500	SH	D	17
ADESA INC	COM	00686U104	585	25300	SH	D	51
ADESA INC	Comm	00686U104	99	4299	SH	D	31
ADMINISTAFF INC	COM	007094105	757	22450	SH	D	51
ADMINISTAFF INC	Comm	007094105	8253	244900	SH	D	31
ADOBE SYSTEMS INC	COM	00724F101	32	841	SH	D	1
ADOBE SYSTEMS INC	COM	00724F101	4633	122967	SH	D	9
ADOBE SYSTEMS INC	COM	00724F101	28	756	SH	D	20
ADOBE SYSTEMS INC	COM	00724F101	232	6200	SH	D	51
ADOBE SYSTEMS INC	Comm	00724F101	938	25043	SH	D	8
ADOBE SYSTEMS INC	Comm	00724F101	21669	578614	SH	D	31
ADTRAN INC	COM	00738A106	20	841	SH	D	56
ADTRAN INC	Comm	00738A106	3622	151913	SH	D	31
ADVANCE AUTO PARTS	COM	00751Y106	194	5900	SH	D	51
ADVANCE AUTO PARTS INC	COM	00751Y106	11	342	SH	D	9
ADVANCE AUTO PARTS INC	Comm	00751Y106	3726	113100	SH	D	31
ADVANCED MAGNETICS	COM	00753P103	57	1680	SH	D	54
ADVANCED MEDICAL	COM	00763M108	11	276	SH	D	20
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9	217	SH	D	9
ADVANCED MICRO DEV	COM	007903107	107	4300	SH	D	20
ADVANCED MICRO DEV	COM	007903107	8354	336200	SH	D	51
ADVANCED MICRO DEV	COM	007903107	10	400	SH	D	56
ADVANCED MICRO DEVICES INC	COM	007903107	0	4	SH	D	1
ADVANCED MICRO DEVICES INC	Comm	007903107	11207	450975	SH	D	31
ADVANCED MICRO DEVICES INC	Comm	7903107	496	19954	SH	D	8
ADVANCIS PHARM CO	COM	00764L109	6	1000	SH	D	17
ADVANTA CORP	COM	007942204	1472	39900	SH	D	51
ADVANTAGE ENERGY I	COM	00762L101	812	66000	SH	D	20
ADVANTAGE ENERGY I	COM	00762L101	43	3500	SH	D	54
ADVENT SOFTWARE IN	COM	007974108	102	2830	SH	D	51
ADVO INC	COM	007585102	1260	44400	SH	D	9
AEGON NV	Comm	007924103	1464	77972	SH	D	31
AEROFLEX INC	Comm	007768104	243	23641	SH	D	31
AES CORP	COM	00130H105	0	0	SH	D	9
AES CORP	COM	00130H105	15584	764300	SH	D	51
AES CORP	Comm	00130H105	555	27237	SH	D	8
AETNA INC NEW	COM	00817Y108	10513	268064	SH	D	9
AETNA INC NEW	Comm	00817Y108	904	22861	SH	D	8
AETNA INC (NEW)	COM	00817Y108	8009	202500	SH	D	51
AETNA INC (NEW)	COM	00817Y108	12	300	SH	D	54
AETNA INC (NEW)	COM	00817Y108	24	600	SH	D	57
AFFILIATED COMPUTER SERVICES I	CL A	008190100	1201	23009	SH	D	9
AFFILIATED COMPUTER SERVICES I	Comm	008190100	3228	62240	SH	D	31
AFFILIATED COMPUTER SERVICES I	Comm	8190100	253	4881	SH	D	8
AFFILIATED COMPUTR	COM	008190100	21	400	SH	D	51
AFFILIATED MANAGERS GROUP	COM	008252108	10	100	SH	D	9
AFFILIATED MANAGERS GROUP	Comm	008252108	7012	70040	SH	D	31
AFLAC INC	COM	001055102	87	1900	SH	D	20
AFLAC INC	COM	001055102	1611	35200	SH	D	51
AFLAC INC	Comm	001055102	28449	621699	SH	D	31
AFLAC INC	Comm	1055102	947	20685	SH	D	8
AGCO CORP	COM	001084102	20	787	SH	D	9
AGCO CORP	Comm	001084102	3208	126557	SH	D	31
AGERE SYSTEMS INC	COM	00845V308	8	536	SH	D	9
AGERE SYSTEMS INC	COM	00845V308	7	462	SH	D	17
AGERE SYSTEMS INC	COM	00845V308	6	395	SH	D	20
AGERE SYSTEMS INC	Comm	00845V308	2605	174500	SH	D	31
AGILENT TECHNOLOGIES INC	COM	00846U101	1284	38879	SH	D	9
AGILENT TECHNOLOGIES INC	Comm	00846U101	561	17173	SH	D	8

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AGILENT TECHS INC	COM	00846U101	42	1273	SH	D	20
AGILENT TECHS INC	COM	00846U101	739	22600	SH	D	51
AGILENT TECHS INC	COM	00846U101	3	86	SH	D	56
AGILYSYS INC	COM	00847J105	433	30900	SH	D	51
AGL RESOURCES	COM	001204106	9	247	SH	D	9
AGNICO EAGLE MINES	Comm	008474108	3543	114400	SH	D	31
AGREE REALTY CORP	COM	008492100	131	4000	SH	D	51
AIR PRODS & CHEMS	COM	009158106	27	400	SH	D	20
AIR PRODS & CHEMS	COM	009158106	53	800	SH	D	51
AIR PRODS & CHEMS	COM	009158106	76	1140	SH	D	57
AIR PRODUCTS & CHEMICALS INC	Comm	9158106	614	9244	SH	D	8
AIRGAS INC	COM	009363102	8	214	SH	D	9
AIRGAS INC	Comm	009363102	6134	169600	SH	D	31
AK STEEL HOLDING CORP	Comm	001547108	2793	230090	SH	D	31
AKAMAI TECHNOLOGIE	COM	00971T101	10	200	SH	D	20
AKAMAI TECHNOLOGIE	COM	00971T101	25	500	SH	D	57
AKAMAI TECHNOLOGIES	COM	00971T101	260	5120	SH	D	9
AKAMAI TECHNOLOGIES	Comm	00971T101	10	200	SH	D	8
AKAMAI TECHNOLOGIES	Comm	00971T101	18645	372984	SH	D	31
AKORN INC	COM	009728106	117	32400	SH	D	20
ALASKA AIR GROUP INC	Comm	011659109	232	6100	SH	D	31
ALBANY MOLECULAR R	COM	012423109	109	11686	SH	D	51
ALBEMARLE CORP	COM	012653101	7	124	SH	D	9
ALBEMARLE CORP	Comm	012653101	3124	57500	SH	D	31
ALBERTO-CULVER COMPANY COMMON	Comm	13068101	159	3137	SH	D	8
ALBERTO-CULVER CO	COM	013068101	72	1417	SH	D	9
ALBERTO-CULVER CO	COM	013068101	663	13100	SH	D	51
ALBERTSONS INC	Comm	013104203	42187	1674745	SH	D	32
ALCAN INC	COM	013716105	169	4236	SH	D	20
ALCAN INC	Comm	013716105	12666	317800	SH	D	31
ALCATEL	COM	013904305	20	1620	SH	D	20
ALCATEL	Comm	013904305	766	62900	SH	D	31
ALCOA INC	COM	013817101	2269	81036	SH	D	9
ALCOA INC	COM	013817101	158	5635	SH	D	20
ALCOA INC	COM	013817101	137	4900	SH	D	51
ALCOA INC	COM	013817101	48	1700	SH	D	52
ALCOA INC	Comm	13817101	1015	36198	SH	D	8
ALDERWOODS GP INC	COM	014383103	254	12800	SH	D	51
ALDERWOODS GROUP INC	COM	014383103	21282	1071603	SH	D	9
ALERIS INTERNATIONAL INC	Comm	014477103	8996	178000	SH	D	31
ALEXANDER & BALDWIN INC	COM	014482103	6	140	SH	D	9
ALEXANDER & BALDWIN INC	Comm	014482103	0	2	SH	D	31
ALEXANDRIA REAL ESTATE EQUITIE	Comm	015271109	3677	39200	SH	D	31
ALEXION PHARMACEUTICAL INC	Comm	015351109	1090	32063	SH	D	31
ALKERMES INC	COM	01642T108	1129	71200	SH	D	51
ALKERMES INC	Comm	01642T108	6135	387080	SH	D	31
ALLEGHENY ENERGY	COM	017361106	293	7300	SH	D	51
ALLEGHENY ENERGY INC	COM	017361106	142	3541	SH	D	9
ALLEGHENY ENERGY INC	Comm	17361106	272	6775	SH	D	8
ALLEGHENY TECHNOLO	COM	01741R102	1468	23600	SH	D	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	805	12835	SH	D	9
ALLEGHENY TECHNOLOGIES INC	Comm	01741R102	259	4167	SH	D	8
ALLERGAN INC	COM	018490102	11890	105570	SH	D	9
ALLERGAN INC	COM	018490102	4808	42700	SH	D	51
ALLERGAN INC	Comm	18490102	716	6359	SH	D	8
ALLETE INC	COM	018522300	384	8840	SH	D	51
ALLIANCE DATA SYSTEM	COM	018581108	14	257	SH	D	9
ALLIANCEBERNSTEIN	COM	01881G106	160	2320	SH	D	20
ALLIANT ENERGY CORP	COM	018802108	13	372	SH	D	9
ALLIANT ENERGY CORP	Comm	018802108	396	11081	SH	D	31
ALLIANT ENERGY CP	COM	018802108	106	2958	SH	D	56
ALLIANT TECHSYSTEMS INC	COM	018804104	9	112	SH	D	9

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ALLIED CAPITAL CORP	COM	01903Q108	13	443	SH	D	9
ALLIED CAPITAL CP	COM	01903Q108	14	450	SH	D	20
ALLIED IRISH BANKS	ORD	019228402	3223	59800	SH	D	9
ALLIED WASTE INDS	COM	019589308	127	11300	SH	D	51
ALLIED WASTE INDUSTRIES INC	COM	019589308	86	7591	SH	D	9
ALLIED WASTE INDUSTRIES INC	Comm	019589308	9684	859247	SH	D	31
ALLIED WASTE INDUSTRIES INC NE	Comm	19589308	103	9104	SH	D	8
ALLSTATE CORP	COM	020002101	845	13491	SH	D	9
ALLSTATE CORP	COM	020002101	2371	37800	SH	D	51
ALLSTATE CORP	COM	020002101	4	69	SH	D	56
ALLSTATE CORP	Comm	20002101	1661	26477	SH	D	8
ALLTEL CORP	COM	020039103	2020	36593	SH	D	9
ALLTEL CORP	COM	020039103	411	7400	SH	D	51
ALLTEL CORP	Comm	020039103	30501	549564	SH	D	31
ALLTEL CORP	Comm	20039103	900	16214	SH	D	8
ALON USA ENERGY INC	Comm	200520102	1793	60800	SH	D	31
ALPHA NAT RES LLC	COM	02076X102	24	1538	SH	D	17
ALPHARMA INC	COM	020813101	896	38300	SH	D	51
ALPHATEC HLDGS INC	COM	02081G102	29	5000	SH	D	17
ALTEON INC	COM	02144G107	1	5000	SH	D	54
ALTERA	COM	021441100	44	2380	SH	D	56
ALTERA CORP	COM	021441100	461	24735	SH	D	9
ALTERA CORP	Comm	021441100	8902	484354	SH	D	31
ALTERA CORP	Comm	21441100	287	15635	SH	D	8
ALTIRIS INC	COM	02148M100	135	6400	SH	D	51
ALTIRIS INC	Comm	02148M100	412	19540	SH	D	31
ALTRIA GROUP INC	COM	02209S103	19205	249708	SH	D	9
ALTRIA GROUP INC	COM	02209S103	17	225	SH	D	12
ALTRIA GROUP INC	COM	02209S103	1247	16287	SH	D	20
ALTRIA GROUP INC	COM	02209S103	13342	174296	SH	D	51
ALTRIA GROUP INC	Comm	02209S103	6712	87683	SH	D	8
ALTRIA GROUP INC	Comm	02209S103	188276	2448000	SH	D	32
ALUMINIUM CORP OF CHINA	Comm	022276109	3167	49700	SH	D	31
ALVARION LIMITED ILS 0.0001	Comm	M0861T100	125	19592	SH	D	31
Alvarion Ltd.	COM	M0861T100	465	72700	SH	D	20
AMAZON COM INC	COM	023135106	19178	597257	SH	D	9
AMAZON COM INC	COM	023135106	8	250	SH	D	11
AMAZON COM INC	COM	023135106	9	280	SH	D	17
AMAZON COM INC	COM	023135106	99	3095	SH	D	20
AMAZON COM INC	COM	023135106	9302	289600	SH	D	51
AMAZON COM INC	COM	023135106	31	950	SH	D	54
AMAZON COM INC	COM	023135106	153	4768	SH	D	56
AMAZON.COM INC	Comm	23135106	424	13199	SH	D	8
AMB PROPERTY CORP	COM	00163T109	16	279	SH	D	9
AMB PROPERTY CORP	Comm	00163T109	788	14300	SH	D	31
AMBAC FINANCIAL GROUP INC	COM	023139108	169	2039	SH	D	9
AMBAC FINANCIAL GROUP INC	Comm	023139108	8474	102402	SH	D	31
AMBAC FINANCIAL GROUP INC (FOR	Comm	23139108	363	4381	SH	D	8
AMBAC FINL GROUP	COM	023139108	1986	24000	SH	D	51
AMBASSADORS GROUP	COM	023177108	112	3946	SH	D	51
AMCOL INTL CORP	COM	02341W103	3	135	SH	D	51
AMDOCS ORD GBP0.01	Comm	G02602103	3017	76180	SH	D	31
AMEDISYS INC	COM	023436108	793	20000	SH	D	51
AMEDISYS INC	COM	023436108	9	225	SH	D	54
AMER CAPITAL STRAT	COM	024937104	39	1000	SH	D	54
AMER EAGLE OUTFITT	COM	02553E106	670	15280	SH	D	56
AMER ECOLOGY CORP	COM	025533407	186	9400	SH	D	51
AMER ELEC PWR INC	COM	025537101	40	1100	SH	D	51
AMER ELEC PWR INC	COM	025537101	41	1117	SH	D	56
AMER EXPRESS CO	COM	025816109	8	150	SH	D	12
AMER EXPRESS CO	COM	025816109	201	3588	SH	D	20
AMER EXPRESS CO	COM	025816109	628	11200	SH	D	51

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AMER GREETINGS	COM	026375105	273	11825	SH	D	51
AMER HOME MTG CORP	COM	02660R107	1322	37925	SH	D	51
AMER INTL GRP	COM	026874107	2484	37494	SH	D	20
AMER INTL GRP	COM	026874107	7255	109500	SH	D	51
AMER INTL GRP	COM	026874107	9	135	SH	D	52
AMER ORIENTAL BIO	COM	028731107	35	5800	SH	D	54
AMER PHYSICIAN	COM	028884104	242	5000	SH	D	51
AMER STD COS INC	COM	029712106	42	1000	SH	D	17
AMER SUPER CONDUCT	COM	030111108	24	2625	SH	D	20
AMER WOODMARK	COM	030506109	313	9293	SH	D	51
AMEREN CORP	COM	023608102	2865	54049	SH	D	9
AMEREN CORP	COM	023608102	21	400	SH	D	51
AMEREN CORP	Comm	23608102	449	8501	SH	D	8
AMERICA MOVIL SA DE CV	Comm	02364W105	5362	136200	SH	D	31
AMERICA MOVIL SA DE CV	SHS	02364W105	208563	5264082	SH	D	1
AMERICA MOVIL SA DE CV	SHS	02364W105	4	100	SH	D	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	17	423	SH	D	9
AMERICAN EAGLE OUTFITTER	COM	02553E106	16	361	SH	D	9
AMERICAN ELECTRIC POWER CO INC	COM	025537101	6204	168872	SH	D	9
AMERICAN ELECTRIC POWER CO INC	Comm	025537101	19704	541768	SH	D	31
AMERICAN ELECTRIC POWER CO INC	Comm	25537101	595	16347	SH	D	8
AMERICAN EXPRESS ASSET MANAGEM	NOTE	025816AS8	27740	27500000	SH	D	1
AMERICAN EXPRESS CO	COM	025816109	22135	396893	SH	D	9
AMERICAN EXPRESS CO	Comm	025816109	1102	19654	SH	D	31
American Express Co	Comm	25816109	13943	250000	SH	D	32
AMERICAN EXPRESS COMPANY	Comm	25816109	2852	50860	SH	D	8
AMERICAN FINANCIAL GROUP INC O	COM	025932104	8	180	SH	D	9
AMERICAN FINANCIAL GROUP INC O	Comm	025932104	3017	64285	SH	D	31
AMERICAN HOME MORTGAGE INV COR	Comm	02660R107	5938	170300	SH	D	31
AMERICAN INTERNATIONAL GROUP I	COM	026874107	25402	991129	SH	D	9
AMERICAN INTERNATIONAL GROUP I	Comm	026874107	44393	669981	SH	D	31
AMERICAN INTERNATIONAL GROUP I	Comm	26874107	7212	108847	SH	D	8
AMERICAN MEDICAL SYSTEMS HLDGS	Comm	02744M108	4939	268004	SH	D	31
AMERICAN POWER CONVERSION	COM	029066107	239	10673	SH	D	9
AMERICAN POWER CONVERSION CORP	Comm	29066107	163	7413	SH	D	8
AMERICAN RAILCAR I	COM	02916P103	1172	40250	SH	D	51
AMERICAN REALTY TR	COM	02607P305	0	3	SH	D	56
AMERICAN REALTY TRUST	Comm	02607P305	6636	594600	SH	D	31
AMERICAN REPROGRAPHICS CO	Comm	029263100	333	10400	SH	D	31
AMERICAN SCIENCE & ENGINEERING	Comm	029429107	5340	110065	SH	D	31
AMERICAN STANDARD COMPANIES IN	COM	029712106	196	4606	SH	D	9
AMERICAN STANDARD COMPANIES IN	Comm	29712106	311	7401	SH	D	8
AMERICAN STATES WATER CO	COM	029899101	73	1900	SH	D	9
AMERICREDIT CORP	COM	03060R101	10	413	SH	D	9
AMERICREDIT CORP	COM	03060R101	115	4600	SH	D	51
AMERIGROUP CORP	COM	03073T102	1215	41100	SH	D	51
AMERIGROUP CORP	Comm	03073T102	7417	251001	SH	D	31
AMERIPRISE FINANCI	COM	03076C106	1	30	SH	D	12
AMERIPRISE FINANCI	COM	03076C106	15	316	SH	D	20
AMERIPRISE FINANCI	COM	03076C106	2328	49640	SH	D	51
AMERIPRISE FINANCI	COM	03076C106	17	358	SH	D	56
AMERIPRISE FINANCIAL INC	COM	03076C106	3559	76166	SH	D	9
AMERIPRISE FINANCIAL INC	Comm	03076C106	488	10407	SH	D	8
AMERIPRISE FINANCIAL INC	Comm	03076C106	21100	449900	SH	D	31
AMERISOURCEBERGEN	COM	03073E105	11853	262242	SH	D	51
AMERISOURCEBERGEN CORPORATION	COM	03073E105	1098	24383	SH	D	9
AMERISOURCEBERGEN CORPORATION	Comm	03073E105	379	8375	SH	D	8
AMERUS GROUP	COM	03072M108	20408	300123	SH	D	9
AMERUS GROUP	Comm	03072M108	8202	120600	SH	D	31
AMETEK INC	COM	031100100	10	224	SH	D	9
AMETEK INC	Comm	031100100	284	6519	SH	D	31
AMGEN INC	COM	031162100	6741	94364	SH	D	9

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AMGEN INC	COM	031162100	200	2800	SH	D	12
AMGEN INC	COM	031162100	2173	30379	SH	D	20
AMGEN INC	COM	031162100	7374	103100	SH	D	51
AMGEN INC	COM	031162100	106	1475	SH	D	54
AMGEN INC	COM	031162100	438	6126	SH	D	56
AMGEN INC	Comm	31162100	3573	49950	SH	D	8
AMN HEALTHCARE SERVICES INC	Comm	001744101	957	40300	SH	D	31
AMPHENOL CORP	CL A	032095101	18	284	SH	D	9
AMPHENOL CORP	Comm	032095101	5146	83100	SH	D	31
AMR CORP	COM	001765106	2308	97677	SH	D	9
AMR CORP	COM	001765106	5	200	SH	D	20
AMR CORP	Comm	001765106	10540	455500	SH	D	31
AMREP CORP	COM	032159105	59	1200	SH	D	51
AMSOUTH BANCORP	COM	032165102	3415	116758	SH	D	9
AMSOUTH BANCORP	COM	032165102	244	8400	SH	D	51
AMSOUTH BANCORP	COM	032165102	37	1277	SH	D	56
AMSOUTH BANCORP	Comm	032165102	1	26	SH	D	31
AMSOUTH BANCORPORATION	Comm	32165102	417	14349	SH	D	8
AMYLIN PHARMACEUTICALS INC	Comm	32346108	7	151	SH	D	8
ANADARKO PETROLEUM	COM	032511107	49	1122	SH	D	20
ANADARKO PETROLEUM	COM	032511107	4909	112000	SH	D	51
ANADARKO PETROLEUM	COM	032511107	79	1800	SH	D	54
ANADARKO PETROLEUM	COM	032511107	458	10440	SH	D	56
ANADARKO PETROLEUM CORP	COM	032511107	3576	82766	SH	D	9
ANADARKO PETROLEUM CORP	Comm	032511107	20718	472700	SH	D	31
ANADARKO PETROLEUM CORP	Comm	32511107	839	19138	SH	D	8
ANALOG DEVICES INC	COM	032654105	244	8257	SH	D	9
ANALOG DEVICES INC	COM	032654105	29	1000	SH	D	54
ANALOG DEVICES INC	COM	032654105	15	500	SH	D	56
ANALOG DEVICES INC	Comm	032654105	4348	147930	SH	D	31
ANALOG DEVICES INC	Comm	32654105	447	15203	SH	D	8
ANALYTICAL SURVEYS	COM	032683401	0	400	SH	D	20
ANAREN INC	COM	032744104	26	1226	SH	D	51
ANDERSONS INC	COM	034164103	1006	29450	SH	D	51
ANDERSONS INC	Comm	034164103	1900	55625	SH	D	31
ANDREW CORP	Comm	34425108	61	6616	SH	D	8
ANDREW CORPORATION	COM	034425108	726	77151	SH	D	9
ANDRX GROUP	COM	034553107	10347	423191	SH	D	9
ANESIVA INC	COM	03460L100	17	2500	SH	D	20
ANGIOTECH PHARMACEUTICALS INC	Comm	034918102	533	60769	SH	D	31
ANGLO AMERICAN	COM	03485P102	42	2000	SH	D	20
ANGLOGOLD ASHANTI	COM	035128206	953	25247	SH	D	20
ANGLOGOLD ASHANTI LTD	Comm	035128206	7311	193716	SH	D	31
ANHEUSER BUSCH COMPANIES INC	Comm	35229103	1532	32236	SH	D	8
ANHEUSER-BUSCH COS	COM	035229103	1438	30260	SH	D	20
ANHEUSER-BUSCH COS	COM	035229103	998	21000	SH	D	51
ANHEUSER-BUSCH COS INC	COM	035229103	1997	41813	SH	D	9
ANIXTER INTERNATIONAL INC	Comm	035290105	2970	52600	SH	D	31
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	7	516	SH	D	9
ANNTAYLOR STORES CORP	COM	036115103	79	1885	SH	D	9
ANSOFT CORP	COM	036384105	1302	52264	SH	D	51
ANSYS INC	Comm	03662Q105	2222	50299	SH	D	31
ANTARES PHARMA	COM	036642106	9	8000	SH	D	54
ANTHRACITE CAPITAL	COM	037023108	402	31259	SH	D	51
ANTHRACITE CAPITAL INC	Comm	037023108	400	31100	SH	D	31
AON CORP	Comm	37389103	453	13368	SH	D	8
AON CORPORATION	COM	037389103	218	6416	SH	D	9
AON CORPORATION	COM	037389103	972	28700	SH	D	51
AON CORPORATION	Comm	037389103	8820	260404	SH	D	31
APACHE CORP	COM	037411105	340	5456	SH	D	9
APACHE CORP	COM	037411105	300	4740	SH	D	20
APACHE CORP	Comm	037411105	847	13399	SH	D	31

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APACHE CORP	Comm	37411105	867	13715	SH	D	8
APARTMENT INV&MGMT	COM	03748R101	120	2200	SH	D	51
APARTMENT INVESTMENT & MANAGEM	CL A	03748R101	98	1800	SH	D	9
APARTMENT INVESTMENT & MANAGEM	Comm	03748R101	218	4010	SH	D	8
APARTMENT INVESTMENT & MANAGEM	Comm	03748R101	53012	974300	SH	D	31
Apex Silver Mines	COM	G04074103	133	8000	SH	D	20
APEX SILVER MINES	COM	G04074103	10	625	SH	D	57
APEX SILVER MINES	NOTE	03760XAB7	2879	3400000	SH	D	9
APOLLO GROUP INC	CL A	037604105	455	9158	SH	D	9
APOLLO GROUP INC	COM	037604105	4900	99500	SH	D	51
APOLLO GROUP INC	COM	037604105	74	1507	SH	D	56
APOLLO GROUP INC	Comm	037604105	507	10291	SH	D	31
APOLLO GROUP INC-CL A	Comm	37604105	300	6086	SH	D	8
APPLE COMPUTER CO	COM	037833100	16924	219761	SH	D	9
APPLE COMPUTER CO	COM	037833100	33	430	SH	D	12
APPLE COMPUTER CO	COM	037833100	543	7060	SH	D	20
APPLE COMPUTER CO	COM	037833100	1863	24200	SH	D	51
APPLE COMPUTER CO	COM	037833100	995	12922	SH	D	54
APPLE COMPUTER CO	COM	037833100	426	5536	SH	D	56
APPLE COMPUTER CO	COM	037833100	75	980	SH	D	57
APPLE COMPUTER CO	Comm	037833100	34082	442454	SH	D	31
APPLE COMPUTER INC	Comm	37833100	2864	37207	SH	D	8
APPLEBEE'S INTL	COM	037899101	2	100	SH	D	54
APPLERA CORP	COM	038020103	146	4399	SH	D	9
APPLERA CORP	COM	038020103	2834	85600	SH	D	51
APPLERA CORP	COM	038020202	12	860	SH	D	20
APPLERA CORP	COM	038020202	635	45600	SH	D	51
APPLERA CORP	COM	038020202	2	150	SH	D	57
APPLERA CORP	Comm	038020103	23381	706166	SH	D	31
APPLERA CORP	Comm	038020202	1696	121845	SH	D	31
APPLERA CORP COM APPLIED BIOSY	Comm	38020103	252	7610	SH	D	8
APPLIED INDUSTRIAL TECHNOLOGIE	Comm	03820C105	2302	94346	SH	D	31
APPLIED MATERIALS	COM	038222105	117	6626	SH	D	20
APPLIED MATERIALS	COM	038222105	126	7100	SH	D	51
APPLIED MATERIALS	COM	038222105	34	1900	SH	D	52
APPLIED MATERIALS	COM	038222105	27	1500	SH	D	54
APPLIED MATERIALS	COM	038222105	25	1400	SH	D	56
APPLIED MATERIALS	COM	038222105	56	3154	SH	D	57
APPLIED MATERIALS INC	COM	038222105	2253	126763	SH	D	9
APPLIED MATERIALS INC	Comm	038222105	15098	851544	SH	D	31
APPLIED MATERIALS INC	Comm	38222105	1052	59319	SH	D	8
APPLIED MICROCIRCUITS CORP	Comm	03822W109	6480	2242180	SH	D	31
APRIA HEALTHCARE GROUP	Comm	037933108	126	6400	SH	D	31
APTARGROUP INC	COM	038336103	20	400	SH	D	51
APTARGROUP INC	Comm	038336103	1740	34200	SH	D	31
AQUA AMERICA INC	COM	03836W103	9	410	SH	D	9
AQUANTIVE INC	Comm	03839G105	1161	49158	SH	D	31
AQUILA INC	COM	03840P102	3234	745100	SH	D	9
AQUILA INC	Comm	03840P102	1609	371700	SH	D	31
ARACRUZ CELULOSE SA	Comm	038496204	8854	177900	SH	D	31
ARAMARK CORPORATION	CL B	038521100	9521	289575	SH	D	9
ARAMARK CORPORATION	Comm	038521100	30410	925450	SH	D	31
ARBITRON INC	COM	03875Q108	72	1943	SH	D	51
ARBOR REALTY TRUST	COM	038923108	358	14000	SH	D	51
Arch Capital Group	COM	G0450A105	680	10717	SH	D	51
ARCH CAPITAL GROUP USD 0.01	Comm	G0450A105	3996	62932	SH	D	31
ARCH COAL INC	COM	039380100	581	20053	SH	D	9
ARCHER DANIELS MID	COM	039483102	459	12110	SH	D	20
ARCHER DANIELS MID	COM	039483102	958	25300	SH	D	51
ARCHER DANIELS MID	COM	039483102	917	24206	SH	D	56
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1798	47440	SH	D	9
ARCHER-DANIELS-MIDLAND CO	Comm	039483102	22662	598252	SH	D	31

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ARCHER-DANIELS-MIDLAND CO	Comm	039483102	8528	225000	SH	D	32
ARCHER-DANIELS-MIDLAND CO	Comm	39483102	1028	27147	SH	D	8
ARCHSTONE SMITH TR	COM	039583109	479	8800	SH	D	51
ARCHSTONE-SMITH TR	Comm	39583109	482	8856	SH	D	8
ARENA PHARMACEUTIC	COM	040047102	372	31050	SH	D	51
ARENA PHARMACEUTICALS INC	Comm	040047102	1163	97039	SH	D	31
ARENA RESOURCES IN	COM	040049108	4	132	SH	D	54
ARGONAUT GROUP INC	COM	040157109	351	11300	SH	D	51
ARIBA INC	COM	04033V203	7	891	SH	D	20
ARIBA INC	COM	04033V203	0	7	SH	D	56
ARIBA INC	Comm	04033V203	125	16667	SH	D	31
ARIZONA STAR RES	COM	04059G106	12	1300	SH	D	20
ARKANSAS BEST CORP	COM	040790107	426	9900	SH	D	51
ARKANSAS BEST CORP	Comm	040790107	5891	136915	SH	D	31
ARM HOLDINGS PLC	ADR	042068106	1215	184760	SH	D	9
ARMOR HOLDINGS INC	COM	042260109	6	100	SH	D	9
ARMOR HOLDINGS INC	Comm	042260109	8892	155109	SH	D	31
ARRIS GROUP INC	COM	04269Q100	266	23221	SH	D	51
ARROW ELECTRONICS INC	COM	042735100	11	386	SH	D	9
ARVINMERITOR INC	COM	043353101	463	32496	SH	D	51
ASBURY AUTOMOTIVE	COM	043436104	79	3822	SH	D	51
ASHLAND INC	COM	044209104	182	2827	SH	D	9
ASHLAND INC	COM	044209104	689	10800	SH	D	51
ASHLAND INC	Comm	044209104	20426	320250	SH	D	31
ASHLAND INC	Comm	44209104	169	2648	SH	D	8
ASIAINFO HLDGS INC	COM	04518A104	45	10000	SH	D	20
ASPEN TECHNOLOGY	COM	045327103	727	66550	SH	D	51
ASPEN TECHNOLOGY INC	Comm	045327103	2814	257705	SH	D	31
ASPREVA PHARMACEUT	COM	04538T109	685	26400	SH	D	51
ASPREVA PHARMACEUTICALS CORP	Comm	04538T109	1599	61625	SH	D	31
ASSOCIATED BANC-CORP	COM	045487105	126	3868	SH	D	9
ASSOCIATED BANC-CORP	Comm	045487105	2	58	SH	D	31
ASSURANT INC	COM	04621X108	22	408	SH	D	9
ASSURANT INC	COM	04621X108	134	2500	SH	D	17
ASSURANT INC	COM	04621X108	1698	31800	SH	D	51
ASTORIA FINANCIAL CORP	COM	046265104	9	289	SH	D	9
ASTRAZENECA	ADR	046353108	46965	753272	SH	D	9
ASTRAZENECA	Comm	046353108	4606	73700	SH	D	31
AT&T INC	COM	00206R102	47971	1485634	SH	D	9
AT&T INC	COM	00206R102	488	15000	SH	D	12
AT&T INC	COM	00206R102	433	13295	SH	D	17
AT&T INC	COM	00206R102	225	6916	SH	D	20
AT&T INC	Comm	00206R102	5297	162691	SH	D	8
AT&T INC	Comm	00206R102	11083	340376	SH	D	31
AT&T INC	Comm	00206R102	87183	2700000	SH	D	32
ATHEROS COMMUN. INC	COM	04743P108	462	25500	SH	D	51
ATI TECHNOLOGIES INC	COM	001941103	20776	962291	SH	D	9
ATI TECHNOLOGIES INC	Comm	001941103	8566	399162	SH	D	31
ATMEL CORP	COM	049513104	8	1358	SH	D	9
ATMEL CORP	COM	049513104	547	90500	SH	D	20
ATMEL CORP	Comm	049513104	4811	796526	SH	D	31
ATMOS ENERGY CORP	COM	049560105	7	257	SH	D	9
ATWOOD OCEANICS	COM	050095108	90	2000	SH	D	20
AU OPTRONICS CORP	COM	002255107	385	27038	SH	D	20
AU OPTRONICS CORP	COM	002255107	0	1	SH	D	57
AU OPTRONICS CORPORATION	Comm	002255107	1790	125600	SH	D	31
AUTO DATA PROCESS	COM	053015103	64	1350	SH	D	10
AUTO DATA PROCESS	COM	053015103	2036	43000	SH	D	51
AUTO DATA PROCESS	COM	053015103	95	2000	SH	D	57
AUTODESK INC	COM	052769106	439	12686	SH	D	9
AUTODESK INC	COM	052769106	38	1100	SH	D	51
AUTODESK INC	COM	052769106	39	1110	SH	D	54

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AUTODESK INC	COM	052769106	447	12861	SH	D	56
AUTODESK INC	Comm	52769106	345	9921	SH	D	8
AUTOLIV INC	COM	052800109	15	263	SH	D	9
AUTOLIV INC	COM	052800109	90	1640	SH	D	56
AUTOLIV INC	Comm	052800109	2524	45800	SH	D	31
AUTOMATIC DATA PROCESSING INC	COM	053015103	1194	25227	SH	D	9
AUTOMATIC DATA PROCESSING INC	Comm	053015103	20656	436339	SH	D	31
AUTOMATIC DATA PROCESSING INC	Comm	53015103	1104	23316	SH	D	8
AUTONATION INC	COM	05329W102	68	3229	SH	D	9
AUTONATION INC	COM	05329W102	270	12900	SH	D	51
AUTONATION INC	COM	05329W102	331	15831	SH	D	56
AUTONATION INC	Comm	05329W102	149	7121	SH	D	8
AUTOZONE INC	COM	053332102	131	1265	SH	D	9
AUTOZONE INC	COM	053332102	103	1000	SH	D	51
AUTOZONE INC	Comm	053332102	13727	132880	SH	D	31
AUTOZONE INC	Comm	53332102	237	2294	SH	D	8
AVALONBAY COMMUNITIES INC	COM	053484101	28	235	SH	D	9
AVANEX CORP	COM	05348W109	2	1220	SH	D	17
AVANEX CORP	COM	05348W109	140	80800	SH	D	51
AVANEX CORP	Comm	05348W109	704	407116	SH	D	31
AVAYA INC	COM	053499109	107	9290	SH	D	9
AVAYA INC	COM	053499109	2	157	SH	D	17
AVAYA INC	COM	053499109	5	465	SH	D	20
AVAYA INC	COM	053499109	132	11500	SH	D	51
AVAYA INC	COM	053499109	13	1100	SH	D	52
AVAYA INC	COM	053499109	1	47	SH	D	57
AVAYA INC	Comm	53499109	221	19329	SH	D	8
AVERY DENNISON CORP	COM	053611109	864	14433	SH	D	9
AVERY DENNISON CORP	Comm	53611109	239	3966	SH	D	8
AVERY DENNISON CP	COM	053611109	126	2100	SH	D	51
AVIS BUDGET GROUP	COM	053774105	18	1000	SH	D	20
AVIS BUDGET GROUP	COM	053774105	58	3198	SH	D	56
AVISTA CORP	Comm	05379B107	24	1000	SH	D	31
AVNET INC	COM	053807103	20	1006	SH	D	9
AVNET INC	Comm	053807103	2378	121200	SH	D	31
AVNET INC	NOTE	053807AL7	8416	8800000	SH	D	9
AVON PRODUCTS INC	COM	054303102	324	10505	SH	D	9
AVON PRODUCTS INC	COM	054303102	61	2000	SH	D	51
AVON PRODUCTS INC	Comm	54303102	574	18707	SH	D	8
AVX CORP	COM	002444107	3	160	SH	D	9
AVX CORP	COM	002444107	7	400	SH	D	20
AVX CORP	Comm	002444107	3340	188800	SH	D	31
AXA	ADR	054536107	542	14709	SH	D	9
AZTAR CORPORATION	COM	054802103	22033	415400	SH	D	9
AZTAR CORPORATION	Comm	054802103	5995	113100	SH	D	31
BAKER HUGHES INC	COM	057224107	2001	29537	SH	D	9
BAKER HUGHES INC	COM	057224107	188	2760	SH	D	20
BAKER HUGHES INC	COM	057224107	4945	72500	SH	D	51
BAKER HUGHES INC	COM	057224107	477	7000	SH	D	56
BAKER HUGHES INC	Comm	57224107	940	13790	SH	D	8
BALL CORP	COM	058498106	82	2020	SH	D	9
BALL CORP	COM	058498106	5	134	SH	D	20
BALL CORP	COM	058498106	81	2000	SH	D	57
BALL CORP	Comm	58498106	175	4330	SH	D	8
BALLARD POWER SYS	COM	05858H104	9	1500	SH	D	17
BALLARD POWER SYS	COM	05858H104	11	2000	SH	D	20
BALLARD POWER SYSTEMS INC	Comm	05858H104	165	28800	SH	D	31
BALLY TECHNOLOGIES	COM	05874B107	387	22000	SH	D	51
BANCFIRST CORP	COM	05945F103	168	3600	SH	D	51
BANCO ITAU HOLDING FINANCEIRA	ADR	059602201	1	40	SH	D	9
Banco Latinamerica	COM	P16994132	5	320	SH	D	20
BANCOLOMBIA SA	ADR	05968L102	2636	91988	SH	D	9

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BANCORPSOUTH INC	COM	059692103	7	251	SH	D	9
BANCTRUST FINL GP	COM	05978R107	9	315	SH	D	51
BANK OF AMERICA CORP	Comm	60505104	10155	189564	SH	D	8
BANK OF AMERICA CORPORATION	COM	060505104	38765	1478178	SH	D	9
BANK OF HAWAII CORPORATION	COM	062540109	8	161	SH	D	9
BANK OF NEW YORK CO INC	Comm	064057102	28941	820778	SH	D	31
BANK OF NEW YORK CO INC	Comm	64057102	1129	32027	SH	D	8
BANKRATE INC	COM	06646V108	745	28050	SH	D	51
BANKRATE INC	Comm	06646V108	59	2204	SH	D	31
BANKUNITED FINANCIAL CORP	Comm	06652B103	2	82	SH	D	31
BANKUNITED FINL CP	COM	06652B103	134	5150	SH	D	51
BANTA CORP	Comm	066821109	2513	52800	SH	D	31
BARD (C.R.) INC	COM	067383109	861	11471	SH	D	9
BARD (CR) INC	COM	067383109	795	10600	SH	D	51
BARNES & NOBLE INC	COM	067774109	6	165	SH	D	9
BARNES & NOBLE INC	Comm	067774109	5998	158100	SH	D	31
BARNES GROUP INC	Comm	067806109	209	11900	SH	D	31
BARR PHARMACEUTICA	COM	068306109	390	7500	SH	D	51
BARR PHARMACEUTICA	COM	068306109	177	3400	SH	D	56
BARR PHARMACEUTICALS INC	COM	068306109	125	2410	SH	D	9
BARR PHARMACEUTICALS INC	Comm	068306109	11951	230100	SH	D	31
BARR PHARMACEUTICALS INC	Comm	68306109	228	4392	SH	D	8
BARRICK GOLD CORP	COM	067901108	13781	816343	SH	D	9
BARRICK GOLD CORP	COM	067901108	839	27311	SH	D	20
BASF AG	Comm	055262505	2307	28800	SH	D	31
BAUSCH & LOMB INC	COM	071707103	51	1001	SH	D	9
BAUSCH & LOMB INC	Comm	71707103	112	2233	SH	D	8
BAXTER INTERNATIONAL INC	COM	071813109	920	20330	SH	D	1
BAXTER INTERNATIONAL INC	COM	071813109	1535	33915	SH	D	9
BAXTER INTERNATIONAL INC	Comm	071813109	3922	86275	SH	D	31
BAXTER INTERNATIONAL INC	Comm	71813109	1240	27287	SH	D	8
BAXTER INTL INC	COM	071813109	13	296	SH	D	20
BAXTER INTL INC	COM	071813109	1982	43600	SH	D	51
BAYER AG	COM	072730302	5	100	SH	D	20
BAYER AG	Comm	072730302	1031	20235	SH	D	31
BB&T CORP	COM	054937107	1455	32928	SH	D	9
BB&T CORP	COM	054937107	617	14100	SH	D	51
BB&T CORP	Comm	54937107	985	22495	SH	D	8
BBVA (BILB-VIZ-ARG)	COM	05946K101	11565	500000	SH	D	17
BCE INC	COM	05534B760	21	762	SH	D	20
BCO BRADESCO SA	COM	059460303	17	500	SH	D	54
BCO SANT CENT HISP	COM	05964H105	2337	148000	SH	D	20
BE AEROSPACE	COM	073302101	77	3662	SH	D	51
BEA SYSTEMS INC	COM	073325102	198	12898	SH	D	9
BEA SYSTEMS INC	Comm	073325102	23017	1514297	SH	D	31
BEA SYSTEMS INC	Comm	73325102	9	575	SH	D	8
BEACON POWER CORPO	COM	073677106	24	19000	SH	D	20
BEACON ROOFING SUPPLY INC	Comm	073685109	1061	52405	SH	D	31
BEAR STEARNS COMPANIES INC	Comm	73902108	704	5025	SH	D	8
BEAR STEARNS COS	COM	073902108	32	230	SH	D	20
BEAR STEARNS COS	COM	073902108	910	6500	SH	D	51
BEARINGPOINT INC	COM	074002106	380	48288	SH	D	51
BEARINGPOINT INC	Comm	074002106	3040	386736	SH	D	31
BEAZER HOMES USA	COM	07556Q105	999	25600	SH	D	51
BEAZER HOMES USA INC	COM	07556Q105	279	7028	SH	D	9
BEBE STORES INC	COM	075571109	64	2570	SH	D	9
BEBE STORES INC	Comm	075571109	3549	143224	SH	D	31
BECKMAN COULTER INC	COM	075811109	12	200	SH	D	9
BECTON DICKINSON	COM	075887109	989	14000	SH	D	51
BECTON DICKINSON	COM	075887109	970	13727	SH	D	56
BECTON DICKINSON & CO	COM	075887109	1300	18429	SH	D	9
BECTON DICKINSON & CO	Comm	075887109	8777	124190	SH	D	31

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BECTON DICKINSON & CO	Comm	75887109	726	10271	SH	D	8
BED BATH & BEYOND	COM	075896100	8	200	SH	D	20
BED BATH & BEYOND	COM	075896100	23	600	SH	D	57
BED BATH & BEYOND INC	Comm	75896100	466	12179	SH	D	8
BED BATH AND BEYOND	COM	075896100	636	16430	SH	D	9
BELL MICROPRODUCTS	COM	078137106	8	1600	SH	D	54
BELLSOUTH CORP	COM	079860102	50132	1184036	SH	D	9
BELLSOUTH CORP	COM	079860102	1039	24300	SH	D	51
BELLSOUTH CORP	Comm	79860102	3251	76058	SH	D	8
BELO CORP	COM	080555105	50	3194	SH	D	51
BELO CORP	Comm	080555105	947	59900	SH	D	31
BEMIS CO INC	COM	081437105	59	1811	SH	D	9
BEMIS CO INC	COM	081437105	223	6800	SH	D	51
BEMIS CO INC	Comm	081437105	936	28481	SH	D	31
BEMIS CO INC	Comm	81437105	144	4372	SH	D	8
BERKLEY(W.R.)CORP	COM	084423102	18	511	SH	D	9
BERKLEY(W.R.)CORP	Comm	084423102	10467	295750	SH	D	31
BERKSHIRE HATHAWAY	COM	084670108	0	1	SH	D	12
BERKSHIRE HATHAWAY	COM	084670108	0	1	SH	D	20
BERKSHIRE HATHAWAY	COM	084670207	524	165	SH	D	20
BERKSHIRE HATHAWAY INC	CL B	084670207	717	225	SH	D	9
BERRY PETROLEUM	COM	085789105	28	1000	SH	D	54
BEST BUY CO INC	COM	086516101	519	9573	SH	D	9
BEST BUY CO INC	COM	086516101	315	5877	SH	D	20
BEST BUY CO INC	COM	086516101	54	1000	SH	D	51
BEST BUY CO INC	COM	086516101	67	1260	SH	D	54
BEST BUY COMPANY INC	Comm	86516101	918	17138	SH	D	8
BG GROUP	COM	055434203	63	1030	SH	D	54
BG GROUP	Comm	055434203	860	14100	SH	D	31
BHP BILLITON LIMITED	Comm	088606108	10485	276800	SH	D	31
BHP BILLITON LTD	COM	088606108	2141	56530	SH	D	20
BHP BILLITON LTD	COM	088606108	45	1200	SH	D	52
BHP BILLITON PLC	COM	05545E209	7	210	SH	D	54
BIG LOTS INC	COM	089302103	40	1972	SH	D	9
BIG LOTS INC	COM	089302103	483	24400	SH	D	51
BIG LOTS INC	Comm	089302103	420	21200	SH	D	31
BIG LOTS INC COM	Comm	89302103	94	4731	SH	D	8
BIO RAD LABS INC	COM	090572207	120	1700	SH	D	51
BIOCRYST PHARMACEUTICALS INC	Comm	09058V103	246	19714	SH	D	31
BIOGEN IDEC INC	COM	09062X103	9298	208933	SH	D	9
BIOGEN IDEC INC	COM	09062X103	99	2207	SH	D	20
BIOGEN IDEC INC	COM	09062X103	9	201	SH	D	56
BIOGEN IDEC INC	COM	09062X103	8	173	SH	D	57
BIOGEN IDEC INC	Comm	09062X103	659	14755	SH	D	8
BIOGEN IDEC INC	Comm	09062X103	372	8320	SH	D	31
BIOMARIN PHARMA	COM	09061G101	24	1654	SH	D	20
BIOMED REALTY TRUST INC	Comm	09063H107	2215	73000	SH	D	31
BIOMET INC	COM	090613100	528	16358	SH	D	9
BIOMET INC	Comm	090613100	4832	150124	SH	D	31
BIOMET INC	Comm	90613100	346	10746	SH	D	8
BIOMIRA INC	COM	09161R106	15	14000	SH	D	17
BIOPURE CORP	COM	09065H303	3	3333	SH	D	54
BIOTECH HOLDRS TRU	COM	09067D201	684	3700	SH	D	20
BIOTECH HOLDRS TRU	COM	09067D201	55	300	SH	D	56
BIOTECH HOLDRS TRU	COM	09067D201	87	470	SH	D	57
BIOVAIL CORP INTL	Comm	09067J109	8231	540455	SH	D	31
BISYS GROUP	Comm	055472104	3603	331800	SH	D	31
BJ SERVICES CO	Comm	55482103	406	13459	SH	D	8
BJ SERVICES CO.	COM	055482103	1672	55824	SH	D	9
BJ SERVICES CO.	COM	055482103	2466	81837	SH	D	17
BJ SERVICES CO.	COM	055482103	891	29567	SH	D	20
BJ SERVICES CO.	COM	055482103	518	17200	SH	D	51

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BJ SERVICES CO.	COM	055482103	376	12464	SH	D	56
BJ SERVICES CO.	Comm	055482103	24273	805600	SH	D	31
BJS WHOLESALE CLUB INC	COM	05548J106	6	214	SH	D	9
BJS WHOLESALE CLUB INC	Comm	05548J106	2402	82300	SH	D	31
BK OF AMERICA CORP	COM	060505104	243	4538	SH	D	12
BK OF AMERICA CORP	COM	060505104	4509	84181	SH	D	17
BK OF AMERICA CORP	COM	060505104	1225	22872	SH	D	20
BK OF AMERICA CORP	COM	060505104	5877	109700	SH	D	51
BK OF AMERICA CORP	COM	060505104	129	2400	SH	D	52
BK OF NEW YORK	COM	064057102	947	26870	SH	D	56
BK OF NOVA SCOTIA	COM	064149107	603	14000	SH	D	12
BK OF NOVA SCOTIA	COM	064149107	4647	107900	SH	D	51
BLACK & DECKER CORP	Comm	91797100	255	3213	SH	D	8
BLACK & DECKER CORPORATION	COM	091797100	1042	13040	SH	D	9
BLACK BOX CORP	Comm	091826107	89	2276	SH	D	31
BLACK HILLS CORP	COM	092113109	141	4125	SH	D	9
BLACKBAUD INC	COM	09227Q100	125	5700	SH	D	51
BLACKBOARD INC	COM	091935502	684	25800	SH	D	51
BLACKBOARD INC	COM	091935502	27	1000	SH	D	56
BLACKROCK INC	CL A	09247X101	1208	8100	SH	D	9
BLACKROCK INC	Comm	09247X101	5716	38365	SH	D	31
BLOCK(H & R) INC	COM	093671105	59	2750	SH	D	1
BLOCK(H & R) INC	COM	093671105	645	29933	SH	D	9
BLOCK(H&R) INC	COM	093671105	2	100	SH	D	20
BLOCK(H&R) INC	COM	093671105	53	2435	SH	D	56
BLOCKBUSTER INC	COM	093679108	0	113	SH	D	17
BLOCKBUSTER INC	COM	093679207	0	113	SH	D	17
BLUE COAT SYSTEMS INC	Comm	09534T508	2	92	SH	D	31
BLUE NILE INC	Comm	09578R103	161	4435	SH	D	31
BLYTH INC	COM	09643P108	26	1071	SH	D	56
BLYTH INC	Comm	09643P108	1071	44000	SH	D	31
BMC SOFTWARE INC	COM	055921100	137	4994	SH	D	9
BMC SOFTWARE INC	COM	055921100	1105	40600	SH	D	51
BMC SOFTWARE INC	Comm	055921100	5411	198800	SH	D	31
BMC SOFTWARE INC	Comm	55921100	241	8837	SH	D	8
BOB EVANS FARMS	COM	096761101	251	8300	SH	D	51
BOB EVANS FARMS INC	Comm	096761101	1054	34806	SH	D	31
BOEING CO	COM	097023105	8	11621	SH	D	9
BOEING CO	COM	097023105	382	4847	SH	D	20
BOEING CO	COM	097023105	6276	79600	SH	D	51
BOEING CO	Comm	097023105	65540	831200	SH	D	31
BOEING CO	Comm	97023105	2627	33319	SH	D	8
BOK FINANCIAL CORP	COM	05561Q201	5	100	SH	D	9
BONTON STORES	COM	09776J101	175	5873	SH	D	51
BOOKHAM INC	COM	09856E105	85	26410	SH	D	17
BOOKHAM INC	COM	09856E105	0	100	SH	D	20
BORDERS GROUP INC	COM	099709107	621	30000	SH	D	9
BORG WARNER INC	COM	099724106	10	181	SH	D	9
BORG WARNER INC	Comm	099724106	955	16700	SH	D	31
BOSTON PROPERTIES	COM	101121101	2294	22200	SH	D	51
BOSTON PROPERTIES INC	COM	101121101	241	2332	SH	D	9
BOSTON PROPERTIES INC	Comm	101121101	493	4773	SH	D	8
BOSTON PROPERTIES INC	Comm	101121101	14159	137017	SH	D	31
BOSTON SCIENTIFIC	COM	101137107	4	237	SH	D	17
BOSTON SCIENTIFIC	COM	101137107	27	1850	SH	D	20
BOSTON SCIENTIFIC CORP	Comm	101137107	731	49400	SH	D	8
BOWATER INC	COM	102183100	1	27	SH	D	10
BOYD GAMING CORP	COM	103304101	5	138	SH	D	9
BOYKIN LODGING	COM	103430104	0	250000	SH	D	9
BP	ADR	055622104	128865	1978297	SH	D	9
BP	COM	055622104	151	2310	SH	D	20
BP	COM	055622104	3537	53932	SH	D	51

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BP	COM	055622104	13	200	SH	D	52
BP	Comm	055622104	2695	41100	SH	D	31
BP PRUDHOE BAY ROYALTY	Comm	055630107	2403	32700	SH	D	31
BRADY CORP	Comm	104674106	1104	31400	SH	D	31
BRANDYWINE REALTY TRUST	BEN	105368203	9	288	SH	D	9
BRASIL TELECOM PARTICIPACOES S	Comm	105530109	1293	43000	SH	D	31
BRE PROPERTIES INC	CL A	05564E106	10	162	SH	D	9
BRIGGS & STRATTON CORP	COM	109043109	1017	36522	SH	D	9
BRIGGS & STRATTON CORP	Comm	109043109	5405	196200	SH	D	31
BRIGHTPOINT INC	COM	109473405	17	1200	SH	D	20
BRIGHTPOINT INC	Comm	109473405	318	22331	SH	D	31
BRINKER INTERNATIONAL	COM	109641100	11	269	SH	D	9
BRINKER INTERNATIONAL	Comm	109641100	14757	368100	SH	D	31
BRINKER INTL INC	COM	109641100	34	856	SH	D	56
BRINK'S COMPANY	COM	109696104	8	153	SH	D	9
BRISTOL-MYERS SQUIBB CO	Comm	110122108	2053	82366	SH	D	8
BRISTOL-MYRS SQUIB	COM	110122108	611	24521	SH	D	20
BRISTOL-MYRS SQUIB	COM	110122108	461	18500	SH	D	51
BRISTOL-MYRS SQUIB	COM	110122108	4	151	SH	D	52
BRISTOL-MYRS SQUIB	COM	110122108	35	1400	SH	D	57
BRITESMILE INC	COM	110415205	845	337836	SH	D	12
BROADCOM CORP	CL A	111320107	2562	83929	SH	D	9
BROADCOM CORP	COM	111320107	47	1555	SH	D	20
BROADCOM CORP	COM	111320107	220	7250	SH	D	51
BROADCOM CORP	COM	111320107	41	1350	SH	D	56
BROADCOM CORP	Comm	111320107	614	20236	SH	D	8
BROADWING CORP	COM	11161E101	1391	110250	SH	D	51
BROCADE COMMS SYS	COM	111621108	35	5000	SH	D	17
BROCADE COMMS SYS	COM	111621108	2243	317671	SH	D	51
BROCADE COMMS SYS	COM	111621108	7	1000	SH	D	54
BROCADE COMMUNICATION SYSTEMS	COM	111621108	3194	448600	SH	D	9
BROCADE COMMUNICATION SYSTEMS	Comm	111621108	12969	1836931	SH	D	31
BROOKDALE SENIOR LIVING INC	Comm	112463104	436	9400	SH	D	31
BROOKFIELD ASSET M	COM	112585104	1	15	SH	D	10
BROOKS AUTOMATION	COM	114340102	3	260	SH	D	20
BROWN & BROWN INC	COM	115236101	11	356	SH	D	9
BROWN & BROWN INC	Comm	115236101	3765	123200	SH	D	31
BROWN SHOE CO INC	COM	115736100	602	16800	SH	D	51
BROWN SHOE CO INC	Comm	115736100	1584	44200	SH	D	31
BROWN-FORMAN CORP	CL B	115637209	132	1720	SH	D	9
BROWN-FORMAN CORP	COM	115637209	3150	41100	SH	D	51
BROWN-FORMAN CORP	Comm	115637209	251	3277	SH	D	8
BROWN-FORMAN CORP	Comm	115637209	5082	66300	SH	D	31
BRUNSWICK CORP	COM	117043109	54	1728	SH	D	9
BRUNSWICK CORP	COM	117043109	16	500	SH	D	20
BRUNSWICK CORP	Comm	117043109	123	3946	SH	D	8
BSQUARE CORP	COM	11776U300	0	100	SH	D	20
BUILDING MATLS CORP AMER	Comm	120113105	72	2780	SH	D	31
BURGER KING HOLDINGS	COM	121208201	2	100	SH	D	9
BURLINGTN NTHN SAN	COM	12189T104	1160	15800	SH	D	51
BURLINGTN NTHN SAN	COM	12189T104	307	4175	SH	D	56
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	603	8232	SH	D	9
BURLINGTON NORTHERN SANTA FE C	Comm	12189T104	1116	15196	SH	D	8
BURLINGTON NORTHERN SANTA FE C	Comm	12189T104	12580	171300	SH	D	31
BUSINESS OBJECTS SA	Comm	12328X107	11711	343542	SH	D	31
C R BARD INC	Comm	67383109	324	4318	SH	D	8
CA INC	COM	12673P105	473	19903	SH	D	9
CA INC	COM	12673P105	237	10000	SH	D	20
CA INC	COM	12673P105	2400	101300	SH	D	51
CA INC	Comm	12673P105	406	17132	SH	D	8
CABLEVISION SYSTEMS CORP	CL A	12686C109	9530	422411	SH	D	9
CABLEVISION SYSTEMS CORP	Comm	12686C109	1449	63800	SH	D	31

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CABOT CORP	COM	127055101	7	201	SH	D	9
CABOT MICROELECTRONICS CORP	Comm	12709P103	855	29659	SH	D	31
CABOT OIL & GAS CORP	COM	127097103	1268	26993	SH	D	9
CABOT OIL & GAS CORP	Comm	127097103	3156	65850	SH	D	31
CACI INTERNATIONAL INC	Comm	127190304	3372	61300	SH	D	31
CADBURY SCHWEPPES	Comm	127209302	1852	43300	SH	D	31
CADENCE DESIGN SYSTEMS INC	COM	127387108	179	10503	SH	D	9
CADENCE DESIGN SYSTEMS INC	Comm	127387108	7	418	SH	D	8
CADENCE DESIGN SYSTEMS INC	Comm	127387108	6482	382198	SH	D	31
CAE INC	Comm	124765108	1059	124200	SH	D	31
CALAMOS ASSET MANAGEMENT INC	Comm	12811R104	3970	135395	SH	D	31
CALAMOS ASSET/MGT	COM	12811R104	47	1619	SH	D	17
CALIFORNIA PIZZA KITCHEN INC	Comm	13054D109	194	6475	SH	D	31
CAMBIOR INC	COM	13201L103	768	218537	SH	D	9
CAMBIOR INC	COM	13201L103	4	1000	SH	D	20
CAMBIOR INC	COM	13201L103	53	15000	SH	D	54
CAMBREX CORP	COM	132011107	520	25100	SH	D	51
CAMDEN NATL CORP	COM	133034108	24	600	SH	D	51
CAMDEN PROPERTY TRUST	BEN	133131102	14	178	SH	D	9
CAMDEN PROPERTY TRUST	Comm	133131102	6932	91200	SH	D	31
CAMECO CORP	COM	13321L108	770	21050	SH	D	20
CAMECO CORP	Comm	13321L108	1417	39381	SH	D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	17	366	SH	D	9
CAMPBELL SOUP CO	COM	134429109	241	6632	SH	D	9
CAMPBELL SOUP CO	COM	134429109	24	650	SH	D	20
CAMPBELL SOUP CO	COM	134429109	3635	99600	SH	D	51
CAMPBELL SOUP CO	Comm	134429109	350	9589	SH	D	8
CAMPBELL SOUP CO	Comm	134429109	16329	447362	SH	D	31
CAN PACIFIC RYS	COM	13645T100	1	15	SH	D	20
CANADIAN IMP BANK	COM	136069101	55	720	SH	D	10
CANADIAN NATIONAL RAILWAYS CO	COM	136375102	932	22100	SH	D	9
CANADIAN NATIONAL RAILWAYS CO	Comm	136375102	3302	78700	SH	D	31
CANARGO ENERGY CORP	Comm	137225108	484	355000	SH	D	31
CANETIC RESOURCES	COM	137513107	43	2500	SH	D	54
CANON INC	COM	138006309	673	12868	SH	D	20
CANON INC	COM	138006309	16	300	SH	D	52
CANON INC	Comm	138006309	1574	30100	SH	D	31
CANWEST PETE CORP	COM	138748108	21	5000	SH	D	17
CANWEST PETE CORP	COM	138748108	85	20000	SH	D	20
CANWEST PETE CORP	COM	138748108	34	8000	SH	D	57
CANYON RESOURCES	COM	138869300	22	30000	SH	D	20
CAPITAL CORP WEST	COM	140065202	71	2300	SH	D	51
CAPITAL ONE FINANCIAL CORP	Comm	14040H105	1009	12822	SH	D	8
CAPITAL ONE FINL	COM	14040H105	4499	57200	SH	D	51
CAPITALSOURCE INC	COM	14055X102	8	296	SH	D	9
CAPITALSOURCE INC	Comm	14055X102	4978	192798	SH	D	31
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4	100	SH	D	9
CAPTARIS INC	COM	14071N104	5	800	SH	D	57
CARACO PHARM LABS	COM	14075T107	295	29000	SH	D	20
CARDINAL HEALTH	COM	14149Y108	3451	52500	SH	D	51
CARDINAL HEALTH INC	COM	14149Y108	1902	28962	SH	D	9
CARDINAL HEALTH INC	Comm	14149Y108	1124	17101	SH	D	8
CARDINAL HEALTH INC	Comm	14149Y108	15120	230004	SH	D	31
CAREER EDUCATION C	COM	141665109	64	2856	SH	D	56
CAREER EDUCATION CORP	COM	141665109	7	309	SH	D	9
CAREMARK RX INC	COM	141705103	544	9661	SH	D	9
CAREMARK RX INC	COM	141705103	3893	68700	SH	D	51
CAREMARK RX INC	Comm	141705103	1024	18074	SH	D	8
CARLISLE COS INC	COM	142339100	8	100	SH	D	9
CARLISLE COS INC	Comm	142339100	6139	73000	SH	D	31
CARMAX INC	COM	143130102	14	333	SH	D	9
CARNIVAL CORP	COM	143658300	111	2350	SH	D	12

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CARNIVAL CORP	COM	143658300	3180	67620	SH	D	17
CARNIVAL CORP	COM	143658300	1098	23343	SH	D	20
CARNIVAL CORP	Comm	143658300	873	18567	SH	D	8
CARNIVAL CORP	CTF	143658300	21558	459355	SH	D	9
CARNIVAL PLC	ADR	14365C103	356	7459	SH	D	9
CARPENTER TECHNOLOGY CORP	COM	144285103	11	100	SH	D	9
CARPENTER TECHNOLOGY CORP	Comm	144285103	22814	212200	SH	D	31
CARRIER ACCESS COR	COM	144460102	425	59862	SH	D	51
CASCADE BANCORP	COM	147154108	137	3657	SH	D	51
CASEYS GEN STORES	COM	147528103	123	5530	SH	D	51
CASEY'S GENERAL STORES INC	Comm	147528103	678	30458	SH	D	31
CASH AMERICA INTERNATIONAL	Comm	14754D100	3822	97800	SH	D	31
CATALINA MARKETING	COM	148867104	490	17800	SH	D	51
CATALINA MARKETING CORP	Comm	148867104	264	9600	SH	D	31
CATERPILLAR INC	COM	149123101	3394	51054	SH	D	9
CATERPILLAR INC	COM	149123101	46	702	SH	D	12
CATERPILLAR INC	COM	149123101	3975	60404	SH	D	20
CATERPILLAR INC	COM	149123101	8679	131900	SH	D	51
CATERPILLAR INC	COM	149123101	26	400	SH	D	52
CATERPILLAR INC	Comm	149123101	1804	27419	SH	D	8
CATERPILLAR INC	Comm	149123101	53897	819100	SH	D	31
CATERPILLAR INC	Comm	149123101	19941	300000	SH	D	32
CATHAY GENERAL BCP	COM	149150104	134	3700	SH	D	51
CATO CORP	Comm	149205106	186	8500	SH	D	31
CAVCO INDUSTRIES	COM	149568107	47	1500	SH	D	20
CB RICHARD ELLIS GROUP INC	CL A	12497T101	15	586	SH	D	9
CBIZ INC	COM	124805102	104	14300	SH	D	51
CBL & ASSOCIATES PROPERTIES IN	COM	124830100	9	204	SH	D	9
CBL & ASSOCIATES PROPERTIES IN	Comm	124830100	8847	211100	SH	D	31
CBOT HLDGS INC	CL A	14984K106	20	167	SH	D	9
CBRL GROUP INC	COM	12489V106	73	1801	SH	D	56
CBS	COM	124857202	142	5057	SH	D	20
CBS	COM	124857202	8	275	SH	D	52
CBS CORPORATION	CL A	124857103	706	24830	SH	D	9
CBS CORPORATION	CL B	124857202	237	8359	SH	D	9
CBS CORPORATION	COM	124857103	116	4128	SH	D	20
CBS CORPORATION	COM	124857202	32	1143	SH	D	17
CBS CORPORATION	COM	124857202	293	10400	SH	D	51
CBS CORPORATION	COM	124857202	161	5698	SH	D	56
CBS CORPORATION	Comm	124857202	918	32591	SH	D	8
Cdc Corporation Co	COM	G2022L106	423	74950	SH	D	51
CDN NAT RES	COM	136385101	374	8200	SH	D	20
CDN NATL RAILWAYS	COM	136375102	151	3600	SH	D	57
CDW CORPORATION	COM	12512N105	178	2870	SH	D	9
CDW CORPORATION	COM	12512N105	262	4243	SH	D	56
CDW CORPORATION	Comm	12512N105	7	117	SH	D	8
CDW CORPORATION	Comm	12512N105	9800	158885	SH	D	31
CEC ENTERTAINMENT	Comm	125137109	2092	66400	SH	D	31
CELANESE CORP	COM	150870103	4	240	SH	D	9
CELANESE CORP	Comm	150870103	1611	90019	SH	D	31
CELESTICA INC	Comm	15101Q108	671	62680	SH	D	31
CELGENE CORP	COM	151020104	1458	33587	SH	D	9
CELGENE CORP	Comm	151020104	21	482	SH	D	8
CELL GENESYS INC	NOTE	150921AB0	5197	6300000	SH	D	9
CELL THERAPEUTICS INC	COM	150934107	14	8282	SH	D	9
CEMEX S.A.B. DE C.V.	Comm	151290889	1678	55800	SH	D	31
CEMEX S.A.B. DE C.V.	ORD	151290889	120	4000	SH	D	9
CEMEX SAB DE CV	COM	151290889	564	18760	SH	D	20
CENTENNIAL COMMUNICATIONS CORP	CL A	15133V208	136	25000	SH	D	1
CENTERPOINT ENERGY	COM	15189T107	666	46500	SH	D	51
CENTERPOINT ENERGY INC	Comm	15189T107	184	12876	SH	D	8
CENTERPOINT ENERGY INC	NOTE	15189TAM9	18603	14500000	SH	D	9

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CENTEX CORP	COM	152312104	881	16604	SH	D	9
CENTEX CORP	COM	152312104	3999	76000	SH	D	20
CENTEX CORP	COM	152312104	3883	73800	SH	D	51
CENTEX CORP	Comm	152312104	268	5098	SH	D	8
CENTRAL PAC FINL	COM	154760102	695	19000	SH	D	51
CENTURYTEL INC	COM	156700106	819	20689	SH	D	9
CENTURYTEL INC	COM	156700106	504	12700	SH	D	51
CENTURYTEL INC	COM	156700106	49	1240	SH	D	56
CENTURYTEL INC	Comm	156700106	190	4789	SH	D	8
CENTURYTEL INC	Comm	156700106	5467	137823	SH	D	31
CEPHALON INC	COM	156708109	161	2592	SH	D	9
CEPHALON INC	Comm	156708109	2195	35539	SH	D	31
CERADYNE INC	COM	156710105	1394	33516	SH	D	9
CERADYNE INC	COM	156710105	41	1000	SH	D	20
CERADYNE INC	COM	156710105	12	300	SH	D	56
CERIDIAN CORP	COM	156779100	10	465	SH	D	9
CERIDIAN CORP	Comm	156779100	141	6300	SH	D	31
CERNER CORP	COM	156782104	9	204	SH	D	9
CEVA INC	COM	157210105	1	105	SH	D	20
CEVA INC	COM	157210105	1	198	SH	D	50
CF INDUSTRIES HOLD	COM	125269100	507	29700	SH	D	51
CF INDUSTRIES HOLDINGS INC	Comm	125269100	2252	131900	SH	D	31
CGI GROUP INC	COM	39945C109	7	1000	SH	D	20
CGI GROUP INC	Comm	39945C109	2821	430900	SH	D	31
CH ROBINSON WORLDW	COM	12541W209	379	8500	SH	D	51
CH ROBINSON WORLDW	COM	12541W209	20	439	SH	D	56
CH ROBINSON WORLDWIDE INC	COM	12541W209	266	6011	SH	D	9
CH ROBINSON WORLDWIDE INC	Comm	12541W209	10	235	SH	D	8
CHAPARRAL STEEL CO	COM	159423102	1133	33002	SH	D	9
CHAPARRAL STEEL CO	COM	159423102	579	17000	SH	D	51
CHAPARRAL STEEL CO	Comm	159423102	8411	246942	SH	D	31
CHARLES RIVER LABORATORIES	COM	159864107	10	228	SH	D	9
CHARLES RIVER LABORATORIES	Comm	159864107	5086	117169	SH	D	31
CHARLOTTE RUSSE HLDG INC	Comm	161048103	559	20287	SH	D	31
CHARMING SHOPPES INC	Comm	161133103	5927	415051	SH	D	31
CHARTER COMMUNICATIONS INC	Comm	16117M107	1354	890933	SH	D	31
Check Point Softwa	COM	M22465104	76	4000	SH	D	20
CHECK POINT SOFTWARE TECHNOLOG	Comm	M22465104	3322	174373	SH	D	31
CHECKFREE CORP	COM	162813109	127	3058	SH	D	9
CHECKFREE CORP	Comm	162813109	5	122	SH	D	8
CHECKFREE CORP	Comm	162813109	2891	69955	SH	D	31
CHEESECAKE FACTORY	COM	163072101	7	250	SH	D	9
CHEESECAKE FACTORY	COM	163072101	18	660	SH	D	54
CHEMTURA CORPORATION	COM	163893100	7	761	SH	D	9
CHENIERE ENERGY IN	COM	16411R208	5	170	SH	D	20
CHENIERE ENERGY IN	COM	16411R208	59	2000	SH	D	54
CHESAPEAKE ENERGY	COM	165167107	1304	45000	SH	D	20
CHESAPEAKE ENERGY CORP	Comm	165167107	459	15844	SH	D	8
CHESAPEAKE ENERGY CORP	Comm	165167107	4121	142198	SH	D	31
CHEVRON CORP	COM	166764100	130	2000	SH	D	12
CHEVRON CORP	COM	166764100	2460	37927	SH	D	17
CHEVRON CORP	COM	166764100	735	11327	SH	D	20
CHEVRON CORP	COM	166764100	11065	170593	SH	D	51
CHEVRON CORPORATION	COM	166764100	66204	1031214	SH	D	9
CHEVRON CORPORATION	Comm	166764100	5976	92134	SH	D	8
CHICAGO BRIDGE & IRON COMPANY	Comm	167250109	1665	69200	SH	D	31
CHICAGO MERCANTIL	COM	167760107	2248	4700	SH	D	51
CHICAGO MERCANTILE EXCHANGE HL	CL A	167760107	69	144	SH	D	1
CHICAGO MERCANTILE EXCHANGE HL	CL A	167760107	509	1070	SH	D	9
CHICAGO MERCANTILE EXCHANGE HL	Comm	167760107	710	1484	SH	D	8
CHICO'S FAS INC	COM	168615102	12	567	SH	D	9
CHINA LIFE INSURAN	COM	16939P106	66	845	SH	D	20

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CHINA MEDICAL TECH	COM	169483104	344	14850	SH	D	51
CHINA MEDICAL TECH	COM	169483104	27	1180	SH	D	54
CHINA MEDICAL TECHNOLOGIES INC	Comm	169483104	565	24407	SH	D	31
CHINA MOBILE LTD	COM	16941M109	21	600	SH	D	17
CHINA MOBILE LTD	COM	16941M109	25	700	SH	D	20
CHINA PETROLEUM &	COM	16941R108	291	4700	SH	D	20
CHINA PETROLEUM & CHEMICAL COR	Comm	16941R108	6050	97700	SH	D	31
CHINA PETROLEUM & CHEMICAL COR	SHS	16941R108	302	4900	SH	D	9
CHINA TECHFAITH WIRELESS COM.	Comm	169424108	0	12	SH	D	31
ChipMos Tech	COM	G2110R106	21	3600	SH	D	20
CHIPOTLE MEXICAN GRILL	CL A	169656105	16478	331275	SH	D	9
CHIQUITA BRANDS IN	COM	170032809	1	42	SH	D	20
CHIQUITA BRANDS IN	COM	170032809	201	15000	SH	D	57
CHIQUITA BRANDS IN	W	170032114	1	713	SH	D	20
CHIQUITA BRANDS INTERNATIONAL	Comm	170032809	1955	146100	SH	D	31
CHOICE HOTELS INTERNATIONAL IN	COM	169905106	4	106	SH	D	9
CHOICE HOTELS INTERNATIONAL IN	Comm	169905106	4532	110800	SH	D	31
CHOICE HOTELS INTL	COM	169905106	806	19706	SH	D	51
CHOICE HOTELS INTL	COM	169905106	79	1927	SH	D	56
CHOICEPOINT INC	COM	170388102	995	28073	SH	D	9
CHRISTOPHER & BANK	COM	171046105	876	29700	SH	D	51
CHRISTOPHER & BANKS CORP	Comm	171046105	4959	168200	SH	D	31
CHUBB CORP	COM	171232101	2705	51893	SH	D	9
CHUBB CORP	COM	171232101	15	292	SH	D	20
CHUBB CORP	COM	171232101	6973	134200	SH	D	51
CHUBB CORP	Comm	171232101	898	17288	SH	D	8
CHUNGHWA TELECOM	COM	17133Q205	1845	106600	SH	D	51
CHUNGHWA TELECOM	Comm	17133Q205	6947	401300	SH	D	31
CHURCH & DWIGHT	COM	171340102	8	205	SH	D	9
CIA BRASIL DIST(PAO DE ACUCAR)	Comm	20440T201	2416	92906	SH	D	31
CIA ENERGETICA MINAS GERAIS-CE	Comm	204409601	3301	84100	SH	D	31
CIA VALE RIO DOCE	COM	204412100	2158	116600	SH	D	20
CIA VALE RIO DOCE	COM	204412209	219	10160	SH	D	20
CIBER INC	COM	17163B102	108	16230	SH	D	17
CIBER INC	COM	17163B102	7	1000	SH	D	51
CIENA CORP	COM	171779101	1	142	SH	D	54
CIENA CORP	Comm	171779309	94	3454	SH	D	8
CIGNA CORP	COM	125509109	292	2500	SH	D	9
CIGNA CORP	COM	125509109	337	2900	SH	D	51
CIGNA CORP	Comm	125509109	538	4628	SH	D	8
CIMAREX ENERGY CO	COM	171798101	9	262	SH	D	9
CIMAREX ENERGY CO	COM	171798101	15	430	SH	D	20
CIMAREX ENERGY CO	COM	171798101	415	11800	SH	D	56
CIMAREX ENERGY CO	Comm	171798101	8722	247864	SH	D	31
CINCINNATI BELL INC	Comm	171871106	1866	387100	SH	D	31
CINCINNATI FINANCIAL CORP	COM	172062101	183	3796	SH	D	9
CINCINNATI FINANCIAL CORP	Comm	172062101	348	7229	SH	D	8
CINCINNATI FINANCIAL CORP	Comm	172062101	1576	32795	SH	D	31
CINCINNATI FINL CP	COM	172062101	1277	26535	SH	D	51
CINTAS CORP	COM	172908105	902	22138	SH	D	9
CINTAS CORP	Comm	172908105	245	6004	SH	D	8
CINTAS CORP	Comm	172908105	4976	121868	SH	D	31
CIRCUIT CITY STORE	COM	172737108	347	13800	SH	D	51
CIRCUIT CITY STORES INC	COM	172737108	105	4132	SH	D	9
CIRCUIT CITY STORES INC	Comm	172737108	159	6322	SH	D	8
CIRRUS LOGIC INC	COM	172755100	1493	204795	SH	D	51
CISCO SYSTEMS	COM	17275R102	28	1200	SH	D	12
CISCO SYSTEMS	COM	17275R102	13798	600430	SH	D	20
CISCO SYSTEMS	COM	17275R102	4463	194200	SH	D	51
CISCO SYSTEMS	COM	17275R102	207	9000	SH	D	52
CISCO SYSTEMS	COM	17275R102	151	6550	SH	D	54
CISCO SYSTEMS	COM	17275R102	2361	102724	SH	D	56

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CISCO SYSTEMS	COM	17275R102	485	21110	SH	D	57
CISCO SYSTEMS INC	COM	17275R102	8154	350279	SH	D	9
CISCO SYSTEMS INC	Comm	17275R102	5947	258775	SH	D	8
CISCO SYSTEMS INC	Comm	17275R102	2	72	SH	D	31
CIT GROUP INC	COM	125581108	225	4616	SH	D	9
CIT GROUP INC	COM	125581108	233	4800	SH	D	51
CIT GROUP INC	COM	125581108	894	18383	SH	D	56
CIT GROUP INC	Comm	125581108	403	8295	SH	D	8
CITADEL BROADCASTING CORP	Comm	17285T106	388	41320	SH	D	31
CITIGROUP INC	COM	172967101	64874	1300596	SH	D	9
CITIGROUP INC	COM	172967101	50	1000	SH	D	12
CITIGROUP INC	COM	172967101	1394	28078	SH	D	17
CITIGROUP INC	COM	172967101	3797	76439	SH	D	20
CITIGROUP INC	COM	172967101	8414	169400	SH	D	51
CITIGROUP INC	COM	172967101	823	16560	SH	D	52
CITIGROUP INC	COM	172967101	4002	80565	SH	D	56
CITIGROUP INC	COM	172967101	306	6166	SH	D	57
CITIGROUP INC	Comm	172967101	10294	207256	SH	D	8
CITIZENS COMMS CO	COM	17453B101	233	16600	SH	D	51
CITIZENS COMMUNICATIONS CO	COM	17453B101	0	0	SH	D	9
CITIZENS COMMUNICATIONS CO	Comm	17453B101	191	13639	SH	D	8
CITIZENS COMMUNICATIONS CO	Comm	17453B101	11256	801700	SH	D	31
CITRIX SYSTEMS INC	COM	177376100	394	10778	SH	D	9
CITRIX SYSTEMS INC	COM	177376100	2	48	SH	D	20
CITRIX SYSTEMS INC	COM	177376100	3813	105304	SH	D	51
CITRIX SYSTEMS INC	COM	177376100	36	1000	SH	D	54
CITRIX SYSTEMS INC	Comm	177376100	285	7884	SH	D	8
CITRIX SYSTEMS INC	Comm	177376100	4118	113733	SH	D	31
CITY NATIONAL CORP	COM	178566105	9	132	SH	D	9
CITY NATIONAL CORP	Comm	178566105	6	93	SH	D	31
CLAIRES STORES INC	COM	179584107	9	313	SH	D	9
CLAIRES STORES INC	COM	179584107	60	2050	SH	D	56
CLAIRES STORES INC	Comm	179584107	542	18600	SH	D	31
CLEAR CHANNEL COMM	COM	184502102	188	6507	SH	D	17
CLEAR CHANNEL COMM	COM	184502102	61	2100	SH	D	51
CLEAR CHANNEL COMMUNICATIONS I	COM	184502102	1134	39062	SH	D	9
CLEAR CHANNEL COMMUNICATIONS I	Comm	184502102	619	21464	SH	D	8
CLEAR CHANNEL COMMUNICATIONS I	Comm	184502102	87	3000	SH	D	31
CLEAR CHANNEL COMMUNICATIONS I	Comm	184502102	58060	2000000	SH	D	32
CLEAR CHANNEL OUTDOOR HOLDINGS	CL A	18451C109	2	112	SH	D	9
CLICK COMMERCE	COM	18681D208	1906	84313	SH	D	9
CLINICAL DATA INC	COM	18725U109	14	1022	SH	D	20
CLOROX CO	COM	189054109	986	15606	SH	D	9
CLOROX CO	COM	189054109	6	100	SH	D	20
CLOROX CO	COM	189054109	2495	39600	SH	D	51
CLOROX CO	COM	189054109	269	4270	SH	D	56
CLOROX CO	Comm	189054109	393	6233	SH	D	8
CLOROX CO	Comm	189054109	20025	317850	SH	D	31
CMGI INC	Comm	125750109	0	11	SH	D	31
CMS ENERGY CORP	COM	125896100	65	4515	SH	D	9
CMS ENERGY CORP	COM	125896100	628	43500	SH	D	51
CMS ENERGY CORP	Comm	125896100	132	9167	SH	D	8
CMS ENERGY CORP	Comm	125896100	3955	273916	SH	D	31
CNA FINANCIAL CORP	COM	126117100	4	100	SH	D	9
CNET NETWORKS INC	COM	12613R104	11	1100	SH	D	20
CNH Global NV Com	COM	N20935206	204	8800	SH	D	51
CNOOC LTD	COM	126132109	83	1000	SH	D	20
CNX GAS CORP	COM	12618H309	2	100	SH	D	9
COACH INC	COM	189754104	549	16010	SH	D	9
COACH INC	COM	189754104	117	3400	SH	D	57
COACH INC	Comm	189754104	523	15200	SH	D	8
COCA-COLA CO	COM	191216100	74018	1653656	SH	D	9

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COCA-COLA CO	COM	191216100	36	810	SH	D	12
COCA-COLA CO	COM	191216100	9707	217261	SH	D	20
COCA-COLA CO	COM	191216100	469	10500	SH	D	51
COCA-COLA CO	COM	191216100	18	400	SH	D	52
COCA-COLA CO	COM	191216100	27	600	SH	D	54
COCA-COLA CO	COM	191216100	800	17916	SH	D	56
COCA-COLA CO	COM	191216100	27	610	SH	D	57
COCA-COLA CO	Comm	191216100	3822	85538	SH	D	8
COCA-COLA CO	Comm	191216100	50891	1139012	SH	D	31
Coca-Cola Co/The	Comm	1912employ	8281	185000	SH	D	32
COCA-COLA ENT INC	COM	191219104	959	46003	SH	D	51
COCA-COLA ENT INC	COM	191219104	151	7264	SH	D	56
COCA-COLA ENTERPRISES INC	COM	191219104	126	6088	SH	D	9
COCA-COLA ENTERPRISES INC	Comm	191219104	239	11495	SH	D	8
COCA-COLA ENTERPRISES INC	Comm	191219104	4193	201317	SH	D	31
COCA-COLA FEMSA SA	COM	191241108	297	9500	SH	D	57
COEUR D'ALENE MINE	COM	192108108	101	21500	SH	D	20
COEUR D'ALENE MINE	COM	192108108	19	4000	SH	D	54
COEUR D'ALENE MINES CORP	COM	192108108	563	120566	SH	D	9
COGNEX CORP	Comm	192422103	22	880	SH	D	31
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	361	4876	SH	D	9
COGNIZANT TECHNOLOGY SOLUTIONS	Comm	192446102	14	189	SH	D	8
COGNOS INC	COM	19244C109	137	3750	SH	D	57
COGNOS INC	Comm	19244C109	20260	555417	SH	D	31
COHERENT INC	COM	192479103	124	3580	SH	D	51
COLDWATER CREEK	COM	193068103	5	189	SH	D	9
COLGATE-PALMOLIVE	COM	194162103	1554	25030	SH	D	20
COLGATE-PALMOLIVE	COM	194162103	5036	81100	SH	D	51
COLGATE-PALMOLIVE CO	COM	194162103	67	1072	SH	D	1
COLGATE-PALMOLIVE CO	COM	194162103	6812	108871	SH	D	9
COLGATE-PALMOLIVE CO	Comm	194162103	1340	21583	SH	D	8
COLONIAL BANCGROUP INC	COM	195493309	12	489	SH	D	9
COLONIAL PROPERTIES TRUST	BEN	195872106	7	145	SH	D	9
COLUMBIA SPORTSWEAR CO	Comm	198516106	3521	63071	SH	D	31
COMBINATORX INC	COM	20010A103	123	19726	SH	D	51
COMCAST CORP	CL A	20030N101	7350	198814	SH	D	9
COMCAST CORP	COM	20030N101	168	4555	SH	D	20
COMCAST CORP	COM	20030N101	321	8700	SH	D	51
COMCAST CORP	COM	20030N101	734	19888	SH	D	56
COMCAST CORP	COM	20030N101	0	1	SH	D	57
COMCAST CORP	COM	20030N200	92	2500	SH	D	17
COMCAST CORP	COM	20030N200	24	661	SH	D	56
COMCAST CORP	Comm	20030N101	3284	89003	SH	D	8
COMCAST CORP	Comm	20030N101	5376	145888	SH	D	31
COMERICA INC	COM	200340107	1004	17456	SH	D	9
COMERICA INC	COM	200340107	97	1700	SH	D	51
COMERICA INC	Comm	200340107	385	6759	SH	D	8
COMFORT SYSTEMS US	COM	199908104	66	5800	SH	D	51
COMM TR BANCORP	COM	204149108	105	2800	SH	D	51
COMMERCE BANCORP INC	Comm	200519106	279	7600	SH	D	8
COMMERCE BANCP INC	COM	200519106	389	10600	SH	D	51
COMMERCE BANCSHARES INC	COM	200525103	11	211	SH	D	9
COMMERCE BANCSHARES INC	Comm	200525103	4	81	SH	D	31
COMMERCE GROUP INC	Comm	200641108	1076	35800	SH	D	31
COMMERCIAL CAPITAL BANCORP INC	COM	20162L105	9705	608450	SH	D	9
COMMERCIAL CAPITAL BANCORP INC	Comm	20162L105	75	4706	SH	D	31
COMMERCIAL METALS CO	COM	201723103	8	381	SH	D	9
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	1449	35200	SH	D	9
COMMONWEALTH TELEPHONE ENTERPR	Comm	203349105	1557	37760	SH	D	31
CommTouch Software	COM	M25596103	5	5000	SH	D	20
COMMUNITY HEALTH S	COM	203668108	553	14800	SH	D	51
COMMUNITY HEALTH SYSTEMS INC(N	COM	203668108	12	311	SH	D	9

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COMPANHIA DE BEBIDAS DAS AMERI	Comm	20441W203	9466	208600	SH	D	31
COMPANHIA SIDERURGICA NACIONAL	Comm	20440W105	381	13400	SH	D	31
COMPANIA ANONIMA NCNL TLFN DE	Comm	204421101	3713	195400	SH	D	31
COMPANIA DE MINAS BUENAVENTURA	Comm	204448104	184	6800	SH	D	31
COMPANIA VALE DO RIO DOCE	ADR	204412209	852	39406	SH	D	9
COMPANIA VALE DO RIO DOCE	Comm	204412100	3010	162600	SH	D	31
COMPASS BANCSHARES	COM	20449H109	268	4700	SH	D	51
COMPASS BANCSHARES INC	COM	20449H109	142	2468	SH	D	9
COMPASS BANCSHARES INC	Comm	20449H109	307	5381	SH	D	8
COMPASS BANCSHARES INC	Comm	20449H109	1	17	SH	D	31
COMPUCREDIT CORP	Comm	20478N100	5059	167454	SH	D	31
COMPUTER HORZNS CP	COM	205908106	0	3	SH	D	50
COMPUTER SCIENCES	COM	205363104	64	1300	SH	D	20
COMPUTER SCIENCES	COM	205363104	255	5200	SH	D	51
COMPUTER SCIENCES	COM	205363104	472	9609	SH	D	56
COMPUTER SCIENCES CORP	COM	205363104	881	17952	SH	D	9
COMPUTER SCIENCES CORP	Comm	205363104	380	7744	SH	D	8
COMPUWARE CORP	COM	205638109	56	7217	SH	D	9
COMPUWARE CORP	COM	205638109	118	15200	SH	D	20
COMPUWARE CORP	Comm	205638109	124	15894	SH	D	8
COMPUWARE CORP	Comm	205638109	4252	545868	SH	D	31
COMVERSE TECHNOLOGY INC	COM	205862402	238	10986	SH	D	9
COMVERSE TECHNOLOGY INC	Comm	205862402	186	8683	SH	D	8
COMVERSE TECHNOLOGY INC	Comm	205862402	2164	100915	SH	D	31
CONAGRA FOODS INC	COM	205887102	103	4200	SH	D	51
CONAGRA FOODS INC	Comm	205887102	528	21560	SH	D	8
CONAGRA FOODS INC	Comm	205887102	9226	376875	SH	D	31
CONCUR TECHNOLOGIE	COM	206708109	971	66750	SH	D	51
CONEXANT SYSTEMS	COM	207142100	0	239	SH	D	20
CONEXANT SYSTEMS	COM	207142100	86	43000	SH	D	57
CONEXANT SYSTEMS INC	Comm	207142100	1973	986366	SH	D	31
CONNECTICS CORP	Comm	208192104	123	11324	SH	D	31
CONNS INC	COM	208242107	384	18400	SH	D	51
CONOCOPHILLIPS	COM	20825C104	27425	466813	SH	D	9
CONOCOPHILLIPS	COM	20825C104	189	3182	SH	D	12
CONOCOPHILLIPS	COM	20825C104	2230	37462	SH	D	20
CONOCOPHILLIPS	COM	20825C104	14630	245762	SH	D	51
CONOCOPHILLIPS	COM	20825C104	991	16640	SH	D	52
CONOCOPHILLIPS	COM	20825C104	5678	95386	SH	D	56
CONOCOPHILLIPS	Comm	20825C104	4109	69018	SH	D	8
CONOCOPHILLIPS	Comm	20825C104	35374	594224	SH	D	31
CONOR MEDSYSTEMS I	COM	208264101	758	32150	SH	D	51
CONSD EDISON INC	COM	209115104	24	520	SH	D	20
CONSD EDISON INC	COM	209115104	46	1000	SH	D	51
CONSD GRAPHICS INC	COM	209341106	367	6100	SH	D	51
CONSD TOMOKA LAND	COM	210226106	190	2958	SH	D	51
CONSECO INC	COM	208464883	10	480	SH	D	9
CONSECO INC	Comm	208464883	1302	62040	SH	D	31
CONSOL ENERGY INC	COM	20854P109	125	3938	SH	D	9
CONSOL ENERGY INC	COM	20854P109	149	4700	SH	D	51
CONSOL ENERGY INC	Comm	20854P109	241	7600	SH	D	8
CONSOL ENERGY INC	Comm	20854P109	7627	240360	SH	D	31
CONSOLIDATED EDISON INC	COM	209115104	12981	280134	SH	D	9
CONSOLIDATED EDISON INC	Comm	209115104	471	10191	SH	D	8
CONSOLIDATED GRAPHICS INC	Comm	209341106	313	5200	SH	D	31
CONSTAR INTERNATIONAL INC	COM	21036U107	1019	178840	SH	D	9
CONSTAR INTL INC	COM	21036U107	278	46500	SH	D	51
CONSTELLATION BRANDS INC	CL A	21036P108	343	11948	SH	D	9
CONSTELLATION BRANDS INC	Comm	21036P108	251	8731	SH	D	8
CONSTELLATION BRDS	COM	21036P108	204	7100	SH	D	12
CONSTELLATION BRDS	COM	21036P108	887	30833	SH	D	17
CONSTELLATION BRDS	COM	21036P108	1219	42339	SH	D	20

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CONSTELLATION ENER	COM	210371100	233	3931	SH	D	56
CONSTELLATION ENERGY GROUP INC	COM	210371100	3175	53489	SH	D	9
CONSTELLATION ENERGY GROUP INC	Comm	210371100	439	7410	SH	D	8
CONTINENTAL AIRLINES INC	CL B	210795308	3	88	SH	D	9
CONTINENTAL AIRLINES INC	Comm	210795308	7873	278100	SH	D	31
CONVERGYS CORP	COM	212485106	54	2591	SH	D	9
CONVERGYS CORP	COM	212485106	1084	52500	SH	D	51
CONVERGYS CORP	COM	212485106	1	61	SH	D	56
CONVERGYS CORP	Comm	212485106	120	5806	SH	D	8
CON-WAY INC	COM	205944101	7	164	SH	D	9
COOPER COS INC	COM	216648402	8	141	SH	D	9
COOPER COS INC	COM	216648402	13	250	SH	D	20
COOPER COS INC	COM	216648402	840	15700	SH	D	51
COOPER COS INC	Comm	216648402	1820	34022	SH	D	31
Cooper Industries	COM	G24182100	486	5700	SH	D	51
COOPER INDUSTRIES INC USD 0.01	Comm	G24182100	31114	365100	SH	D	31
COPART INC	COM	217204106	6	224	SH	D	9
CORE LABORATORIES NV EUR 0.04	Comm	N22717107	5627	88200	SH	D	31
CORINTHIAN COLLEGE	COM	218868107	391	36200	SH	D	51
CORINTHIAN COLLEGES INC	Comm	218868107	1305	120727	SH	D	31
CORN PRODUCTS INTERNATIONAL IN	COM	219023108	8	235	SH	D	9
CORNING INC	COM	219350105	5345	217017	SH	D	9
CORNING INC	COM	219350105	502	20566	SH	D	20
CORNING INC	COM	219350105	566	23200	SH	D	51
CORNING INC	COM	219350105	2	100	SH	D	56
CORNING INC	Comm	219350105	1584	64900	SH	D	8
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	11	127	SH	D	9
CORPORATE EXECUTIVE BOARD CO	Comm	21988R102	7581	84320	SH	D	31
CORPORATE OFFICE PROPERTIES TR	Comm	22002T108	6406	143119	SH	D	31
CORRECTIONS CORPORATION OF AME	COM	22025Y407	8	190	SH	D	9
CORRECTIONS CORPORATION OF AME	Comm	22025Y407	10432	241200	SH	D	31
CORUS ENTERTAINMENT INC	Comm	220874101	1338	35100	SH	D	31
CORUS GROUP	ADR	22087M101	847	58300	SH	D	9
COSTAR GROUP INC	Comm	22160N109	729	17634	SH	D	31
COSTCO WHOLESALE	COM	22160K105	546	11000	SH	D	51
COSTCO WHOLESALE	COM	22160K105	839	16890	SH	D	56
COSTCO WHOLESALE	COM	22160K105	25	500	SH	D	57
COSTCO WHOLESALE CORP	COM	22160K105	203	4040	SH	D	9
COSTCO WHOLESALE CORP	Comm	22160K105	993	19996	SH	D	8
COSTCO WHOLESALE CORP	Comm	22160K105	27816	559903	SH	D	31
COTT CORPORATION	Comm	22163N106	864	50600	SH	D	31
COUNTRYWIDE FINANCIAL CORPORAT	COM	222372104	302079	8650609	SH	D	9
COUNTRYWIDE FINANCIAL CORPORAT	Comm	222372104	898	25633	SH	D	8
COUNTRYWIDE FINL	COM	222372104	93	2654	SH	D	17
COUNTRYWIDE FINL	COM	222372104	662	18895	SH	D	20
COUNTRYWIDE FINL	COM	222372104	7267	207400	SH	D	51
COUNTRYWIDE FINL	COM	222372104	35	1000	SH	D	54
COUNTRYWIDE FINL	COM	222372104	927	26444	SH	D	56
COUSINS PROPERTIES INC	Comm	222795106	4050	118400	SH	D	31
COVAD COMMUN GP	COM	222814204	15	10000	SH	D	20
COVAD COMMUN GP	COM	222814204	151	101420	SH	D	52
COVANCE	COM	222816100	10	152	SH	D	9
COVANTA HOLDING CORPORATION	COM	22282E102	8	361	SH	D	9
COVENTRY HEALTHCAR	COM	222862104	1610	31250	SH	D	51
COVENTRY HEALTHCARE INC	COM	222862104	181	3567	SH	D	9
COVENTRY HEALTHCARE INC	Comm	222862104	343	6657	SH	D	8
COVENTRY HEALTHCARE INC	Comm	222862104	1543	29950	SH	D	31
COX RADIO	COM	224051102	163	10600	SH	D	51
CPI CORP	COM	125902106	500	10291	SH	D	51
CRA INTERNATIONAL	COM	12618T105	0	4	SH	D	51
CRANE CO	COM	224399105	7	168	SH	D	9
CRANE CO	Comm	224399105	3135	75000	SH	D	31

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CRAY INC	COM	225223304	17	1500	SH	D	17
CREATIVE TECHNOLOG	COM	Y1775U107	20	3000	SH	D	54
CREDENCE SYSTEMS CORP	Comm	225302108	1603	562603	SH	D	31
CREDIT ACCEPTANCE	COM	225310101	10	335	SH	D	51
CREDIT SUISSE GROUP	Comm	225401108	5337	92100	SH	D	31
CREE INC	COM	225447101	5	244	SH	D	9
CREE INC	Comm	225447101	2467	122671	SH	D	31
CRESCENT REAL ESTATES EQUITIES	Comm	225756105	4718	216300	SH	D	31
CROWN CASTLE INTERNATIONAL COR	COM	228227104	24	680	SH	D	9
CROWN HOLDINGS INC	COM	228368106	10	531	SH	D	9
CROWN HOLDINGS INC	COM	228368106	430	23100	SH	D	51
CRYPTOLOGIC INC	COM	228906103	1329	58973	SH	D	9
CRYPTOLOGIC INC	Comm	228906103	95	4300	SH	D	31
CRYSTALLEX INTL CORP	Comm	22942F101	108	38100	SH	D	31
CSG SYSTEMS INTL I	COM	126349109	439	16600	SH	D	51
CSG SYSTEMS INTL INC	Comm	126349109	697	26389	SH	D	31
CSK AUTO CORP	Comm	125965103	891	63200	SH	D	31
CSX CORP	COM	126408103	98	3000	SH	D	20
CSX CORP	COM	126408103	473	14400	SH	D	51
CSX CORP	Comm	126408103	606	18466	SH	D	8
CSX CORP	Comm	126408103	7226	220100	SH	D	31
CT COMMUNICATIONS	COM	126426402	567	26116	SH	D	51
CT COMMUNICATIONS INC	Comm	126426402	48	2200	SH	D	31
CUBIC CORP	COM	229669106	317	16200	SH	D	51
CUBIST PHARMACEUTICALS INC	Comm	229678107	1223	56239	SH	D	31
CULLEN FROST BANKERS	COM	229899109	10	174	SH	D	9
CUMBERLAND RES	COM	23077R100	22	4100	SH	D	20
CUMMINS INC	COM	231021106	119	997	SH	D	9
CUMMINS INC	COM	231021106	60	500	SH	D	20
CUMMINS INC	COM	231021106	5711	47900	SH	D	51
CUMMINS INC	COM	231021106	459	3847	SH	D	56
CUMMINS INC	Comm	231021106	260	2183	SH	D	8
CUMULUS MEDIA INC	COM	231082108	7	750	SH	D	57
CUMULUS MEDIA INC	Comm	231082108	0	27	SH	D	31
CV THERAPEUTICS INC	COM	126667104	10564	950000	SH	D	9
CV THERAPEUTICS INC	Comm	126667104	2346	210938	SH	D	32
CVS CORP	COM	126650100	54	1696	SH	D	20
CVS CORP	COM	126650100	148	4600	SH	D	51
CVS CORP	Comm	126650100	1100	34241	SH	D	8
CYPRESS SEMICON CP	COM	232806109	2	95	SH	D	20
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AH2	36621	28500000	SH	D	9
CYTEC INDS INC	COM	232820100	944	16990	SH	D	51
CYTEC INDUSTRIES INC	COM	232820100	7	131	SH	D	9
CYTEC INDUSTRIES INC	Comm	232820100	428	7700	SH	D	31
CYTOGEN CORP	COM	232824300	5	2000	SH	D	20
CYTYC CORP	COM	232946103	9	362	SH	D	9
CYTYC CORP	Comm	232946103	6138	250732	SH	D	31
DADE BEHRING INC	COM	23342J206	11	276	SH	D	9
DADE BEHRING INC	COM	23342J206	80	2000	SH	D	51
DADE BEHRING INC	Comm	23342J206	1163	28963	SH	D	31
DAIMLERCHRYSLER AG NPV	Comm	D1668R123	4516	90400	SH	D	31
DANAHER CORP	COM	235851102	358	5223	SH	D	9
DANAHER CORP	COM	235851102	797	11600	SH	D	51
DANAHER CORP	Comm	235851102	676	9850	SH	D	8
DARDEN RESTAURANTS	COM	237194105	2298	54100	SH	D	51
DARDEN RESTAURANTS	COM	237194105	235	5536	SH	D	56
DARDEN RESTAURANTS INC	COM	237194105	139	3242	SH	D	9
DARDEN RESTAURANTS INC	Comm	237194105	264	6207	SH	D	8
DARDEN RESTAURANTS INC	Comm	237194105	31814	749100	SH	D	31
DAVITA INC	COM	23918K108	19	327	SH	D	9
DAVITA INC	Comm	23918K108	14716	254300	SH	D	31
DEAN FOODS CO	COM	242370104	116	2778	SH	D	9

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DEAN FOODS CO	COM	242370104	33	780	SH	D	56
DEAN FOODS CO	COM	242370104	65	1550	SH	D	57
DEAN FOODS CO	Comm	242370104	236	5612	SH	D	8
DECKERS OUTDOOR CO	COM	243537107	12	250	SH	D	56
DECKERS OUTDOOR CORP	Comm	243537107	6193	130867	SH	D	31
DEERE & CO	COM	244199105	758	8966	SH	D	9
DEERE & CO	COM	244199105	336	4000	SH	D	12
DEERE & CO	COM	244199105	140	1665	SH	D	20
DEERE & CO	COM	244199105	168	2000	SH	D	51
DEERE & CO	COM	244199105	42	500	SH	D	52
DEERE & CO	Comm	244199105	825	9837	SH	D	8
DEL MONTE FOODS CO	COM	24522P103	7	632	SH	D	9
DEL MONTE FOODS CO	COM	24522P103	43	4100	SH	D	17
DEL MONTE FOODS CO	Comm	24522P103	6771	647900	SH	D	31
DELL INC	COM	24702R101	21486	931749	SH	D	9
DELL INC	COM	24702R101	6	250	SH	D	12
DELL INC	COM	24702R101	450	19690	SH	D	20
DELL INC	COM	24702R101	3716	162700	SH	D	51
DELL INC	COM	24702R101	755	33075	SH	D	52
DELL INC	COM	24702R101	383	16750	SH	D	54
DELL INC	COM	24702R101	333	14567	SH	D	56
DELL INC	COM	24702R101	95	4150	SH	D	57
DELL INC	Comm	24702R101	2201	96361	SH	D	8
DELPHI FINANCIAL GROUP INC	Comm	247131105	843	21150	SH	D	31
DELTA & PINE LAND CO	COM	247357106	2402	59300	SH	D	9
DELTA & PINE LAND CO	Comm	247357106	5506	135950	SH	D	31
DELUXE CORP	COM	248019101	323	18900	SH	D	51
DELUXE CORP	Comm	248019101	3834	224200	SH	D	31
DENBURY RES INC DEL	COM	247916208	11	377	SH	D	9
DENDREON CORP	COM	24823Q107	18	4063	SH	D	51
DENTSPLY INTERNATIONAL INC	COM	249030107	163	5380	SH	D	9
DENTSPLY INTERNATIONAL INC	Comm	249030107	6	212	SH	D	8
DENTSPLY INTERNATIONAL INC	Comm	249030107	1651	54834	SH	D	31
DEUTSCHE BANK AG	COM	D18190898	332	2749	SH	D	17
Deutsche Bank AG	COM	D18190898	2366	19600	SH	D	20
Deutsche Bank Ag	COM	D18190898	7085	58700	SH	D	51
DEUTSCHE TELEKOM AG	ADR	251566105	1109	69832	SH	D	9
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	19	347	SH	D	9
DEVELOPERS DIVERSIFIED REALTY	Comm	251591103	3630	65094	SH	D	31
DEVON ENERGY CORP	COM	25179M103	3683	59388	SH	D	9
DEVON ENERGY CORP	COM	25179M103	297	4700	SH	D	51
DEVON ENERGY CORP	COM	25179M103	384	6073	SH	D	56
DEVON ENERGY CORP	Comm	25179M103	1159	18348	SH	D	8
DEVON ENERGY CORP	Comm	25179M103	3467	54900	SH	D	31
DIAGEO	Comm	25243Q205	966	13600	SH	D	31
DIAMOND OFFSHORE DRILLING	COM	25271C102	1178	16487	SH	D	9
DIAMOND OFFSHORE DRILLING	Comm	25271C102	8076	111600	SH	D	31
DIAMONDS TRUST	COM	252787106	208	1778	SH	D	17
DIAMONDS TRUST	COM	252787106	609	5220	SH	D	20
DIAMONDS TRUST	UNIT	252787106	9749	83215	SH	D	9
Diana Shipping Inc	COM	Y2066G104	9	700	SH	D	20
DIANA SHIPPING INC	COM	Y2066G104	53	4000	SH	D	54
DICKS SPORTING GOODS INC	COM	253393102	5	116	SH	D	9
DIEBOLD INC	COM	253651103	92	2098	SH	D	9
DIGENE CORP	COM	253752109	863	20000	SH	D	51
DIGENE CORP	Comm	253752109	2887	66909	SH	D	31
DIGITAL INSIGHT CO	COM	25385P106	284	9700	SH	D	51
DIGITAL REALTY TRUST INC	Comm	253868103	4924	157200	SH	D	31
DIGITAL RIVER INC	Comm	25388B104	10960	214406	SH	D	31
DILLARDS INC	CL A	254067101	44	1318	SH	D	9
DILLARDS INC	COM	254067101	375	11471	SH	D	51
DILLARDS INC	Comm	254067101	84	2557	SH	D	8

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DIME BANCORP INC	COM	25429Q110	13	118722	SH	D	51
DIONEX CORP	Comm	254546104	2	38	SH	D	31
DIRECTV GROUP INC	COM	25459L106	50	2549	SH	D	9
DIRECTV GROUP INC	COM	25459L106	10527	534900	SH	D	51
DIRECTV GROUP INC	COM	25459L106	760	38629	SH	D	56
DISCOVERY HLDG COM	COM	25468Y107	6	431	SH	D	17
DISCOVERY HLDG COM	COM	25468Y107	0	31	SH	D	20
DISCOVERY HLDG COMPANY	COM	25468Y107	1257	86913	SH	D	9
DISCOVERY HLDG COMPANY	Comm	25468Y107	5	334	SH	D	8
DISCOVERY HLDG COMPANY	Comm	25468Y107	1657	114573	SH	D	31
DISCOVERY LABS INC	COM	254668106	71	33300	SH	D	51
DISTRIBUTED ENERGY	COM	25475V104	1018	315300	SH	D	30
DISTRIBUTED ENERGY	COM	25475V104	16	5000	SH	D	54
DJO INCORPORATED	Comm	23325G104	1403	33775	SH	D	31
DOBSON COMMUNICATIONS CORP	Comm	256069105	1845	262785	SH	D	31
DOLBY LABORATORIES	COM	25659T107	15	750	SH	D	17
DOLBY LABORATORIES INC	COM	25659T107	2	111	SH	D	9
DOLBY LABORATORIES INC	Comm	25659T107	949	47800	SH	D	31
DOLLAR GENERAL CORP	COM	256669102	96	6945	SH	D	9
DOLLAR GENERAL CORP	Comm	256669102	179	13147	SH	D	8
DOLLAR THRIFTY AUT	COM	256743105	553	12400	SH	D	51
DOLLAR TREE STORES INC	COM	256747106	10	334	SH	D	9
DOMINION RES (VIR)	COM	25746U109	214	2800	SH	D	51
DOMINION RESOURCES INC (VIRGINI	COM	25746U109	9268	120299	SH	D	9
DOMINION RESOURCES INC (VIRGINI	Comm	25746U109	1126	14725	SH	D	8
DOMINOS PIZZA INC	Comm	25754A201	4720	184000	SH	D	31
DONALDSON CO INC	COM	257651109	9	234	SH	D	9
DONNELLEY RR & SON	COM	257867101	76	2300	SH	D	51
DONNELLEY RR & SONS CO	COM	257867101	148	4454	SH	D	9
DONNELLEY RR & SONS CO	Comm	257867101	296	8967	SH	D	8
DONNELLEY RR & SONS CO	Comm	257867101	1910	57947	SH	D	31
DOV PHARMACEUTICAL INC	COM	259858108	180	200000	SH	D	9
DOVER CORP	COM	260003108	888	18677	SH	D	9
DOVER CORP	COM	260003108	465	9800	SH	D	51
DOVER CORP	Comm	260003108	400	8442	SH	D	8
DOVER CORP	Comm	260003108	1630	34349	SH	D	31
DOVER DOWNS GAMING	COM	260095104	268	22019	SH	D	51
DOW CHEMICAL CO	COM	260543103	9166	234197	SH	D	9
DOW CHEMICAL CO	COM	260543103	308	7891	SH	D	12
DOW CHEMICAL CO	COM	260543103	1790	45916	SH	D	20
DOW CHEMICAL CO	Comm	260543103	1566	40168	SH	D	8
DOW CHEMICAL CO	Comm	260543103	7460	190600	SH	D	32
DOW JONES & CO INC	COM	260561105	3096	91660	SH	D	9
DOW JONES & CO INC	COM	260561105	4	117	SH	D	17
DOW JONES & CO INC	COM	260561105	8	232	SH	D	20
DOW JONES & CO INC	COM	260561105	134	4000	SH	D	51
DOW JONES & CO INC	Comm	260561105	82	2452	SH	D	8
DOWNEY FINL CORP	COM	261018105	739	11100	SH	D	51
DPL INC	COM	233293109	10	385	SH	D	9
DR HORTON INC	Comm	23331A109	270	11286	SH	D	8
DR REDDYS LABS	COM	256135203	22	1400	SH	D	20
DRDGOLD LTD	COM	26152H103	7	5249	SH	D	20
DRDGOLD LTD	COM	26152H103	41	30000	SH	D	54
DRDGOLD LTD	COM	26152H103	51	37000	SH	D	57
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3	128	SH	D	9
DREAMWORKS ANIMATION SKG INC	Comm	26153C103	2185	87700	SH	D	31
DRESS BARN INC	COM	261570105	1128	51700	SH	D	51
DRESS BARN INC	Comm	261570105	8689	398204	SH	D	31
DRESSER RAND GROUP	COM	261608103	2	100	SH	D	9
DRESSER RAND GROUP	COM	261608103	345	16900	SH	D	51
DRIL QUIP INC	Comm	262037104	4995	73800	SH	D	31
DRS TECHNOLOGIES INC	COM	23330X100	6	126	SH	D	9

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Dryships Inc Ord U	COM	Y2109Q101	1082	80750	SH	D	51
DSP GROUP INC	COM	23332B106	5	220	SH	D	20
DSP GROUP INC	COM	23332B106	147	6440	SH	D	51
DSP GROUP INC	Comm	23332B106	1	29	SH	D	31
DST SYSTEMS INC DELAWARE	COM	233326107	12	187	SH	D	9
DSW INC	Comm	23334L102	6029	191400	SH	D	31
DTE ENERGY CO	COM	233331107	158	3806	SH	D	9
DTE ENERGY CO	Comm	233331107	306	7383	SH	D	8
DTE ENERGY CO	Comm	233331107	10081	242860	SH	D	31
DTS INC	COM	23335C101	5	213	SH	D	51
DU PONT DE NEMOURS	COM	263534109	7	158	SH	D	17
DU PONT DE NEMOURS	COM	263534109	119	2780	SH	D	20
DU PONT DE NEMOURS	COM	263534109	30	700	SH	D	51
DU PONT DE NEMOURS	COM	263534109	212	4950	SH	D	56
DU PONT(E.I.)DE NEMOURS & CO	COM	263534109	5033	116962	SH	D	9
DU PONT(E.I.)DE NEMOURS & CO	Comm	263534109	1645	38389	SH	D	8
DUKE ENERGY CORP N	COM	26441C105	355	11713	SH	D	9
DUKE ENERGY CORP N	COM	26441C105	2	53	SH	D	10
DUKE ENERGY CORP N	COM	26441C105	121	4000	SH	D	17
DUKE ENERGY CORP N	COM	26441C105	10	342	SH	D	20
DUKE ENERGY CORP N	COM	26441C105	41	1356	SH	D	51
DUKE ENERGY CORP N	Comm	26441C105	1585	52477	SH	D	8
DUKE REALTY CORPORATION	COM	264411505	16	427	SH	D	9
DUN & BRADSTREET CORP (DELAWARE)	COM	26483E100	16	210	SH	D	9
DUQUESNE LIGHT HLDGS INC	Comm	266233105	2325	118254	SH	D	31
DUSA PHARMACEUTICL	COM	266898105	42	10000	SH	D	12
DXP ENTERPRISES IN	COM	233377407	23	1000	SH	D	20
DYCOM INDUSTRIES	Comm	267475101	2621	121900	SH	D	31
DYNEGY INC	CL A	26816Q101	52	9412	SH	D	9
DYNEGY INC	COM	26816Q101	2	435	SH	D	17
DYNEGY INC	Comm	26816Q101	85	15259	SH	D	8
DYNEGY INC	Comm	26816Q101	655	118235	SH	D	31
E.ON AG	Comm	268780103	270	6800	SH	D	31
Eagle Bulk Shippin	COM	Y2187A101	24	1500	SH	D	54
EAGLE MATERIALS	COM	26969P108	443	13156	SH	D	20
EAGLE MATERIALS	COM	26969P108	1435	42600	SH	D	51
EAGLE MATERIALS	COM	26969P108	6	165	SH	D	54
EAGLE MATERIALS	COM	26969P108	13	400	SH	D	56
EAGLE MATERIALS INC	COM	26969P108	5	159	SH	D	9
EAGLE MATERIALS INC	Comm	26969P108	9666	287000	SH	D	31
EARTHLINK INC	COM	270321102	533	73263	SH	D	51
EARTHLINK INC	Comm	270321102	4159	572142	SH	D	31
EAST WEST BANCORP INC	COM	27579R104	8	192	SH	D	9
EASTMAN CHEMICAL C	COM	277432100	78	1435	SH	D	20
EASTMAN CHEMICAL C	COM	277432100	111	2056	SH	D	56
EASTMAN CHEMICAL CO	COM	277432100	101	1871	SH	D	9
EASTMAN CHEMICAL CO	Comm	277432100	183	3390	SH	D	8
EASTMAN KODAK CO	COM	277461109	221	9762	SH	D	9
EASTMAN KODAK CO	COM	277461109	39	1738	SH	D	20
EASTMAN KODAK CO	COM	277461109	6337	282900	SH	D	51
EASTMAN KODAK CO	Comm	277461109	267	11926	SH	D	8
EATON CORP	COM	278058102	206	2992	SH	D	9
EATON CORP	COM	278058102	569	8263	SH	D	20
EATON CORP	COM	278058102	117	1700	SH	D	51
EATON CORP	Comm	278058102	426	6183	SH	D	8
EATON CORP	Comm	278058102	15181	220500	SH	D	31
EATON VANCE CORP	COM	278265103	1084	37466	SH	D	9
EBAY INC	COM	278642103	8720	303622	SH	D	9
EBAY INC	COM	278642103	75	2643	SH	D	17
EBAY INC	COM	278642103	1470	51847	SH	D	20
EBAY INC	COM	278642103	6265	220900	SH	D	51
EBAY INC	COM	278642103	48	1695	SH	D	54

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EBAY INC	COM	278642103	71	2500	SH	D	56
EBAY INC	Comm	278642103	1437	50678	SH	D	8
ECHOSTAR COMMUNICA	COM	278762109	206	6300	SH	D	20
ECHOSTAR COMMUNICA	COM	278762109	78	2373	SH	D	56
ECHOSTAR COMMUNICATIONS CORP	CL A	278762109	253	7710	SH	D	9
ECHOSTAR COMMUNICATIONS CORP	Comm	278762109	10	307	SH	D	8
ECHOSTAR COMMUNICATIONS CORP	Comm	278762109	12137	370723	SH	D	31
ECI TELECOM	COM	268258100	50	6000	SH	D	20
ECLIPSYS CORP	COM	278856109	607	33900	SH	D	51
ECOLAB INC	COM	278865100	172	3999	SH	D	9
ECOLAB INC	COM	278865100	3520	82200	SH	D	51
ECOLAB INC	Comm	278865100	324	7571	SH	D	8
ECOLLEGE.COM	COM	27887E100	629	39350	SH	D	51
EDISON INTERNATIONAL	COM	281020107	289	6864	SH	D	9
EDISON INTERNATIONAL	Comm	281020107	563	13528	SH	D	8
EDISON INTERNATIONAL	Comm	281020107	10416	250144	SH	D	31
EDISON INTL	COM	281020107	341	8200	SH	D	51
EDISON INTL	COM	281020107	408	9795	SH	D	56
EDO CORP	Comm	281347104	1727	75500	SH	D	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	187	SH	D	9
EDWARDS (A.G) INC	COM	281760108	13	242	SH	D	9
EGL INC	Comm	268484102	1772	48618	SH	D	31
EL PASO CORP	COM	28336L109	7096	519852	SH	D	9
EL PASO CORP	COM	28336L109	27	2000	SH	D	51
El Paso Corp	Comm	190441105	40950	3000000	SH	D	32
EL PASO CORP	Comm	28336L109	394	28851	SH	D	8
ELAN CORP	COM	284131208	78	5000	SH	D	20
ELDORADO GOLD CORP	COM	284902103	682	154408	SH	D	9
ELEC DATA SYS CORP	COM	285661104	6738	274800	SH	D	51
ELECTRO RENT CORP	COM	285218103	116	6800	SH	D	51
ELECTRONIC ARTS	COM	285512109	4495	80500	SH	D	51
ELECTRONIC ARTS	COM	285512109	18	330	SH	D	56
ELECTRONIC ARTS	Comm	285512109	728	13044	SH	D	8
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	7128	290931	SH	D	9
ELECTRONIC DATA SYSTEMS CORP	Comm	285661104	524	21364	SH	D	8
ELECTRONIC DATA SYSTEMS CORP	Comm	285661104	1868	76200	SH	D	31
ELECTRONICS FOR IMAGING	Comm	286082102	3278	143248	SH	D	31
ELI LILLY AND CO	COM	532457108	632	11096	SH	D	20
ELI LILLY AND CO	COM	532457108	251	4400	SH	D	51
ELI LILLY AND CO	COM	532457108	6	112	SH	D	52
ELI LILLY AND COMPANY	COM	532457108	68273	1195051	SH	D	9
ELI LILLY AND COMPANY	Comm	532457108	2338	41018	SH	D	8
EMBARQ CORPORATION	COM	29078E105	2642	54427	SH	D	9
EMBARQ CORPORATION	COM	29078E105	1	22	SH	D	17
EMBARQ CORPORATION	COM	29078E105	4210	87027	SH	D	51
EMBARQ CORPORATION	COM	29078E105	76	1570	SH	D	56
EMBARQ CORPORATION	Comm	29078E105	298	6160	SH	D	8
EMBRAER EMP AER BR	COM	29081M102	527	13421	SH	D	20
EMC CORP MASSACHUSETTS	COM	268648102	23091	1925854	SH	D	9
EMC CORP MASSACHUSETTS	Comm	268648102	1155	96427	SH	D	8
EMC CORP (MASS)	COM	268648102	219	18291	SH	D	20
EMC CORP (MASS)	COM	268648102	30	2500	SH	D	54
EMC CORP (MASS)	COM	268648102	2	200	SH	D	56
EMCOR GROUP	Comm	29084Q100	10757	196144	SH	D	31
EMCOR GROUP INC	COM	29084Q100	1231	22450	SH	D	51
EMDEON CORP	COM	290849108	10	869	SH	D	9
EMDEON CORP	COM	290849108	0	34	SH	D	20
EMDEON CORP	Comm	290849108	2936	250690	SH	D	31
EMERSON ELECTRIC	COM	291011104	604	7200	SH	D	51
EMERSON ELECTRIC CO	COM	291011104	1955	23247	SH	D	9
EMERSON ELECTRIC CO	Comm	291011104	1432	17082	SH	D	8
EMERSON ELECTRIC CO	Comm	291011104	37123	442677	SH	D	31

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EMMIS COMMUNICATIONS CORP	Comm	291525103	1	76	SH	D	31
EMULEX CORP	Comm	292475209	8895	489554	SH	D	31
ENBRIDGE ENERGY PARTNERS LP	Comm	29250R106	2719	58400	SH	D	31
ENBRIDGE INC	COM	29250N105	892	27700	SH	D	1
ENBRIDGE INC	COM	29250N105	390	12100	SH	D	9
ENBRIDGE INC	COM	29250N105	132	4100	SH	D	57
ENCANA CORP	COM	292505104	21	440	SH	D	10
ENCANA CORP	COM	292505104	867	18560	SH	D	20
ENCANA CORPORATION	Comm	292505104	18715	401353	SH	D	31
ENCORE ACQUISITION CO	Comm	29255W100	321	13200	SH	D	31
ENCORE WIRE CORP	COM	292562105	1482	41746	SH	D	9
ENCORE WIRE CORP	COM	292562105	35	1000	SH	D	20
ENCORE WIRE CORP	COM	292562105	458	12974	SH	D	51
ENDO PHARMACEUTICA	COM	29264F205	260	8000	SH	D	51
ENDO PHARMACEUTICA	COM	29264F205	18	547	SH	D	56
ENDO PHARMACEUTICAL HLDGS INC	COM	29264F205	14	421	SH	D	9
ENERGEN CORP	COM	29265N108	1004	24033	SH	D	9
ENERGIZER HLDGS INC	COM	29266R108	35699	500196	SH	D	9
ENERGIZER HLDGS INC	Comm	29266R108	10259	142500	SH	D	31
ENERGY CONVERSION DEVICES INC	COM	292659109	2035	54146	SH	D	9
ENERGY EAST CORP	Comm	29266M109	2083	87800	SH	D	31
ENERGY PARTNERS	Comm	29270U105	2076	84200	SH	D	31
ENERGY TRANSFER PARTNERS L.P.	Comm	29273R109	2961	63920	SH	D	31
ENERPLUS RES FUND	COM	29274D604	810	16100	SH	D	20
ENERSIS S.A	Comm	29274F104	965	73100	SH	D	31
ENPRO INDUSTRIES I	COM	29355X107	117	3881	SH	D	51
ENPRO INDUSTRIES INC	Comm	29355X107	1157	38500	SH	D	31
ENSCO INTERNATIONAL INC	COM	26874Q100	21	487	SH	D	9
ENSCO INTL INC	COM	26874Q100	1315	30000	SH	D	56
ENERGY CORP	COM	29364G103	893	11260	SH	D	1
ENERGY CORP	COM	29364G103	1505	18978	SH	D	9
ENERGY CORP	COM	29364G103	391	5000	SH	D	12
ENERGY CORP	COM	29364G103	80	1020	SH	D	17
ENERGY CORP	COM	29364G103	39	500	SH	D	51
ENERGY CORP	Comm	29364G103	675	8630	SH	D	8
ENERGY CORP	Comm	29364G103	6141	78500	SH	D	31
ENTERPRISE PRODS PARTNERS L P	Comm	293792107	219	8200	SH	D	31
ENTERTAINMENT PROPERTIES TRUST	Comm	29380T105	2012	40800	SH	D	31
EOG RESOURCES INC	COM	26875P101	501	7700	SH	D	51
EOG RESOURCES INC	Comm	26875P101	655	10071	SH	D	8
EOG RESOURCES INC	Comm	26875P101	488	7500	SH	D	31
EPIX PHARMACEUTICA	COM	26881Q309	55	13333	SH	D	17
EQUIFAX INC	COM	294429105	101	2752	SH	D	9
EQUIFAX INC	COM	294429105	496	13500	SH	D	51
EQUIFAX INC	COM	294429105	86	2332	SH	D	56
EQUIFAX INC	Comm	294429105	197	5374	SH	D	8
EQUIFAX INC	Comm	294429105	8814	240104	SH	D	31
EQUINIX INC	COM	29444U502	9	156	SH	D	20
EQUITABLE RESOURCES INC	COM	294549100	13	382	SH	D	9
EQUITABLE RESOURCES INC	Comm	294549100	4358	124577	SH	D	31
EQUITY LIFESTYLE PROPERTIES IN	Comm	29472R108	4435	97016	SH	D	31
EQUITY OFFICE PROP	COM	294741103	131	3300	SH	D	51
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	315	7898	SH	D	9
EQUITY OFFICE PROPERTIES TRUST	Comm	294741103	589	14822	SH	D	8
EQUITY OFFICE PROPERTIES TRUST	Comm	294741103	1111	27942	SH	D	31
EQUITY RESIDENTIAL	BEN	29476L107	1700	33721	SH	D	9
EQUITY RESIDENTIAL	COM	29476L107	602	11900	SH	D	51
EQUITY RESIDENTIAL	Comm	29476L107	610	12059	SH	D	8
ERESEARCHTECHNOLOG	COM	29481V108	33	4050	SH	D	56
ERICSSON(L.M.) (TELEFONAKTIEBOL	ADR	294821608	264	7601	SH	D	9
ERICSSON(L.M.) (TELEFONAKTIEBOL	Comm	294821608	6	168	SH	D	8
ERICSSON(LM) TEL	COM	294821608	125	3630	SH	D	20

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ERICSSON (LM) TEL	COM	294821608	7	200	SH	D	57
ERIE INDEMNITY CO	CL A	29530P102	9	170	SH	D	9
ESCALON MEDICAL CP	COM	296074305	1	184	SH	D	50
ESCO TECHNOLOGIES INC	Comm	296315104	1091	23690	SH	D	31
ESSEX CORP	COM	296744105	25	1428	SH	D	17
ESSEX PROPERTY TRUST INC	COM	297178105	12	100	SH	D	9
ESSEX PROPERTY TRUST INC	Comm	297178105	8440	69525	SH	D	31
ESTEE LAUDER COMPANIES INC	CL A	518439104	104	2584	SH	D	9
ESTEE LAUDER COMPANIES INC	Comm	518439104	218	5407	SH	D	8
ESTEE LAUDER COMPANIES INC	Comm	518439104	7852	194700	SH	D	31
ESTEE LAUDER COS	COM	518439104	121	3000	SH	D	51
ESTEE LAUDER COS	COM	518439104	2204	54661	SH	D	56
ESTERLINE TECHNOLOGIES CORP	Comm	297425100	287	8500	SH	D	31
ETHAN ALLEN INTERIORS INC	Comm	297602104	7826	225782	SH	D	31
E-TRADE FINANCIAL CORPORATION	COM	269246104	173	7238	SH	D	9
E-TRADE FINANCIAL CORPORATION	Comm	269246104	425	17768	SH	D	8
E-TRADE FINANCIAL CORPORATION	Comm	269246104	1120	46839	SH	D	31
E-TRADE FINL CORP	COM	269246104	245	10250	SH	D	20
E-TRADE FINL CORP	COM	269246104	2880	120400	SH	D	51
EUROPEAN EQUITY FUND	COM	298768102	41	4000	SH	D	9
EUROZINC MINING CO	COM	298804105	15	6237	SH	D	54
EVERGREEN SOLAR IN	COM	30033R108	5038	607000	SH	D	30
EVERGREEN SOLAR INC	COM	30033R108	2569	305800	SH	D	9
EXELIXIS INC	COM	30161Q104	7	800	SH	D	17
EXELIXIS INC	COM	30161Q104	13	1492	SH	D	51
EXELON CORP	COM	30161N101	1327	21666	SH	D	9
EXELON CORP	COM	30161N101	2179	36000	SH	D	51
EXELON CORP	Comm	30161N101	1698	28042	SH	D	8
EXELON CORP	Comm	30161N101	7042	116314	SH	D	31
EXPEDIA INC	COM	30212P105	1443	90853	SH	D	9
EXPEDIA INC	COM	30212P105	3712	236750	SH	D	51
EXPEDIA INC	Comm	30212P105	8	481	SH	D	8
EXPEDIA INC	Comm	30212P105	1430	91194	SH	D	31
EXPEDITORS INTERN OF WASHINGTO	COM	302130109	334	7448	SH	D	9
EXPEDITORS INTERN OF WASHINGTO	Comm	302130109	13	294	SH	D	8
EXPRESS SCRIPTS IN	COM	302182100	6338	84000	SH	D	51
EXPRESS SCRIPTS INC ESI	COM	302182100	524	6955	SH	D	9
EXPRESS SCRIPTS INC ESI	Comm	302182100	450	5960	SH	D	8
EXPRESS SCRIPTS INC ESI	Comm	302182100	3833	50778	SH	D	31
EXTREME NETWORKS	Comm	30226D106	1669	459643	SH	D	31
EXXON MOBIL CORP	COM	30231G102	11081	165308	SH	D	9
EXXON MOBIL CORP	COM	30231G102	87	1300	SH	D	10
EXXON MOBIL CORP	COM	30231G102	1395	20792	SH	D	12
EXXON MOBIL CORP	COM	30231G102	3992	59506	SH	D	17
EXXON MOBIL CORP	COM	30231G102	2548	37978	SH	D	20
EXXON MOBIL CORP	COM	30231G102	17037	253900	SH	D	51
EXXON MOBIL CORP	COM	30231G102	142	2112	SH	D	52
EXXON MOBIL CORP	Comm	30231G102	16703	248921	SH	D	8
EZCORP INC	COM	302301106	476	12310	SH	D	51
EZCORP INC	COM	302301106	5	135	SH	D	54
EZCORP INC	Comm	302301106	4305	111297	SH	D	31
F5 NETWORK INC	COM	315616102	7	128	SH	D	9
F5 NETWORK INC	Comm	315616102	5605	104329	SH	D	31
FACTSET RESEARCH SYSTEMS	COM	303075105	6	132	SH	D	9
FACTSET RESEARCH SYSTEMS	Comm	303075105	3439	70800	SH	D	31
FAIR ISAAC CORP	COM	303250104	8	207	SH	D	9
FAIR ISAAC CORP	Comm	303250104	3196	87400	SH	D	31
FAIRCHILD CORP	COM	303698104	65	25000	SH	D	56
FAIRCHILD SEMI INT	COM	303726103	498	26616	SH	D	51
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	385	SH	D	9
FAIRFAX FINANCIAL HLDGS LTD	Comm	303901102	2901	22300	SH	D	31
FAMILY DOLLAR STORES INC	COM	307000109	882	30403	SH	D	9

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FAMILY DOLLAR STORES INC	Comm	307000109	189	6447	SH	D	8
FAMILY DOLLAR STRS	COM	307000109	620	21200	SH	D	51
FASTENAL	COM	311900104	201	5066	SH	D	9
FASTENAL	Comm	311900104	8	203	SH	D	8
FED HOME LOAN MTG	COM	313400301	12	180	SH	D	20
FED HOME LOAN MTG	COM	313400301	53	800	SH	D	51
FED HOME LOAN MTG	COM	313400301	229	3446	SH	D	56
FED NATL MORT ASSC	COM	313586109	6	100	SH	D	12
FED NATL MORT ASSC	COM	313586109	53	950	SH	D	20
FED NATL MORT ASSC	COM	313586109	289	5170	SH	D	56
FEDERAL HOME LOAN MORTGAGE COR	COM	313400301	991	14956	SH	D	9
FEDERAL HOME LOAN MORTGAGE COR	Comm	313400301	1903	28692	SH	D	8
FEDERAL HOME LOAN MORTGAGE COR	Comm	313400301	58541	883100	SH	D	32
FEDERAL NATIONAL MORTGAGE ASSO	COM	313586109	3335	59278	SH	D	9
FEDERAL NATIONAL MORTGAGE ASSO	Comm	313586109	872511	15508558	SH	D	32
FEDERAL NATIONAL MORTGAGE ASSO	Comm	313586109	2267	40541	SH	D	8
FEDERAL REALTY INVESTMENT TRUS	BEN	313747206	13	168	SH	D	9
FEDERATED DEPARTMENT STORES IN	COM	31410H101	1638	37783	SH	D	9
FEDERATED DEPARTMENT STORES IN	Comm	31410H101	984	22766	SH	D	8
FEDERATED DEPARTMENT STORES IN	Comm	31410H101	4924	113964	SH	D	31
FEDERATED DEPT STO	COM	31410H101	199	4598	SH	D	51
FEDERATED INVESTOR	COM	314211103	842	24900	SH	D	51
FEDERATED INVESTORS INC	CL B	314211103	85	2497	SH	D	9
FEDERATED INVESTORS INC	Comm	314211103	118	3498	SH	D	8
FEDEX CORP	COM	31428X106	1523	14050	SH	D	9
FEDEX CORP	COM	31428X106	87	799	SH	D	12
FEDEX CORP	COM	31428X106	1612	14833	SH	D	17
FEDEX CORP	COM	31428X106	1518	13964	SH	D	20
FEDEX CORP	COM	31428X106	3532	32500	SH	D	51
FEDEX CORP	Comm	31428X106	1395	12834	SH	D	8
FEDEX CORP	Comm	31428X106	84586	778300	SH	D	31
FELCOR LODGING TRS	COM	31430F101	182	9100	SH	D	51
FELCOR LODGINGS TRUST INC	Comm	31430F101	16784	837100	SH	D	31
FIDELITY NATIONAL FINANCIAL	COM	316326107	23	553	SH	D	9
FIDELITY NATIONAL FINANCIAL	Comm	316326107	7690	184630	SH	D	31
FIDELITY NATIONAL TITLE GROUP	CL A	31620R105	1606	76025	SH	D	9
FIDELITY NATIONAL TITLE GROUP	Comm	31620R105	4402	210000	SH	D	31
FIDELITY NATL INFORMATION SERV	COM	31620M106	11	300	SH	D	9
FIFTH THIRD BANCORP	COM	316773100	1200	31109	SH	D	9
FIFTH THIRD BANCORP	Comm	316773100	879	23070	SH	D	8
FIFTH THIRD BANCORP	Comm	316773100	2	63	SH	D	31
FILENET CORP	COM	316869106	2478	71033	SH	D	9
FILENET CORP	Comm	316869106	13928	399883	SH	D	31
FINISAR CORP	COM	31787A101	20	5500	SH	D	20
FIRST AMERICAN CORPORATION	Comm	318522307	2320	54800	SH	D	31
FIRST DATA CORP	COM	319963104	710	17057	SH	D	9
FIRST DATA CORP	COM	319963104	85	2012	SH	D	20
FIRST DATA CORP	COM	319963104	1373	32700	SH	D	51
FIRST DATA CORP	COM	319963104	25	600	SH	D	57
FIRST DATA CORP	Comm	319963104	1338	31851	SH	D	8
FIRST DATA CORP	Comm	319963104	18710	445466	SH	D	31
FIRST HORIZON NATIONAL CORPORA	COM	320517105	852	22201	SH	D	9
FIRST HORIZON NATIONAL CORPORA	Comm	320517105	199	5232	SH	D	8
FIRST INDUSTRIAL REALTY TRUST	Comm	32054K103	1654	37600	SH	D	31
FIRST MARBLEHEAD CORP	COM	320771108	7	100	SH	D	9
FIRST MARBLEHEAD CORP	Comm	320771108	7051	101800	SH	D	31
FIRSTENERGY CORP	COM	337932107	528	9383	SH	D	9
FIRSTENERGY CORP	COM	337932107	6419	114900	SH	D	51
FIRSTENERGY CORP	COM	337932107	436	7808	SH	D	56
FIRSTENERGY CORP	Comm	337932107	765	13696	SH	D	8
FIRSTENERGY CORP	Comm	337932107	1832	32800	SH	D	31
FIRSTFED FINANCIAL CORP	COM	337907109	1495	26623	SH	D	9

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FIRSTFED FINL CORP	COM	337907109	913	16100	SH	D	51
FIRSTSERVICE CORP	Comm	33761N109	93	3900	SH	D	31
FISERV INC	COM	337738108	545	11491	SH	D	9
FISERV INC	COM	337738108	151	3200	SH	D	51
FISERV INC	COM	337738108	187	3976	SH	D	56
FISERV INC	Comm	337738108	376	7985	SH	D	8
FISERV INC	Comm	337738108	2311	49077	SH	D	31
FISHER SCIENTIFIC	COM	338032204	1400	17900	SH	D	51
FISHER SCIENTIFIC INTERNATIONA	COM	338032204	5268	67272	SH	D	9
FISHER SCIENTIFIC INTERNATIONA	Comm	338032204	401	5123	SH	D	8
FISHER SCIENTIFIC INTERNATIONA	Comm	338032204	13784	176175	SH	D	31
FLAMEL TECHNOLOGIE	COM	338488109	171	9100	SH	D	51
FLEETWOOD ENTERPRISES INC	Comm	339099103	840	124765	SH	D	31
Flextronics Intern	COM	Y2573F102	31	2430	SH	D	20
FLEXTRONICS INTL	COM	Y2573F102	13	1000	SH	D	17
FLIR SYSTEMS INC	COM	302445101	489	18000	SH	D	51
FLIR SYSTEMS INC	Comm	302445101	421	15517	SH	D	31
FLORIDA ROCK INDS	COM	341140101	24	621	SH	D	56
FLORIDA ROCK INDUSTRIES INC	Comm	341140101	3631	93800	SH	D	31
FLOWERS FOODS INC	COM	343498101	145	5400	SH	D	51
FLOWERS FOODS INC	Comm	343498101	1395	51900	SH	D	31
FLOWSERVE CORP	COM	34354P105	9	179	SH	D	9
FLOWSERVE CORP	COM	34354P105	407	8046	SH	D	51
FLOWSERVE CORP	Comm	34354P105	591	11678	SH	D	31
FLUOR CORP	COM	343412102	457	5906	SH	D	9
FLUOR CORP	COM	343412102	108	1400	SH	D	51
FLUOR CORP	Comm	343412102	277	3605	SH	D	8
FMC CORP	COM	302491303	8	124	SH	D	9
FMC CORP	Comm	302491303	186	2900	SH	D	31
FMC TECHNOLOGIES INC	COM	30249U101	12	216	SH	D	9
FOMENTO ECONOMICO MEXICANO SA	Comm	344419106	4624	47700	SH	D	31
FOOT LOCKER INC	COM	344849104	12	492	SH	D	9
FORD MOTOR CO	COM	345370860	17531	2169633	SH	D	9
FORD MOTOR CO	COM	345370860	13	1557	SH	D	20
FORD MOTOR CO	Comm	345370860	626	77400	SH	D	8
FORDING CDN COAL	COM	345425102	702	26470	SH	D	20
FOREST CITY ENTERPRISES INC	CL A	345550107	12	223	SH	D	9
FOREST LABORATORIES INC	Comm	345838106	672	13271	SH	D	8
FOREST LABORATORIES INC	Comm	345838106	257	5079	SH	D	31
FOREST LABS INC	COM	345838106	1235	24400	SH	D	51
FOREST LABS INC	COM	345838106	51	1004	SH	D	56
FOREST LABS INC	COM	345838106	76	1500	SH	D	57
FOREST OIL CORP	COM	346091705	5	174	SH	D	9
FORTUNE BRANDS INC	COM	349631101	232	3070	SH	D	9
FORTUNE BRANDS INC	COM	349631101	45	600	SH	D	51
FORTUNE BRANDS INC	Comm	349631101	472	6283	SH	D	8
FORTUNE BRANDS INC	Comm	349631101	5408	72000	SH	D	31
FORWARD AIR CORPN	COM	349853101	609	18400	SH	D	51
FOUNDATION COAL HL	COM	35039W100	23	700	SH	D	17
FOUNDATION COAL HLDGS INC	COM	35039W100	5	144	SH	D	9
FOUNDATION COAL HLDGS INC	Comm	35039W100	1450	44800	SH	D	31
FOUNDRY NETWORKS	COM	35063R100	679	51600	SH	D	51
FOUNDRY NETWORKS INC	Comm	35063R100	6497	494057	SH	D	31
FOUR SEASONS HOTEL	COM	35100E104	64	1000	SH	D	20
FOXHOLLOW TECHNOLO	COM	35166A103	441	12900	SH	D	51
FPIC INSURANCE GP	COM	302563101	71	1800	SH	D	51
FPL GROUP INC	COM	302571104	0	0	SH	D	9
FPL GROUP INC	Comm	302571104	754	16754	SH	D	8
FRANCE TELECOM	ADR	35177Q105	3265	142100	SH	D	9
FRANCE TELECOM	Comm	35177Q105	623	26745	SH	D	31
FRANKLIN ELECTRIC	COM	353514102	1289	24250	SH	D	51
FRANKLIN RESOURCES	COM	354613101	5087	48100	SH	D	51

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FRANKLIN RESOURCES INC	COM	354613101	355	3363	SH	D	9
FRANKLIN RESOURCES INC	Comm	354613101	733	6927	SH	D	8
FREEMPORT-MCMOR C&G	COM	35671D857	145	2728	SH	D	17
FREEMPORT-MCMOR C&G	COM	35671D857	2541	47700	SH	D	51
FREEMPORT-MCMOR C&G	COM	35671D857	426	8000	SH	D	56
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	4313	80813	SH	D	9
FREEMPORT-MCMORAN COPPER & GOLD	Comm	35671D857	438	8229	SH	D	8
FREEMPORT-MCMORAN COPPER & GOLD	Comm	35671D857	4895	91900	SH	D	31
FREESCALE SEMICON	COM	35687M206	1	28	SH	D	12
FREESCALE SEMICON	COM	35687M206	12	314	SH	D	17
FREESCALE SEMICON	COM	35687M206	174	4582	SH	D	20
FREESCALE SEMICON	COM	35687M206	663	17449	SH	D	51
FREESCALE SEMICON	COM	35687M206	106	2787	SH	D	56
FREESCALE SEMICON	COM	35687M206	3	66	SH	D	57
FREESCALE SEMICONDUCTOR INC	CL A	35687M107	8183	215000	SH	D	1
FREESCALE SEMICONDUCTOR INC	CL A	35687M107	0	0	SH	D	9
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	36729	966311	SH	D	9
FREESCALE SEMICONDUCTOR INC	Comm	35687M206	648	17040	SH	D	8
FREESCALE SEMICONDUCTOR INC	Comm	35687M206	24649	648500	SH	D	31
FREIGHTCAR AMERICA	COM	357023100	641	12100	SH	D	51
FREIGHTCAR AMERICA INC	COM	357023100	1352	25347	SH	D	9
FREIGHTCAR AMERICA INC	Comm	357023100	4764	89882	SH	D	31
FRIEDMAN BILLINGS	COM	358434108	6	765	SH	D	20
FRONTEER DEVELOPMENT GROUP INC	Comm	35903Q106	235	44000	SH	D	31
FRONTIER OIL CORP	COM	35914P105	5	179	SH	D	9
FRONTIER OIL CORP	Comm	35914P105	4263	160400	SH	D	31
FRONTIER OIL CORPN	COM	35914P105	274	10277	SH	D	51
Frontline Ltd	COM	G3682E127	39	1000	SH	D	20
FRONTLINE LTD 2.5	Comm	G3682E127	17045	442615	SH	D	31
FUEL SYSTEMS SOLUT	COM	35952W103	6	500	SH	D	20
FUELCELL ENERGY	COM	35952H106	12375	1626100	SH	D	30
FUELCELL ENERGY INC	COM	35952H106	166	20882	SH	D	9
FUELCELL ENERGY INC	Comm	35952H106	1	97	SH	D	31
FULLER (H.B.) CO	Comm	359694106	7498	319900	SH	D	31
FULTON FINANCIAL CORP	COM	360271100	9	550	SH	D	9
FURNITURE BRANDS I	COM	360921100	413	21700	SH	D	51
GALLAGHER (ARTHUR J.) & CO	Comm	363576109	2923	109600	SH	D	31
GAMESTOP CORPORATION	CL B	36467W208	2371	52500	SH	D	9
GANNETT CO INC	COM	364730101	1885	33167	SH	D	9
GANNETT CO INC	COM	364730101	397	6988	SH	D	10
GANNETT CO INC	COM	364730101	71	1252	SH	D	56
GANNETT CO INC	Comm	364730101	562	9886	SH	D	8
GANNETT CO INC	Comm	364730101	7103	125000	SH	D	32
GAP INC	COM	364760108	0	0	SH	D	9
GAP INC	COM	364760108	18	950	SH	D	20
GAP INC	COM	364760108	45	2371	SH	D	56
GAP INC	Comm	364760108	434	22919	SH	D	8
GARDNER DENVER INC	COM	365558105	6	166	SH	D	9
GASTAR EXPLORATION	COM	367299104	20	9436	SH	D	17
GASTAR EXPLORATION	COM	367299104	730	338050	SH	D	51
GATEWAY INC	COM	367626108	1	500	SH	D	57
GATEWAY INC	Comm	367626108	1473	779321	SH	D	31
GATX CORP	COM	361448103	6	142	SH	D	9
GATX CORP	Comm	361448103	4608	111397	SH	D	31
GAYLORD ENTERTAINMENT CO	Comm	367905106	136	3100	SH	D	31
GEN DYNAMICS CORP	COM	369550108	198	2760	SH	D	20
GEN DYNAMICS CORP	COM	369550108	8013	111800	SH	D	51
GEN DYNAMICS CORP	COM	369550108	36	500	SH	D	57
GEN ELEC CO	COM	369604103	552	15651	SH	D	10
GEN ELEC CO	COM	369604103	93	2627	SH	D	12
GEN ELEC CO	COM	369604103	8120	230043	SH	D	17
GEN ELEC CO	COM	369604103	5089	144151	SH	D	20

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GEN ELEC CO	COM	369604103	15733	445700	SH	D	51
GEN ELEC CO	COM	369604103	381	10800	SH	D	52
GEN MOTORS CORP	COM	370442105	484	14540	SH	D	20
GEN MOTORS CORP	COM	370442105	49890	1500000	SH	D	30
GEN MOTORS CORP	COM	370442105	53	1600	SH	D	51
GENCORP INC	Comm	368682100	6321	492300	SH	D	31
GENENTECH INC	COM	368710406	5408	65228	SH	D	9
GENENTECH INC	COM	368710406	17	200	SH	D	12
GENENTECH INC	COM	368710406	41	500	SH	D	20
GENENTECH INC	COM	368710406	56	681	SH	D	56
GENERAL DYNAMICS CORP	COM	369550108	617	8564	SH	D	9
GENERAL DYNAMICS CORP	Comm	369550108	1206	16821	SH	D	8
GENERAL ELECTRIC CO	COM	369604103	98609	2791076	SH	D	9
GENERAL ELECTRIC CO	Comm	369604103	15264	432412	SH	D	8
GENERAL ELECTRIC CO	Comm	369604103	38156	1080000	SH	D	32
GENERAL GROWTH PROPERTIES	COM	370021107	26	544	SH	D	9
GENERAL GROWTH PROPERTIES	Comm	370021107	18893	396500	SH	D	31
General Maritime C	COM	Y2692M103	73	2000	SH	D	20
GENERAL MARITIME CORPORATION U	Comm	Y2692M103	3910	106900	SH	D	31
GENERAL MILLS INC	COM	370334104	4317	76132	SH	D	9
GENERAL MILLS INC	COM	370334104	62	1100	SH	D	20
GENERAL MILLS INC	COM	370334104	3204	56600	SH	D	51
GENERAL MILLS INC	Comm	370334104	837	14789	SH	D	8
GENERAL MILLS INC	Comm	370334104	43466	767951	SH	D	31
GENERAL MOTORS CORP	COM	370442105	2843	85680	SH	D	9
GENERAL MOTORS CORP	Comm	370442105	781	23481	SH	D	8
GENERAL MOTORS CORP	Comm	370442105	56010	1684000	SH	D	31
GENERAL MOTORS CORP	Comm	370442105	9954	300000	SH	D	32
GENESCO INC	Comm	371532102	6391	185400	SH	D	31
GENESEE & WYOMING	COM	371559105	23	1000	SH	D	20
GENESEE & WYOMING INC	Comm	371559105	2406	103600	SH	D	31
GENESIS HEALTHCARE	COM	37184D101	258	5413	SH	D	51
GENESIS MICROCHIP	COM	37184C103	5	400	SH	D	20
GENESIS MICROCHIP INC	Comm	37184C103	5740	487676	SH	D	31
GENLYTE GROUP INC	Comm	372302109	530	7443	SH	D	31
GEN-PROBE INC	COM	36866T103	8	163	SH	D	9
GEN-PROBE INC	Comm	36866T103	1496	31903	SH	D	31
GENTA INC	COM	37245M207	5	6349	SH	D	20
GENTA INC	COM	37245M207	8	10000	SH	D	54
GENTEX CORP	COM	371901109	7	487	SH	D	9
GENTEX CORP	Comm	371901109	1057	74387	SH	D	31
GENUINE PARTS CO	COM	372460105	192	4407	SH	D	9
GENUINE PARTS CO	COM	372460105	306	7100	SH	D	51
GENUINE PARTS CO	Comm	372460105	310	7180	SH	D	8
GENUINE PARTS CO	Comm	372460105	5333	123658	SH	D	31
GENWORTH FINANCIAL	COM	37247D106	661	18882	SH	D	51
GENWORTH FINANCIAL INC	CL A	37247D106	370	10544	SH	D	9
GENWORTH FINANCIAL INC	Comm	37247D106	683	19499	SH	D	8
GENWORTH FINANCIAL INC	Comm	37247D106	6511	185975	SH	D	31
GENZYME CORP	COM	372917104	828	12250	SH	D	1
GENZYME CORP	COM	372917104	1095	16203	SH	D	9
GENZYME CORP	COM	372917104	2	35	SH	D	54
GENZYME CORP	Comm	372917104	758	11242	SH	D	8
GEORGIA GULF CORP	Comm	373200203	2364	86200	SH	D	31
GERBER SCIENTIFIC	COM	373730100	536	35775	SH	D	51
GERDAU SA SIDERURG	COM	373737105	203	15000	SH	D	20
GERON CORP	COM	374163103	16	2500	SH	D	20
GERON CORP	Comm	374163103	0	45	SH	D	31
GETTY IMAGES INC	COM	374276103	8	164	SH	D	9
GETTY IMAGES INC	COM	374276103	505	10160	SH	D	17
GIANT INDUSTRIES INC	COM	374508109	11305	138700	SH	D	9
GIANT INDUSTRIES INC	Comm	374508109	909	11200	SH	D	31

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Gilat Satellite Ne	COM	M51474118	8	900	SH	D	20
GILDAN ACTIVEWEAR INC	Comm	375916103	1587	32600	SH	D	31
GILEAD SCIENCES	COM	375558103	4401	64000	SH	D	51
GILEAD SCIENCES	COM	375558103	1096	15942	SH	D	56
GILEAD SCIENCES INC	Comm	375558103	1376	20008	SH	D	8
GLAMIS GOLD	COM	376775102	1674	42556	SH	D	9
GLAMIS GOLD	COM	376775102	749	19000	SH	D	20
GLAMIS GOLD	Comm	376775102	7685	194900	SH	D	31
GLAXOSMITHKLINE	ADR	37733W105	31017	584014	SH	D	9
GLAXOSMITHKLINE	COM	37733W105	16	308	SH	D	52
GLAXOSMITHKLINE	Comm	37733W105	8980	168700	SH	D	31
GLENBOROUGH REALTY TRUST INC	COM	37803P105	5209	201900	SH	D	9
GLENBOROUGH REALTY TRUST INC	Comm	37803P105	4693	182400	SH	D	31
GLIMCHER REALTY TRUST	Comm	379302102	2119	85500	SH	D	31
GLOBAL INDUSTRIES	COM	379336100	4	280	SH	D	9
GLOBAL INDUSTRIES	COM	379336100	531	34100	SH	D	51
GLOBAL PAYMENTS	COM	37940X102	26	602	SH	D	56
GLOBAL PAYMENTS INC	COM	37940X102	9	213	SH	D	9
GLOBAL PAYMENTS INC	Comm	37940X102	22304	506800	SH	D	31
GLOBAL SIGNAL INC	COM	37944Q103	5	100	SH	D	9
GLOBAL SIGNAL INC	Comm	37944Q103	1775	35100	SH	D	31
GLOBALSANTAFE CORP	COM	G3930E101	1526	30519	SH	D	17
GlobalSantaFe Corp	COM	G3930E101	897	17946	SH	D	20
GLOBALSANTAFE CORP	COM	G3930E101	105	2105	SH	D	54
GLOBETEL COMMUNICA	COM	37958F209	64	125397	SH	D	12
GOAMERICA INC	COM	38020R304	0	148	SH	D	20
GOLD FIELDS	ADR	38059T106	1837	103654	SH	D	9
GOLD FIELDS	COM	38059T106	259	14500	SH	D	20
GOLD FIELDS	Comm	38059T106	17674	990700	SH	D	31
GOLD KIST INC	Comm	380614107	1061	50916	SH	D	31
GOLDCORP INC	COM	380956409	2904	252236	SH	D	9
GOLDCORP INC	COM	380956409	578	24500	SH	D	17
GOLDCORP INC	COM	380956409	354	14989	SH	D	20
GOLDEN STAR RES	COM	38119T104	4	1500	SH	D	20
GOLDEN STAR RESOURCES	Comm	38119T104	189	69800	SH	D	31
GOLDEN WEST FIN CO	COM	381317106	1074	13900	SH	D	51
GOLDEN WEST FINANCIAL CORP	COM	381317106	55640	719890	SH	D	9
GOLDEN WEST FINANCIAL CORP	Comm	381317106	857	11091	SH	D	8
GOLDMAN SACHS GROUP INC	Comm	38141G104	3076	18184	SH	D	8
GOLDMAN SACHS GRP	COM	38141G104	34	200	SH	D	12
GOLDMAN SACHS GRP	COM	38141G104	357	2110	SH	D	17
GOLDMAN SACHS GRP	COM	38141G104	448	2650	SH	D	20
GOLDMAN SACHS GRP	COM	38141G104	1066	6300	SH	D	51
GOLDMAN SACHS GRP	COM	38141G104	204	1205	SH	D	54
GOLDMAN SACHS GRP	COM	38141G104	1365	8069	SH	D	56
GOLDMAN SACHS GRP	COM	38141G104	34	200	SH	D	57
GOLF TRUST OF AMER	COM	38168B103	7	10000	SH	D	54
GOODRICH CORP	COM	382388106	83	2035	SH	D	9
GOODRICH CORP	Comm	382388106	208	5124	SH	D	8
GOODYEAR TIRE & RUBBER CO	Comm	382550101	107	7348	SH	D	8
GOODYEAR TIRE&RUBR	COM	382550101	58	4000	SH	D	17
GOODYEAR TIRE&RUBR	COM	382550101	223	15400	SH	D	51
GOOGLE INC	CL A	38259P508	0	0	SH	D	9
GOOGLE INC	COM	38259P508	126	314	SH	D	17
GOOGLE INC	COM	38259P508	1129	2810	SH	D	20
GOOGLE INC	COM	38259P508	15111	37600	SH	D	51
GOOGLE INC	COM	38259P508	80	200	SH	D	52
GOOGLE INC	COM	38259P508	196	487	SH	D	54
GOOGLE INC	COM	38259P508	555	1380	SH	D	56
GOOGLE INC	Comm	38259P508	3661	9108	SH	D	8
GRACE (W.R.) & CO	Comm	38388F108	4396	331500	SH	D	31
GRACO INC	COM	384109104	8	217	SH	D	9

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GRACO INC	COM	384109104	117	3000	SH	D	51
GRACO INC	COM	384109104	125	3189	SH	D	56
GRACO INC	Comm	384109104	4692	120126	SH	D	31
GRAINGER(W.W.) INC	COM	384802104	700	10313	SH	D	9
GRAINGER(W.W.) INC	Comm	384802104	213	3175	SH	D	8
GRAINGER(WW) INC	COM	384802104	617	9200	SH	D	51
GRAINGER(WW) INC	COM	384802104	94	1405	SH	D	56
GRAMERCY CAPITAL	COM	384871109	88	3500	SH	D	51
GRANITE CONSTRUCTION	Comm	387328107	5655	106000	SH	D	31
GRANT PRIDECO INC	COM	38821G101	1274	34388	SH	D	9
GRANT PRIDECO INC	COM	38821G101	8	200	SH	D	17
GRANT PRIDECO INC	COM	38821G101	532	14000	SH	D	56
GRANT PRIDECO INC	Comm	38821G101	14661	385500	SH	D	31
GRAPHIC PACKAGING CORP	COM	388688103	315	82775	SH	D	9
GREAT ATLANTIC & PACIFIC TEA C	Comm	390064103	5859	243300	SH	D	31
GREAT PLAINS ENERGY INCORPORAT	COM	391164100	8	252	SH	D	9
GREAT PLAINS ENERGY INCORPORAT	Comm	391164100	943	30400	SH	D	31
GREATBATCH INC	COM	39153L106	353	15600	SH	D	51
GREATER BAY BANCOR	COM	391648102	330	11713	SH	D	51
GREATER BAY BANCORP	Comm	391648102	2	64	SH	D	31
GREENBRIER COMPANIES INC.	Comm	393657101	389	13400	SH	D	31
GREIF INC	Comm	397624107	248	3100	SH	D	31
GREY WOLF INC	COM	397888108	1328	199389	SH	D	9
GREY WOLF INC	COM	397888108	45	6700	SH	D	20
GRIFFON CORP	Comm	398433102	146	6100	SH	D	31
GROUP 1 AUTOMOTIVE	COM	398905109	749	15000	SH	D	51
GRUPO AEROPORTUARI	COM	400506101	17	510	SH	D	20
GRUPO TELEVISIA SA DE CV	Comm	40049J206	11704	550500	SH	D	31
GRUPO TMM S A	COM	40051D105	114	39200	SH	D	51
GT ATLANTIC & PAC	COM	390064103	243	10100	SH	D	51
GUESS INC	COM	401617105	103	2100	SH	D	9
GUESS INC	COM	401617105	694	14300	SH	D	51
GUESS INC	Comm	401617105	2291	47200	SH	D	31
GULF ISLAND FABRIC	COM	402307102	1297	49700	SH	D	51
GYMBOREE CORP	Comm	403777105	12358	292974	SH	D	31
H & R BLOCK INC	Comm	93671105	296	13604	SH	D	8
H&E EQUIPMENT SVCS	COM	404030108	1129	46300	SH	D	51
HAEMONETICS CORP	Comm	405024100	4633	99000	SH	D	31
HALLIBURTON	COM	406216101	171	6000	SH	D	20
HALLIBURTON	COM	406216101	216	7600	SH	D	51
HALLIBURTON	COM	406216101	7	240	SH	D	54
HALLIBURTON CO	COM	406216101	12034	425513	SH	D	9
HALLIBURTON CO	Comm	406216101	1220	42868	SH	D	8
HALLIBURTON CO	Comm	406216101	24958	877254	SH	D	31
HANESBRANDS INC	COM	410345102	3056	135880	SH	D	1
HANESBRANDS INC	COM	410345102	537	23862	SH	D	9
HANESBRANDS INC	COM	410345102	1	52	SH	D	20
HANMI FINANCIAL CO	COM	410495105	431	21986	SH	D	51
HANOVER COMPRESSOR	Comm	410768105	43	2350	SH	D	31
HANOVER INSURANCE GROUP	Comm	410867105	973	21800	SH	D	31
HANSEN NATURAL COR	COM	411310105	65	2000	SH	D	20
HANSEN NATURAL COR	COM	411310105	172	5300	SH	D	56
HANSEN NATURAL CORP	COM	411310105	1684	50505	SH	D	9
HARLEY DAVIDSON	COM	412822108	3257	51657	SH	D	9
HARLEY DAVIDSON	COM	412822108	653	10400	SH	D	51
HARLEY DAVIDSON	COM	412822108	38	605	SH	D	56
HARLEY DAVIDSON	Comm	412822108	697	11105	SH	D	8
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	105	1256	SH	D	9
HARMAN INTERNATIONAL INDUSTRIE	Comm	413086109	227	2726	SH	D	8
HARMAN INTERNATIONAL INDUSTRIE	Comm	413086109	30180	361700	SH	D	31
HARMAN INTL INDS	COM	413086109	242	2900	SH	D	51
HARMONIC INC	COM	413160102	6	786	SH	D	17

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HARMONIC INC	COM	413160102	3	400	SH	D	57
HARMONY GOLD MINING CO	ADR	413216300	855	65730	SH	D	9
HARMONY GOLD MINING CO	Comm	413216300	6219	481000	SH	D	31
HARMONY GOLD MNG	COM	413216300	220	17000	SH	D	20
HARRAHS ENTERTAINMENT INC	COM	413619107	267	3988	SH	D	9
HARRAHS ENTERTAINMENT INC	Comm	413619107	508	7643	SH	D	8
HARRAHS ENTERTAINMENT INC	Comm	413619107	9858	148400	SH	D	31
HARRAHS ENTERTMT	COM	413619107	33	500	SH	D	51
HARRIS CORP	COM	413875105	19	425	SH	D	9
HARRIS CORP	Comm	413875105	15505	348500	SH	D	31
HARSCO CORP	COM	415864107	10	133	SH	D	9
HARSCO CORP	Comm	415864107	2889	37200	SH	D	31
HARTE-HANKS INC	COM	416196103	5	177	SH	D	9
HARTE-HANKS INC	Comm	416196103	11	400	SH	D	31
HARTFORD FINANCIAL SERVICES GR	COM	416515104	1572	18131	SH	D	9
HARTFORD FINANCIAL SERVICES GR	Comm	416515104	1089	12558	SH	D	8
HARTFORD FINANCIAL SERVICES GR	Comm	416515104	30527	351900	SH	D	31
HARTFORD FINL SVCS	COM	416515104	503	5800	SH	D	12
HARTFORD FINL SVCS	COM	416515104	110	1270	SH	D	20
HARTFORD FINL SVCS	COM	416515104	278	3200	SH	D	51
HARTFORD FINL SVCS	COM	416515104	71	820	SH	D	54
HARTFORD FINL SVCS	COM	416515104	2858	32949	SH	D	56
HARVEST ENERGY TR	COM	41752X101	109	4000	SH	D	54
HARVEST ENERGY TRUST	Comm	41752X101	436	16100	SH	D	31
HARVEST NATURAL RESOURCES	Comm	41754V103	830	80200	SH	D	31
HASBRO INC	COM	418056107	1206	53687	SH	D	9
HASBRO INC	Comm	418056107	168	7391	SH	D	8
HASBRO INC	Comm	418056107	10710	470758	SH	D	31
HAVERTY FURNITURE	COM	419596101	274	17200	SH	D	51
HAWAIIAN ELECTRIC INDUSTRIES	COM	419870100	7	257	SH	D	9
HAWAIIAN ELECTRIC INDUSTRIES	Comm	419870100	2757	101903	SH	D	31
HCA INC	COM	404119109	10013	200540	SH	D	9
HCA INC	COM	404119109	110	2200	SH	D	51
HCA INC	COM	404119109	138	2757	SH	D	56
HCA INC	Comm	404119109	883	17692	SH	D	8
HCA INC	Comm	404119109	24508	491250	SH	D	31
HCC INSURANCE HLDG	COM	404132102	12	352	SH	D	9
HCC INSURANCE HLDG	Comm	404132102	5327	162000	SH	D	31
HEADWATERS INC	Comm	42210P102	8007	342900	SH	D	31
HEADWATERS INC	NOTE	42210PAB8	5167	5000000	SH	D	9
HEALTH CARE PROP	COM	421915109	41	1328	SH	D	56
HEALTH CARE PROPERTY INVESTORS	COM	421915109	13	433	SH	D	9
HEALTH CARE PROPERTY INVESTORS	Comm	421915109	4220	135900	SH	D	31
HEALTH CARE REIT INC	Comm	42217K106	9790	244677	SH	D	31
HEALTH MANAGEMENT ASSOCIATES I	CL A	421933102	119	5703	SH	D	9
HEALTH MANAGEMENT ASSOCIATES I	Comm	421933102	209	9993	SH	D	8
HEALTH MANAGEMENT ASSOCIATES I	Comm	421933102	3011	144081	SH	D	31
HEALTH MGMT ASSOC	COM	421933102	25	1200	SH	D	51
HEALTH MGMT ASSOC	COM	421933102	26	1245	SH	D	56
HEALTH NET INC	COM	42222G108	16	365	SH	D	9
HEALTH NET INC	COM	42222G108	143	3290	SH	D	56
HEALTH NET INC	Comm	42222G108	318	7300	SH	D	31
HEARST ARGYLE TELEVISION INC	COM	422317107	2	100	SH	D	9
HEARTLAND EXPRESS INC	Comm	422347104	1240	79099	SH	D	31
HECLA MINING CO	COM	422704106	52	9000	SH	D	20
HECLA MINING CO	COM	422704106	716	124800	SH	D	56
HEINZ (H. J.) CO	COM	423074103	1782	42322	SH	D	9
HEINZ (H. J.) CO	Comm	423074103	583	13911	SH	D	8
HEINZ (H. J.) CO	Comm	423074103	10363	247154	SH	D	31
HEINZ (HJ) CO	COM	423074103	319	7605	SH	D	17
HEINZ (HJ) CO	COM	423074103	2591	61800	SH	D	51
HELIX ENERGY SOLUTIONS GROUP I	COM	42330P107	8	248	SH	D	9

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HELIX ENRGY SOL GR	COM	42330P107	33	1000	SH	D	20
HELIX ENRGY SOL GR	COM	42330P107	83	2484	SH	D	51
HELIX ENRGY SOL GR	COM	42330P107	18	540	SH	D	54
HELIX ENRGY SOL GR	COM	42330P107	668	20000	SH	D	56
HELMERICH & PAYNE	COM	423452101	23	1015	SH	D	56
HELMERICH & PAYNE INC	COM	423452101	8	332	SH	D	9
HENRY SCHEIN CORP	COM	806407102	14	280	SH	D	9
Herbalife	COM	G4412G101	30	800	SH	D	20
HERBALIFE LTD	COM	G4412G101	2	55	SH	D	54
HERBALIFE LTD. USD 0.001	Comm	G4412G101	2685	70875	SH	D	31
HERCULES INC	COM	427056106	28	1767	SH	D	9
HERCULES INC	COM	427056106	40	2540	SH	D	20
HERCULES INC	COM	427056106	678	43000	SH	D	51
HERCULES INC	Comm	427056106	74	4687	SH	D	8
HERCULES OFFSHORE	COM	427093109	31	1000	SH	D	17
HERITAGE PROPERTY INVESTMENT T	COM	42725M107	27324	749000	SH	D	9
HERITAGE PROPERTY INVESTMENT T	Comm	42725M107	19552	536264	SH	D	31
HERSHEY CO (THE)	COM	427866108	53	1000	SH	D	17
HERSHEY CO (THE)	COM	427866108	11	200	SH	D	20
HERSHEY CO (THE)	COM	427866108	59	1100	SH	D	51
HERSHEY CO (THE)	COM	427866108	21	390	SH	D	57
HESS CORPORATION	COM	42809H107	780	18760	SH	D	9
HESS CORPORATION	COM	42809H107	186	4500	SH	D	20
HESS CORPORATION	COM	42809H107	344	8300	SH	D	51
HESS CORPORATION	Comm	42809H107	413	9969	SH	D	8
HEWITT ASSOCIATES	COM	42822Q100	4	168	SH	D	9
HEWITT ASSOCIATES	Comm	42822Q100	4660	192100	SH	D	31
HEWLETT PACKARD CO	COM	428236103	5657	154192	SH	D	20
HEWLETT PACKARD CO	COM	428236103	4696	128000	SH	D	51
HEWLETT PACKARD CO	COM	428236103	37	1000	SH	D	54
HEWLETT PACKARD CO	COM	428236103	789	21500	SH	D	56
HEWLETT PACKARD CO	COM	428236103	159	4327	SH	D	57
HEWLETT-PACKARD FINANCE CO	COM	428236103	15100	410107	SH	D	9
HEWLETT-PACKARD FINANCE CO	Comm	428236103	4209	114726	SH	D	8
HEWLETT-PACKARD FINANCE CO	Comm	428236103	9231	251597	SH	D	31
HILB ROGAL & HOBBS COMPANY	Comm	431294107	1297	30400	SH	D	31
HILLENBRAND INDUSTRIES INC	COM	431573104	101	1786	SH	D	9
HILLENBRAND INDUSTRIES INC	Comm	431573104	2399	42100	SH	D	31
HILTON HOTELS CORP	COM	432848109	220	7857	SH	D	9
HILTON HOTELS CORP	COM	432848109	78	2800	SH	D	10
HILTON HOTELS CORP	COM	432848109	663	23800	SH	D	51
HILTON HOTELS CORP	Comm	432848109	447	16058	SH	D	8
HILTON HOTELS CORP	Comm	432848109	37184	1328000	SH	D	32
HIMAX TECHNOLOGIES	COM	43289P106	29	5000	SH	D	17
HITACHI	Comm	433578507	1119	19200	SH	D	31
HNI CORP	COM	404251100	518	12264	SH	D	9
HNI CORP	Comm	404251100	3879	93291	SH	D	31
HOLLY CORP	COM	435758305	1307	30448	SH	D	9
HOLLY CORP	COM	435758305	43	1000	SH	D	20
HOLLY CORP	COM	435758305	112	2580	SH	D	51
HOLOGIC INC	Comm	436440101	3406	78273	SH	D	31
HOME DEPOT INC	COM	437076102	11415	311373	SH	D	9
HOME DEPOT INC	COM	437076102	86	2369	SH	D	17
HOME DEPOT INC	COM	437076102	1224	33742	SH	D	20
HOME DEPOT INC	COM	437076102	5328	146900	SH	D	51
HOME DEPOT INC	COM	437076102	22	600	SH	D	54
HOME DEPOT INC	COM	437076102	1342	36999	SH	D	56
HOME DEPOT INC	COM	437076102	29	800	SH	D	57
HOME DEPOT INC	Comm	437076102	3136	86452	SH	D	8
HOME DEPOT INC	Comm	437076102	8022	221167	SH	D	31
HOME PROPERTIES INC	Comm	437306103	1676	29320	SH	D	31
HOME SOLUTIONS AME	COM	437355100	705	128600	SH	D	20

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HONDA MOTOR CO	Comm	438128308	5038	149800	SH	D	31
HONEYWELL INTERNATIONAL INC	COM	438516106	4353	105765	SH	D	9
HONEYWELL INTERNATIONAL INC	Comm	438516106	1411	34490	SH	D	8
HONEYWELL INTERNATIONAL INC	Comm	438516106	9452	231102	SH	D	31
HORIZON LINES INC	COM	44044K101	1566	93750	SH	D	51
HORIZON OFFSHORE	COM	44043J204	1132	66200	SH	D	51
HORMEL FOODS CORP	COM	440452100	993	27534	SH	D	9
HORMEL FOODS CORP	COM	440452100	89	2452	SH	D	17
HORMEL FOODS CORP	COM	440452100	213	5932	SH	D	20
HORMEL FOODS CORP	COM	440452100	36	1000	SH	D	52
HORMEL FOODS CORP	COM	440452100	18	509	SH	D	56
HORMEL FOODS CORP	Comm	440452100	856	23794	SH	D	31
HORNBECK OFFSHORE	COM	440543106	1238	36950	SH	D	51
HOSPIRA INC	COM	441060100	115	3026	SH	D	9
HOSPIRA INC	COM	441060100	2	56	SH	D	20
HOSPIRA INC	COM	441060100	1692	44200	SH	D	51
HOSPIRA INC	Comm	441060100	256	6679	SH	D	8
HOSPITALITY PPTYS	COM	44106M102	47	1000	SH	D	20
HOSPITALITY PROPERTIES TRUST	BEN	44106M102	11	228	SH	D	9
HOSPITALITY PROPERTIES TRUST	Comm	44106M102	42	897	SH	D	31
HOST HOTELS & RESO	COM	44107P104	118	5129	SH	D	56
HOST HOTELS & RESORTS INC	COM	44107P104	38	1639	SH	D	9
HOVNANIAN ENTERPRISES INC	CL A	442487203	310	10400	SH	D	9
HOVNANIAN ENTERPS	COM	442487203	51	1730	SH	D	20
HRPT PROPERTIES TRUST	BEN	40426W101	8	664	SH	D	9
HRPT PROPERTIES TRUST	Comm	40426W101	210	17600	SH	D	31
HSBC HLDGS	ADR	404280406	8299	91138	SH	D	9
HSBC HLDGS	COM	404280604	1952	78000	SH	D	20
HUB GROUP INC	COM	443320106	895	39300	SH	D	51
HUB GROUP INC	Comm	443320106	673	29538	SH	D	31
HUBBELL INC	CL B	443510201	9	192	SH	D	9
HUDSON CITY BANCORP INC	COM	443683107	24	1836	SH	D	9
HUGOTON ROYALTY TR	COM	444717102	1	29	SH	D	20
HUGOTON ROYALTY TR	COM	444717102	26	1000	SH	D	54
HUGOTON ROYALTY TRUST	Comm	444717102	1494	56700	SH	D	31
HUGOTON ROYALTY TRUST	UNIT	444717102	82	3101	SH	D	9
HUMAN GENOME SCIEN	COM	444903108	6	490	SH	D	20
HUMAN GENOME SCIEN	COM	444903108	1	80	SH	D	54
HUMAN GENOME SCIENCES	Comm	444903108	3333	288807	SH	D	31
HUMANA INC	COM	444859102	177	2705	SH	D	9
HUMANA INC	COM	444859102	33	500	SH	D	20
HUMANA INC	COM	444859102	9015	136400	SH	D	51
HUMANA INC	COM	444859102	557	8427	SH	D	56
HUMANA INC	Comm	444859102	449	6788	SH	D	8
HUNT (J.B.) TRANSPORT SERVICES I	COM	445658107	7	347	SH	D	9
HUNT (JB) TRANSPORT	COM	445658107	121	5812	SH	D	56
HUNTINGTON BANCSHARES INC	COM	446150104	145	6007	SH	D	9
HUNTINGTON BANCSHARES INC	Comm	446150104	247	10328	SH	D	8
HUNTSMAN CORP	COM	447011107	5	286	SH	D	9
HUNTSMAN CORP	COM	447011107	22	1182	SH	D	56
HUNTSMAN CORP	Comm	447011107	974	53502	SH	D	31
HYDRIL CO	Comm	448774109	3311	59053	SH	D	31
HYPERION SOLUTIONS CORP	Comm	44914M104	8689	251987	SH	D	31
I2 TECHNOLOGIES IN	COM	465754208	0	2	SH	D	20
IAC INTERACTIVECOR	COM	44919P300	42	1450	SH	D	20
IAC INTERACTIVECOR	COM	44919P300	6403	222650	SH	D	51
IAC INTERACTIVECORP	COM	44919P300	539	18679	SH	D	9
IAC INTERACTIVECORP	Comm	44919P300	13	469	SH	D	8
IAC INTERACTIVECORP	Comm	44919P300	2367	82287	SH	D	31
IAMGOLD CORP	COM	450913108	1634	193056	SH	D	9
IAMGOLD CORP	Comm	450913108	6372	753900	SH	D	31
ICICI BANK	ADR	45104G104	510	16711	SH	D	9

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ICICI BANK	COM	45104G104	123	4000	SH	D	17
ICICI BANK	COM	45104G104	1932	62919	SH	D	20
ICICI BANK	COM	45104G104	567	18450	SH	D	52
ICT GROUP INC	COM	44929Y101	146	4650	SH	D	51
IDACORP INC	Comm	451107106	1638	43325	SH	D	31
IDENIX PHARMACEUTI	COM	45166R204	52	5400	SH	D	20
IDEX CORP	COM	45167R104	7	169	SH	D	9
IDEX CORP	COM	45167R104	76	1762	SH	D	10
IDEX CORP	Comm	45167R104	2973	69050	SH	D	31
IDEXX LABORATORIES INC	COM	45168D104	9	100	SH	D	9
IDEXX LABORATORIES INC	Comm	45168D104	1084	11891	SH	D	31
IHOP CORP	Comm	449623107	181	3900	SH	D	31
IKON OFFICE SOLUTI	COM	451713101	1219	90668	SH	D	51
ILLINOIS TOOL WKS	COM	452308109	52	1157	SH	D	56
ILLINOIS TOOL WORKS INC	COM	452308109	1330	29502	SH	D	9
ILLINOIS TOOL WORKS INC	Comm	452308109	790	17601	SH	D	8
ILLINOIS TOOL WORKS INC	Comm	452308109	50158	1117100	SH	D	31
ILLINOIS TOOL WORKS INC	Comm	452308109	45080	1000000	SH	D	32
ILLUMINA INC	COM	452327109	1018	30821	SH	D	51
ILLUMINA INC	Comm	452327109	9609	290822	SH	D	31
IMATION CORP	Comm	45245A107	3754	93500	SH	D	31
IMCLONE SYSTEMS INC	COM	45245W109	2221	78352	SH	D	9
IMCLONE SYSTEMS INC	Comm	45245W109	1737	61336	SH	D	31
IMERGENT INC	COM	45247Q100	7	510	SH	D	17
IMMUCOR INC	COM	452526106	655	29250	SH	D	51
IMMUCOR INC	Comm	452526106	261	11653	SH	D	31
IMMUNOGEN INC	COM	45253H101	9	2450	SH	D	57
IMPAC MORT HLDGS	COM	45254P102	87	9300	SH	D	54
IMPERIAL INDS INC	COM	452848401	22	2000	SH	D	54
IMPERIAL OIL	COM	453038408	3	100	SH	D	9
IMPERIAL OIL	COM	453038408	303	9018	SH	D	20
IMPERIAL OIL	Comm	453038408	5999	179000	SH	D	31
IMPERIAL SUGAR CO	COM	453096208	146	4700	SH	D	51
IMS HEALTH INC	COM	449934108	2974	111252	SH	D	9
IMS HEALTH INC	COM	449934108	509	19100	SH	D	51
IMS HEALTH INC	Comm	449934108	220	8274	SH	D	8
INCO	COM	453258402	141	1855	SH	D	10
INCO	COM	453258402	22	285	SH	D	20
INCO LTD	COM	453258402	18658	486080	SH	D	9
INCYTE CORPORATION	COM	45337C102	782	180100	SH	D	9
INCYTE CORPORATION	COM	45337C102	1	300	SH	D	20
INCYTE CORPORATION	NOTE	45337CAC6	18500	18500000	SH	D	9
INDYMAC BANCORP IN	COM	456607100	117	2847	SH	D	56
INDYMAC BANCORP INC	COM	456607100	8	207	SH	D	9
INFINEON TECHNOLOGIES AG	ADR	45662N103	6454	545412	SH	D	9
INFINITY PROPERTY & CASUALTY C	Comm	45665Q103	2	47	SH	D	31
INFOCUS CORP	COM	45665B106	125	43881	SH	D	51
INFORMATICA CORP	Comm	45666Q102	4010	295087	SH	D	31
INFOSONICS CORP	COM	456784107	1	200	SH	D	20
INFOSPACE INC	COM	45678T201	0	11	SH	D	20
INFOSPACE INC	COM	45678T201	144	7800	SH	D	51
INFOSPACE INC	Comm	45678T201	2569	139335	SH	D	31
INFOSYS TECHNOLOGI	COM	456788108	361	7560	SH	D	20
INFOSYS TECHNOLOGI	COM	456788108	48	1000	SH	D	54
INFOUSA INC	COM	456818301	960	113344	SH	D	9
INFRASOURCE SVCS	COM	45684P102	53	3000	SH	D	17
INFRASOURCE SVCS	COM	45684P102	921	52500	SH	D	51
INGERSOLL-RAND CO USD 1	Comm	G4776G101	6557	172650	SH	D	31
Ingersoll-Rand Co.	COM	G4776G101	447	11770	SH	D	20
INGRAM MICRO INC	CL A	457153104	9	444	SH	D	9
INGRAM MICRO INC	COM	457153104	425	22200	SH	D	51
INGRAM MICRO INC	COM	457153104	136	7116	SH	D	56

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INNOSPEC INC	COM	45768S105	610	20550	SH	D	17
INNOSPEC INC	COM	45768S105	0	5	SH	D	51
INPUT/OUTPUT INC	COM	457652105	459	46200	SH	D	51
INSIGHT ENTERPRISE INC	Comm	45765U103	111	5409	SH	D	31
INSITUFORM TECHNS	COM	457667103	821	33800	SH	D	51
INSTEEL INDS INC	COM	45774W108	317	15940	SH	D	51
INSWEB CORP	COM	45809K202	2	833	SH	D	20
INTAC INTERNATIONAL	COM	45811T100	69	10000	SH	D	20
INTEGRA LIFESCIENCES HLDGS COR	Comm	457985208	1	38	SH	D	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	634	SH	D	9
INTEGRATED DEVICE TECHNOLOGY	Comm	458118106	3460	215469	SH	D	31
INTEL CORP	COM	458140100	67283	3237864	SH	D	9
INTEL CORP	COM	458140100	25	1230	SH	D	12
INTEL CORP	COM	458140100	486	23642	SH	D	17
INTEL CORP	COM	458140100	7704	374545	SH	D	20
INTEL CORP	COM	458140100	154	7500	SH	D	51
INTEL CORP	COM	458140100	1033	50220	SH	D	52
INTEL CORP	Comm	458140100	5030	244508	SH	D	8
INTEL CORP	Comm	458140100	5942	288850	SH	D	31
INTER TEL INC	COM	458372109	9	400	SH	D	57
INTER TEL INC	Comm	458372109	0	8	SH	D	31
INTERACTIVE DATA	COM	45840J107	16	800	SH	D	20
INTERCONTINENTALEX	COM	45865V100	666	8868	SH	D	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8	100	SH	D	9
INTERCONTINENTALEXCHANGE INC	Comm	45865V100	3964	52800	SH	D	31
INTERCONTL HOTELS	COM	45857P202	21	1212	SH	D	20
INTERDIGITAL COMMS	COM	45866A105	130	3800	SH	D	51
INTERDIGITAL COMMS	COM	45866A105	68	2000	SH	D	56
INTERDIGITAL COMMUNICATIONS CO	COM	45866A105	1727	49790	SH	D	9
INTERGRAPH CORP	Comm	458683109	236	5505	SH	D	31
INTERMAGNETICS GENERAL CORP	COM	458771102	16508	609800	SH	D	9
INTERMAGNETICS GENERAL CORP	Comm	458771102	5018	185499	SH	D	31
INTERMEC INC	COM	458786100	1142	42227	SH	D	9
INTERMUNE INC	Comm	45884X103	88	5382	SH	D	31
INTERNAP NETWORK S	COM	45885A300	39	2580	SH	D	20
INTERNATIONAL BUS MACH CORP	COM	459200101	39396	477358	SH	D	9
INTERNATIONAL BUS MACH CORP	Comm	459200101	5223	63743	SH	D	8
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	75	1885	SH	D	9
INTERNATIONAL FLAVORS & FRAGRA	Comm	459506101	130	3278	SH	D	8
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	309	7360	SH	D	9
INTERNATIONAL GAME TECHNOLOGY	Comm	459902102	581	14000	SH	D	8
INTERNATIONAL GAME TECHNOLOGY	Comm	459902102	23174	558406	SH	D	31
INTERNATIONAL PAPER CO	COM	460146103	1461	42522	SH	D	9
INTERNATIONAL PAPER CO	Comm	460146103	656	18953	SH	D	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	607	17257	SH	D	9
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	6	112	SH	D	9
INTERNET CAPITAL G	COM	46059C205	0	5	SH	D	17
INTERNET HOLDERS T	COM	46059W102	24	500	SH	D	20
INTERNET SECURITY SYSTEMS INC	COM	46060X107	10118	364498	SH	D	9
INTERNET SECURITY SYSTEMS INC	Comm	46060X107	9847	354720	SH	D	31
INTERPUBLIC GROUP	COM	460690100	25	2550	SH	D	11
INTERPUBLIC GROUP	COM	460690100	1	100	SH	D	12
INTERPUBLIC GROUP	COM	460690100	7	740	SH	D	20
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	761	76910	SH	D	9
INTERPUBLIC GROUP OF COMPANIES	Comm	460690100	177	17876	SH	D	8
INTERSIL CORP	CL A	46069S109	11	450	SH	D	9
INTERSIL CORP	Comm	46069S109	88	3569	SH	D	31
INTERTAPE POLYMER GROUP INC	Comm	460919103	177	23000	SH	D	31
INTERVEST BANCSHAR	COM	460927106	76	1739	SH	D	51
INTEVAC INC	Comm	461148108	188	11212	SH	D	31
INTL BUSINESS MCHN	COM	459200101	89	1092	SH	D	12
INTL BUSINESS MCHN	COM	459200101	379	4626	SH	D	17

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INTL BUSINESS MCHN	COM	459200101	5028	61364	SH	D	20
INTL BUSINESS MCHN	COM	459200101	4089	49900	SH	D	51
INTL BUSINESS MCHN	COM	459200101	260	3170	SH	D	52
INTL FLAVORS&FRAG	COM	459506101	79	2000	SH	D	20
INTL FLAVORS&FRAG	COM	459506101	546	13800	SH	D	51
INTL GAME TECH	COM	459902102	5681	136900	SH	D	51
INTL PAPER CO	COM	460146103	69	2000	SH	D	51
INTL PAPER CO	COM	460146103	1841	53174	SH	D	56
INTL RECTIFIER CP	COM	460254105	70	2000	SH	D	56
INTRALASE CORP	COM	461169104	729	37000	SH	D	51
INTRAWEST CORP	COM	460915200	4161	120400	SH	D	9
INTRAWEST CORP	Comm	460915200	11388	329700	SH	D	31
INTUIT INC	COM	461202103	766	23656	SH	D	9
INTUIT INC	COM	461202103	45	1400	SH	D	20
INTUIT INC	COM	461202103	1986	61900	SH	D	51
INTUIT INC	COM	461202103	428	13349	SH	D	56
INTUIT INC	Comm	461202103	492	15320	SH	D	8
INTUIT INC	Comm	461202103	8830	275161	SH	D	31
INTUITIVE SURGICAL INC	COM	46120E602	130	1203	SH	D	9
INTUITIVE SURGICAL INC	Comm	46120E602	5	50	SH	D	8
INVACARE CORP	Comm	461203101	26	1100	SH	D	31
INVENTIV HEALTH	COM	46122E105	809	25250	SH	D	51
INVESTMENT TECHNOL	COM	46145F105	45	1000	SH	D	20
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	6	137	SH	D	9
INVESTMENT TECHNOLOGY GROUP	Comm	46145F105	10105	225800	SH	D	31
INVESTORS FINANCIAL SERVICES C	COM	461915100	9	208	SH	D	9
INVESTORS FINANCIAL SERVICES C	Comm	461915100	2352	54586	SH	D	31
INVITROGEN CORPORATION	COM	46185R100	87	1368	SH	D	9
IOMAI CORP	COM	46202P103	47	10000	SH	D	17
IOMEGA CORP	COM	462030305	2	660	SH	D	20
IOWA TELECOMMUNICATIONS SVCS I	Comm	462594201	404	20400	SH	D	31
IPSCO INC	COM	462622101	104	1200	SH	D	51
IPSCO INC	Comm	462622101	4013	46300	SH	D	31
IROBOT CORP	COM	462726100	174	8650	SH	D	20
IRON MOUNTAIN INC	COM	462846106	16	363	SH	D	9
ISHARE DJ R EST INX	Comm	464287739	72618	950000	SH	D	32
ISHARE S&P	COM	464287507	346	4580	SH	D	17
ISHARES	COM	464287226	30	300	SH	D	17
ISHARES	COM	464287861	82	850	SH	D	17
ISHARES	COM	46428Q109	493	4305	SH	D	17
ISHARES COMEX GOLD TR ISHARES	ISHA	464285105	8890	150000	SH	D	1
ISHARES INC	COM	464286400	17	450	SH	D	12
ISHARES INC	COM	464286400	16	406	SH	D	17
ISHARES INC	COM	464286665	1087	9794	SH	D	12
ISHARES INC	COM	464286665	1760	15861	SH	D	17
ISHARES INC	COM	464286673	534	57277	SH	D	17
ISHARES INC	COM	464286707	63	2000	SH	D	12
ISHARES INC	COM	464286707	20	650	SH	D	17
ISHARES INC	COM	464286731	32	2500	SH	D	11
ISHARES INC	COM	464286731	1338	104500	SH	D	12
ISHARES INC	COM	464286731	619	48400	SH	D	17
ISHARES INC	COM	464286749	23	1000	SH	D	17
ISHARES INC	COM	464286772	130	2800	SH	D	11
ISHARES INC	COM	464286772	1233	26650	SH	D	17
ISHARES INC	COM	464286806	60	2485	SH	D	12
ISHARES INC	COM	464286806	60	2500	SH	D	17
ISHARES INC	COM	464286848	1626	120052	SH	D	12
ISHARES INC	COM	464286848	942	69626	SH	D	17
ISHARES INC	COM	464286848	57	4200	SH	D	54
ISHARES INC	COM	464286848	5121	378200	SH	D	56
ISHARES INC	COM	464286848	1054	77814	SH	D	57
ISHARES INC	COM	464286871	148	10500	SH	D	12

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ISHARES INC	COM	464286871	645	45647	SH	D	17
ISHARES INC	ISHA	464286848	737	54400	SH	D	9
ISHARES INC MSCI PAC J IDX	ISHA	464286665	2013	18082	SH	D	9
ISHARES LEHMAN US	COM	464287176	1299	12844	SH	D	17
ISHARES NASDAQ BIO	COM	464287556	33	450	SH	D	17
Ishares PLC	COM	464287168	111	1670	SH	D	20
ISHARES S&P	COM	464287325	86	1500	SH	D	17
ISHARES SILVER TRUST ISHARES	ISHA	46428Q109	453	4000	SH	D	9
ISHARES SILVER TST	COM	46428Q109	115	1000	SH	D	12
ISHARES TRUST	COM	464285105	1479	24851	SH	D	17
ISHARES TRUST	COM	464287101	2290	36871	SH	D	12
ISHARES TRUST	COM	464287101	238	3832	SH	D	17
ISHARES TRUST	COM	464287168	282	4250	SH	D	17
ISHARES TRUST	COM	464287176	12515	123728	SH	D	12
ISHARES TRUST	COM	464287184	114	1405	SH	D	12
ISHARES TRUST	COM	464287184	1245	15300	SH	D	17
ISHARES TRUST	COM	464287200	27155	203030	SH	D	12
ISHARES TRUST	COM	464287200	12417	92835	SH	D	17
ISHARES TRUST	COM	464287234	12080	124829	SH	D	17
ISHARES TRUST	COM	464287242	1271	11900	SH	D	17
ISHARES TRUST	COM	464287341	503	4900	SH	D	17
ISHARES TRUST	COM	464287382	173	1450	SH	D	12
ISHARES TRUST	COM	464287382	42	350	SH	D	17
iShares Trust	COM	464287499	30	320	SH	D	20
ISHARES TRUST	COM	464287549	149	3100	SH	D	12
ISHARES TRUST	COM	464287549	1299	27008	SH	D	17
ISHARES TRUST	COM	464287655	230	3200	SH	D	17
ISHARES TRUST	COM	464287762	275	4200	SH	D	17
ISHARES TRUST	ISHA	464287176	10	101	SH	D	1
ISHARES TRUST	ISHA	464287200	550	4105	SH	D	9
ISHARES TST EMG MK	COM	464287234	820	8475	SH	D	12
ISLE OF CAPRI CASINOS INC	Comm	464592104	1415	67172	SH	D	31
ISTAR FINANCIAL INC	COM	45031U101	15	359	SH	D	9
ITRON INC	COM	465741106	21	380	SH	D	20
ITRON INC	Comm	465741106	4744	85010	SH	D	31
ITT CORPORATION	COM	450911102	206	4000	SH	D	9
ITT CORPORATION	COM	450911102	169	3300	SH	D	51
ITT CORPORATION	Comm	450911102	393	7670	SH	D	8
ITT CORPORATION	Comm	450911102	36279	707600	SH	D	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	139	SH	D	9
IVANHOE ENERGY INC	COM	465790103	484	329450	SH	D	51
IVANHOE ENERGY INC	COM	465790103	3	2000	SH	D	54
IXIA	Comm	45071R109	229	25706	SH	D	31
JABIL CIRCUIT INC	COM	466313103	104	3605	SH	D	9
JABIL CIRCUIT INC	COM	466313103	154	5400	SH	D	51
JABIL CIRCUIT INC	Comm	466313103	207	7249	SH	D	8
JACK IN THE BOX INC	Comm	466367109	1923	36855	SH	D	31
JACKSON HEWITT TAX SERVICE INC	Comm	468202106	599	19954	SH	D	31
JACOBS ENGINEERING GROUP INC	COM	469814107	14	186	SH	D	9
JACOBS ENGINEERING GROUP INC	Comm	469814107	6513	87150	SH	D	31
JACUZZI BRANDS INC	COM	469865109	1	63	SH	D	10
JAKKS PACIFIC INC	NOTE	47012EAB2	5717	5000000	SH	D	9
JANUS CAPITAL GROUP	COM	47102X105	101	5126	SH	D	9
JANUS CAPITAL GROUP	Comm	47102X105	176	8918	SH	D	8
JARDEN CORP	COM	471109108	5	153	SH	D	9
JDS UNIPHASE CORP	COM	46612J101	206	93313	SH	D	9
JDS UNIPHASE CORP	COM	46612J101	1	400	SH	D	12
JDS UNIPHASE CORP	COM	46612J101	7	3000	SH	D	17
JDS UNIPHASE CORP	COM	46612J101	29	13358	SH	D	20
JDS UNIPHASE CORP	COM	46612J101	44	20000	SH	D	52
JDS UNIPHASE CORP	COM	46612J101	101	46100	SH	D	54
JDS UNIPHASE CORP	COM	46612J101	60	27220	SH	D	56

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JDS UNIPHASE CORP	Comm	46612J101	158	72293	SH	D	8
JEFFERIES GROUP INC	COM	472319102	11	375	SH	D	9
JEFFERIES GROUP INC	Comm	472319102	8060	282800	SH	D	31
JETBLUE AIRWAYS CO	COM	477143101	92	10000	SH	D	20
JETBLUE AIRWAYS CORP	COM	477143101	964	103148	SH	D	9
JLG INDUSTRIES INC	COM	466210101	7	337	SH	D	9
JLG INDUSTRIES INC	Comm	466210101	10050	507300	SH	D	31
JO-ANN STORES INC	COM	47758P307	547	32700	SH	D	51
JOHNSON & JOHNSON	COM	478160104	70325	1085599	SH	D	9
JOHNSON & JOHNSON	COM	478160104	644	9920	SH	D	12
JOHNSON & JOHNSON	COM	478160104	2485	38268	SH	D	20
JOHNSON & JOHNSON	COM	478160104	11209	172600	SH	D	51
JOHNSON & JOHNSON	COM	478160104	29	450	SH	D	52
JOHNSON & JOHNSON	COM	478160104	27	418	SH	D	54
JOHNSON & JOHNSON	COM	478160104	2284	35175	SH	D	56
JOHNSON & JOHNSON	COM	478160104	227	3500	SH	D	57
JOHNSON & JOHNSON	Comm	478160104	7968	122697	SH	D	8
JOHNSON CONTROLS	COM	478366107	1069	14900	SH	D	51
JOHNSON CONTROLS INC	COM	478366107	57	790	SH	D	1
JOHNSON CONTROLS INC	COM	478366107	885	12195	SH	D	9
JOHNSON CONTROLS INC	Comm	478366107	578	8062	SH	D	8
JOHNSON CONTROLS INC	Comm	478366107	5316	74100	SH	D	31
JOHNSON CONTROLS INC	Comm	478366107	102310	1410000	SH	D	32
JONES APPAREL GROUP INC	COM	480074103	92	2832	SH	D	9
JONES APPAREL GROUP INC	Comm	480074103	154	4742	SH	D	8
JONES APPAREL GROUP INC	Comm	480074103	26789	825797	SH	D	31
JONES APPAREL GRP	COM	480074103	999	30800	SH	D	51
JONES LANG LASALLE	COM	48020Q107	1160	13569	SH	D	51
JONES LANG LASALLE INC	COM	48020Q107	1629	18951	SH	D	9
JOY GLOBAL INC	COM	481165108	161	4253	SH	D	9
JOY GLOBAL INC	Comm	481165108	6	170	SH	D	8
JP MORGAN CHASE &	COM	46625H100	728	15508	SH	D	20
JP MORGAN CHASE &	COM	46625H100	11834	252000	SH	D	51
JP MORGAN CHASE &	COM	46625H100	261	5550	SH	D	52
JP MORGAN CHASE & CO	COM	46625H100	48096	2298444	SH	D	9
JP MORGAN CHASE & CO	Comm	46625H100	6825	145341	SH	D	8
JP MORGAN CHASE & CO	Comm	46625H100	7097	150000	SH	D	32
JUNIPER NETWORKS	COM	48203R104	979	56561	SH	D	9
JUNIPER NETWORKS	COM	48203R104	4	250	SH	D	17
JUNIPER NETWORKS	COM	48203R104	45	2580	SH	D	20
JUNIPER NETWORKS	COM	48203R104	52	3000	SH	D	54
JUNIPER NETWORKS	Comm	48203R104	417	24120	SH	D	8
JUNIPER NETWORKS	Comm	48203R104	10	587	SH	D	31
K2 INC	Comm	482732104	165	14100	SH	D	31
KANBAY INTL INC	COM	48369P207	330	16050	SH	D	51
KANSAS CITY SOUTHERN INDUSTRIE	COM	485170302	6	238	SH	D	9
KANSAS CITY STHN I	COM	485170302	352	12900	SH	D	51
KAYDON CORP	Comm	486587108	1992	53800	SH	D	31
KB HOME	Comm	48666K109	140	3191	SH	D	8
KELLOGG CO	COM	487836108	2402	48500	SH	D	51
KELLOGG COMPANY	COM	487836108	861	17366	SH	D	9
KELLOGG COMPANY	Comm	487836108	532	10745	SH	D	8
KELLWOOD CO	COM	488044108	1172	40643	SH	D	51
KELLWOOD CO	Comm	488044108	9009	312500	SH	D	31
KEMET CORP	Comm	488360108	1996	247300	SH	D	31
KENNAMETAL INC	COM	489170100	7	125	SH	D	9
KENNAMETAL INC	Comm	489170100	13256	234000	SH	D	31
KERYX BIOPHARMACEU	COM	492515101	242	20450	SH	D	51
KEYCORP	COM	493267108	1185	31551	SH	D	9
KEYCORP	COM	493267108	288	7700	SH	D	51
KEYCORP	Comm	493267108	630	16823	SH	D	8
KEYNOTE SYS INC	COM	493308100	374	35500	SH	D	51

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KEYSPAN CORP	COM	49337W100	2793	67838	SH	D	9
KEYSPAN CORP	COM	49337W100	218	5300	SH	D	51
KEYSPAN CORP	Comm	49337W100	298	7249	SH	D	8
KEYSPAN CORP	Comm	49337W100	45496	1105877	SH	D	31
KIMBERLY CLARK CORP	COM	494368103	3518	53879	SH	D	9
KIMBERLY CLARK CORP	Comm	494368103	1251	19136	SH	D	8
KIMBERLY-CLARK CP	COM	494368103	13	200	SH	D	20
KIMBERLY-CLARK CP	COM	494368103	209	3200	SH	D	51
KIMBERLY-CLARK CP	COM	494368103	684	10464	SH	D	56
KIMCO REALTY	COM	49446R109	154	3600	SH	D	51
KIMCO REALTY CORP	Comm	49446R109	388	9059	SH	D	8
KINDER MORGAN ENERGY PARTNERS	Comm	494550106	15257	347700	SH	D	31
KINDER MORGAN INC	COM	49455P101	10232	97617	SH	D	9
KINDER MORGAN INC	COM	49455P101	1195	11400	SH	D	51
KINDER MORGAN INC	Comm	49455P101	473	4513	SH	D	8
KINDER MORGAN INC	Comm	49455P101	1961	18705	SH	D	31
KINDER MORGAN MANAGEMENT	Comm	49455U100	8191	194236	SH	D	32
KINDRED HEALTHCARE INC	Comm	494580103	785	26400	SH	D	31
KINETIC CONCEPTS INC	COM	49460W208	4	139	SH	D	9
KING PHARMACEUTICA	COM	495582108	7181	421643	SH	D	51
KING PHARMACEUTICA	COM	495582108	153	9011	SH	D	56
KING PHARMACEUTICALS INC	COM	495582108	1949	114124	SH	D	9
KING PHARMACEUTICALS INC	Comm	495582108	171	10051	SH	D	8
KINGSWAY FINANCIAL SERVICES	Comm	496904103	1538	67700	SH	D	31
KINROSS GOLD CORP	COM	496902404	2350	397113	SH	D	9
KINROSS GOLD CORP	COM	496902404	213	17039	SH	D	20
KIRBY CORP	COM	497266106	5	167	SH	D	9
KKR FINANCIAL CORP	Comm	482476306	1433	58404	SH	D	31
KLA-TENCOR CORP	COM	482480100	544	12220	SH	D	9
KLA-TENCOR CORP	Comm	482480100	384	8625	SH	D	8
KNIGHT CAPITAL GROUP INC	CL A	499005106	41	2251	SH	D	9
KOHL'S CORPORATION	COM	500255104	452	6884	SH	D	9
KOHL'S CORPORATION	COM	500255104	57	875	SH	D	20
KOHL'S CORPORATION	COM	500255104	1824	28100	SH	D	51
KOHL'S CORPORATION	Comm	500255104	899	13841	SH	D	8
KOHL'S CORPORATION	Comm	500255104	636	9800	SH	D	31
KONINKLIJKE AHOLD NV	ADR	500467303	2193	206634	SH	D	9
KONINKLIJKE PHILIPS ELECTRONIC	Comm	500472303	868	24800	SH	D	31
KONINKLIJKE PHILIPS ELECTRONIC	NY R	500472303	6687	190746	SH	D	9
KOOKMIN BANK	ADR	50049M109	16	200	SH	D	9
KOOKMIN BANK	COM	50049M109	156	2000	SH	D	20
KOREA ELEC POWER	COM	500631106	117	6000	SH	D	20
KOREA ELECTRIC POWER CORP	ADR	500631106	11342	577200	SH	D	9
KOREA ELECTRIC POWER CORP	Comm	500631106	2968	151800	SH	D	31
KOREA FUND INC	COM	500634100	31	900	SH	D	9
KORN-FERRY INTERNATIONAL	Comm	500643200	2567	122600	SH	D	31
KOS PHARMACEUTICAL INC	COM	500648100	5	100	SH	D	9
KOS PHARMACEUTICAL INC	Comm	500648100	4221	85414	SH	D	31
KRAFT FOODS INC	CL A	50075N104	4036	114268	SH	D	9
KRAFT FOODS INC	COM	50075N104	3	85	SH	D	56
KRAFT FOODS INC	Comm	50075N104	1141	32000	SH	D	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	D	1
KROGER CO	COM	501044101	373	16053	SH	D	9
KROGER CO	COM	501044101	3728	161100	SH	D	51
KROGER CO	Comm	501044101	697	30123	SH	D	8
KRONOS INC	Comm	501052104	2950	86549	SH	D	31
K-SWISS INC	CL A	482686102	826	26500	SH	D	9
K-SWISS INC	Comm	482686102	1342	44644	SH	D	31
KT CORPORATION	ADR	48268K101	258	12000	SH	D	9
KULICKE & SOFFA INDUSTRIES INC	Comm	501242101	1336	151159	SH	D	31
K-V PHARMACEUTICAL CO	Comm	482740206	984	41500	SH	D	31
L-1 IDENTITY SOLUT	COM	50212A106	15	1125	SH	D	17

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L-1 IDENTITY SOLUTIONS INC	COM	50212A106	215	15971	SH	D	9
L-3 COMMUNICATIONS CORP	COM	502424104	208	2665	SH	D	9
L-3 COMMUNICATIONS CORP	Comm	502424104	394	5035	SH	D	8
L-3 COMMUNICATIONS CORP	Comm	502424104	20992	268000	SH	D	31
LAB CORP AMER HLDG	COM	50540R409	4682	71400	SH	D	51
LABOR READY INC	Comm	505401208	1290	81000	SH	D	31
LABORATORY CORP AMER HLDGS	COM	50540R409	193	2904	SH	D	9
LABORATORY CORP AMER HLDGS	Comm	50540R409	341	5204	SH	D	8
LABORATORY CORP AMER HLDGS	Comm	50540R409	5284	80591	SH	D	31
LADISH CO INC	COM	505754200	75	2600	SH	D	51
LAIDLAW INTERNATIONAL INC	COM	50730R102	9	310	SH	D	9
LAM RESEARCH CORP	COM	512807108	229	4987	SH	D	9
LAM RESEARCH CORP	COM	512807108	258	5692	SH	D	56
LAM RESEARCH CORP	Comm	512807108	9	203	SH	D	8
LAM RESEARCH CORP	Comm	512807108	8039	177338	SH	D	31
LAMAR ADVERTISING CO	CL A	512815101	164	3059	SH	D	9
LAMAR ADVERTISING CO	Comm	512815101	7	122	SH	D	8
LAMSON & SESSIONS CO	COM	513696104	1281	52610	SH	D	9
LANCASTER COLONY CORP	COM	513847103	105	2331	SH	D	9
LANDAMERICA FINANCIAL GROUP IN	Comm	514936103	4197	63800	SH	D	31
LANDAMERICA FINL G	COM	514936103	525	7986	SH	D	51
LANDRYS RESTAURANT	COM	51508L103	178	5900	SH	D	51
LANDRYS RESTAURANTS	Comm	51508L103	693	23000	SH	D	31
LANDSTAR SYSTEMS	COM	515098101	43	1000	SH	D	17
LANDSTAR SYSTEMS INC	COM	515098101	8	187	SH	D	9
LANDSTAR SYSTEMS INC	Comm	515098101	5045	118154	SH	D	31
LAS VEGAS SANDS CO	COM	517834107	73	1070	SH	D	17
LAS VEGAS SANDS CORP	COM	517834107	10	140	SH	D	9
LASALLE HOTEL PROPERTIES	Comm	517942108	819	18900	SH	D	31
LATTICE SEMICONDC	COM	518415104	889	130300	SH	D	51
LAUREATE EDUCATION	COM	518613104	120	2500	SH	D	57
LAUREATE EDUCATION INC	COM	518613104	7	138	SH	D	9
LAWSON SOFTWARE INC	COM	52078P102	1	4519	SH	D	9
LAZARD LTD	COM	G54050102	16	400	SH	D	11
LAZARD LTD USD 0.01	Comm	G54050102	15717	393130	SH	D	31
LA-Z-BOY INC	COM	505336107	92	6575	SH	D	9
LA-Z-BOY INC	Comm	505336107	1484	106300	SH	D	31
LCA VISION INC	COM	501803308	430	10400	SH	D	51
LEAP WIRELESS INTERNATIONAL IN	COM	521863308	7	139	SH	D	9
LEAP WIRELESS INTL	COM	521863308	21	425	SH	D	56
LEAPFROG ENTERPRIS	COM	52186N106	299	37700	SH	D	51
LEAPFROG ENTERPRISES INC	Comm	52186N106	39	4900	SH	D	31
LEAR CORP	Comm	521865105	1099	53100	SH	D	31
LEE ENTERPRISES INC	Comm	523768109	71	2800	SH	D	31
LEGG MASON INC	COM	524901105	349	3483	SH	D	9
LEGG MASON INC	Comm	524901105	552	5470	SH	D	8
LEGGETT & PLATT IN	COM	524660107	144	5745	SH	D	57
LEGGETT & PLATT INC	COM	524660107	854	33980	SH	D	9
LEGGETT & PLATT INC	Comm	524660107	190	7574	SH	D	8
LEGGETT & PLATT INC	Comm	524660107	5124	204700	SH	D	31
LEHMAN BROS HLDGS	COM	524908100	2807	38000	SH	D	51
LEHMAN BROS HLDGS	COM	524908100	155	2100	SH	D	54
LEHMAN BROS HLDGS	COM	524908100	138	1873	SH	D	56
LEHMAN BROS HLDGS	COM	524908100	111	1500	SH	D	57
LEHMAN BROTHERS HOLDINGS INC	Comm	524908100	1672	22644	SH	D	8
LEHMAN BROTHERS HOLDINGS INC	Comm	524908100	10914	147772	SH	D	31
LENNAR CORP	CL A	526057104	493	10763	SH	D	9
LENNAR CORP	CL B	526057302	1662	39099	SH	D	9
LENNAR CORP	Comm	526057104	258	5692	SH	D	8
LENNOX INTERNATIONAL INC	COM	526107107	4	191	SH	D	9
LEUCADIA NATIONAL CORP	COM	527288104	13	517	SH	D	9
LEUCADIA NATIONAL CORP	Comm	527288104	5760	220086	SH	D	31

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LEVEL 3 COMMUNICAT	COM	52729N100	2	333	SH	D	20
LEVEL 3 COMMUNICAT	COM	52729N100	13	2500	SH	D	54
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14	2681	SH	D	9
LEVEL 3 COMMUNICATIONS INC	Comm	52729N100	1756	328211	SH	D	31
LEXINGTON CORPORATE PROPERTIES	Comm	529043101	4592	216800	SH	D	31
LEXMARK INTERNATIONAL INC	CL A	529771107	183	3154	SH	D	9
LEXMARK INTERNATIONAL INC	Comm	529771107	248	4309	SH	D	8
LEXMARK INTL INC	COM	529771107	6994	121298	SH	D	51
LG PHILIPS LCD	COM	50186V102	159	9600	SH	D	20
LIBERTY GLOBAL INC	COM	530555101	546	21244	SH	D	9
LIBERTY GLOBAL INC	COM	530555101	29	1115	SH	D	17
LIBERTY GLOBAL INC	COM	530555101	0	17	SH	D	20
LIBERTY GLOBAL INC	COM	530555309	28	1115	SH	D	17
LIBERTY GLOBAL INC	COM	530555309	0	17	SH	D	20
LIBERTY GLOBAL INC	Comm	530555101	8	308	SH	D	8
LIBERTY GLOBAL INC	Comm	530555101	3201	124369	SH	D	31
LIBERTY MEDIA HLDG	COM	53071M302	1	15	SH	D	17
LIBERTY MEDIA HLDG	COM	53071M302	1	15	SH	D	20
LIBERTY MEDIA HLDG CORP INTERA	COM	53071M104	1346	65972	SH	D	9
LIBERTY MEDIA HOLDING CORPORAT	COM	53071M302	16796	198648	SH	D	9
LIBERTY MEDIA-INTE	COM	53071M104	2	78	SH	D	17
LIBERTY MEDIA-INTE	COM	53071M104	2	78	SH	D	20
LIBERTY PROPERTY TRUST	BEN	531172104	13	282	SH	D	9
LIBERTY PROPERTY TRUST	Comm	531172104	5501	115099	SH	D	31
LIFECCELL CORP	COM	531927101	764	23700	SH	D	51
LIFEPOINT HOSPITALS INC	COM	53219L109	1338	37679	SH	D	9
LIGHTBRIDGE INC	COM	532226107	4	310	SH	D	51
LIMITED BRANDS INC	COM	532716107	213	7901	SH	D	9
LIMITED BRANDS INC	COM	532716107	159	6000	SH	D	51
LIMITED BRANDS INC	Comm	532716107	383	14459	SH	D	8
LINCARE HLDGS INC	COM	532791100	117	3336	SH	D	9
LINCARE HLDGS INC	Comm	532791100	5	132	SH	D	8
LINCARE HLDGS INC	Comm	532791100	3950	114024	SH	D	31
LINCOLN ELECTRIC HLDGS INC	COM	533900106	7	134	SH	D	9
LINCOLN NATIONAL CORP	COM	534187109	411	6584	SH	D	9
LINCOLN NATIONAL CORP	Comm	534187109	743	11967	SH	D	8
LINCOLN NATL CORP	COM	534187109	87	1400	SH	D	20
LINCOLN NATL CORP	COM	534187109	260	4187	SH	D	51
LINEAR TECHNOLOGY	COM	535678106	916	28850	SH	D	9
LINEAR TECHNOLOGY	COM	535678106	7	235	SH	D	20
LINEAR TECHNOLOGY	COM	535678106	37	1200	SH	D	51
LINEAR TECHNOLOGY	Comm	535678106	413	13267	SH	D	8
LIPMAN ELECTRONIC ENGINEERIN O	ORD	M6772H101	9850	348306	SH	D	9
LITHIA MOTORS INC	COM	536797103	74	3000	SH	D	51
LIVE NATION INC	COM	538034109	1393	66411	SH	D	9
LIVE NATION INC	COM	538034109	288	14100	SH	D	51
LIZ CLAIBORNE INC	COM	539320101	86	2168	SH	D	9
LIZ CLAIBORNE INC	Comm	539320101	173	4366	SH	D	8
LLOYDS TSB GROUP	ADR	539439109	5524	136908	SH	D	9
LLOYDS TSB GROUP	COM	539439109	68	1675	SH	D	20
LOCKHEED MARTIN CO	COM	539830109	49	575	SH	D	20
LOCKHEED MARTIN CO	COM	539830109	602	7000	SH	D	51
LOCKHEED MARTIN CO	COM	539830109	52	600	SH	D	52
LOCKHEED MARTIN CO	COM	539830109	1064	12363	SH	D	56
LOCKHEED MARTIN CORP	COM	539830109	677	7880	SH	D	9
LOCKHEED MARTIN CORP	Comm	539830109	1294	15031	SH	D	8
LOCKHEED MARTIN CORP	Comm	539830109	36653	425900	SH	D	31
LODGIAN INC	COM	54021P403	11	792	SH	D	51
LOEWS CORP	COM	540424108	382	10087	SH	D	9
LOEWS CORP	COM	540424108	23	600	SH	D	20
LOEWS CORP	COM	540424108	1834	48400	SH	D	51
LOEWS CORP	COM	540424207	9145	165100	SH	D	51

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LOEWS CORP	Comm	540424108	725	19128	SH	D	8
LOEWS CORP	Comm	540424108	42894	1131757	SH	D	31
LOEWS CORP	Comm	540424207	111496	2012000	SH	D	32
LOEWS CORP	STK	540424207	16	295	SH	D	9
LOGITECH INTERNATIONAL SA	Comm	541419107	1699	78060	SH	D	31
LONE STAR TECH	COM	542312103	518	10700	SH	D	56
LONE STAR TECHNOLOGIES INC	Comm	542312103	5215	107800	SH	D	31
LONGS DRUG STORES	COM	543162101	619	13461	SH	D	51
LONGS DRUG STORES INC (MD)	Comm	543162101	1813	39400	SH	D	31
LONGVIEW FIBRE CO	COM	543213102	403	19779	SH	D	9
LONGVIEW FIBRE CO	Comm	543213102	5206	256217	SH	D	31
LOUISIANA PACIFIC	COM	546347105	97	5193	SH	D	56
LOUISIANA-PACIFIC CORP	COM	546347105	745	40000	SH	D	1
LOUISIANA-PACIFIC CORP	COM	546347105	102	5481	SH	D	9
LOUISIANA-PACIFIC CORP	Comm	546347105	83	4403	SH	D	8
LOUISIANA-PACIFIC CORP	Comm	546347105	5453	290500	SH	D	31
LOWE'S COMPANIES INC	COM	548661107	3568	126110	SH	D	9
LOWE'S COMPANIES INC	Comm	548661107	1804	64275	SH	D	8
LOWE'S COMPANIES INC	Comm	548661107	16032	571332	SH	D	31
LOWE'S COS INC	COM	548661107	11	386	SH	D	12
LOWE'S COS INC	COM	548661107	1359	48427	SH	D	17
LOWE'S COS INC	COM	548661107	276	9847	SH	D	20
LOWE'S COS INC	COM	548661107	36	1300	SH	D	51
LSI LOGIC CORP	COM	502161102	305	36870	SH	D	9
LSI LOGIC CORP	Comm	502161102	134	16264	SH	D	8
LSI LOGIC CORP	Comm	502161102	9024	1097831	SH	D	31
LUBRIZOL CORP	COM	549271104	10	216	SH	D	9
LUBRIZOL CORP	Comm	549271104	11355	248300	SH	D	31
LUCENT TECHNOLOGIE	COM	549463107	14	5800	SH	D	12
LUCENT TECHNOLOGIE	COM	549463107	47	20065	SH	D	17
LUCENT TECHNOLOGIE	COM	549463107	13254	5663934	SH	D	20
LUCENT TECHNOLOGIE	COM	549463107	75	32200	SH	D	52
LUCENT TECHNOLOGIE	COM	549463107	16	6800	SH	D	54
LUCENT TECHNOLOGIE	COM	549463107	1	570	SH	D	57
LUCENT TECHNOLOGIES INC	COM	549463107	30695	13173977	SH	D	9
LUCENT TECHNOLOGIES INC	Comm	549463107	434	185562	SH	D	8
LUCENT TECHNOLOGIES INC	Comm	549463107	14613	6244700	SH	D	31
LUFKIN INDUSTRIES	COM	549764108	53	1000	SH	D	20
LUMINEX CORP (DEL)	COM	55027E102	84	4600	SH	D	51
LYONDELL CHEMICAL	COM	552078107	4	168	SH	D	10
LYONDELL CHEMICAL	COM	552078107	5	206	SH	D	20
LYONDELL CHEMICAL	COM	552078107	652	25700	SH	D	51
LYONDELL CHEMICAL CO	COM	552078107	18	687	SH	D	9
LYONDELL CHEMICAL CO	Comm	552078107	4341	171100	SH	D	31
M & T BANK CORP	COM	55261F104	882	7286	SH	D	9
M & T BANK CORP	COM	55261F104	75	625	SH	D	20
M & T BANK CORP	COM	55261F104	1200	10000	SH	D	51
M & T BANK CORP	Comm	55261F104	395	3295	SH	D	8
M&F WORLDWIDE CORP	COM	552541104	125	8500	SH	D	51
M.D.C.HLDGS INC	COM	552676108	5	109	SH	D	9
MACERICH CO	COM	554382101	17	227	SH	D	9
MACERICH CO	Comm	554382101	7460	97699	SH	D	31
MACK CALI REALTY	COM	554489104	74	1420	SH	D	56
MACK CALI REALTY CORP	COM	554489104	10	197	SH	D	9
MACRONIX INTERNATIONAL	ADR	556103760	0	43	SH	D	9
MACROVISION CORP	Comm	555904101	6568	277230	SH	D	31
MAGELLAN HEALTH SERVICES	Comm	559079207	1176	27603	SH	D	31
MAGELLAN MIDSTREAM	COM	559080106	101	2733	SH	D	20
MAGELLAN MIDSTREAM PARTNERS L.	Comm	559080106	4	100	SH	D	31
MAGUIRE PROPERTIES INC	Comm	559775101	7443	182700	SH	D	31
MAGYAR TELEKOM RT	COM	559776109	645	32239	SH	D	17
MAMMA COM INC	COM	56150Q102	2	2000	SH	D	17

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MANITOWOC CO INC	COM	563571108	9	194	SH	D	9
MANITOWOC CO INC	COM	563571108	1320	29474	SH	D	51
MANOR CARE INC	COM	564055101	85	1627	SH	D	9
MANOR CARE INC	COM	564055101	2468	47200	SH	D	51
MANOR CARE INC	COM	564055101	8	150	SH	D	56
MANOR CARE INC	Comm	564055101	161	3083	SH	D	8
MANPOWER INC	COM	56418H100	17	278	SH	D	9
MANTECH INTL CORP	COM	564563104	101	3055	SH	D	51
MANULIFE FINANCIAL CORP	COM	56501R106	32594	1979069	SH	D	9
MANULIFE FINANCIAL CORP	Comm	56501R106	7327	226800	SH	D	31
MANULIFE FINL CORP	COM	56501R106	87	2700	SH	D	17
MANULIFE FINL CORP	COM	56501R106	742	22986	SH	D	20
MANULIFE FINL CORP	COM	56501R106	216	6700	SH	D	52
MARATHON OIL CORP	COM	565849106	902	11725	SH	D	51
MARATHON OIL CORP	COM	565849106	577	7506	SH	D	56
MARATHON OIL CORPORATION	COM	565849106	142	1865	SH	D	9
MARATHON OIL CORPORATION	Comm	565849106	1171	15231	SH	D	8
MARCUS CORP	COM	566330106	10	426	SH	D	51
MARINER ENERGY INC	COM	56845T305	1691	91186	SH	D	9
MARITRANS INC	COM	570363101	2927	80000	SH	D	9
MARRIOTT INTERNATIONAL INC	CL A	571903202	4771	122440	SH	D	9
MARRIOTT INTERNATIONAL INC	Comm	571903202	550	14238	SH	D	8
MARRIOTT INTL INC	COM	571903202	62	1600	SH	D	20
MARRIOTT INTL INC	COM	571903202	877	22700	SH	D	51
MARSH & MCLENNAN	COM	571748102	147	5212	SH	D	10
MARSH & MCLENNAN	COM	571748102	39	1400	SH	D	20
MARSH & MCLENNAN	COM	571748102	439	15600	SH	D	51
MARSH & MCLENNAN COMPANIES INC	COM	571748102	982	34673	SH	D	9
MARSH & MCLENNAN COMPANIES INC	Comm	571748102	639	22711	SH	D	8
MARSHALL & ILSLEY	COM	571834100	198	4100	SH	D	51
MARSHALL & ILSLEY CORP	COM	571834100	265	5494	SH	D	9
MARSHALL & ILSLEY CORP	Comm	571834100	513	10649	SH	D	8
MARTHA STEWART LIVING	CL A	573083102	414	23200	SH	D	9
MARTIN MARIETTA MATERIALS INC	COM	573284106	12	145	SH	D	9
MARTIN MARIETTA MATERIALS INC	Comm	573284106	3579	42300	SH	D	31
MARVEL ENTERTAINME	COM	57383T103	592	24500	SH	D	51
MARVELL TECHNOLOGY	COM	G5876H105	25	1300	SH	D	54
MASCO CORP	COM	574599106	269	9707	SH	D	9
MASCO CORP	COM	574599106	1316	48000	SH	D	51
MASCO CORP	COM	574599106	438	15985	SH	D	56
MASCO CORP	Comm	574599106	454	16552	SH	D	8
MASCO CORP	Comm	574599106	52170	1880000	SH	D	32
MASTERCARD INC	COM	57636Q104	13	195	SH	D	9
MASTERCARD INC	COM	57636Q104	2	30	SH	D	20
MATERIAL SCIENCE	COM	576674105	0	1	SH	D	51
MATSUSHITA ELC IND	COM	576879209	42	2000	SH	D	52
MATSUSHITA ELECTRIC INDUSTRIAL	Comm	576879209	7981	377700	SH	D	31
MATTEL INC	COM	577081102	176	8912	SH	D	9
MATTEL INC	COM	577081102	130	6600	SH	D	51
MATTEL INC	Comm	577081102	318	16144	SH	D	8
MATTHEWS INTL CORP	COM	577128101	18	500	SH	D	54
MATTSON TECHNOLOGY INC	Comm	577223100	317	38153	SH	D	31
MAVERICK TUBE CORP	COM	577914104	15030	231800	SH	D	9
MAVERICK TUBE CORP	NOTE	577914AD6	21168	12562000	SH	D	9
MAXIM INTEGRATED	COM	57772K101	2	60	SH	D	54
MAXIM INTEGRATED PRODUCTS	COM	57772K101	629	22147	SH	D	9
MAXIM INTEGRATED PRODUCTS	Comm	57772K101	392	13944	SH	D	8
MAXIMUS INC	Comm	577933104	530	20300	SH	D	31
MAXTOR CORP	NOTE	577729AE6	33307	22500000	SH	D	9
MAXWELL TECH INC	COM	577767106	175	8600	SH	D	51
MBIA INC	COM	55262C100	198	3223	SH	D	9
MBIA INC	COM	55262C100	25	400	SH	D	51

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MBIA INC	Comm	55262C100	342	5564	SH	D	8
MCAFEE INC	COM	579064106	1172	47890	SH	D	9
MCAFEE INC	Comm	579064106	15317	626200	SH	D	31
MCCLATCHY CO	CL A	579489105	4	100	SH	D	9
MCCLATCHY CO	Comm	579489105	2223	52700	SH	D	31
MCCORMICK & CO INC	COM	579780206	2104	55400	SH	D	51
MCCORMICK & COMPANY INC	COM	579780206	112	2964	SH	D	9
MCCORMICK & COMPANY INC	Comm	579780206	209	5506	SH	D	8
MCCORMICK & COMPANY INC	Comm	579780206	865	22766	SH	D	31
MCDATA CORP	CL B	580031102	355	71800	SH	D	9
MCDATA CORP	COM	580031201	1	100	SH	D	20
MCDATA CORP	Comm	580031201	6294	1251314	SH	D	31
MCDERMOTT J RAY S A	COM	580037109	175	4230	SH	D	9
MCDERMOTT J RAY S A	Comm	580037109	30631	732800	SH	D	31
MCDONALD'S CORP	COM	580135101	137	3500	SH	D	12
MCDONALD'S CORP	COM	580135101	459	11724	SH	D	20
MCDONALD'S CORP	COM	580135101	1565	40000	SH	D	51
MCDONALD'S CORP	COM	580135101	19	475	SH	D	54
MCDONALD'S CORPORATION	COM	580135101	319397	8043243	SH	D	9
MCDONALD'S CORPORATION	Comm	580135101	2019	51618	SH	D	8
MCGRAW-HILL COS	COM	580645109	93	1600	SH	D	20
MCGRAW-HILL COS	COM	580645109	7573	130500	SH	D	51
MCGRAW-HILL COS INC (THE)	COM	580645109	1315	22683	SH	D	9
MCGRAW-HILL COS INC (THE)	Comm	580645109	865	14911	SH	D	8
MCGRAW-HILL COS INC (THE)	Comm	580645109	8153	140500	SH	D	31
MCKESSON CORP.	COM	58155Q103	79	1500	SH	D	20
MCKESSON CORP.	COM	58155Q103	548	10400	SH	D	51
MCKESSON CORP.	COM	58155Q103	20	375	SH	D	56
MCKESSON CORPORATION	COM	58155Q103	348	6509	SH	D	9
MCKESSON CORPORATION	Comm	58155Q103	670	12711	SH	D	8
MCKESSON CORPORATION	Comm	58155Q103	5452	103413	SH	D	31
MDC HLDGS INC	COM	552676108	51	1100	SH	D	20
MDS INC	COM	55269P302	475	27400	SH	D	9
MDU RESOURCES GROUP INC	COM	552690109	13	570	SH	D	9
MDU RESOURCES GROUP INC	Comm	552690109	1850	82799	SH	D	31
MEADWESTVACO CORPORATION	COM	583334107	101	3773	SH	D	9
MEADWESTVACO CORPORATION	Comm	583334107	200	7535	SH	D	8
MECHEL OAO	COM	583840103	37	1800	SH	D	17
MEDAREX INC	COM	583916101	4	400	SH	D	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	380	6390	SH	D	9
MEDCO HEALTH SOLUTIONS INC	Comm	58405U102	744	12381	SH	D	8
MEDCOHEALTH SOLUTI	COM	58405U102	56	925	SH	D	20
MEDCOHEALTH SOLUTI	COM	58405U102	5175	86100	SH	D	51
MEDCOHEALTH SOLUTI	COM	58405U102	0	1	SH	D	57
MEDICAL PROP TST	COM	58463J304	181	13500	SH	D	51
MEDICIS PHARMACEUTICAL CORP	Comm	584690309	3284	101510	SH	D	31
MEDIFAST INC	COM	58470H101	9	1000	SH	D	20
MEDIMMUNE INC	COM	584699102	397	13532	SH	D	9
MEDIMMUNE INC	COM	584699102	126	4300	SH	D	20
MEDIMMUNE INC	COM	584699102	296	10100	SH	D	51
MEDIMMUNE INC	Comm	584699102	311	10639	SH	D	8
MEDTRONIC INC	COM	585055106	1622	34896	SH	D	9
MEDTRONIC INC	COM	585055106	7	150	SH	D	12
MEDTRONIC INC	COM	585055106	283	6085	SH	D	20
MEDTRONIC INC	COM	585055106	3460	74500	SH	D	51
MEDTRONIC INC	COM	585055106	37	800	SH	D	57
MEDTRONIC INC	Comm	585055106	2236	48140	SH	D	8
MEDTRONIC INC	Comm	585055106	26044	560818	SH	D	31
MELLON FINANCIAL CO	COM	58551A108	361	9223	SH	D	9
MELLON FINANCIAL CO	Comm	58551A108	673	17205	SH	D	8
MELLON FINL CORP	COM	58551A108	3331	85200	SH	D	51
MEMC ELECTRONICS MATERIALS INC	COM	552715104	16	439	SH	D	9

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MENS WEARHOUSE	Comm	587118100	91	2450	SH	D	31
MENTOR CORP	Comm	587188103	10128	201000	SH	D	31
MENTOR GRAPHICS CORP	Comm	587200106	422	30001	SH	D	31
MERCANTILE BANKSHARES CORP	COM	587405101	107	2917	SH	D	9
MERCANTILE BANKSHARES CORP	Comm	587405101	0	9	SH	D	31
MERCANTILE BANKSHS	COM	587405101	258	7100	SH	D	51
MERCK & CO INC	COM	589331107	40033	953175	SH	D	9
MERCK & CO INC	COM	589331107	774	18475	SH	D	12
MERCK & CO INC	COM	589331107	1238	29535	SH	D	20
MERCK & CO INC	COM	589331107	5548	132400	SH	D	51
MERCK & CO INC	COM	589331107	5	122	SH	D	52
MERCK & CO INC	COM	589331107	17	400	SH	D	54
MERCK & CO INC	COM	589331107	1093	26092	SH	D	56
MERCK & CO INC	Comm	589331107	3805	90809	SH	D	8
MERCK & CO INC	Comm	589331107	18202	434420	SH	D	31
MERCK & CO INC	Comm	589331107	43008	1024000	SH	D	32
MERCURY COMPUTER SYSTEMS	NOTE	589378AB4	5252	6000000	SH	D	9
MERCURY GENERAL CORP	COM	589400100	5	100	SH	D	9
MERCURY GENERAL CORP	Comm	589400100	3026	61000	SH	D	31
MEREDITH CORP	COM	589433101	59	1189	SH	D	9
MEREDITH CORP	COM	589433101	390	7900	SH	D	51
MEREDITH CORP	Comm	589433101	86	1738	SH	D	8
MEREDITH CORP	Comm	589433101	4177	84681	SH	D	31
MERIDIAN GOLD INC	COM	589975101	1251	95637	SH	D	9
MERIDIAN GOLD INC	Comm	589975101	7993	321675	SH	D	31
MERIDIAN RESOURCE	COM	58977Q109	12	4000	SH	D	54
MERITAGE HOMES COR	COM	59001A102	624	15000	SH	D	20
MERITAGE HOMES CORP	COM	59001A102	1497	35285	SH	D	9
MERRILL LYNCH & CO	COM	590188108	25	319	SH	D	12
MERRILL LYNCH & CO	COM	590188108	3315	42389	SH	D	17
MERRILL LYNCH & CO	COM	590188108	1351	17267	SH	D	20
MERRILL LYNCH & CO	COM	590188108	767	9800	SH	D	51
MERRILL LYNCH & CO INC	Comm	590188108	2904	37129	SH	D	8
MESA AIR GROUP INC	COM	590479101	78	10000	SH	D	20
METAL MANAGEMENT INC	Comm	591097209	1916	68818	SH	D	31
METALLICA RESOURCES INC	Comm	59125J104	52	17000	SH	D	31
METLIFE INC	COM	59156R108	865	15244	SH	D	9
METLIFE INC	COM	59156R108	9567	168800	SH	D	51
METLIFE INC	COM	59156R108	768	13549	SH	D	56
METLIFE INC	Comm	59156R108	1803	31807	SH	D	8
METLIFE INC	Comm	59156R108	6394	112812	SH	D	31
METTLER TOLEDO	COM	592688105	8	129	SH	D	9
METTLER TOLEDO	Comm	592688105	11021	166600	SH	D	31
MFA MORTGAGE INV	COM	55272X102	48	6400	SH	D	20
MFA MORTGAGE INV	COM	55272X102	373	50000	SH	D	54
MGI PHARMA INC	COM	552880106	342	20000	SH	D	9
MGIC INVESTMENT CORP	COM	552848103	136	2256	SH	D	9
MGIC INVESTMENT CORP	Comm	552848103	218	3633	SH	D	8
MGIC INVESTMENT CP	COM	552848103	12	200	SH	D	51
MGM MIRAGE INC	COM	552953101	186	4624	SH	D	9
MGP INGREDIENTS	COM	55302G103	298	14000	SH	D	51
MGP INGREDIENTS INC	Comm	55302G103	1201	56457	SH	D	31
MI DEVELOPMENTS INC	Comm	55304X104	105	2900	SH	D	31
MICHAELS STORES INC	COM	594087108	11855	272518	SH	D	9
MICHAELS STORES INC	Comm	594087108	27735	637000	SH	D	31
MICREL INC	Comm	594793101	1942	202473	SH	D	31
MICROCHIP TECHNOLOGY	COM	595017104	206	6331	SH	D	9
MICROCHIP TECHNOLOGY	Comm	595017104	8	249	SH	D	8
MICROCHIP TECHNOLOGY	Comm	595017104	6972	215053	SH	D	31
MICROMET INC	COM	59509C105	2	605	SH	D	17
MICRON TECHNOLOGY	COM	595112103	17	1000	SH	D	17
MICRON TECHNOLOGY	COM	595112103	13	750	SH	D	20

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MICRON TECHNOLOGY	COM	595112103	311	17900	SH	D	51
MICRON TECHNOLOGY	COM	595112103	26	1500	SH	D	54
MICRON TECHNOLOGY INC	COM	595112103	316	18136	SH	D	9
MICRON TECHNOLOGY INC	Comm	595112103	525	30186	SH	D	8
MICROS SYSTEMS INC	Comm	594901100	5306	108456	SH	D	31
MICROSEMI	COM	595137100	19	1000	SH	D	17
MICROSOFT CORP	COM	594918104	60157	2199542	SH	D	9
MICROSOFT CORP	COM	594918104	210	7672	SH	D	12
MICROSOFT CORP	COM	594918104	25	930	SH	D	17
MICROSOFT CORP	COM	594918104	9163	335013	SH	D	20
MICROSOFT CORP	COM	594918104	11927	436100	SH	D	51
MICROSOFT CORP	COM	594918104	397	14500	SH	D	52
MICROSOFT CORP	Comm	594918104	10032	366805	SH	D	8
MICROSOFT CORP	Comm	594918104	20610	754125	SH	D	31
MICROSTRATEGY	COM	594972408	92	900	SH	D	20
MICROSTRATEGY	COM	594972408	1318	12942	SH	D	51
MICROSTRATEGY	Comm	594972408	7840	76992	SH	D	31
MID-AMERICA APARTMENT COMMUNIT	Comm	59522J103	5320	86900	SH	D	31
MIDCAP SPDR TRUST	COM	595635103	120	875	SH	D	12
MIDCAP SPDR TRUST	COM	595635103	100	725	SH	D	17
MIDDLEBY CORP	COM	596278101	1148	14900	SH	D	51
MIDDLEBY CORP	COM	596278101	39	500	SH	D	56
MIDDLEBY CORP	Comm	596278101	557	7225	SH	D	31
MIDWAY GAMES INC	COM	598148104	26	2960	SH	D	57
MILACRON INC	COM	598709103	86	97000	SH	D	51
MILLENNIUM PHARM	COM	599902103	166	16726	SH	D	51
MILLENNIUM PHARM	COM	599902103	50	5000	SH	D	57
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	69	6997	SH	D	9
MILLER (HERMAN) INC	Comm	600544100	1948	56945	SH	D	31
MILLICOM INTL CELL	COM	L6388F110	205	5000	SH	D	12
MILLIPORE CORP	COM	601073109	68	1102	SH	D	9
MILLIPORE CORP	COM	601073109	705	11500	SH	D	51
MILLIPORE CORP	Comm	601073109	133	2162	SH	D	8
MINDSPEED TECH INC	COM	602682106	69	40000	SH	D	57
MINE SAFETY APPLIANCES CO	Comm	602720104	192	5396	SH	D	31
MINEFINDERS CORP	COM	602900102	1047	114850	SH	D	51
MINERALS TECHNOLOGIES INC	Comm	603158106	640	11988	SH	D	31
MIRANT CORP	COM	60467R100	0	2	SH	D	20
MIRANT CORP	COM	60467R100	7	271	SH	D	54
MITSUBISHI UFJ FIN	COM	606822104	64	5000	SH	D	52
MITSUBISHI UFJ FINANCIAL GROUP	Comm	606822104	0	30	SH	D	31
MITTAL STEEL CO NV	COM	60684P101	601	17295	SH	D	17
MITTAL STEEL CO NV	COM	60684P101	347	10000	SH	D	20
MKS INSTRUMENTS INC	Comm	55306N104	1173	57770	SH	D	31
MOBILE TELESYSTEMS	COM	607409109	227	6000	SH	D	20
MOHAWK INDUSTRIES	COM	608190104	13	168	SH	D	9
MOHAWK INDUSTRIES	Comm	608190104	13044	175210	SH	D	31
MOLECULAR DEVICES	COM	60851C107	98	5300	SH	D	51
MOLEX INC	COM	608554101	133	3404	SH	D	9
MOLEX INC	COM	608554101	1473	37800	SH	D	51
MOLEX INC	Comm	608554101	231	5917	SH	D	8
MOLEX INC	Comm	608554101	2449	62852	SH	D	31
MOLEX INC	Comm	608554200	224	6808	SH	D	31
MOLINA HEALTHCARE	COM	60855R100	1155	32650	SH	D	51
MOLINA HEALTHCARE INC	Comm	60855R100	2726	77100	SH	D	31
MOLSON COORS BREWI	COM	60871R209	1070	15526	SH	D	51
MOLSON COORS BREWING COMPANY	CL B	60871R209	62	897	SH	D	9
MOLSON COORS BREWING COMPANY	Comm	60871R209	131	1895	SH	D	8
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	8	268	SH	D	9
MONEYGRAM INTERNATIONAL INC	Comm	60935Y109	2796	96200	SH	D	31
MONRO MUFFLER BRKE	COM	610236101	1146	33700	SH	D	51
MONSANTO	COM	61166W101	89	1890	SH	D	20

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MONSANTO	COM	61166W101	1605	34152	SH	D	51
MONSANTO CO	COM	61166W101	552	11652	SH	D	9
MONSANTO CO	Comm	61166W101	1060	22550	SH	D	8
MONSTER WORLDWIDE	COM	611742107	709	19600	SH	D	51
MONSTER WORLDWIDE INC	COM	611742107	242	6633	SH	D	9
MONSTER WORLDWIDE INC	Comm	611742107	197	5438	SH	D	8
MONSTER WORLDWIDE INC	Comm	611742107	2341	64674	SH	D	31
MOODYS CORP	COM	615369105	375	5716	SH	D	9
MOODYS CORP	COM	615369105	4125	63100	SH	D	51
MOODYS CORP	COM	615369105	100	1528	SH	D	56
MOODYS CORP	Comm	615369105	643	9840	SH	D	8
MOOG INC	COM	615394202	311	8985	SH	D	10
MORGAN STAN INDIA	COM	61745C105	120	2600	SH	D	11
MORGAN STANLEY	COM	617446448	3385	46188	SH	D	9
MORGAN STANLEY	COM	617446448	808	11076	SH	D	20
MORGAN STANLEY	COM	617446448	2887	39600	SH	D	51
MORGAN STANLEY	COM	617446448	3424	46962	SH	D	56
MORGAN STANLEY	Comm	617446448	3270	44852	SH	D	8
MORGAN STANLEY D W ASIA-PACIFI	COM	61744U106	41	2500	SH	D	9
MORTGAGEIT HOLDINGS INC	COM	61915Q108	4775	338400	SH	D	9
MOSAIC CO	COM	61945A107	7	416	SH	D	9
MOTOROLA INC	COM	620076109	22234	885458	SH	D	9
MOTOROLA INC	COM	620076109	274	10950	SH	D	12
MOTOROLA INC	COM	620076109	1035	41380	SH	D	20
MOTOROLA INC	COM	620076109	28	1100	SH	D	51
MOTOROLA INC	Comm	620076109	2573	102922	SH	D	8
MPS GROUP INC	COM	553409103	930	61529	SH	D	51
MRO SOFTWARE INC	COM	55347W105	10241	398474	SH	D	9
MSC INDUSTRIAL DIRECT CO	CL A	553530106	5	120	SH	D	9
MSC INDUSTRIAL DIRECT CO	Comm	553530106	4351	106800	SH	D	31
M-SYSTEMS FLASH DISK PIONERRS	Comm	M7061C100	5108	126946	SH	D	31
MSystems Ltd	COM	M7061C100	483	12000	SH	D	20
MUELLER INDUSTRIES INC	COM	624756102	1281	36135	SH	D	9
MUELLER WATER PROD	COM	624758108	15	1000	SH	D	17
MULTI FINELINE ELE	COM	62541B101	13	500	SH	D	20
MULTI FINELINE ELECTRONIX INC	Comm	62541b101	1269	50000	SH	D	32
MULTIMEDIA GAMES INC	Comm	625453105	1	63	SH	D	31
MURPHY OIL CORP	Comm	626717102	369	7760	SH	D	8
MYLAN LABORATORIES	COM	628530107	2613	129800	SH	D	51
MYLAN LABORATORIES	COM	628530107	44	2210	SH	D	54
MYLAN LABORATORIES	COM	628530107	136	6761	SH	D	56
MYLAN LABORATORIES INC	COM	628530107	1059	52513	SH	D	9
MYLAN LABORATORIES INC	Comm	628530107	183	9076	SH	D	8
MYLAN LABORATORIES INC	Comm	628530107	7081	351772	SH	D	31
MYOGEN INC	COM	62856E104	18	510	SH	D	54
MYRIAD GENETICS IN	COM	62855J104	525	21280	SH	D	51
NABI BIOPHARMACEUT	COM	629519109	6	1000	SH	D	20
Nabors Industries	COM	G6359F103	28	954	SH	D	51
NABORS INDUSTRIES LTD USD 0.00	Comm	G6359F103	17523	589000	SH	D	31
NABORS INSDUSTRIES	COM	G6359F103	15	500	SH	D	54
NACCO INDS INC	COM	629579103	1142	8400	SH	D	51
NALCO HLDG CO	COM	62985Q101	1763	96336	SH	D	9
NALCO HLDG CO	Comm	62985Q101	1937	104600	SH	D	31
NAM TAI ELECTRONICS INC	Comm	629865205	2506	203900	SH	D	31
NANOGEN INC	COM	630075109	4	2000	SH	D	20
NANOPHASE TECHS CP	COM	630079101	12	2000	SH	D	20
NAPSTER INC	COM	630797108	21	5000	SH	D	20
NARA BANCORP INC	COM	63080P105	39	2119	SH	D	51
NASDAQ 100 TRUST	COM	631100104	110	2700	SH	D	12
NASDAQ 100 TRUST	COM	631100104	179	4403	SH	D	17
NASDAQ 100 TRUST	COM	631100104	8633	212378	SH	D	20
NASDAQ 100 TRUST	Comm	631100104	-407	-10000	SH	D	8

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NASDAQ 100 TRUST	UNIT	631100104	0	0	SH	D	9
NASDAQ STOCK MARKET INC	COM	631103108	2542	83564	SH	D	9
NASH FINCH CO	NOTE	631158AD4	17701	44737000	SH	D	9
NATCO GROUP	Comm	63227W203	308	10700	SH	D	31
NATIONAL BANK OF GREECE	ADR	633643408	703	81060	SH	D	9
NATIONAL CITY CORP	COM	635405103	282	7700	SH	D	51
NATIONAL CITY CORP	Comm	635405103	932	25459	SH	D	8
NATIONAL FUEL GAS CO	COM	636180101	161	4402	SH	D	9
NATIONAL INSTRUMENTS CORP	COM	636518102	5	178	SH	D	9
NATIONAL INTERSTAT	COM	63654U100	32	1300	SH	D	51
NATIONAL OILWELL VARCO INC	COM	637071101	214	3677	SH	D	9
NATIONAL OILWELL VARCO INC	Comm	637071101	425	7255	SH	D	8
NATIONAL OILWELL VARCO INC	Comm	637071101	4045	69093	SH	D	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	572	24156	SH	D	9
NATIONAL SEMICONDUCTOR CORP	Comm	637640103	292	12414	SH	D	8
NATIONAL SEMICONDUCTOR CORP	Comm	637640103	23249	988070	SH	D	31
NATIONWIDE FINANCIAL SERVICES	CL A	638612101	7	155	SH	D	9
NATIONWIDE FINL SV	COM	638612101	19	385	SH	D	56
NATL BEVERAGE CORP	COM	635017106	136	11400	SH	D	51
NATL HLTH INVSTRS	COM	63633D104	61	2158	SH	D	51
NATL OILWELL VARCO	COM	637071101	70	1200	SH	D	20
NATL OILWELL VARCO	COM	637071101	29	500	SH	D	52
NATL RETAIL PPTYS	COM	637417106	287	13288	SH	D	51
NATL SEMICONDUCTOR	COM	637640103	35	1500	SH	D	51
NATL SEMICONDUCTOR	COM	637640103	259	10993	SH	D	56
NATURAL GAS SERV	COM	63886Q109	284	22000	SH	D	20
NAVISITE INC	COM	63935M208	92	25250	SH	D	17
NAVISTAR INTERNATIONAL CORP	Comm	63934E108	66	2561	SH	D	8
NAVISTAR INTL CORP	COM	63934E108	3	100	SH	D	20
NAVISTAR INTL CORP	COM	63934E108	1133	43900	SH	D	51
NAVISTAR INTL CORP	COM	63934E108	5	200	SH	D	56
NAVTEQ CORP	COM	63936L100	8	294	SH	D	9
NBTY INC	Comm	628782104	7007	239400	SH	D	31
NCI BUILDING SYSTEMS INC	Comm	628852105	1495	25700	SH	D	31
NCO GROUP INC	COM	628858102	3893	148009	SH	D	9
NCR CORP	COM	62886E108	164	4192	SH	D	9
NCR CORP	COM	62886E108	343	8700	SH	D	51
NCR CORP	Comm	62886E108	298	7557	SH	D	8
NDS GROUP	COM	628891103	42	950	SH	D	20
NEENAH PAPER INC	COM	640079109	1219	35384	SH	D	9
NEENAH PAPER INC	COM	640079109	0	10	SH	D	12
NEENAH PAPER INC	COM	640079109	0	1	SH	D	30
NELNET INC	CL A	64031N108	3	100	SH	D	9
NELNET INC	Comm	64031N108	46	1500	SH	D	31
NET 1 UEPS TECHNOLOGIES INC	Comm	64107N206	1143	50001	SH	D	31
NETEASE.COM INC	Comm	64110W102	933	57025	SH	D	31
NETFLIX COM INC	COM	64110L106	44	1929	SH	D	17
NETFLIX COM INC	Comm	64110L106	1057	46388	SH	D	31
NETLOGIC MICROSYS	COM	64118B100	51	2000	SH	D	20
NETSCOUT SYSTEMS	COM	64115T104	74	11407	SH	D	51
NETWORK APPLIANCE	COM	64120L104	7	190	SH	D	20
NETWORK APPLIANCE	COM	64120L104	1473	39800	SH	D	51
NETWORK APPLIANCE INC	COM	64120L104	772	20634	SH	D	9
NETWORK APPLIANCE INC	Comm	64120L104	595	16086	SH	D	8
NETWORK APPLIANCE INC	Comm	64120L104	11810	319101	SH	D	31
NEUROCHEM INC	COM	64125K101	39	2100	SH	D	57
NEUROCRINE BIOSCIE	COM	64125C109	154	14300	SH	D	51
NEUROCRINE BIOSCIENCES INC	Comm	64125C109	1580	146940	SH	D	31
NEUROMETRIX INC	COM	641255104	19	1000	SH	D	20
NEUSTAR INC-CLASS	CL A	64126X201	6	198	SH	D	9
NEUSTAR INC-CLASS	COM	64126X201	28	1000	SH	D	17
NEVSUN RESOURCES	COM	64156L101	83	30000	SH	D	17

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NEVSUN RESOURCES	COM	64156L101	11	4000	SH	D	20
NEW CENTURY FINANCIAL CORP MD	COM	6435EV108	345	8700	SH	D	1
NEW CENTURY FINANCIAL CORP MD	COM	6435EV108	6	145	SH	D	9
NEW CENTURY FINL M	COM	6435EV108	197	5000	SH	D	20
NEW GERMANY FUND	COM	644465106	384	30127	SH	D	20
NEW GOLD INC	COM	644535106	29	4000	SH	D	20
NEW PLAN EXCEL REALTY TRUST	COM	648053106	9	331	SH	D	9
NEW PLAN EXCEL REALTY TRUST	Comm	648053106	2838	104900	SH	D	31
NEW PLAN EXCEL RTY	COM	648053106	27	998	SH	D	56
NEW RIVER PHARM	COM	648468205	214	8300	SH	D	51
NEW RIVER PHARM	COM	648468205	15	600	SH	D	54
New York Community Bancorp Inc	Comm	89976zus	4780	291300	SH	D	32
NEW YORK TIMES CO	CL A	650111107	66	2875	SH	D	9
NEW YORK TIMES CO	Comm	650111107	139	6029	SH	D	8
NEW YORK TIMES CO	Comm	650111107	18059	790000	SH	D	32
NEWELL RUBBERMAID	COM	651229106	521	18400	SH	D	51
NEWELL RUBBERMAID INC	COM	651229106	144	5071	SH	D	9
NEWELL RUBBERMAID INC	Comm	651229106	323	11398	SH	D	8
NEWFIELD EXPLORATION CO	Comm	651290108	1163	30186	SH	D	31
NEWMARKET CORP	COM	6435EV108	1703	43331	SH	D	51
NEWMARKET CORP	Comm	651587107	477	8200	SH	D	31
NEWMONT MINING CORP	COM	651639106	13674	321730	SH	D	9
NEWMONT MINING CORP	Comm	651639106	800	18706	SH	D	8
NEWMONT MINING CORP	Comm	651639106	18656	436402	SH	D	31
NEWMONT MINING CP	COM	651639106	600	14040	SH	D	20
NEWMONT MINING CP	COM	651639106	1680	39300	SH	D	51
NEWPORT CORP	Comm	651824104	0	15	SH	D	31
NEWS CORPORATION	CL B	65248E203	2399	117388	SH	D	9
NEWS CORPORATION	COM	65248E104	51	2608	SH	D	12
NEWS CORPORATION	COM	65248E104	1612	82034	SH	D	17
NEWS CORPORATION	COM	65248E104	1129	57441	SH	D	20
NEWS CORPORATION	COM	65248E104	700	35600	SH	D	51
NEWS CORPORATION	COM	65248E203	58	2796	SH	D	17
NEWS CORPORATION	COM	65248E203	291	14109	SH	D	20
NEWS CORPORATION	Comm	65248E104	1923	97877	SH	D	8
NICE SYSTEMS	Comm	653656108	879	31779	SH	D	31
NICOR INC	COM	654086107	58	1337	SH	D	9
NICOR INC	COM	654086107	34	800	SH	D	51
NICOR INC	Comm	654086107	78	1835	SH	D	8
NII HOLDINGS INC	CL B	62913F201	326	5274	SH	D	9
NII HOLDINGS INC	Comm	62913F201	13	208	SH	D	8
NIKE INC	COM	654106103	33	380	SH	D	20
NIKE INC	COM	654106103	2418	27600	SH	D	51
NIKE INC	Comm	654106103	702	8015	SH	D	8
NIKE INC	Comm	654106103	95374	1088500	SH	D	31
NIPPON TEL & TEL CORP	Comm	654624105	1732	70600	SH	D	31
NISOURCE INC	COM	65473P105	104	4789	SH	D	9
NISOURCE INC	Comm	65473P105	246	11320	SH	D	8
NISOURCE INC	Comm	65473P105	568	26141	SH	D	31
NISSAN MOTOR CO	COM	654744408	33	1480	SH	D	20
NOBLE ENERGY INC	COM	655044105	25	561	SH	D	9
NOBLE ENERGY INC	Comm	655044105	4559	100000	SH	D	31
NOKIA OYJ	ADR	654902204	58817	2965405	SH	D	9
NOKIA OYJ	COM	654902204	188	9550	SH	D	12
NOKIA OYJ	COM	654902204	45	2280	SH	D	17
NOKIA OYJ	COM	654902204	187	9509	SH	D	20
NOKIA OYJ	Comm	654902204	35835	1819940	SH	D	31
NOMURA HOLDINGS INC.	Comm	65535H208	8885	505400	SH	D	31
NORDIC AMERICAN TANKER SHIPPIN	Comm	G65773106	212	6100	SH	D	31
NORDSON CORP	Comm	655663102	1478	37070	SH	D	31
NORDSTROM INC	COM	655664100	2783	64770	SH	D	9
NORDSTROM INC	COM	655664100	8	200	SH	D	20

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NORDSTROM INC	COM	655664100	42	1000	SH	D	51
NORDSTROM INC	Comm	655664100	409	9668	SH	D	8
NORFOLK SOUTHERN CORP	COM	655844108	24	544	SH	D	9
NORFOLK SOUTHERN CORP	Comm	655844108	761	17279	SH	D	8
NORFOLK SOUTHERN CORP	Comm	655844108	2152	48861	SH	D	31
NORFOLK STHN CORP	COM	655844108	581	13200	SH	D	51
NORFOLK STHN CORP	COM	655844108	89	2011	SH	D	56
NORSK HYDRO ASA	Comm	656531605	1909	84800	SH	D	31
NORTEL NETWORKS CP	COM	656568102	6	2632	SH	D	17
NORTEL NETWORKS CP	COM	656568102	21228	9229573	SH	D	20
NORTEL NETWORKS CP	COM	656568102	292	127000	SH	D	54
NORTH FORK BANCORP	COM	659424105	129	4500	SH	D	20
NORTH FORK BANCORP	COM	659424105	60	2100	SH	D	51
NORTH FORK BANCORP INC	COM	659424105	29329	1020837	SH	D	9
NORTH FORK BANCORP INC	Comm	659424105	566	19751	SH	D	8
NORTH FORK BANCORP INC	Comm	659424105	1	45	SH	D	31
NORTHEAST UTILITIES	COM	664397106	11	486	SH	D	9
NORTHEAST UTILITIES	Comm	664397106	2476	106408	SH	D	31
NORTHERN ORION RESOURCES INC	Comm	665575106	928	235700	SH	D	31
NORTHERN TRUST CORP	COM	665859104	262	4489	SH	D	9
NORTHERN TRUST CORP	Comm	665859104	449	7692	SH	D	8
NORTHERN TRUST CORP	Comm	665859104	11513	197039	SH	D	31
NORTHERN TRUST CP	COM	665859104	28	475	SH	D	20
NORTHERN TRUST CP	COM	665859104	1922	32900	SH	D	51
NORTHROP GRUMMAN	COM	666807102	654	9609	SH	D	51
NORTHROP GRUMMAN	COM	666807102	250	3674	SH	D	56
NORTHROP GRUMMAN CORP	COM	666807102	532	7790	SH	D	9
NORTHROP GRUMMAN CORP	Comm	666807102	991	14563	SH	D	8
NORTHROP GRUMMAN CORP	Comm	666807102	3901	57304	SH	D	31
NORTHWEST NATURAL GAS CO	COM	667655104	178	4466	SH	D	9
NORTHWESTERN CORP	COM	668074305	955	27300	SH	D	51
NORTHWESTERN CORPORATION	COM	668074305	6970	198849	SH	D	9
NORTHWESTERN CORPORATION	Comm	668074305	939	26842	SH	D	31
NOVA CHEMICALS CORP	Comm	66977W307	4123	134600	SH	D	31
NOVAGOLD RESOURCES	COM	66987E206	126	8000	SH	D	20
NOVARTIS AG	Comm	66987V109	491	8400	SH	D	31
NOVASTAR FINANCIAL	COM	669947400	88	3000	SH	D	20
NOVATEL INC	COM	669954109	1551	33040	SH	D	9
NOVATEL WIRELESS	COM	66987M604	10	1000	SH	D	20
NOVELIS INC	COM	67000X106	1280	52500	SH	D	9
NOVELIS INC	COM	67000X106	13	523	SH	D	20
NOVELIS INC	Comm	67000X106	4486	175300	SH	D	31
NOVELL INC	COM	670006105	206	33676	SH	D	9
NOVELL INC	COM	670006105	15	2500	SH	D	20
NOVELL INC	COM	670006105	397	65000	SH	D	56
NOVELL INC	Comm	670006105	99	16168	SH	D	8
NOVELL INC	Comm	670006105	211	34632	SH	D	31
NOVELLUS SYS INC	COM	670008101	5	193	SH	D	20
NOVELLUS SYS INC	COM	670008101	163	5900	SH	D	51
NOVELLUS SYSTEMS INC	COM	670008101	92	3308	SH	D	9
NOVELLUS SYSTEMS INC	Comm	670008101	153	5538	SH	D	8
NOVOGEN LTD	COM	67010F103	75	6570	SH	D	17
NOVO-NORDISK AS	COM	670100205	11	154	SH	D	20
NPS PHARMACEUTICAL	COM	62936P103	4	1000	SH	D	52
NRG ENERGY INC	COM	629377508	451	9934	SH	D	9
NS GROUP INC	COM	628916108	11429	177000	SH	D	9
NS GROUP INC	Comm	628916108	4828	74800	SH	D	31
NSTAR COM	COM	67019E107	11	338	SH	D	9
NTH AMER PALLADIUM	COM	656912102	15	2000	SH	D	20
NTL INC	COM	62941W101	0	1	SH	D	12
NTL INC	COM	62941W101	0	6	SH	D	17
NTL INC	COM	62941W101	13	510	SH	D	20

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NTL INC	COM	62941W101	9	354	SH	D	50
NTL INC	W	62941W119	0	5	SH	D	20
NTL INCORPORATED	COM	62941W101	316	12235	SH	D	9
NTL INCORPORATED	Comm	62941W101	11	436	SH	D	8
NTT DOCOMO	COM	62942M201	32	2080	SH	D	54
NU SKIN ENTERPRISE	COM	67018T105	70	4000	SH	D	20
NUCOR CORP	COM	670346105	2659	53487	SH	D	9
NUCOR CORP	COM	670346105	30	600	SH	D	17
NUCOR CORP	COM	670346105	51	1040	SH	D	20
NUCOR CORP	COM	670346105	12110	244700	SH	D	51
NUCOR CORP	COM	670346105	542	10960	SH	D	56
NUCOR CORP	Comm	670346105	639	12906	SH	D	8
NUCOR CORP	Comm	670346105	8057	162800	SH	D	31
NUTRI SYSTEM INC	COM	67069D108	6	102	SH	D	9
NUVEEN INVESTMENTS INC	CL A	67090F106	1073	20851	SH	D	9
NUVEEN INVESTMENTS INC	Comm	67090F106	2111	41199	SH	D	31
NUVELO INC	Comm	67072M301	442	24226	SH	D	31
NVIDIA CORP	COM	67066G104	541	18223	SH	D	9
NVIDIA CORP	COM	67066G104	207	7000	SH	D	20
NVIDIA CORP	COM	67066G104	3722	125786	SH	D	51
NVIDIA CORP	COM	67066G104	358	12095	SH	D	56
NVIDIA CORP	Comm	67066G104	449	15160	SH	D	8
NVIDIA CORP	Comm	67066G104	9482	320454	SH	D	31
NVR INC	COM	62944T105	1625	2997	SH	D	9
NVR INC	COM	62944T105	87	162	SH	D	56
NYSE Group	COM	62949W103	37	500	SH	D	20
O/SEAS SHIP HLDG	COM	690368105	16	260	SH	D	20
O/SEAS SHIP HLDG	COM	690368105	603	9757	SH	D	51
O/SEAS SHIP HLDG	COM	690368105	75	1212	SH	D	56
OCCIDENTAL PETRLM	COM	674599105	91	1900	SH	D	17
OCCIDENTAL PETRLM	COM	674599105	106	2200	SH	D	20
OCCIDENTAL PETRLM	COM	674599105	582	12100	SH	D	51
OCCIDENTAL PETRLM	COM	674599105	12	250	SH	D	54
OCCIDENTAL PETRLM	COM	674599105	828	17203	SH	D	56
OCCIDENTAL PETROLEUM CORP	COM	674599105	848	17926	SH	D	9
OCCIDENTAL PETROLEUM CORP	Comm	674599105	1740	36165	SH	D	8
OCCIDENTAL PETROLEUM CORP	Comm	674599105	13563	281920	SH	D	31
OCEANEERING INTERNATIONAL INC	COM	675232102	5	170	SH	D	9
OCEANEERING INTERNATIONAL INC	Comm	675232102	3416	110908	SH	D	31
OCEANEERING INTL	COM	675232102	8	270	SH	D	54
ODYSSEY HEALTHCARE INC	Comm	67611V101	168	11882	SH	D	31
ODYSSEY RE HOLDING	COM	67612W108	338	10015	SH	D	51
ODYSSEY RE HOLDINGS CORP	Comm	67612W108	213	6300	SH	D	31
OFFICE DEPOT INC	COM	676220106	64	1602	SH	D	1
OFFICE DEPOT INC	COM	676220106	292	7301	SH	D	9
OFFICE DEPOT INC	COM	676220106	4923	124000	SH	D	51
OFFICE DEPOT INC	COM	676220106	124	3130	SH	D	56
OFFICE DEPOT INC	Comm	676220106	487	12279	SH	D	8
OFFICEMAX INC	COM	67622P101	277	6800	SH	D	51
OFFICEMAX INC	COM	67622P101	20	479	SH	D	56
OFFICEMAX INCORPORATED	COM	67622P101	49	1193	SH	D	9
OFFICEMAX INCORPORATED	Comm	67622P101	120	2942	SH	D	8
OFFICEMAX INCORPORATED	Comm	67622P101	7386	181300	SH	D	31
OGE ENERGY CORP	COM	670837103	10	287	SH	D	9
OGE ENERGY CORP	COM	670837103	238	6600	SH	D	51
OHIO CASUALTY CORP	Comm	677240103	272	10495	SH	D	31
OIL SVC HOLDERS TR	COM	678002106	1701	13100	SH	D	20
OIL SVC HOLDERS TR	COM	678002106	2201	16950	SH	D	56
OIL SVC HOLDERS TR	COM	678002106	1883	14500	SH	D	57
OLD REPUBLIC INTERNATIONAL COR	COM	680223104	16	728	SH	D	9
OLD REPUBLIC INTERNATIONAL COR	Comm	680223104	4251	191900	SH	D	31
OLIN CORP	Comm	680665205	1498	97500	SH	D	31

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OM GROUP INC	COM	670872100	444	10096	SH	D	51
OM GROUP INC	Comm	670872100	15181	345500	SH	D	31
OMNI ENERGY SERVICES	Comm	68210T208	186	24595	SH	D	31
OMNICARE	COM	681904108	1072	25000	SH	D	1
OMNICARE	COM	681904108	16	384	SH	D	9
OMNICOM GROUP INC	COM	681919106	356	3793	SH	D	9
OMNICOM GROUP INC	COM	681919106	579	6191	SH	D	10
OMNICOM GROUP INC	COM	681919106	33	353	SH	D	17
OMNICOM GROUP INC	COM	681919106	168	1795	SH	D	20
OMNICOM GROUP INC	COM	681919106	1844	19700	SH	D	51
OMNICOM GROUP INC	Comm	681919106	665	7109	SH	D	8
OMNICOM GROUP INC	Comm	681919106	1479	15800	SH	D	31
OMNIVISION TECHNOL	COM	682128103	23	1600	SH	D	54
OMNIVISION TECHNOL	COM	682128103	29	2000	SH	D	56
OMNIVISION TECHNOLOGIES	COM	682128103	180	12500	SH	D	9
OMNIVISION TECHNOLOGIES	Comm	682128103	1406	98495	SH	D	31
ON SEMICONDUCTOR	COM	682189105	35	6000	SH	D	20
ON SEMICONDUCTOR CORP	Comm	682189105	168	28558	SH	D	31
ONEOK INC	COM	682680103	14	372	SH	D	9
ONEOK INC	Comm	682680103	340	9003	SH	D	31
ONYX PHARMACEUTICA	COM	683399109	95	5500	SH	D	30
OPEN TEXT CO	COM	683715106	54	600	SH	D	9
OPENWAVE SYSTEMS	Comm	683718308	293	31270	SH	D	31
OPSWARE INC	COM	68383A101	833	92500	SH	D	51
OPTION CARE INC	COM	683948103	201	15000	SH	D	20
OPTIONSXPRESS HLDG	COM	684010101	6	220	SH	D	54
ORACLE CORP	COM	68389X105	59	3344	SH	D	17
ORACLE CORP	COM	68389X105	702	39589	SH	D	20
ORACLE CORP	COM	68389X105	2022	113961	SH	D	51
ORACLE CORP	COM	68389X105	216	12200	SH	D	52
ORACLE CORP	Comm	68389X105	3051	171965	SH	D	8
ORACLE CORP	Comm	68389X105	45845	2584296	SH	D	31
ORBITAL SCIENCES CORP	Comm	685564106	5667	301900	SH	D	31
Orckit Communicati	COM	M7531S206	246	28200	SH	D	51
OREGON STEEL MILLS INC	Comm	686079104	2883	59000	SH	D	31
O'REILLY AUTOMOTIVE INC	COM	686091109	12	358	SH	D	9
ORIGEN FINANCIAL	COM	68619E208	6	1000	SH	D	17
ORMAT TECHNOLOGIES	COM	686688102	255	7800	SH	D	51
ORTHOVITA	COM	68750U102	4	1130	SH	D	20
OSCIENT PHARMACEUT	COM	68812R105	8	7800	SH	D	20
OSHKOSH TRUCK CORP	COM	688239201	12	233	SH	D	9
OSHKOSH TRUCK CORP	COM	688239201	25	500	SH	D	20
OSHKOSH TRUCK CORP	COM	688239201	8	160	SH	D	54
OSHKOSH TRUCK CORP	Comm	688239201	9105	180400	SH	D	31
OSI PHARMACEUTICALS INC	Comm	671040103	411	10939	SH	D	31
OSI RESTAURANT PARTNERS	COM	67104A101	7	209	SH	D	9
OSI SYSTEMS INC	COM	671044105	29	1500	SH	D	17
OTE (HELLENIC TELECOM ORGANIZAT	ADR	423325307	396	31776	SH	D	9
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	1045	17100	SH	D	9
OWENS & MINOR INC	Comm	690732102	559	17000	SH	D	31
OWENS-ILLINOIS INC	COM	690768403	8	486	SH	D	9
OXFORD INDUSTRIES	COM	691497309	1056	24600	SH	D	51
OXFORD INDUSTRIES INC	Comm	691497309	854	19900	SH	D	31
P F CHANGS CHINA BISTRO	Comm	69333Y108	174	5025	SH	D	31
PACCAR INC	COM	693718108	1149	20089	SH	D	9
PACCAR INC	COM	693718108	590	10350	SH	D	51
PACCAR INC	COM	693718108	20	351	SH	D	56
PACCAR INC	Comm	693718108	624	10942	SH	D	8
PACER INTERNATIONAL INC	Comm	69373H106	795	28653	SH	D	31
PACIFIC ENERGY PARTNERS LP	Comm	69422R105	553	15700	SH	D	31
PACIFIC ENERGY PARTNERS LP	UNIT	69422R105	5433	155500	SH	D	9
PACIFIC ETHANOL IN	COM	69423U107	17	1200	SH	D	20

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PACIFIC ETHANOL IN	COM	69423U107	239	17000	SH	D	56
PACIFIC ETHANOL INC	COM	69423U107	713	50503	SH	D	9
PACIFIC ETHANOL INC	Comm	69423U107	491	34950	SH	D	31
PACIFICNET INC	COM	69511V207	10	2000	SH	D	20
PACKAGING CORP OF	COM	695156109	20	850	SH	D	20
PACKAGING CORP OF AMERICA	COM	695156109	6	257	SH	D	9
PACKAGING CORP OF AMERICA	Comm	695156109	2186	94210	SH	D	31
PACKETEER INC	Comm	695210104	160	18620	SH	D	31
PACTIV CORP	COM	695257105	1226	42934	SH	D	9
PACTIV CORP	COM	695257105	1364	48000	SH	D	51
PACTIV CORP	Comm	695257105	169	5950	SH	D	8
PACTIV CORP	Comm	695257105	2721	95726	SH	D	31
PAIN THERAPEUTICS	COM	69562K100	159	18390	SH	D	51
PALL CORP	COM	696429307	2006	64987	SH	D	9
PALL CORP	COM	696429307	1060	34400	SH	D	51
PALL CORP	Comm	696429307	160	5187	SH	D	8
PALL CORP	Comm	696429307	6921	224624	SH	D	31
PALM INC	COM	696643105	3	190	SH	D	20
PALM INC	COM	696643105	0	5	SH	D	57
PALM INC	Comm	696643105	5278	362504	SH	D	31
PALOMAR MEDICAL	COM	697529303	76	1800	SH	D	51
PAM TRANSPORTATION	COM	693149106	36	1431	SH	D	51
PAN AMER SILVER	COM	697900108	186	9520	SH	D	20
PAN AMER SILVER	COM	697900108	39	2000	SH	D	54
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	14922	214729	SH	D	9
PAN PACIFIC RETAIL PROPERTIES	Comm	69806L104	38209	550400	SH	D	31
PANERA BREAD COMPANY	CL A	69840W108	6	100	SH	D	9
PANTRY INC	Comm	698657103	1453	25771	SH	D	31
PAPA JOHNS INTERNATIONAL INC	Comm	698813102	2219	61460	SH	D	31
PAPA JOHNS INTL	COM	698813102	766	21200	SH	D	51
PAR PHARMACEUTICAL COMPANIES I	COM	69888P106	454	24600	SH	D	9
PARAMETRIC TECH CP	COM	699173209	24	1357	SH	D	20
PARAMETRIC TECHNOLOGY CORP	COM	699173209	31	1771	SH	D	9
PARAMETRIC TECHNOLOGY CORP	Comm	699173209	81	4612	SH	D	8
PAREXEL INTL CP	COM	699462107	371	11200	SH	D	51
PARKER DRILLING CO	COM	701081101	14	2000	SH	D	54
PARKER DRILLING CO	Comm	701081101	902	127341	SH	D	31
PARKER-HANNIFIN	COM	701094104	412	5300	SH	D	51
PARKER-HANNIFIN	COM	701094104	124	1600	SH	D	56
PARKER-HANNIFIN CORP	COM	701094104	181	2309	SH	D	9
PARKER-HANNIFIN CORP	Comm	701094104	386	4972	SH	D	8
PARKER-HANNIFIN CORP	Comm	701094104	36113	464600	SH	D	31
PARLUX FRAGRANCES	COM	701645103	32	6200	SH	D	54
PARTICLE DRILLING	COM	70212G101	13	5000	SH	D	54
Partnerre Ltd Com	COM	G6852T105	1148	16993	SH	D	51
PATHMARK STORES IN	COM	70322A101	234	23500	SH	D	51
PATTERSON COMPANIES INC	COM	703395103	243	7272	SH	D	9
PATTERSON COMPANIES INC	Comm	703395103	200	5943	SH	D	8
PATTERSON COMPANIES INC	Comm	703395103	5057	150450	SH	D	31
PATTERSON UTI ENEG	COM	703481101	441	18546	SH	D	17
PATTERSON UTI ENEG	COM	703481101	1188	50000	SH	D	20
PATTERSON UTI ENEG	COM	703481101	15	640	SH	D	54
PATTERSON UTI ENEG	COM	703481101	246	10361	SH	D	56
PATTERSON UTI ENERGY INC	COM	703481101	1421	60169	SH	D	9
PATTERSON UTI ENERGY INC	Comm	703481101	6	245	SH	D	8
PATTERSON UTI ENERGY INC	Comm	703481101	247	10409	SH	D	31
PAYCHEX INC	COM	704326107	697	18908	SH	D	9
PAYCHEX INC	COM	704326107	2403	65200	SH	D	51
PAYCHEX INC	Comm	704326107	530	14376	SH	D	8
PAYCHEX INC	Comm	704326107	22244	603649	SH	D	31
PAYLESS SHOESOURCE INC	COM	704379106	136	5375	SH	D	9
PDL BIOPHARMA INC	COM	69329Y104	7	362	SH	D	9

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PEABODY ENERGY COR	COM	704549104	37	1000	SH	D	20
PEABODY ENERGY CORP	COM	704549104	729	20000	SH	D	1
PEABODY ENERGY CORP	COM	704549104	5472	150163	SH	D	9
PEABODY ENERGY CORP	Comm	704549104	59	1600	SH	D	31
PEDIATRIX MEDICAL GROUP INC	COM	705324101	7	154	SH	D	9
PENGROWTH ENERGY T	COM	706902509	78	4000	SH	D	54
PENN NATIONAL GAMING INC	COM	707569109	8	229	SH	D	9
PENN NATIONAL GAMING INC	Comm	707569109	2675	73236	SH	D	31
PENN VIRGINIA CORP	Comm	707882106	5342	84244	SH	D	31
PENN WEST ENERGY T	COM	707885109	346	9410	SH	D	20
PENN WEST ENERGY TRUST	UNIT	707885109	15	400	SH	D	9
PENNEY (JC) CO INC	COM	708160106	316	4614	SH	D	9
PENNEY (JC) CO INC	Comm	708160106	642	9391	SH	D	8
PENNEY(JC)CO INC	COM	708160106	390	5700	SH	D	51
PENNSYLVANIA REAL ESTAT INVES	Comm	709102107	1669	39200	SH	D	31
PENTAIR INC	COM	709631105	641	24022	SH	D	9
PENTAIR INC	Comm	709631105	4688	179000	SH	D	31
PEOPLES BANK OF BRIDGEPORT CON	COM	710198102	7	185	SH	D	9
PEOPLES ENERGY CORP	COM	711030106	24	590	SH	D	9
PEOPLES ENERGY CORP	Comm	711030106	65	1592	SH	D	8
PEOPLES ENERGY CORP	Comm	711030106	188	4613	SH	D	31
PEOPLES ENERGY CP	COM	711030106	28	700	SH	D	51
PEOPLESUPPORT INC.	COM	712714302	1777	95905	SH	D	9
PEP BOYS MANNY MOE & JACK	Comm	713278109	5757	448000	SH	D	31
PEPCO HOLDINGS INC	COM	713291102	15	603	SH	D	9
PEPCO HOLDINGS INC	Comm	713291102	167	6899	SH	D	31
PEPCO HOLDINGS INC	Comm	713291102	7875	325000	SH	D	32
PEPSI BOTTLING GROUP INC	COM	713409100	127	3583	SH	D	9
PEPSI BOTTLING GROUP INC	Comm	713409100	199	5615	SH	D	8
PEPSI BOTTLING GROUP INC	Comm	713409100	6505	183253	SH	D	31
PEPSI BOTTLING GRP	COM	713409100	1594	44900	SH	D	51
PEPSI BOTTLING GRP	COM	713409100	592	16677	SH	D	56
PEPSIAMERICAS INC	COM	71343P200	4	198	SH	D	9
PEPSIAMERICAS INC	COM	71343P200	33	1559	SH	D	56
PEPSIAMERICAS INC	Comm	71343P200	251	11773	SH	D	31
PEPSICO INC	COM	713448108	16850	258678	SH	D	9
PEPSICO INC	COM	713448108	26	391	SH	D	12
PEPSICO INC	COM	713448108	206	3163	SH	D	20
PEPSICO INC	COM	713448108	11446	175400	SH	D	51
PEPSICO INC	COM	713448108	46	700	SH	D	52
PEPSICO INC	COM	713448108	26	400	SH	D	57
PEPSICO INC	Comm	713448108	4502	68986	SH	D	8
PEPSICO INC	Comm	713448108	12765	195600	SH	D	31
PER SE TECHN INC	COM	713569309	803	35200	SH	D	51
PERFORMANCE FOOD	COM	713755106	315	11200	SH	D	51
PERFORMANCE FOODS GROUP INC	Comm	713755106	2024	72047	SH	D	31
PERKINELMER INC	COM	714046109	40	2091	SH	D	9
PERKINELMER INC	COM	714046109	45	2400	SH	D	51
PERKINELMER INC	Comm	714046109	103	5431	SH	D	8
PERKINELMER INC	Comm	714046109	2691	142129	SH	D	31
PERRIGO CO	Comm	714290103	450	26517	SH	D	31
PERRY ELLIS INTL	COM	288853104	145	4700	SH	D	51
PERU COPPER INC	COM	715455101	120	29750	SH	D	20
PETCO ANIMAL SUPPLIES INC	COM	716016209	4281	149285	SH	D	9
PETCO ANIMAL SUPPLIES INC	Comm	716016209	4797	167476	SH	D	31
PETROHAWK ENERGY CORP	COM	716495106	0	1	SH	D	9
PETROL BRASILEIROS	COM	71654V101	4	56	SH	D	20
PETROL BRASILEIROS	COM	71654V408	6082	72550	SH	D	20
PETROLEO BRASILEIRO SA PETROBR	ADR	71654V408	119	1431	SH	D	9
PETSMART INC	COM	716768106	446	16064	SH	D	9
PETSMART INC	Comm	716768106	5	195	SH	D	8
PETSMART INC	Comm	716768106	2798	100815	SH	D	31

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PFF BANCORP INC	COM	69331W104	259	7000	SH	D	51
PFIZER INC	COM	717081103	145406	5116340	SH	D	9
PFIZER INC	COM	717081103	345	12149	SH	D	12
PFIZER INC	COM	717081103	1837	64780	SH	D	17
PFIZER INC	COM	717081103	6930	244341	SH	D	20
PFIZER INC	COM	717081103	8894	313600	SH	D	51
PFIZER INC	COM	717081103	372	13114	SH	D	52
PFIZER INC	Comm	717081103	8664	305514	SH	D	8
PG & E CORP (HLDGS)	COM	69331C108	287	6872	SH	D	9
PG & E CORP (HLDGS)	Comm	69331C108	597	14338	SH	D	8
PG&E CORP	COM	69331C108	429	10300	SH	D	51
PGT INC	COM	69336V101	44	3100	SH	D	51
PHARMACEUTICAL HOL	COM	71712A206	39	500	SH	D	12
PHARMACEUTICAL HOL	COM	71712A206	140	1800	SH	D	17
PHARMACEUTICAL HOL	COM	71712A206	2052	26305	SH	D	20
PHARMACEUTICAL HOLDERS TRUST	Trus	71712A206	70	900	SH	D	9
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	11	320	SH	D	9
PHARMACEUTICAL PRODUCT DEVELOP	Comm	717124101	1493	41846	SH	D	31
PHARMACOPEIA DRUG	COM	7171EP101	157	41556	SH	D	51
PHELPS DODGE CORP	COM	717265102	362	4261	SH	D	9
PHELPS DODGE CORP	COM	717265102	32	375	SH	D	12
PHELPS DODGE CORP	COM	717265102	1124	13274	SH	D	20
PHELPS DODGE CORP	COM	717265102	4159	49100	SH	D	51
PHELPS DODGE CORP	COM	717265102	920	10865	SH	D	56
PHELPS DODGE CORP	COM	717265102	102	1200	SH	D	57
PHELPS DODGE CORP	Comm	717265102	716	8451	SH	D	8
PHELPS DODGE CORP	Comm	717265102	686	8100	SH	D	31
PHH CORP	COM	693320202	1472	52988	SH	D	9
PHH CORP	COM	693320202	115	4200	SH	D	51
PHH CORP	Comm	693320202	751	27400	SH	D	31
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	7	174	SH	D	9
PHILIPPINE LONG DISTANCE TELEP	Comm	718252604	10163	233300	SH	D	31
PHILLIPS VAN HEUSEN CORP	Comm	718592108	10096	241700	SH	D	31
PHOTON DYNAMICS	Comm	719364101	1	56	SH	D	31
PHOTONICS INC	Comm	719405102	1043	73788	SH	D	31
PIEDMONT NATURAL GAS CO INC	COM	720186105	150	5853	SH	D	9
PIER 1 IMPORTS INC	COM	720279108	471	63544	SH	D	51
PIER 1 IMPORTS INC	Comm	720279108	669	90100	SH	D	31
PILGRIMS PRIDE	COM	721467108	46	1700	SH	D	17
PILGRIMS PRIDE	COM	721467108	449	16400	SH	D	51
PILGRIMS PRIDE CORP	COM	721467108	499	18100	SH	D	9
PILGRIMS PRIDE CORP	Comm	721467108	1067	39000	SH	D	31
PIMCO STRATEGIC GL	COM	72200X104	59	5327	SH	D	20
PINNACLE ENTERTAINMENT INC	Comm	723456109	6538	232500	SH	D	31
PINNACLE ENTMT INC	COM	723456109	56	2000	SH	D	17
PINNACLE WEST CAPITAL CORP	Comm	723484101	185	4117	SH	D	8
PINNACLE WEST CAPITAL CORP	Comm	723484101	3320	73700	SH	D	31
PIONEER DRILLING C	COM	723655106	18	1390	SH	D	54
PIONEER NATURAL RESOURCES CO	COM	723787107	792	20409	SH	D	9
PIONEER NATURAL RESOURCES CO	Comm	723787107	1737	44400	SH	D	31
PIPER JAFFRAY COMP	COM	724078100	18	300	SH	D	51
PIPER JAFFRAY COMPANIES	Comm	724078100	6773	111723	SH	D	31
PITNEY BOWES INC	COM	724479100	220	4914	SH	D	9
PITNEY BOWES INC	COM	724479100	18	400	SH	D	51
PITNEY BOWES INC	Comm	724479100	418	9425	SH	D	8
PLAINS EXPLORATION AND PRODUCT	COM	726505100	11	249	SH	D	9
PLAINS EXPLORATION AND PRODUCT	Comm	726505100	3604	83988	SH	D	31
PLANAR SYSTEMS INC	COM	726900103	1	132	SH	D	51
PLATINUM UNDERWRITERS HOLDINGS	Comm	G7127P100	5620	182300	SH	D	31
PLEXUS CORP	Comm	729132100	2760	143772	SH	D	31
PLUM CREEK TIMBER CO INC	COM	729251108	470	13657	SH	D	9
PLUM CREEK TIMBER CO INC	Comm	729251108	261	7654	SH	D	8

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PLUM CREEK TIMBER CO INC	Comm	729251108	13697	402372	SH	D	31
PLUM CREEK TMBR CO	COM	729251108	46	1356	SH	D	56
PMC SIERRA INC	COM	69344F106	28	4651	SH	D	9
PMC SIERRA INC	Comm	69344F106	52	8713	SH	D	8
PMC-SIERRA INC	COM	69344F106	49	8300	SH	D	20
PMC-SIERRA INC	COM	69344F106	30	5000	SH	D	54
PMC-SIERRA INC	COM	69344F106	1	160	SH	D	57
PMI GROUP INC	COM	69344M101	2373	54083	SH	D	9
PNC FINANCIAL SERVICES GROUP	COM	693475105	481	6581	SH	D	9
PNC FINANCIAL SERVICES GROUP	Comm	693475105	893	12334	SH	D	8
PNC FINANCIAL SVCS	COM	693475105	543	7500	SH	D	51
POGO PRODUCING CO	COM	730448107	7	184	SH	D	9
POLARIS INDUSTRIES	COM	731068102	52	1261	SH	D	56
POLO RALPH LAUREN CORP	CL A	731572103	12	193	SH	D	9
POLO RALPH LAUREN CORP	Comm	731572103	14051	217200	SH	D	31
POLYCOM INC	COM	73172K104	400	16300	SH	D	51
POLYCOM INC	Comm	73172K104	2860	116595	SH	D	31
POLYMEDICA CORP	COM	731738100	897	20950	SH	D	51
POLYMET MINING CP	COM	731916102	249	81000	SH	D	20
POLYONE CORPORATION	Comm	73179P106	181	21700	SH	D	31
POOL CORPORATION	COM	73278L105	7	168	SH	D	9
POPULAR INC	COM	733174106	626	32050	SH	D	9
PORTALPLAYER INC	Comm	736187204	3693	327386	SH	D	31
PORTFOLIO RECOVERY	COM	73640Q105	13	300	SH	D	56
PORTFOLIO RECOVERY ASSOCIATES	Comm	73640Q105	691	15761	SH	D	31
PORTLAND GEN ELEC	COM	736508847	14	592	SH	D	51
POSCO	ADR	693483109	624	18807	SH	D	9
POSCO	COM	693483109	201	3100	SH	D	20
POST PROPERTIES INC	Comm	737464107	1239	26083	SH	D	31
POTASH CORP OF SASKATCHEWAN	COM	73755L107	136	2373	SH	D	9
Powerdsine Ltd ILS	COM	M41415106	298	31300	SH	D	51
PPG INDUSTRIES INC	COM	693506107	1109	16378	SH	D	9
PPG INDUSTRIES INC	COM	693506107	134	2000	SH	D	20
PPG INDUSTRIES INC	Comm	693506107	461	6865	SH	D	8
PPL CORP	COM	69351T106	261	7924	SH	D	9
PPL CORP	COM	69351T106	31	950	SH	D	20
PPL CORP	COM	69351T106	26	800	SH	D	51
PPL CORP	Comm	69351T106	519	15788	SH	D	8
PPL CORP	Comm	69351T106	862	26200	SH	D	31
PRAXAIR INC	COM	74005P104	47	800	SH	D	51
PRAXAIR INC	Comm	74005P104	793	13402	SH	D	8
PRE PAID LEGAL SVS	COM	740065107	196	4951	SH	D	51
PRECISION CASTPARTS	COM	740189105	27	428	SH	D	9
PRECISION CASTPARTS	Comm	740189105	7194	113900	SH	D	31
PRECISION DRILL T	COM	740215108	31	1000	SH	D	20
PRECISION DRILLING TRUST	Comm	740215108	6	200	SH	D	31
PREFERED BANK LOS	COM	740367107	456	7604	SH	D	51
PREMIERE GLBL SVCS	COM	740585104	13	1500	SH	D	17
PREMIUM STANDARD FARMS INC	COM	74060C105	3888	203900	SH	D	9
PREMIUM STD FARMS	COM	74060C105	123	6435	SH	D	51
PRICE T ROWE GROUP	COM	74144T108	270	5655	SH	D	9
PRICE T ROWE GROUP	COM	74144T108	1799	37600	SH	D	51
PRICE T ROWE GROUP	Comm	74144T108	525	10966	SH	D	8
PRICELINE.COM INC	COM	741503403	1	33	SH	D	20
PRICELINE.COM INC	Comm	741503403	3096	84163	SH	D	31
PRIDE INTERNATIONAL INC	COM	74153Q102	14	513	SH	D	9
PRIDE INTERNATIONAL INC	Comm	74153Q102	4960	180900	SH	D	31
PRIDE INTL INC	COM	74153Q102	27	1000	SH	D	17
PRIMEWEST ENERGY TRUST	Comm	741930309	2	100	SH	D	31
PRINCIPAL FINANCIAL GROUP	COM	74251V102	339	6223	SH	D	9
PRINCIPAL FINANCIAL GROUP	Comm	74251V102	616	11342	SH	D	8
PRINCIPAL FINL GP	COM	74251V102	483	8900	SH	D	51

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PROASSURANCE CORP	Comm	74267C106	7673	155700	SH	D	31
PROCTER & GAMBLE	COM	742718109	88	1415	SH	D	12
PROCTER & GAMBLE	COM	742718109	1303	21025	SH	D	20
PROCTER & GAMBLE	COM	742718109	6436	103833	SH	D	51
PROCTER & GAMBLE	COM	742718109	68	1100	SH	D	52
PROCTER & GAMBLE CO	COM	742718109	19119	307573	SH	D	9
PROCTER & GAMBLE CO	Comm	742718109	8243	132998	SH	D	8
PROCTER & GAMBLE CO	Comm	742718109	50925	821640	SH	D	31
PROGRESS ENERGY INC	Comm	743263105	475	10476	SH	D	8
PROGRESS ENERGY INC	Comm	743263105	1865	41100	SH	D	31
PROGRESSIVE CORP (OHIO)	COM	743315103	929	37504	SH	D	9
PROGRESSIVE CORP (OHIO)	Comm	743315103	802	32672	SH	D	8
PROGRESSIVE CORP (OHIO)	Comm	743315103	25367	1033687	SH	D	31
PROGRESSIVE CP (OH)	COM	743315103	74	3000	SH	D	17
PROGRESSIVE CP (OH)	COM	743315103	3283	133800	SH	D	51
PROLIANCE INTERNATIONAL INC	COM	74340R104	753	163611	SH	D	9
PROLOGIS	BEN	743410102	288	5039	SH	D	9
PROLOGIS	COM	743410102	1746	30600	SH	D	51
PROLOGIS	Comm	743410102	577	10110	SH	D	8
PROQUEST COMPANY	COM	74346P102	254	19500	SH	D	51
PROTECTIVE LIFE CORP	COM	743674103	10	221	SH	D	9
PROTECTIVE LIFE CORP	Comm	743674103	4108	89800	SH	D	31
PROTECTIVE LIFE CP	COM	743674103	44	962	SH	D	56
PROVIDENT ENERGY T	COM	74386K104	363	30900	SH	D	20
PROVIDENT ENERGY T	COM	74386K104	24	2000	SH	D	54
PRUDENTIAL FINANCIAL INC	COM	744320102	844	11056	SH	D	9
PRUDENTIAL FINANCIAL INC	Comm	744320102	1553	20367	SH	D	8
PRUDENTIAL FINANCIAL INC	Comm	744320102	6114	80181	SH	D	31
PRUDENTIAL FINL	COM	744320102	4369	57303	SH	D	51
PSYCHIATRIC SOLUTIONS INC	Comm	74439H108	1314	38559	SH	D	31
PUBLIC SERVICE ENT	COM	744573106	557	9100	SH	D	51
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	4038	65974	SH	D	9
PUBLIC SERVICE ENTERPRISE GROU	Comm	744573106	637	10410	SH	D	8
PUBLIC SERVICE ENTERPRISE GROU	Comm	744573106	1232	20136	SH	D	31
PUBLIC STORAGE INC	COM	74460D109	198	2286	SH	D	9
PUBLIC STORAGE INC	COM	74460D109	1883	21900	SH	D	51
PUBLIC STORAGE INC	Comm	74460D109	435	5059	SH	D	8
PUBLIC STORAGE INC	Comm	74460D109	12424	144478	SH	D	31
PUGET ENERGY INC	COM	745310102	8	367	SH	D	9
PUGET ENERGY INC	Comm	745310102	4387	193000	SH	D	31
PULTE HOMES INC	COM	745867101	0	0	SH	D	9
PULTE HOMES INC	COM	745867101	4119	129300	SH	D	51
PULTE HOMES INC	Comm	745867101	283	8884	SH	D	8
PW EAGLE INC	COM	69366Y108	1270	42633	SH	D	9
PW EAGLE INC	COM	69366Y108	168	5600	SH	D	51
QIAGEN NV	COM	N72482107	79	5000	SH	D	12
QIMONDA AG	COM	746904101	43	2500	SH	D	17
QLOGIC CORP	COM	747277101	62	3283	SH	D	9
QLOGIC CORP	COM	747277101	866	45800	SH	D	51
QLOGIC CORP	COM	747277101	3	154	SH	D	56
QLOGIC CORP	Comm	747277101	127	6700	SH	D	8
QUALCOMM INC	COM	747525103	4172	113308	SH	D	9
QUALCOMM INC	COM	747525103	290	7980	SH	D	20
QUALCOMM INC	COM	747525103	273	7500	SH	D	51
QUALCOMM INC	COM	747525103	635	17463	SH	D	56
QUALCOMM INC	Comm	747525103	2617	71994	SH	D	8
QUALCOMM INC	Comm	747525103	19473	535714	SH	D	31
QUANEX CORPORATION	Comm	747620102	6457	212750	SH	D	31
QUANTA SERVICES	COM	74762E102	6	345	SH	D	9
QUANTUM CORP DSSG	COM	747906204	430	197396	SH	D	51
QUANTUM FUEL SYS	COM	74765E109	12	6000	SH	D	20
QUEBECOR WORLD INC	COM	748203106	52	4900	SH	D	9

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QUEBECOR WORLD INC	Comm	748203106	438	42000	SH	D	31
QUEST CAPITAL CORP	Comm	74835U109	137	54900	SH	D	31
QUEST DIAGNOSTICS	COM	74834L100	2520	41200	SH	D	51
QUEST DIAGNOSTICS INC	COM	74834L100	849	13800	SH	D	1
QUEST DIAGNOSTICS INC	COM	74834L100	237	3859	SH	D	9
QUEST DIAGNOSTICS INC	Comm	74834L100	413	6755	SH	D	8
QUEST DIAGNOSTICS INC	Comm	74834L100	1101	18000	SH	D	31
QUEST SOFTWARE INC	Comm	74834T103	5498	385045	SH	D	31
QUESTAR CORP	COM	748356102	22	271	SH	D	9
QUESTAR CORP	Comm	748356102	28734	351400	SH	D	31
QUESTCOR PHARMACEU	COM	74835Y101	7	4527	SH	D	17
QUICKSILVER RESOURCES INC	COM	74837R104	6	198	SH	D	9
QUIKSILVER INC	COM	74838C106	561	46200	SH	D	51
QWEST COMMUN INTL	COM	749121109	2	200	SH	D	20
QWEST COMMUN INTL	COM	749121109	19696	2258684	SH	D	51
QWEST COMMUNICATIONS INTL INC	COM	749121109	454	52485	SH	D	9
QWEST COMMUNICATIONS INTL INC	Comm	749121109	585	67031	SH	D	8
QWEST COMMUNICATIONS INTL INC	Comm	749121109	15704	1800953	SH	D	31
R.H. DONNELLEY CORP	COM	74955W307	9	162	SH	D	9
R.H. DONNELLEY CORP	Comm	74955W307	1886	35655	SH	D	31
RADIAN GROUP INC	COM	750236101	16	261	SH	D	9
RADIAN GROUP INC	COM	750236101	798	13300	SH	D	51
RADIOSHACK CORP	COM	750438103	65	3321	SH	D	9
RADIOSHACK CORP	COM	750438103	7	350	SH	D	20
RADIOSHACK CORP	COM	750438103	757	39200	SH	D	51
RADIOSHACK CORP	Comm	750438103	108	5589	SH	D	8
Radware Ltd ILS0.1	COM	M81873107	178	13100	SH	D	51
RADYNE CORPORATION	COM	750611402	20	1620	SH	D	17
RAIT INVESTMENT	COM	749227104	72	2500	SH	D	51
RAIT INVESTMENT	Comm	749227104	1056	36600	SH	D	31
RAMBUS INC	COM	750917106	4485	254084	SH	D	9
RAMBUS INC	COM	750917106	25	1420	SH	D	20
RAMBUS INC	COM	750917106	244	14000	SH	D	56
RAMBUS INC	Comm	750917106	4020	230524	SH	D	31
RAMTRON INTL CORP	COM	751907304	33	10000	SH	D	17
RANDGOLD RESOURCES	ADR	752344309	640	31479	SH	D	9
RANDGOLD RESOURCES	COM	752344309	41	2000	SH	D	17
RANGE RESOURCES CORP	COM	75281A109	10	416	SH	D	9
RARE HOSPITALITY INC	Comm	753820109	421	13785	SH	D	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	8	287	SH	D	9
RAYMOND JAMES FINANCIAL INC	Comm	754730109	6640	227075	SH	D	31
RAYONIER INC	COM	754907103	9	242	SH	D	9
RAYONIER INC	Comm	754907103	13840	366150	SH	D	31
RAYTHEON CO	COM	755111507	484	10071	SH	D	9
RAYTHEON CO	COM	755111507	65	1357	SH	D	20
RAYTHEON CO	COM	755111507	432	9000	SH	D	51
RAYTHEON CO	COM	755111507	81	1697	SH	D	56
RAYTHEON CO	Comm	755111507	889	18523	SH	D	8
REALNETWORKS INC	COM	75605L104	1281	120761	SH	D	51
REALNETWORKS INC	Comm	75605L104	1246	117409	SH	D	31
REALOGY CORP	COM	75605E100	57	2500	SH	D	20
REALOGY CORP	COM	75605E100	79	3500	SH	D	51
REALOGY CORP	COM	75605E100	58	2550	SH	D	56
REALOGY CORPORATION	Comm	75605E100	203	8966	SH	D	8
RECKSON ASSOCIATES REALTY CORP	COM	75621K106	27305	637363	SH	D	9
RED HAT	COM	756577102	3	126	SH	D	20
RED HAT INC	COM	756577102	140	6630	SH	D	9
RED HAT INC	Comm	756577102	5	247	SH	D	8
REDBACK NETWORKS	COM	757209507	0	1	SH	D	30
REDBACK NETWORKS	COM	757209507	770	55450	SH	D	51
REDBACK NETWORKS	COM	757209507	62	4500	SH	D	54
REDENVELOPE INC	COM	75733R601	5	631	SH	D	20

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REDIFF.COM INDIA	Comm	757479100	598	41076	SH	D	31
REDWOOD TRUST INC	Comm	758075402	1439	28568	SH	D	31
REGAL ENTERTAINMENT GROUP	CL A	758766109	4	200	SH	D	9
REGAL ENTERTAINMENT GROUP	Comm	758766109	7195	363000	SH	D	31
REGAL-BELOIT CORP	COM	758750103	44	1000	SH	D	20
REGAL-BELOIT CORP	Comm	758750103	1275	29300	SH	D	31
REGENCY CENTERS CORP	COM	758849103	15	217	SH	D	9
REGIONS FINANCIAL	COM	7591EP100	1030	28000	SH	D	51
REGIONS FINANCIAL	COM	7591EP100	41	1108	SH	D	56
REGIONS FINANCIAL CORP (NEW)	COM	7591EP100	0	0	SH	D	9
REGIONS FINANCIAL CORP (NEW)	Comm	7591EP100	697	18949	SH	D	8
REGIS CORP	Comm	758932107	22	600	SH	D	31
REINSURANCE GROUP	COM	759351109	89	1721	SH	D	56
REINSURANCE GROUP OF AMERICA	COM	759351109	5	100	SH	D	9
REINSURANCE GROUP OF AMERICA	Comm	759351109	1542	29700	SH	D	31
RELIANCE STEEL & ALUMINIUM	COM	759509102	7	208	SH	D	9
RELIANCE STEEL & ALUMINIUM	Comm	759509102	5612	174600	SH	D	31
RELIANCE STEEL&ALU	COM	759509102	103	3200	SH	D	51
RELIANT ENERGY INC	COM	75952B105	151	12237	SH	D	9
RELIANT ENERGY INC	Comm	75952B105	331	26860	SH	D	31
RENOVIS INC	COM	759885106	34	2450	SH	D	20
RENT A CENTER INC	COM	76009N100	881	30000	SH	D	9
RENT-WAY INC	COM	76009U104	4453	424900	SH	D	9
REPSOL YPF SA	COM	76026T205	58	1933	SH	D	20
REPUBLIC BANCORP INC	COM	760282103	4764	349500	SH	D	9
REPUBLIC SERVICES	COM	760759100	37	925	SH	D	56
REPUBLIC SERVICES INC	COM	760759100	1556	38253	SH	D	9
REPUBLIC SERVICES INC	Comm	760759100	7081	176100	SH	D	31
RESEARCH IN MOTION	Comm	760975102	27	260	SH	D	8
RESEARCH IN MOTION	Comm	760975102	36011	350917	SH	D	31
RESMED INC	COM	761152107	10	239	SH	D	9
RESMED INC	Comm	761152107	1075	26700	SH	D	31
RESOURCE CAPITAL C	COM	76120W302	249	16100	SH	D	51
RESOURCES CONNECTION INC	Comm	76122Q105	841	31410	SH	D	31
RESPIRONICS INC	COM	761230101	9	230	SH	D	9
RETAIL VENTURES	COM	76128Y102	1975	128170	SH	D	51
RETAIL VENTURES INC	Comm	76128Y102	4679	303614	SH	D	31
REVLON INC	CL A	761525500	1353	1197000	SH	D	9
REYNOLDS & REYNOLDS CO	CL A	761695105	8313	210299	SH	D	9
REYNOLDS & REYNOLDS CO	Comm	761695105	5547	140400	SH	D	31
REYNOLDS AMERICAN	COM	761713106	13075	210990	SH	D	51
REYNOLDS AMERICAN	COM	761713106	356	5738	SH	D	56
REYNOLDS AMERICAN INC	COM	761713106	2384	38050	SH	D	9
REYNOLDS AMERICAN INC	Comm	761713106	440	7104	SH	D	8
RF MICRO DEVICES I	COM	749941100	19	2500	SH	D	54
RIO TINTO	ADR	767204100	34586	183376	SH	D	9
RIO TINTO	COM	767204100	85	450	SH	D	20
RIO TINTO	Comm	767204100	9804	51700	SH	D	31
RITCHIE BROS AUCTIONEERS	Comm	767744105	728	13600	SH	D	31
RITE AID CORP	COM	767754104	2534	559275	SH	D	9
RLI CORP	Comm	749607107	2748	54100	SH	D	31
ROBBINS & MYERS IN	COM	770196103	390	12600	SH	D	51
ROBERT HALF INTERNATIONAL INC	COM	770323103	142	4157	SH	D	9
ROBERT HALF INTERNATIONAL INC	Comm	770323103	242	7120	SH	D	8
ROBERT HALF INTERNATIONAL INC	Comm	770323103	29832	878196	SH	D	31
ROBERT HALF INTL	COM	770323103	880	25900	SH	D	51
ROBERT HALF INTL	COM	770323103	315	9285	SH	D	56
ROBERT HALF INTL	COM	770323103	27	800	SH	D	57
ROCKWELL AUTOMATIO	COM	773903109	1086	18700	SH	D	51
ROCKWELL AUTOMATION INC	COM	773903109	321	5525	SH	D	9
ROCKWELL AUTOMATION INC	Comm	773903109	428	7359	SH	D	8
ROCKWELL AUTOMATION INC	Comm	773903109	23449	403601	SH	D	31

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ROCKWELL COLLINS I	COM	774341101	3005	54800	SH	D	51
ROCKWELL COLLINS INC	COM	774341101	203	3706	SH	D	9
ROCKWELL COLLINS INC	Comm	774341101	392	7154	SH	D	8
ROFIN-SINAR TECHNOLOGIES INC	Comm	775043102	151	2490	SH	D	31
ROGERS CORP	Comm	775133101	1982	32100	SH	D	31
ROHM & HAAS CO	COM	775371107	80	1700	SH	D	51
ROHM & HAAS COMPANY	COM	775371107	846	17798	SH	D	9
ROHM & HAAS COMPANY	Comm	775371107	283	5980	SH	D	8
ROHM & HAAS COMPANY	Comm	775371107	16015	338236	SH	D	31
ROPER INDUSTRIES INC	COM	776696106	12	275	SH	D	9
ROPER INDUSTRIES INC	Comm	776696106	4134	92400	SH	D	31
ROSS STORES INC	COM	778296103	129	5061	SH	D	9
ROSS STORES INC	Comm	778296103	5	200	SH	D	8
ROSS STORES INC	Comm	778296103	4950	194811	SH	D	31
ROSTELEKOM	COM	778529107	602	20000	SH	D	20
ROWAN COS INC	COM	779382100	54	1736	SH	D	9
ROWAN COS INC	COM	779382100	24	750	SH	D	20
ROWAN COS INC	Comm	779382100	144	4539	SH	D	8
ROYAL BANK OF SCOT	COM	780097887	300	11700	SH	D	20
ROYAL BK OF CANADA	COM	780087102	269	6040	SH	D	17
ROYAL BK OF CANADA	COM	780087102	9	200	SH	D	20
ROYAL BK OF CANADA	COM	780087102	4188	94200	SH	D	51
ROYAL BK SCOT GRP	COM	780097820	38	1500	SH	D	20
ROYAL CARIBBEAN CR	COM	V7780T103	97	2500	SH	D	57
ROYAL DUTCH SHELL	ADR	780259107	26	389	SH	D	9
ROYAL DUTCH SHELL	COM	780259107	24	344	SH	D	20
ROYAL DUTCH SHELL	COM	780259206	987	14925	SH	D	20
ROYAL DUTCH SHELL	Comm	780259206	4343	65700	SH	D	31
ROYAL DUTCH SHELL	SPON	780259206	83950	1276300	SH	D	9
ROYAL GOLD INC	COM	780287108	109	3962	SH	D	9
ROYAL GROUP TECHNOLOGIES	Comm	779915107	10	900	SH	D	31
RPC INC	COM	749660106	1276	69392	SH	D	9
RPM INTERNATIONAL	COM	749685103	13	700	SH	D	20
RPM INTERNATIONAL INC	COM	749685103	149	7705	SH	D	9
RPM INTERNATIONAL INC	Comm	749685103	1939	102105	SH	D	31
RYANAIR HLDGS	ADR	783513104	1600	25431	SH	D	9
RYDER SYSTEM INC	COM	783549108	70	1349	SH	D	9
RYDER SYSTEM INC	COM	783549108	770	14900	SH	D	51
RYDER SYSTEM INC	COM	783549108	306	5914	SH	D	56
RYDER SYSTEM INC	Comm	783549108	131	2527	SH	D	8
RYERSON INC	COM	78375P107	379	17300	SH	D	51
RYLAND GROUP INC	COM	783764103	2292	52097	SH	D	9
RYLAND GROUP INC	COM	783764103	1223	28300	SH	D	51
SABRE HLDGS CORP	COM	785905100	206	8800	SH	D	51
SABRE HOLDINGS CORPORATION	CL A	785905100	57	2438	SH	D	9
SABRE HOLDINGS CORPORATION	Comm	785905100	128	5475	SH	D	8
SABRE HOLDINGS CORPORATION	Comm	785905100	2053	87763	SH	D	31
SAFECO CORP	COM	786429100	165	2807	SH	D	9
SAFECO CORP	COM	786429100	259	4400	SH	D	51
SAFECO CORP	Comm	786429100	302	5118	SH	D	8
SAFENET INC	Comm	78645R107	57	3127	SH	D	31
SAFEWAY INC	COM	786514208	259	8514	SH	D	9
SAFEWAY INC	COM	786514208	18	600	SH	D	20
SAFEWAY INC	COM	786514208	577	19000	SH	D	51
SAFEWAY INC	Comm	786514208	567	18673	SH	D	8
SAFLINK CORP	COM	786578302	1	4050	SH	D	17
SAIA INC	COM	78709Y105	64	1958	SH	D	51
SAKS INC	COM	79377W108	7	431	SH	D	9
SALESFORCE.COM INC	COM	79466L302	18	500	SH	D	20
SAN JUAN BASIN ROYALTY TRUST	Comm	798241105	1967	55700	SH	D	31
SANDISK CORP	COM	80004C101	115	2140	SH	D	20
SANDISK CORP	COM	80004C101	2581	48200	SH	D	51

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SANDISK CORP	COM	80004C101	37	700	SH	D	54
SANDISK CORP	COM	80004C101	54	1000	SH	D	56
SANDISK CORP	COM	80004C101	33	620	SH	D	57
SANDISK CORP	Comm	80004C101	452	8437	SH	D	8
SANFILIPPO (JOHN B) & SON INC	COM	800422107	34	3337	SH	D	9
SANMINA SCI CORP	COM	800907107	39	10504	SH	D	9
SANMINA SCI CORP	COM	800907107	1	150	SH	D	20
SANMINA SCI CORP	COM	800907107	4	1000	SH	D	54
SANMINA SCI CORP	COM	800907107	37	10000	SH	D	57
SANMINA SCI CORP	Comm	800907107	83	22095	SH	D	8
SANOFI-AVENTIS	ADR	80105N105	26253	590794	SH	D	9
SANOFI-AVENTIS	Comm	80105N105	9850	221500	SH	D	31
SAP AG	ADR	803054204	48085	971660	SH	D	9
SAP AG	Comm	803054204	3039	61400	SH	D	31
SAPIENT CORP	COM	803062108	92	17000	SH	D	20
SARA LEE CORP	COM	803111103	7	423	SH	D	20
SARA LEE CORP	Comm	803111103	507	31562	SH	D	8
SARA LEE CORP	Comm	803111103	23687	1473969	SH	D	31
SASOL	COM	803866300	132	4000	SH	D	20
SASOL	COM	803866300	21272	646754	SH	D	53
SASOL	Comm	803866300	13121	398922	SH	D	31
SATYAM COMPUTER	COM	804098101	104	2700	SH	D	17
SATYAM COMPUTER	COM	804098101	31	800	SH	D	20
SATYAM COMPUTER	COM	804098101	230	5940	SH	D	52
SATYAM COMPUTER	COM	804098101	12	300	SH	D	54
SAXON CAPITAL INC	COM	80556T106	6044	430800	SH	D	9
SBA COMMUNICATIONS CORP	COM	78388J106	8	326	SH	D	9
SCANA CORP (NEW)	COM	80589M102	15	366	SH	D	9
SCANA CORP (NEW)	Comm	80589M102	3101	76993	SH	D	31
SCANSOURCE INC	Comm	806037107	0	2	SH	D	31
SCHERING-PLOUGH CORP (USA)	COM	806605101	8859	408232	SH	D	9
SCHERING-PLOUGH CORP (USA)	Comm	806605101	1357	61429	SH	D	8
SCHERING-PLOUGH CORP (USA)	Comm	806605101	23522	1064834	SH	D	31
SCHERING-PLOUGH CP	COM	806605101	243	11000	SH	D	51
SCHERING-PLOUGH CP	COM	806605101	4	176	SH	D	52
SCHLUMBERGER	COM	806857108	1720	27736	SH	D	20
SCHLUMBERGER	COM	806857108	6495	104700	SH	D	51
SCHLUMBERGER LIMITED	Comm	806857108	3070	49496	SH	D	8
SCHLUMBERGER LIMITED	Comm	806857108	946	15250	SH	D	31
SCHLUMBERGER LIMITED	Comm	806857AD0	57	947	SH	D	31
SCHNITZER STEEL	Comm	806882106	1786	56611	SH	D	31
SCHOLASTIC CORP	COM	807066105	733	23527	SH	D	51
SCHOLASTIC CORP	Comm	807066105	184	5915	SH	D	31
SCHWAB (CHARLES) CORP	Comm	808513105	767	42844	SH	D	8
SCHWAB (CHARLES) CORP	Comm	808513105	15095	843308	SH	D	31
SCHWAB (CHARLES) CP	COM	808513105	37	2061	SH	D	17
SCHWAB (CHARLES) CP	COM	808513105	11	600	SH	D	20
SCHWAB (CHARLES) CP	COM	808513105	416	23200	SH	D	51
SCIENTIFIC GAMES CORP	CL A	80874P109	7	210	SH	D	9
SCOTTISH POWER PLC	COM	81013T804	16	337	SH	D	20
SCOTTS MIRACLE-GRO COMPANY	CL A	810186106	7	148	SH	D	9
SCRIPPS (EW) CO	COM	811054204	14	300	SH	D	51
SCRIPPS (EW) COMPANY	CL A	811054204	92	1927	SH	D	9
SCRIPPS (EW) COMPANY	Comm	811054204	169	3532	SH	D	8
SEA CONTAINERS	COM	811371707	25	21680	SH	D	17
SEABOARD CORP DEL	COM	811543107	610	506	SH	D	51
SEABRIGHT INSURANC	COM	811656107	210	15060	SH	D	51
SEACHANGE INTL INC	COM	811699107	442	49700	SH	D	51
SEACOR HLDGS INC	COM	811904101	8	100	SH	D	9
SEACOR HLDGS INC	Comm	811904101	1972	23900	SH	D	31
Seagate Technology	COM	G7945J104	92	4000	SH	D	20
SEAGATE TECHNOLOGY	COM	G7945J104	4201	181924	SH	D	51

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SEALED AIR CORP	COM	81211K100	84	1543	SH	D	9
SEALED AIR CORP	COM	81211K100	38	700	SH	D	51
SEALED AIR CORP	Comm	81211K100	183	3379	SH	D	8
SEARS HLDGS CORP	COM	812350106	163	1031	SH	D	20
SEARS HLDGS CORP	COM	812350106	9975	63098	SH	D	51
SEARS HOLDINGS CORP	COM	812350106	1121	7071	SH	D	9
SEARS HOLDINGS CORP	Comm	812350106	588	3720	SH	D	8
SECTOR SPDR TRUST	COM	81369Y506	514	9623	SH	D	20
SECTOR SPDR TRUST	COM	81369Y605	856	24719	SH	D	12
SECTOR SPDR TRUST	COM	81369Y605	4638	133945	SH	D	17
SECURE COMPUTING C	COM	813705100	0	37	SH	D	20
SEI INVESTMENT CO	COM	784117103	11	199	SH	D	9
SELECTIVE INS GRP	COM	816300107	105	2000	SH	D	51
SELECTIVE INSURANCE GROUP	Comm	816300107	454	8632	SH	D	31
SEMICONDUCTOR HOLD	COM	816636203	3871	112900	SH	D	12
SEMICONDUCTOR HOLD	COM	816636203	7	200	SH	D	20
SEMICONDUCTOR HOLDERS TRUST	Trus	816636203	3663	106300	SH	D	9
SEMPRA ENERGY	COM	816851109	280	5535	SH	D	9
SEMPRA ENERGY	COM	816851109	256	5100	SH	D	51
SEMPRA ENERGY	COM	816851109	300	5963	SH	D	56
SEMPRA ENERGY	Comm	816851109	539	10730	SH	D	8
SEMTECH CORP	Comm	816850101	3240	253904	SH	D	31
SENIOR HOUSING PPT	COM	81721M109	897	42024	SH	D	51
SENSIENT TECHNOLOGIES CORP	Comm	81725T100	1413	72200	SH	D	31
SEPRACOR INC	COM	817315104	668	13763	SH	D	9
SEPRACOR INC	Comm	817315104	7	145	SH	D	8
SEQUENOM INC	COM	817337405	1	333	SH	D	20
SERVICE CORP INTL	COM	817565104	280	30000	SH	D	20
SERVICE CORPORATION INTERNATIO	COM	817565104	9	936	SH	D	9
SERVICEMASTER CO	COM	81760N109	10	920	SH	D	9
SHAW COMMUNICATIONS INC	Comm	82028K200	9661	322700	SH	D	31
SHAW GROUP INC	COM	820280105	6	254	SH	D	9
SHAW GROUP INC	COM	820280105	24	1000	SH	D	20
SHERWIN-WILLIAMS	COM	824348106	3068	55000	SH	D	51
SHERWIN-WILLIAMS	COM	824348106	36	637	SH	D	56
SHERWIN-WILLIAMS CO	COM	824348106	921	16529	SH	D	9
SHERWIN-WILLIAMS CO	Comm	824348106	257	4605	SH	D	8
SHERWIN-WILLIAMS CO	Comm	824348106	1863	33400	SH	D	31
Ship Finance Inter	COM	G81075106	2	77	SH	D	20
SHIP FINANCE INTL	COM	G81075106	0	15	SH	D	50
SHIP FINANCE INTL	COM	G81075106	3	159	SH	D	54
SHIP FINANCE INTL	COM	G81075106	1	38	SH	D	57
SHIP FINANCE INTL LTD USD 1	Comm	G81075106	100	5000	SH	D	31
SHIRE	ADR	82481R106	14442	289943	SH	D	9
SHIRE	Comm	82481R106	5357	108473	SH	D	31
SHOE CARNIVAL INC	COM	824889109	1	36	SH	D	51
SHS ACCENTURE LTD	COM	G1150G111	8	250	SH	D	54
SHS FLEXTRONICS IN	COM	Y2573F102	25	2000	SH	D	54
SHUFFLE MASTER INC	Comm	825549108	624	23118	SH	D	31
SIEMENS AG	ADR	826197501	29512	338645	SH	D	9
SIEMENS AG	Comm	826197501	11567	132800	SH	D	31
SIERRA HEALTH SVCS	COM	826322109	198	5222	SH	D	51
SIERRA HEALTH SVCS	COM	826322109	95	2519	SH	D	56
SIERRA PACIFIC RESOURCES	COM	826428104	9	636	SH	D	9
SIERRA PACIFIC RESOURCES	Comm	826428104	3599	250950	SH	D	31
SIGMA ALDRICH CORP	COM	826552101	1158	15300	SH	D	51
SIGMA ALDRICH CORPORATION	COM	826552101	1982	26133	SH	D	9
SIGMA ALDRICH CORPORATION	Comm	826552101	217	2868	SH	D	8
SIGMATEL INC	COM	82661W107	32	6700	SH	D	9
SIGNET GROUP	ADR	82668L872	0	0	SH	D	9
SIGNET GROUP	COM	82668L872	222	10679	SH	D	17
SIGNET GROUP	COM	82668L872	63795	3071513	SH	D	50

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SIGNET GROUP	COM	82668L872	6346	305554	SH	D	99
Signet Group Ord G	COM	82668L872	45335	2182708	SH	D	51
SILICON IMAGE INC	COM	82705T102	51	4000	SH	D	51
SILICON IMAGE INC	Comm	82705T102	1061	83446	SH	D	31
SILICON LABORATORIES	COM	826919102	5	158	SH	D	9
SILICON STORAGE TECHNOLOGY	Comm	827057100	0	52	SH	D	31
SILICONWARE PRECISION INDUSTRI	Comm	827084864	23	3900	SH	D	31
SILVER WHEATON COR	COM	828336107	40	4200	SH	D	20
SIMON PROP GROUP	COM	828806109	199	2200	SH	D	51
SIMON PROP GROUP	COM	828806109	69	765	SH	D	56
SIMON PROPERTY GROUP INC	COM	828806109	1335	14803	SH	D	9
SIMON PROPERTY GROUP INC	Comm	828806109	836	9221	SH	D	8
SIMON PROPERTY GROUP INC	Comm	828806109	8926	98500	SH	D	31
SIMPSON MFG CO INC	Comm	829073105	1881	69600	SH	D	31
SINA CORP	COM	G81477104	5	200	SH	D	54
Sina Corporation	COM	G81477104	402	16000	SH	D	20
SIRENZA MICRODEVIC	COM	82966T106	36	4600	SH	D	51
SIRF TECHNOLOGY	COM	82967H101	48	2000	SH	D	20
SIRIUS SATELLITE R	COM	82966U103	331	84508	SH	D	20
SIRIUS SATELLITE R	COM	82966U103	811	206900	SH	D	30
SIRIUS SATELLITE R	COM	82966U103	1	260	SH	D	54
SIRIUS SATELLITE RADIO INC	COM	82966U103	4737	1211383	SH	D	9
SIRIUS SATELLITE RADIO INC	Comm	82966U103	8	2025	SH	D	8
SIX FLAGS INC	Comm	83001P109	1068	204200	SH	D	31
SK TELECOM	ADR	78440P108	0	1	SH	D	9
SK TELECOM	Comm	78440P108	6130	259400	SH	D	31
SKILLSOFT PUBLIC	COM	830928107	2072	324700	SH	D	20
SKY FINANCIAL GROUP INC	COM	83080P103	8	319	SH	D	9
SKYWEST INC	COM	830879102	1030	41200	SH	D	9
SKYWEST INC	COM	830879102	75	3040	SH	D	17
SKYWEST INC	COM	830879102	105	4300	SH	D	20
SKYWORKS SOLUTIONS	COM	83088M102	862	166000	SH	D	51
SL GREEN REALTY CORP	Comm	78440X101	6292	56325	SH	D	31
SLM CORP	COM	78442P106	487	9385	SH	D	9
SLM CORP	COM	78442P106	2136	41100	SH	D	51
SLM CORP	Comm	78442P106	901	17327	SH	D	8
SLM CORP	Comm	78442P106	3268	62869	SH	D	31
SLM CORP	Comm	78442P106	155820	3000000	SH	D	32
SMITH & NEPHEW	Comm	83175M205	390	8500	SH	D	31
SMITH INTERNATIONAL INC	COM	832110100	26	677	SH	D	9
SMITH INTERNATIONAL INC	Comm	832110100	330	8500	SH	D	8
SMITH(AO)CORP	COM	831865209	848	21500	SH	D	51
SMITHFIELD FOODS	COM	832248108	82	3053	SH	D	56
SMUCKER(J.M.)CO	COM	832696405	9	184	SH	D	9
SMUCKER(J.M.)CO	Comm	832696405	5471	114103	SH	D	31
SMUCKER(JM)CO	COM	832696405	5	98	SH	D	17
SMUCKER(JM)CO	COM	832696405	0	4	SH	D	20
SMURFIT-STONE CONT	COM	832727101	101	9000	SH	D	57
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	806	SH	D	9
SNAP-ON INC	COM	833034101	43	976	SH	D	9
SNAP-ON INC	COM	833034101	214	4800	SH	D	51
SNAP-ON INC	Comm	833034101	108	2421	SH	D	8
SNAP-ON INC	Comm	833034101	214	4799	SH	D	31
SOCIEDAD QUIMICA Y MINERA DE C	Comm	833635105	1611	14000	SH	D	31
SOCKET COMMUNICATI	COM	833672108	22	21150	SH	D	20
SOFTBRANDS INC	COM	83402A107	1	734	SH	D	20
SOFTWARE HOLDERS T	COM	83404B103	62	1592	SH	D	12
SOFTWARE HOLDERS T	COM	83404B103	151	3906	SH	D	20
SOHU.COM	Comm	83408W103	1238	56232	SH	D	31
SOLECTRON CORP	COM	834182107	52	16204	SH	D	9
SOLECTRON CORP	COM	834182107	167	51100	SH	D	20
SOLECTRON CORP	COM	834182107	586	179900	SH	D	51

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SOLETRON CORP	COM	834182107	209	64000	SH	D	56
SOLETRON CORP	Comm	834182107	124	37974	SH	D	8
SOLETRON CORP	Comm	834182107	1961	601481	SH	D	31
Solexa Inc	COM	83420X105	1	120	SH	D	20
SONIC CORP	Comm	835451105	511	22591	SH	D	31
SONICWALL INC	COM	835470105	1302	119207	SH	D	51
SONOCO PRODUCTS CO	COM	835495102	11	314	SH	D	9
SONOCO PRODUCTS CO	COM	835495102	25	750	SH	D	17
SONUS NETWORKS INC	COM	835916107	64	12205	SH	D	20
SONY CORP	COM	835699307	3	64	SH	D	17
SONY CORP	COM	835699307	29	728	SH	D	20
SONY CORP	Comm	835699307	23469	581500	SH	D	31
SOTHEBY'S	COM	835898107	2	50	SH	D	20
SOUTH FINANCIAL GROUP INC	COM	837841105	6	237	SH	D	9
SOUTH FINANCIAL GROUP INC	Comm	837841105	1	25	SH	D	31
SOUTHERN CO.	COM	842587107	3920	112730	SH	D	9
SOUTHERN CO.	COM	842587107	96	2800	SH	D	51
SOUTHERN CO.	Comm	842587107	1061	30798	SH	D	8
SOUTHERN COPPER CORPORATION	COM	84265V105	671	7275	SH	D	9
SOUTHERN COPPER CORPORATION	Comm	84265V105	50228	543000	SH	D	31
SOUTHERN UNION CO	COM	844030106	8	316	SH	D	9
SOUTHERN UNION CO	COM	844030106	739	28000	SH	D	51
SOUTHERN UNION CO	Comm	844030106	78	2952	SH	D	31
SOUTHWEST AIRLINES	COM	844741108	2539	152400	SH	D	51
SOUTHWEST AIRLINES CO	Comm	844741108	548	32895	SH	D	8
SOUTHWEST AIRLINES CO	Comm	844741108	7423	445585	SH	D	31
SOUTHWEST BANCORP	COM	844767103	142	5500	SH	D	51
SOUTHWESTERN ENERGY CO	COM	845467109	5084	170081	SH	D	9
SOVEREIGN BANCORP	COM	845905108	173	8038	SH	D	9
SOVEREIGN BANCORP	COM	845905108	113	5250	SH	D	57
SOVEREIGN BANCORP	Comm	845905108	321	14909	SH	D	8
SPAIN FUND INC	COM	846330108	5	400	SH	D	9
SPANSION INC	CL A	84649R101	2	139	SH	D	9
SPANSION INC	COM	84649R101	750	45000	SH	D	30
SPARTAN STORES INC	COM	846822104	31	1832	SH	D	51
SPARTECH CORP	Comm	847220209	2519	94100	SH	D	31
SPDR TRUST	COM	78462F103	14546	108895	SH	D	12
SPDR TRUST	COM	78462F103	8798	65861	SH	D	17
SPDR TRUST	Comm	78462f103	160572	1200000	SH	D	32
SPDR TRUST	UNIT	78462F103	6690	50000	SH	D	1
SPHERION CORP	COM	848420105	402	56176	SH	D	51
SPIRIT FINANCE COR	COM	848568309	463	39900	SH	D	51
SPIRIT FINANCE CORP	Comm	848568309	579	49900	SH	D	31
SPRINT NEXTEL CORP	COM	852061100	8	445	SH	D	17
SPRINT NEXTEL CORP	COM	852061100	17	1000	SH	D	20
SPRINT NEXTEL CORP	COM	852061100	11829	689744	SH	D	51
SPRINT NEXTEL CORP	COM	852061100	4	253	SH	D	56
SPRINT NEXTEL CORPORATION	COM	852061100	5991	357664	SH	D	9
SPRINT NEXTEL CORPORATION	Comm	852061100	2146	125125	SH	D	8
SPSS INC	COM	78462K102	187	7500	SH	D	51
SPX CORP	COM	784635104	10	189	SH	D	9
SPX CORP	COM	784635104	144	2700	SH	D	51
SRA INTERNATIONAL INC	Comm	78464R105	598	19893	SH	D	31
ST JOE CO	COM	790148100	13	236	SH	D	9
ST JUDE MEDICAL	COM	790849103	42	1200	SH	D	51
ST MARY LAND & EXPLORATION	COM	792228108	7	181	SH	D	9
ST MARY LAND & EXPLORATION	Comm	792228108	6329	172400	SH	D	31
ST PAUL TRAVELERS	COM	792860108	5	112	SH	D	10
ST PAUL TRAVELERS	COM	792860108	68	1460	SH	D	17
ST PAUL TRAVELERS	COM	792860108	4	78	SH	D	20
ST PAUL TRAVELERS	COM	792860108	2031	43300	SH	D	51
ST PAUL TRAVELERS COMPANIES IN	COM	792860108	697	14943	SH	D	9

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ST PAUL TRAVELERS COMPANIES IN	Comm	792860108	1355	28895	SH	D	8
ST.JUDE MEDICAL INC	COM	790849103	291	8252	SH	D	9
ST.JUDE MEDICAL INC	Comm	790849103	528	14950	SH	D	8
STAMPS.COM INC	Comm	852857200	822	43153	SH	D	31
STANCORP FINANCIAL GROUP	COM	852891100	8	173	SH	D	9
STANCORP FINANCIAL GROUP	Comm	852891100	362	8100	SH	D	31
STANCORP FINL GP	COM	852891100	39	868	SH	D	56
Standard & Poor's	COM	78462F103	22581	169046	SH	D	20
STANDARD PACIFIC	COM	85375C101	292	12210	SH	D	9
STANLEY WORKS	COM	854616109	832	16651	SH	D	9
STANLEY WORKS	COM	854616109	30	600	SH	D	51
STANLEY WORKS	Comm	854616109	172	3452	SH	D	8
STANLEY WORKS	Comm	854616109	1431	28700	SH	D	31
STANTEC INC	Comm	85472N109	1233	67400	SH	D	31
STAPLES INC	COM	855030102	799	32313	SH	D	9
STAPLES INC	COM	855030102	370	15200	SH	D	51
STAPLES INC	COM	855030102	40	1646	SH	D	56
STAPLES INC	Comm	855030102	753	30944	SH	D	8
STARBUCKS CORP	COM	855244109	3635	106032	SH	D	9
STARBUCKS CORP	COM	855244109	4896	143800	SH	D	51
STARBUCKS CORP	Comm	855244109	1129	33159	SH	D	8
STARWOOD HOTELS & RESORTS WORL	COM	85590A401	271	4672	SH	D	9
STARWOOD HOTELS & RESORTS WORL	Comm	85590A401	513	8962	SH	D	8
STARWOOD HTLS WRLD	COM	85590A401	51	900	SH	D	51
STATE NATL BANCSHARES INC	COM	857124101	419	11041	SH	D	9
STATE STREET CORP	COM	857477103	1102	17604	SH	D	9
STATE STREET CORP	COM	857477103	3476	55700	SH	D	51
STATE STREET CORP	Comm	857477103	863	13825	SH	D	8
STATE STREET CORP	Comm	857477103	26134	418821	SH	D	31
STATION CASINOS INC	COM	857689103	9	160	SH	D	9
STATOIL ASA	Comm	85771P102	5805	243700	SH	D	31
STEEL DYNAMICS INC	COM	858119100	1395	27475	SH	D	9
STEEL DYNAMICS INC	COM	858119100	107	2130	SH	D	20
STEEL DYNAMICS INC	COM	858119100	822	16300	SH	D	51
STEEL DYNAMICS INC	COM	858119100	24	472	SH	D	56
STEELCASE INC	CL A	858155203	4	244	SH	D	9
STEELCASE INC	Comm	858155203	1738	110799	SH	D	31
STERICYCLE INC	COM	858912108	10	140	SH	D	9
STERIS CORP	Comm	859152100	2541	105600	SH	D	31
STEWART ENTERPRISE	COM	860370105	205	35000	SH	D	20
STEWART INFO SVCS	COM	860372101	388	11156	SH	D	51
STEWART INFORMATION SERVICES C	Comm	860372101	1787	51400	SH	D	31
STHWESTN ENERGY CO	COM	845467109	131	4400	SH	D	20
STILLWATER MINING	COM	86074Q102	68	8101	SH	D	20
STMICROELECTRONICS	Comm	861012102	8202	475200	SH	D	31
STOLT-NIELSEN SA	COM	861565109	382	14750	SH	D	20
STONE ENERGY CORP	COM	861642106	5863	144300	SH	D	9
STORM CAT ENERGY	COM	862168101	17	10000	SH	D	17
STRATEGIC HOTELS & RESORTS INC	Comm	86272T106	3527	177400	SH	D	31
STREETTRACKS GOLD	COM	863307104	559	9400	SH	D	12
STREETTRACKS GOLD	COM	863307104	120	2010	SH	D	54
STREETTRACKS GOLD TRUST	SHS	863307104	160	2700	SH	D	9
STRYKER CORP	Comm	863667101	614	12378	SH	D	8
STURM RUGER & CO	COM	864159108	449	58000	SH	D	20
SUEZ	ADR	864686100	133	3000	SH	D	9
SUFFOLK BANCORP	COM	864739107	45	1400	SH	D	51
SULPHCO INC	COM	865378103	37	6000	SH	D	20
SULPHCO INC	COM	865378103	6	1000	SH	D	54
SUN LIFE FINANCIAL INC	Comm	866796105	152	3500	SH	D	31
SUN LIFE FINL INC	COM	866796105	32	767	SH	D	10
SUN LIFE FINL INC	COM	866796105	19	454	SH	D	20
SUN MICROSYSTEMS	COM	866810104	248	50180	SH	D	20

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SUN MICROSYSTEMS	COM	866810104	165	33400	SH	D	52
SUN MICROSYSTEMS	COM	866810104	100	20140	SH	D	56
SUN MICROSYSTEMS	COM	866810104	24	4860	SH	D	57
SUN MICROSYSTEMS INC	COM	866810104	3850	771500	SH	D	9
SUN MICROSYSTEMS INC	Comm	866810104	732	147857	SH	D	8
SUN MICROSYSTEMS INC	Comm	866810104	16592	3338349	SH	D	31
SUNCOM WIRELESS HOLDINGS INC	CL A	86722Q108	85	90000	SH	D	1
SUNCOM WIRELESS HOLDINGS INC	CL A	86722Q108	907	954700	SH	D	9
SUNCOR ENERGY INC	COM	867229106	385	5340	SH	D	20
SUNOCO INC	COM	86764P109	573	9220	SH	D	20
SUNOCO INC	COM	86764P109	118	1900	SH	D	51
SUNOCO INC	Comm	86764P109	344	5530	SH	D	8
SUNOCO INC	Comm	86764P109	12705	204300	SH	D	31
SUNOPTA INC	COM	8676EP108	350	33100	SH	D	51
SUNOPTA INC	Comm	8676EP108	30	2837	SH	D	31
SUNPOWER CORP-CLAS	COM	867652109	14297	515400	SH	D	30
SUNPOWER CORP-CLASS A	Comm	867652109	48	1716	SH	D	31
SUNRISE SENIOR LIVING INC	Comm	86768K106	4606	154200	SH	D	31
SUNRISE SNR LIVING	COM	86768K106	121	4043	SH	D	51
SUNSTONE HOTEL INVESTORS INC	Comm	867892101	259	8700	SH	D	31
SUNTRUST BANKS	COM	867914103	240	3100	SH	D	51
SUNTRUST BANKS INC	Comm	867914103	1171	15151	SH	D	8
SUPERCONDUCTOR TEC	COM	867931305	2	1500	SH	D	54
SUPERIOR ENERGY SERVICES INC	COM	868157108	7	253	SH	D	9
SUPERIOR ESSEX INC	COM	86815V105	772	22550	SH	D	51
SUPERIOR INDUSTRIES INTERNATIO	Comm	868168105	1513	90100	SH	D	31
SUPERTEX INC	Comm	868532102	633	16280	SH	D	31
SUPERVALU INC	COM	868536103	753	25418	SH	D	9
SUPERVALU INC	COM	868536103	0	11	SH	D	20
SUPERVALU INC	COM	868536103	34	1147	SH	D	51
SUPERVALU INC	COM	868536103	40	1365	SH	D	56
SUPERVALU INC	Comm	868536103	260	8783	SH	D	8
SURMODICS INC	Comm	868873100	1702	48464	SH	D	31
SVB FINANCIAL GROUP	Comm	78486Q101	1	26	SH	D	31
SWIFT ENERGY CO	COM	870738101	1169	27953	SH	D	51
SWIFT TRANSPORTATION CO INC	COM	870756103	4	169	SH	D	9
SWIFT TRANSPORTATION CO INC	Comm	870756103	2167	91358	SH	D	31
SYBASE INC	Comm	871130100	9720	401000	SH	D	31
SYCAMORE NETWORKS	COM	871206108	3	800	SH	D	20
SYCAMORE NETWORKS	COM	871206108	172	45400	SH	D	51
SYCAMORE NETWORKS INC	Comm	871206108	1518	401476	SH	D	31
SYKES ENTERPRISES	COM	871237103	682	33500	SH	D	51
SYKES ENTERPRISES	COM	871237103	9	443	SH	D	57
SYMANTEC CORP	COM	871503108	408	19213	SH	D	9
SYMANTEC CORP	COM	871503108	11	533	SH	D	20
SYMANTEC CORP	COM	871503108	700	32900	SH	D	51
SYMANTEC CORP	Comm	871503108	918	43157	SH	D	8
SYMANTEC CORP	Comm	871503108	50338	2365496	SH	D	31
SYMBOL TECHNOLOGIES INC	COM	871508107	2325	156790	SH	D	9
SYMBOL TECHNOLOGIES INC	Comm	871508107	156	10504	SH	D	8
SYMBOL TECHS INC	COM	871508107	83	5600	SH	D	51
SYMMETRY MEDICAL INC	COM	871546206	155	10000	SH	D	1
SYNAPTICS INC	Comm	87157D109	1552	63669	SH	D	31
SYNERON MEDICAL	COM	M87245102	323	14000	SH	D	17
SYNERON MEDICAL LIMITED COM IL	Comm	M87245102	1377	59611	SH	D	31
SYNGENTA	Comm	87160A100	1017	33700	SH	D	31
SYNOPSIS INC	COM	871607107	9	455	SH	D	9
SYNOPSIS INC	COM	871607107	235	11900	SH	D	51
SYNOPSIS INC	Comm	871607107	2489	126195	SH	D	31
SYNOVUS FINANCIAL	COM	87161C105	135	4600	SH	D	51
SYNOVUS FINANCIAL CORP	COM	87161C105	202	6856	SH	D	9
SYNOVUS FINANCIAL CORP	Comm	87161C105	395	13449	SH	D	8

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SYNTROLEUM CORP	COM	871630109	322	67160	SH	D	20
SYNTROLEUM CORP	COM	871630109	96	20000	SH	D	57
SYSCO CORP	COM	871829107	4510	134137	SH	D	9
SYSCO CORP	COM	871829107	43	1300	SH	D	51
SYSCO CORP	Comm	871829107	860	25715	SH	D	8
SYSCO CORP	Comm	871829107	101364	3015000	SH	D	32
TAIWAN SEMICON MAN	COM	874039100	156	16200	SH	D	17
TAIWAN SEMICON MAN	COM	874039100	357	37183	SH	D	20
TAIWAN SEMICON MAN	COM	874039100	566	59000	SH	D	51
TAIWAN SEMICON MAN	COM	874039100	268	27884	SH	D	52
TAIWAN SEMICON MAN	COM	874039100	83	8618	SH	D	54
TAIWAN SEMICONDUCTOR MANUFACTU	ADR	874039100	1761	182523	SH	D	9
TAIWAN SEMICONDUCTOR MANUFACTU	Comm	874039100	17641	1837640	SH	D	31
TALBOTS INC	Comm	874161102	2551	93600	SH	D	31
TALISMAN ENERGY IN	COM	87425E103	21	1290	SH	D	52
TALX CORP	Comm	874918105	2148	87606	SH	D	31
TANZANIAN ROYALTY	COM	87600U104	392	73950	SH	D	20
TARGET CORP	COM	87612E106	2877	51308	SH	D	9
TARGET CORP	COM	87612E106	17	300	SH	D	20
TARGET CORP	COM	87612E106	260	4700	SH	D	51
TARGET CORP	Comm	87612E106	1988	35978	SH	D	8
TASER INTL INC	COM	87651B104	818	106800	SH	D	51
TATA MOTORS LIMITED	ADR	876568502	1193	64000	SH	D	9
TATA MOTORS LTD.	COM	876568502	167	9000	SH	D	20
TAUBMAN CENTERS INC	COM	876664103	7	167	SH	D	9
TAUBMAN CENTERS INC	Comm	876664103	11438	257500	SH	D	31
TCF FINANCIAL	COM	872275102	11	418	SH	D	9
TD Ameritrade Hldg	COM	87236Y108	658	34900	SH	D	20
TD AMERITRADE HLDG	COM	87236Y108	7	370	SH	D	54
TD AMERITRADE HOLDINGS CORPORA	COM	87236Y108	62	3287	SH	D	9
TD BANKNORTH INC (DE)	COM	87235A101	1368	47194	SH	D	9
TECH DATA CORP	COM	878237106	6	176	SH	D	9
TECH DATA CORP	COM	878237106	716	19600	SH	D	51
TECH DATA CORP	COM	878237106	43	1181	SH	D	56
TECH DATA CORP	Comm	878237106	2687	73562	SH	D	31
TECHNE CORP	COM	878377100	6	125	SH	D	9
TECHNE CORP	Comm	878377100	3204	62998	SH	D	31
TECK COMINCO LTD	COM	878742204	181	2890	SH	D	20
TECK COMINCO LTD	COM	878742204	4743	75900	SH	D	51
TECO ENERGY INC	COM	872375100	25	1570	SH	D	20
TECO ENERGY INC	Comm	872375100	135	8651	SH	D	8
TECO ENERGY INC	Comm	872375100	172	10984	SH	D	31
TECUMSEH PRODUCTS	COM	878895200	421	27668	SH	D	51
TEKELEC INC	COM	879101103	661	51000	SH	D	51
TEKELEC INC	Comm	879101103	733	56551	SH	D	31
TEKTRONIX INC	COM	879131100	55	1903	SH	D	9
TEKTRONIX INC	Comm	879131100	98	3389	SH	D	8
TEKTRONIX INC	Comm	879131100	5774	199602	SH	D	31
TEL OFFSHORE TRUST	UNIT	872382106	56	9122	SH	D	9
TELE NORTE LESTE P	COM	879246106	0	23	SH	D	20
TELE NORTE LESTE PARTICIPACOES	Comm	879246106	4050	295400	SH	D	31
TELEBRAS TELECOM BRA	COM	879287308	20	700	SH	D	20
TELECOM CORP OF NEW ZEALAND	Comm	879278208	2916	130000	SH	D	31
TELEDYNE TECHNOLOG	COM	879360105	432	10912	SH	D	51
TELEDYNE TECHNOLOGIES INC	Comm	879360105	1655	41800	SH	D	31
TELEFLEX INC	COM	879369106	7	127	SH	D	9
TELEFLEX INC	Comm	879369106	14311	257200	SH	D	31
TELEFONICA SA	COM	879382208	141	2731	SH	D	20
TELEKOMUNIKASI INDONESIA (PERSE	Comm	715684106	1627	45000	SH	D	31
TELESP TEL SAO PAU	COM	87929A102	16	709	SH	D	20
TELETECH HOLDINGS	COM	879939106	172	11000	SH	D	51
TELKOM SA	COM	879603108	171	2470	SH	D	53

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TELLABS INC	COM	879664100	181	16381	SH	D	9
TELLABS INC	COM	879664100	57	5200	SH	D	51
TELLABS INC	COM	879664100	7	600	SH	D	54
TELLABS INC	Comm	879664100	209	19060	SH	D	8
TELLABS INC	Comm	879664100	6546	597250	SH	D	31
TELUS CORP	Comm	87971M202	4995	89200	SH	D	31
TELUS CORPORATION	COM	87971M202	990	17700	SH	D	51
TEMPLE INLAND INC	COM	879868107	72	1800	SH	D	51
TEMPLE-INLAND INC	COM	879868107	89	2196	SH	D	9
TEMPLE-INLAND INC	Comm	879868107	185	4604	SH	D	8
TEMPLE-INLAND INC	Comm	879868107	2775	69200	SH	D	31
TEMPUR PEDIC INTERNATIONAL INC	Comm	88023U101	1576	91800	SH	D	31
TEMPUR PEDIC INTL	COM	88023U101	17	1000	SH	D	17
TEMPUR PEDIC INTL	COM	88023U101	32355	1884400	SH	D	30
TENARIS S.A.	ADR	88031M109	191	5350	SH	D	9
TENARIS S.A.	COM	88031M109	35	1000	SH	D	20
TENET HEALTHCARE CORP	COM	88033G100	75	9272	SH	D	9
TENET HEALTHCARE CORP	Comm	88033G100	159	19528	SH	D	8
TENNECO INC	Comm	880349105	2281	97500	SH	D	31
TEPPCO PARTNERS L.P	Comm	872384102	4459	120000	SH	D	31
TERADYNE INC	COM	880770102	41	3077	SH	D	9
TERADYNE INC	Comm	880770102	108	8225	SH	D	8
TEREX CORP	COM	880779103	15	318	SH	D	9
TEREX CORP	COM	880779103	2374	52500	SH	D	51
TEREX CORP	Comm	880779103	4147	91700	SH	D	31
TERNIUM SA	COM	880890108	23	1000	SH	D	20
TESCO CORPORATION	COM	88157K101	1135	73200	SH	D	51
TESORO CORPORATION	COM	881609101	300	5195	SH	D	9
TESORO CORPORATION	COM	881609101	1	21	SH	D	56
TESORO CORPORATION	Comm	881609101	3583	61800	SH	D	31
TETRA TECH INC	Comm	88162G103	2	99	SH	D	31
TETRA TECHNOLOGIES	COM	88162F105	5	226	SH	D	9
TEVA PHARMA IND	COM	881624209	51	1510	SH	D	20
TEVA PHARMA IND	COM	881624209	1	38	SH	D	54
TEVA PHARMA IND	COM	881624209	72	2118	SH	D	57
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	1872	54926	SH	D	9
TEVA PHARMACEUTICAL INDUSTRIES	Comm	881624209	24	695	SH	D	8
TEXAS INDUSTRIES	COM	882491103	68	1300	SH	D	20
TEXAS INDUSTRIES INC	Comm	882491103	1390	26700	SH	D	31
TEXAS INSTRUMENTS	COM	882508104	424	12745	SH	D	20
TEXAS INSTRUMENTS	COM	882508104	67	2000	SH	D	51
TEXAS INSTRUMENTS	COM	882508104	83	2500	SH	D	52
TEXAS INSTRUMENTS	COM	882508104	1140	34283	SH	D	56
TEXAS INSTRUMENTS INC	COM	882508104	3381	101334	SH	D	9
TEXAS INSTRUMENTS INC	Comm	882508104	2134	64194	SH	D	8
TEXAS REGIONAL BANCSHARES	CL A	882673106	14588	378625	SH	D	9
TEXTRON INC	COM	883203101	254	2877	SH	D	9
TEXTRON INC	COM	883203101	20	233	SH	D	20
TEXTRON INC	COM	883203101	175	2000	SH	D	51
TEXTRON INC	Comm	883203101	469	5363	SH	D	8
THE HERSHEY COMPANY	COM	427866108	227	4282	SH	D	9
THE HERSHEY COMPANY	Comm	427866108	398	7441	SH	D	8
THE9 LTD	Comm	88337K104	111	5188	SH	D	31
THERAVANCE INC	COM	88338T104	1026	37950	SH	D	20
THERAVANCE INC	COM	88338T104	14	500	SH	D	54
THERMO ELECTRON CO	COM	883556102	1801	45800	SH	D	51
THERMO ELECTRON CORP	Comm	883556102	265	6734	SH	D	8
THOMAS AND BETTS CORPORATION	COM	884315102	9	198	SH	D	9
THOMAS AND BETTS CORPORATION	Comm	884315102	1283	26900	SH	D	31
THOMSON CORP	COM	884903105	80	1984	SH	D	10
THOMSON CORP	COM	884903105	6	140	SH	D	20
THOMSON CORP	COM	884903105	74	1832	SH	D	50

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THOMSON CORP	Comm	884903105	5402	134200	SH	D	31
THOR INDUSTRIES	COM	885160101	5	113	SH	D	9
THOR INDUSTRIES	Comm	885160101	7820	189945	SH	D	31
THORATEC CORP	COM	885175307	178	11424	SH	D	51
THORATEC CORPORATION	Comm	885175307	990	63394	SH	D	31
THORNBURG MORTGAGE INC	COM	885218107	9	354	SH	D	9
TIBCO SOFTWARE INC	COM	88632Q103	18	2000	SH	D	17
TIBCO SOFTWARE INC	COM	88632Q103	3	300	SH	D	20
TIBCO SOFTWARE INC	COM	88632Q103	992	110500	SH	D	51
TIBCO SOFTWARE INC	Comm	88632Q103	4324	481479	SH	D	31
TIDEWATER INC	COM	886423102	8	191	SH	D	9
TIDEWATER INC	COM	886423102	66	1500	SH	D	20
TIDEWATER INC	COM	886423102	605	13700	SH	D	51
TIDEWATER INC	COM	886423102	23	521	SH	D	56
TIDEWATER INC	Comm	886423102	11503	260300	SH	D	31
TIERONE CORP	COM	88650R108	119	3500	SH	D	51
TIFFANY & CO	COM	886547108	1371	41000	SH	D	9
TIFFANY & CO	COM	886547108	56	1700	SH	D	51
TIFFANY & CO	Comm	886547108	196	5907	SH	D	8
TIM HORTONS INC	COM	88706M103	3	106	SH	D	9
TIM HORTONS INC	COM	88706M103	175	6654	SH	D	17
TIM PARTICIPACOES	COM	88706P106	2	64	SH	D	20
TIME WARNER INC	COM	887317105	9840	538867	SH	D	9
TIME WARNER INC	COM	887317105	518	28426	SH	D	17
TIME WARNER INC	COM	887317105	302	16591	SH	D	20
TIME WARNER INC	COM	887317105	5837	320200	SH	D	51
TIME WARNER INC	COM	887317105	40	2200	SH	D	57
TIME WARNER INC	Comm	887317105	3105	170334	SH	D	8
TIME WARNER TELECOM INC	Comm	887319101	1131	59482	SH	D	31
TIMKEN CO	COM	887389104	8	267	SH	D	9
TIMKEN CO	COM	887389104	1369	45968	SH	D	51
TITANIUM METALS CORP	COM	888339207	5119	201710	SH	D	9
TIVO INC	COM	888706108	43	5680	SH	D	9
TJX COS INC	COM	872540109	313	11061	SH	D	9
TJX COS INC	COM	872540109	1169	41700	SH	D	51
TJX COS INC	Comm	872540109	536	19128	SH	D	8
TODCO	COM	88889T107	7	196	SH	D	9
TOLL BROS INC	COM	889478103	3837	135543	SH	D	9
TOM ONLINE INC	COM	889728200	23	1948	SH	D	17
TOM ONLINE INC	Comm	889728200	880	73232	SH	D	31
TORCHMARK CORP	COM	891027104	167	2644	SH	D	9
TORCHMARK CORP	COM	891027104	2190	34700	SH	D	51
TORCHMARK CORP	Comm	891027104	271	4300	SH	D	8
TOREADOR RESOURCES	COM	891050106	726	39400	SH	D	51
TORO CO	COM	891092108	6	135	SH	D	9
TORO CO	Comm	891092108	2315	54900	SH	D	31
TORONTO-DOMINION BANK	COM	891160509	54	900	SH	D	9
TOTAL	COM	89151E109	53	800	SH	D	17
TOTAL	COM	89151E109	495	7500	SH	D	20
TOTAL SA	ADR	89151E109	33988	518546	SH	D	9
TOTAL SYSTEM SERVICES INC	COM	891906109	3	119	SH	D	9
TOWER GROUP INC	COM	891777104	377	11300	SH	D	51
TOYOTA MOTOR CORP	COM	892331307	195	1790	SH	D	20
TOYOTA MOTOR CORP	COM	892331307	69	630	SH	D	54
TOYOTA MOTOR CORP	Comm	892331307	11925	109500	SH	D	31
TRACTOR SUPPLY CO	COM	892356106	6	114	SH	D	9
TRADESTATION GROUP INC	Comm	89267P105	1492	99011	SH	D	31
TRANSACTION SYSTEMS ARCHITECTS	Comm	893416107	2906	84688	SH	D	31
TRANSALTA CORP MTN	Comm	89346D107	1668	78600	SH	D	31
TRANSATLANTIC HLDGS INC	COM	893521104	6	100	SH	D	9
TRANSCANADA CORPORATION	COM	89353D107	188	2100	SH	D	9
TRANSMERIDIAN EXPL	COM	89376N108	80	20250	SH	D	20

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TRANSMERIDIAN EXPL	COM	89376N108	1108	280550	SH	D	51
TRANSMETA CORP	COM	89376R109	5	4400	SH	D	54
Transocean Inc.	COM	G90078109	170	2323	SH	D	20
Transocean Incorpo	COM	G90078109	1282	17500	SH	D	51
TREEHOUSE FOODS INC	COM	89469A104	1450	60400	SH	D	9
TREX COMPANY	Comm	89531P105	147	6100	SH	D	31
TRIAD HOSPITALS INC	COM	89579K109	12	277	SH	D	9
TRIBUNE CO (DELAWARE)	COM	896047107	753	22927	SH	D	9
TRIBUNE CO (DELAWARE)	Comm	896047107	261	7981	SH	D	8
TRICO BANCSHARES	COM	896095106	25	1030	SH	D	51
TRIDENT MICROSYSTEMS	Comm	895919108	4593	197452	SH	D	31
TRIDENT MICROSYSTM	COM	895919108	23	1000	SH	D	20
TRIMBLE NAVIGATION	COM	896239100	8	173	SH	D	9
TRIMBLE NAVIGATION	Comm	896239100	805	17106	SH	D	31
TRIMERIS INC	COM	896263100	70	8000	SH	D	20
TRINITY INDUSTRIES INC	COM	896522109	8	250	SH	D	9
TRIQUINT SEMI COND	COM	89674K103	310	59600	SH	D	51
TRIQUINT SEMI CONDUCTOR INC	Comm	89674K103	572	109912	SH	D	31
TRIUMPH GROUP INC	COM	896818101	102	2400	SH	D	51
TRIZEC PROPERTIES INC	COM	89687P107	495	17111	SH	D	9
TRIZETTO GROUP INC	COM	896882107	1	62	SH	D	51
TRUE RELIGION APPAREL INC	Comm	89784N104	1611	76312	SH	D	31
TRUMP ENTMT	COM	89816T103	1013	59700	SH	D	51
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3	138	SH	D	9
TRW AUTOMOTIVE HLDGS CORP	Comm	87264S106	5035	209200	SH	D	31
Tsakos Energy Navi	COM	G9108L108	50	1126	SH	D	51
TUPPERWARE BRANDS CORPORATION	COM	899896104	293	15000	SH	D	9
TUPPERWARE BRANDS CORPORATION	Comm	899896104	1545	79400	SH	D	31
TURKCELL ILETISIM	COM	900111204	0	1	SH	D	57
TXU CORPORATION	COM	873168108	4351	69459	SH	D	9
TXU CORPORATION	COM	873168108	35	560	SH	D	10
TXU CORPORATION	COM	873168108	5952	95200	SH	D	51
TXU CORPORATION	COM	873168108	976	15604	SH	D	56
TXU CORPORATION	Comm	873168108	1202	19218	SH	D	8
TYCO INTERNATIONAL	COM	902124106	223	7975	SH	D	17
TYCO INTERNATIONAL	COM	902124106	212	7588	SH	D	20
TYCO INTERNATIONAL	COM	902124106	12439	444400	SH	D	51
TYCO INTERNATIONAL LTD	COM	902124106	7773	278513	SH	D	9
TYCO INTERNATIONAL LTD	Comm	902124106	2362	84385	SH	D	8
TYSON FOODS INC (DEL)	CL A	902494103	253	15864	SH	D	9
TYSON FOODS INC (DEL)	Comm	902494103	166	10462	SH	D	8
UAL CORP	COM	902549807	4116	150312	SH	D	9
UAL CORP	COM	902549807	18	659	SH	D	20
UGI CORP	COM	902681105	8	333	SH	D	9
UGI CORP	COM	902681105	53	2150	SH	D	56
ULTRA PETROLEUM CORP	COM	903914109	350	7355	SH	D	9
ULTRATECH INC	COM	904034105	282	21200	SH	D	51
UMPQUA HOLDINGS CO	COM	904214103	82	2864	SH	D	51
UNILEVER NV	COM	904784709	7	300	SH	D	20
UNILEVER NV	Comm	904784709	4309	175600	SH	D	31
UNILEVER NV	SHS	904784709	20518	835035	SH	D	9
UNION BANCAL CORP	COM	908906100	10	169	SH	D	9
UNION BANCAL CORP	COM	908906100	23	375	SH	D	56
UNION PACIFIC CORP	COM	907818108	501	5750	SH	D	9
UNION PACIFIC CORP	COM	907818108	959	10900	SH	D	51
UNION PACIFIC CORP	Comm	907818108	986	11208	SH	D	8
UNION PACIFIC CORP	Comm	907818108	52932	601500	SH	D	31
UNION PACIFIC CORP	Comm	907818108	70885	813000	SH	D	32
UNISOURCE ENERGY CORP	Comm	909205106	10151	304568	SH	D	31
UNISYS CORP	COM	909214108	32	5661	SH	D	9
UNISYS CORP	COM	909214108	701	123900	SH	D	51
UNISYS CORP	Comm	909214108	80	14199	SH	D	8

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UNISYS CORP	Comm	909214108	917	161965	SH	D	31
UNIT CORP	COM	909218109	1166	25364	SH	D	9
UNIT CORP	COM	909218109	16	350	SH	D	20
UNIT CORP	COM	909218109	34	734	SH	D	56
UNITED INDUSTRIAL CORPORATION	Comm	910671106	6163	115200	SH	D	31
UNITED MICRO ELECTRONICS	Comm	910873207	611	198300	SH	D	31
UNITED ONLINE INC	Comm	911268100	13	1040	SH	D	31
UNITED PARCEL SERVICE INC	Comm	911312106	3262	45348	SH	D	8
UNITED RENTALS INC	COM	911363109	350	15000	SH	D	1
UNITED RENTALS INC	COM	911363109	5	205	SH	D	9
UNITED STATES STEE	COM	912909108	1661	28800	SH	D	51
UNITED STATES STEE	COM	912909108	9	150	SH	D	54
UNITED STATES STEEL CORP	COM	912909108	2794	48337	SH	D	9
UNITED STATES STEEL CORP	Comm	912909108	300	5200	SH	D	8
UNITED STATIONERS INC	Comm	913004107	6337	136255	SH	D	31
UNITED TECHNOLOGIES CORP	COM	913017109	68	1063	SH	D	1
UNITED TECHNOLOGIES CORP	COM	913017109	1460	22915	SH	D	9
UNITED TECHNOLOGIES CORP	Comm	913017109	2686	42402	SH	D	8
UNITED THERAPEUTICS CORP	Comm	91307C102	346	6582	SH	D	31
UNITEDHEALTH GROUP INC	COM	91324P102	12577	255622	SH	D	9
UNITEDHEALTH GROUP INC	Comm	91324P102	2785	56605	SH	D	8
UNITEDHEALTH GROUP INC	Comm	91324P102	28680	582930	SH	D	31
UNITRIN	COM	913275103	7	150	SH	D	9
UNITRIN	Comm	913275103	4117	93200	SH	D	31
UNIV TRUCKLOAD SVC	COM	91388P105	26	1000	SH	D	17
UNIVERSAL AMERICAN FINANCIAL C	Comm	913377107	778	48436	SH	D	31
UNIVERSAL COMPRESSION HOLDINGS	Comm	913431102	780	14600	SH	D	31
UNIVERSAL CORP	Comm	913456109	3478	95200	SH	D	31
UNIVERSAL DISPLAY	COM	91347P105	1103	100000	SH	D	20
UNIVERSAL FOREST PRODUCTS	Comm	913543104	1244	25369	SH	D	31
UNIVERSAL HEALTH SERVICES INC.	CL B	913903100	9	145	SH	D	9
UNIVISION COMMUNIC	COM	914906102	3963	115400	SH	D	51
UNIVISION COMMUNICATIONS INC	CL A	914906102	8982	261254	SH	D	9
UNIVISION COMMUNICATIONS INC	Comm	914906102	361	10499	SH	D	8
UNUMPROVIDENT CORP	COM	91529Y106	86	4385	SH	D	9
UNUMPROVIDENT CORP	COM	91529Y106	3	142	SH	D	17
UNUMPROVIDENT CORP	COM	91529Y106	43	2200	SH	D	51
UNUMPROVIDENT CORP	Comm	91529Y106	277	14299	SH	D	8
URBAN OUTFITTERS	COM	917047102	4	250	SH	D	54
URBAN OUTFITTERS INC	COM	917047102	78	4387	SH	D	9
URBAN OUTFITTERS INC	Comm	917047102	4	242	SH	D	8
URS CORP	COM	903236107	6	162	SH	D	9
URS CORP	Comm	903236107	206	5300	SH	D	31
US AIRWAYS GROUP INC	COM	90341W108	9	193	SH	D	9
US AIRWAYS GROUP INC	Comm	90341W108	3192	72012	SH	D	31
US BANCORP DEL	COM	902973304	615	18500	SH	D	51
US BANCORP DEL	COM	902973304	838	25238	SH	D	56
US BANCORP DELAWARE	COM	902973304	6843	205688	SH	D	9
US BANCORP DELAWARE	Comm	902973304	2464	74170	SH	D	8
US XPRESS ENTERPRI	COM	90338N103	689	29741	SH	D	51
USA MOBILITY INC	COM	90341G103	650	28200	SH	D	9
USA MOBILITY INC	Comm	90341G103	4418	191652	SH	D	32
USANA HEALTH SCIENCES INC	Comm	90328M107	1379	30935	SH	D	31
USEC INC	COM	90333E108	172	17800	SH	D	20
USEC INC	COM	90333E108	326	33803	SH	D	51
USEC INC	COM	90333E108	48	5000	SH	D	57
USG CORP	COM	903293405	11	242	SH	D	9
USG CORP	COM	903293405	477	10150	SH	D	20
UST INC	COM	902911106	2626	47900	SH	D	51
UST INC	COM	902911106	83	1518	SH	D	56
UST INC (DEL.)	COM	902911106	188	3461	SH	D	9
UST INC (DEL.)	Comm	902911106	372	6792	SH	D	8

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UST INC (DEL.)	Comm	902911106	14211	259179	SH	D	31
UTD AUTO GROUP	COM	909440109	18	751	SH	D	56
UTD HEALTH GROUP	COM	91324P102	295	6000	SH	D	12
UTD HEALTH GROUP	COM	91324P102	71	1440	SH	D	17
UTD HEALTH GROUP	COM	91324P102	622	12637	SH	D	20
UTD HEALTH GROUP	COM	91324P102	14293	290500	SH	D	51
UTD HEALTH GROUP	COM	91324P102	57	1150	SH	D	54
UTD HEALTH GROUP	COM	91324P102	313	6357	SH	D	56
UTD INDUSTRIAL CP	COM	910671106	396	7400	SH	D	51
UTD INDUSTRIAL CP	COM	910671106	11	200	SH	D	54
UTD MICRO ELECT	COM	910873207	1623	526800	SH	D	51
UTD PARCEL SERV	COM	911312106	184	2562	SH	D	10
UTD PARCEL SERV	COM	911312106	38	526	SH	D	20
UTD PARCEL SERV	COM	911312106	2173	30200	SH	D	51
UTD PARCEL SERV	COM	911312106	22	300	SH	D	57
UTD TECHNOLOGIES	COM	913017109	1109	17507	SH	D	20
UTD TECHNOLOGIES	COM	913017109	481	7600	SH	D	51
UTD TECHNOLOGIES	COM	913017109	76	1200	SH	D	52
UTILITIES HOLDRS T	COM	918019100	25	200	SH	D	20
UTSTARCOM INC	COM	918076100	73	8250	SH	D	20
UTSTARCOM INC	COM	918076100	121	13600	SH	D	30
UTSTARCOM INC	COM	918076100	465	52399	SH	D	51
UTSTARCOM INC	COM	918076100	2	200	SH	D	54
UTSTARCOM INC	Comm	918076100	11487	1295088	SH	D	31
V F CORP	COM	918204108	1063	14449	SH	D	9
V F CORP	Comm	918204108	267	3660	SH	D	8
VA SOFTWARE CORP	COM	91819B105	12	3000	SH	D	17
VA SOFTWARE CORP	COM	91819B105	0	50	SH	D	20
VAIL RESORTS INC	Comm	91879Q109	5211	130200	SH	D	31
VALASSIS COMMUNICA	COM	918866104	287	16269	SH	D	51
VALASSIS COMMUNICATIONS INC	Comm	918866104	169	9600	SH	D	31
VALEANT PHARM INTL	COM	91911X104	119	6000	SH	D	20
VALERO ENERGY CORP (NEW)	COM	91913Y100	5541	108895	SH	D	9
VALERO ENERGY CORP (NEW)	Comm	91913Y100	1329	25818	SH	D	8
VALERO ENERGY (NEW)	COM	91913Y100	212	4114	SH	D	17
VALERO ENERGY (NEW)	COM	91913Y100	874	16973	SH	D	20
VALERO ENERGY (NEW)	COM	91913Y100	1781	34600	SH	D	51
VALERO ENERGY (NEW)	COM	91913Y100	110	2130	SH	D	54
VALERO ENERGY (NEW)	COM	91913Y100	1318	25603	SH	D	56
VALERO L P	Comm	91913W104	1140	22800	SH	D	31
VALLEY NATIONAL BANCORP	COM	919794107	9	352	SH	D	9
VALSPAR CORP	COM	920355104	9	322	SH	D	9
VALSPAR CORP	Comm	920355104	1008	37900	SH	D	31
VALUECLICK INC	COM	92046N102	19	1000	SH	D	17
VALUECLICK INC	COM	92046N102	29	1581	SH	D	54
VALUECLICK INC	Comm	92046N102	1902	102574	SH	D	31
VAN KAMPEN AMER CS	COM	920961109	34	4000	SH	D	20
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	22	416	SH	D	9
VARIAN MEDICAL SYSTEMS INC	Comm	92220P105	4762	89200	SH	D	31
VCA ANTECH INC	COM	918194101	10	263	SH	D	9
VECTREN CORP	COM	92240G101	185	6884	SH	D	9
VECTREN CORP	Comm	92240G101	357	13287	SH	D	31
VENTANA MEDICAL SYSTEMS INC	Comm	92276H106	1606	39340	SH	D	31
VENTAS INC	COM	92276F100	13	329	SH	D	9
VENTAS INC	Comm	92276F100	910	23600	SH	D	31
VERASUN ENERGY COR	COM	92336G106	1043	65000	SH	D	30
VERASUN ENERGY COR	COM	92336G106	8	470	SH	D	54
VERIFONE HOLDINGS INC	Comm	92342Y109	2715	95085	SH	D	31
VERISIGN	COM	92343E102	269	13014	SH	D	9
VERISIGN	COM	92343E102	133	6575	SH	D	20
VERISIGN	COM	92343E102	55	2700	SH	D	57
VERISIGN	Comm	92343E102	212	10483	SH	D	8

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VERITAS DGC INC	COM	92343P107	10976	165500	SH	D	9
VERITAS DGC INC	COM	92343P107	66	1000	SH	D	20
VERITAS DGC INC	Comm	92343P107	18976	288300	SH	D	31
VERIZON COMMUN	COM	92343V104	46	1231	SH	D	12
VERIZON COMMUN	COM	92343V104	1276	34362	SH	D	20
VERIZON COMMUN	COM	92343V104	527	14200	SH	D	51
VERIZON COMMUNICATIONS	COM	92343V104	16861	453997	SH	D	9
VERIZON COMMUNICATIONS	Comm	92343V104	4512	121525	SH	D	8
VERTEX PHARMACEUTICAL	COM	92532F100	12	349	SH	D	9
VERTICALNET INC	COM	92532L305	0	2	SH	D	57
VF CORP	COM	918204108	233	3200	SH	D	51
VIACOM INC	CL a	92553P102	2541	67680	SH	D	9
VIACOM INC	CL B	92553P201	435	11587	SH	D	9
VIACOM INC	COM	92553P201	19	500	SH	D	12
VIACOM INC	COM	92553P201	42	1143	SH	D	17
VIACOM INC	COM	92553P201	221	5940	SH	D	20
VIACOM INC	COM	92553P201	10	275	SH	D	52
VIACOM INC	COM	92553P201	176	4724	SH	D	56
VIACOM INC	Comm	92553P102	67	1800	SH	D	31
VIACOM INC	Comm	92553P201	1103	29656	SH	D	8
VIASAT INC	Comm	92552V100	2	67	SH	D	31
VIASYS HEALTHCARE	COM	92553Q209	794	29150	SH	D	51
VIASYS HEALTHCARE INC	Comm	92553Q209	11	400	SH	D	31
VICEROY EXPLORATIO	COM	925621104	45	5000	SH	D	20
VIGNETTE CORP	COM	926734401	2	150	SH	D	12
VIMICRO INTERNATIO	COM	92718N109	33	3000	SH	D	17
VIMPEL COMMUNICATI	COM	68370R109	45	750	SH	D	17
VIMPEL COMMUNICATI	COM	68370R109	576	9500	SH	D	20
VIMPEL COMMUNICATIONS OPEN JT	Comm	68370R109	1745	28800	SH	D	31
VIRGINIA COMMERCE	COM	92778Q109	255	11500	SH	D	51
VIROPHARMA INC	COM	928241108	1945	156357	SH	D	9
VIROPHARMA INC	COM	928241108	4	300	SH	D	20
VIROPHARMA INC	COM	928241108	679	55800	SH	D	51
VIROPHARMA INC	Comm	928241108	4435	364431	SH	D	31
VISHAY INTERTECH	COM	928298108	10	700	SH	D	20
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	533	SH	D	9
VISTEON CORP	COM	92839U107	346	42500	SH	D	51
VISTEON CORPORATION	COM	92839U107	903	108750	SH	D	1
VISTEON CORPORATION	Comm	92839U107	4482	549900	SH	D	31
VITALSTREAM HLDGS	COM	92847T209	0	50	SH	D	20
VIVO PARTICIPACOE	COM	92855S101	3	1020	SH	D	20
VODAFONE GROUP	ADR	92857W209	35551	1557717	SH	D	9
VODAFONE GROUP	COM	92857W209	30	1312	SH	D	10
VODAFONE GROUP	COM	92857W209	5	218	SH	D	12
VODAFONE GROUP	COM	92857W209	10	437	SH	D	20
VODAFONE GROUP	COM	92857W209	737	32255	SH	D	51
VOLCOM INC	Comm	92864N101	622	27608	SH	D	31
VOLT INFO SCIENCES	COM	928703107	960	27000	SH	D	51
VOLT INFORMATION SCIENCES INC	Comm	928703107	2883	81100	SH	D	31
VORNADO REALTY TRUST	BEN	929042109	274	2504	SH	D	9
VORNADO REALTY TRUST	Comm	929042109	553	5076	SH	D	8
VOXWARE INC	COM	92906L501	1	153	SH	D	17
VULCAN MATERIALS	COM	929160109	31	400	SH	D	51
VULCAN MATERIALS CO	COM	929160109	190	2411	SH	D	9
VULCAN MATERIALS CO	Comm	929160109	314	4018	SH	D	8
WABASH NATIONAL CORP	Comm	929566107	475	34700	SH	D	31
WABTEC CORP	Comm	929740108	5507	203000	SH	D	31
WACHOVIA CORP	COM	929903102	17	300	SH	D	20
WACHOVIA CORP	COM	929903102	597	10700	SH	D	51
WACHOVIA CORP	COM	929903102	1400	25086	SH	D	56
WACHOVIA CORP	Comm	929903102	3714	66564	SH	D	8
WADDELL & REED FIN	COM	930059100	639	25800	SH	D	20

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WADDELL & REED FINANCIAL INC	Comm	930059100	4554	184000	SH	D	31
WALGREEN CO	COM	931422109	4137	92684	SH	D	9
WALGREEN CO	COM	931422109	346	7800	SH	D	12
WALGREEN CO	COM	931422109	9	200	SH	D	20
WALGREEN CO	COM	931422109	3316	74700	SH	D	51
WALGREEN CO	COM	931422109	8	180	SH	D	54
WALGREEN CO	COM	931422109	266	6000	SH	D	57
WALGREEN CO	Comm	931422109	1865	42023	SH	D	8
WALGREEN CO	Comm	931422109	7266	163676	SH	D	31
WAL-MART STORES IN	COM	931142103	81	1650	SH	D	12
WAL-MART STORES IN	COM	931142103	3927	79620	SH	D	20
WAL-MART STORES IN	COM	931142103	6130	124300	SH	D	51
WAL-MART STORES IN	COM	931142103	35	700	SH	D	52
WAL-MART STORES INC	COM	931142103	80856	1621986	SH	D	9
WAL-MART STORES INC	Comm	931142103	5081	103024	SH	D	8
WALT DISNEY CO.	COM	254687106	212	6867	SH	D	20
WALT DISNEY CO.	COM	254687106	362	11700	SH	D	51
WALT DISNEY COMPANY (THE)	COM	254687106	29466	943832	SH	D	9
WALT DISNEY COMPANY (THE)	Comm	254687106	2691	87049	SH	D	8
WALT DISNEY COMPANY (THE)	Comm	254687106	2324	75202	SH	D	31
WALTER INDUSTRIES INC	COM	93317Q105	6	138	SH	D	9
WALTER INDUSTRIES INC	Comm	93317Q105	6312	147900	SH	D	31
WARNER MUSIC GROUP	COM	934550104	8	292	SH	D	9
WARNER MUSIC GROUP	Comm	934550104	4144	159700	SH	D	31
WASHINGTON FEDERAL INC	COM	938824109	6	276	SH	D	9
WASHINGTON FEDERAL INC	Comm	938824109	0	20	SH	D	31
WASHINGTON MUTUAL	COM	939322103	30	690	SH	D	20
WASHINGTON MUTUAL	COM	939322103	87	2000	SH	D	51
WASHINGTON MUTUAL	COM	939322103	828	19047	SH	D	56
WASHINGTON MUTUAL INC	Comm	939322103	1754	40355	SH	D	8
WASHINGTON MUTUAL INC	Comm	939322103	3	62	SH	D	31
WASTE CONNECTION I	COM	941053100	17	450	SH	D	20
WASTE CONNECTIONS INC	Comm	941053100	842	22200	SH	D	31
WASTE INDUSTRIES U	COM	941057101	113	4194	SH	D	51
WASTE MANAGEMENT	COM	94106L109	4805	131000	SH	D	51
WASTE MANAGEMENT	COM	94106L109	130	3538	SH	D	56
WASTE MANAGEMENT INC	COM	94106L109	882	23837	SH	D	9
WASTE MANAGEMENT INC	Comm	94106L109	841	22933	SH	D	8
WASTE MANAGEMENT INC	Comm	94106L109	14652	399453	SH	D	31
WATERS CORP	COM	941848103	127	2831	SH	D	9
WATERS CORP	COM	941848103	181	4000	SH	D	20
WATERS CORP	Comm	941848103	197	4340	SH	D	8
WATERS CORP	Comm	941848103	5544	122437	SH	D	31
WATSON PHARMACEUTICALS INC	Comm	942683103	110	4220	SH	D	8
WATSON PHARMACEUTICALS INC	Comm	942683103	8666	331143	SH	D	31
WATSON PHARMACEUTICALS INC	NOTE	942683AC7	10554	11500000	SH	D	9
WATSON PHARMS INC	COM	942683103	5	187	SH	D	20
WATSON WYATT WORLDWIDE INC	Comm	942712100	3094	75600	SH	D	31
WATTS WATER TECHNOLOGIES INC	CL A	942749102	972	30400	SH	D	9
WATTS WATER TECHNOLOGIES INC	Comm	942749102	2573	81000	SH	D	31
WAVE SYSTEMS CORP	COM	943526301	0	186	SH	D	11
WAVE SYSTEMS CORP	COM	943526301	1	666	SH	D	17
WAVECOM	COM	943531103	223	17600	SH	D	51
WCI COMMUNITIES INC	NOTE	92923CAK0	9006	9000000	SH	D	9
WEATHERFORD INTERL	COM	G95089101	8	200	SH	D	17
Weatherford Intern	COM	G95089101	2741	65700	SH	D	51
WEBEX COMMUNICATIONS INC	Comm	94767L109	1720	44072	SH	D	31
WEBSense INC	COM	947684106	519	24091	SH	D	9
WEBSense INC	Comm	947684106	7255	335704	SH	D	31
WEBSTER FINANCIAL CORP	COM	947890109	8	167	SH	D	9
WEIGHTWATCHERS INTERNATIONAL I	COM	948626106	7	147	SH	D	9
WEIGHTWATCHERS INTERNATIONAL I	Comm	948626106	9471	213600	SH	D	31

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WEINGARTEN REALTY INVESTORS	BEN	948741103	11	254	SH	D	9
WELLCARE HEALTH PLANS INC	COM	94946T106	6	103	SH	D	9
WELLPOINT INC	COM	94973V107	1041	13647	SH	D	9
WELLPOINT INC	COM	94973V107	485	6300	SH	D	51
WELLPOINT INC	Comm	94973V107	2000	25960	SH	D	8
WELLS FARGO & CO	COM	949746101	77	2120	SH	D	17
WELLS FARGO & CO	COM	949746101	1099	30376	SH	D	20
WELLS FARGO & CO	COM	949746101	680	18800	SH	D	51
WELLS FARGO & CO	COM	949746101	43	1200	SH	D	57
WELLS FARGO & CO	Comm	949746101	5103	141032	SH	D	8
WELLS FARGO & CO	Comm	949746101	3	82	SH	D	31
WENDY'S INTERNATIONAL INC	COM	950590109	15981	239889	SH	D	9
WENDY'S INTERNATIONAL INC	Comm	950590109	326	4860	SH	D	8
WENDY'S INTERNATIONAL INC	Comm	950590109	3229	48200	SH	D	31
WENDY'S INTERNATIONAL INC	Comm	950590109	9327	140000	SH	D	32
WENDYS INTL INC	COM	950590109	4288	64000	SH	D	51
WERNER ENTERPRISES INC	Comm	950755108	471	25173	SH	D	31
WESCO INTERNATIONAL INC	COM	95082P105	9	153	SH	D	9
WESCO INTL INC	COM	95082P105	123	2117	SH	D	56
WEST CORPORATION	COM	952355105	4539	94108	SH	D	9
WEST CORPORATION	Comm	952355105	5973	123655	SH	D	31
WEST PHARMACEUTICAL SERVICES I	Comm	955306105	118	3000	SH	D	31
WESTAIM CORP	COM	956909105	161	1800	SH	D	9
WESTAIM CORP	Comm	956909105	146	58800	SH	D	31
WESTAMERICA BANCORP	Comm	957090103	0	4	SH	D	31
WESTELL TECHNOLOGI	COM	957541105	44	21000	SH	D	20
WESTERN DIGITAL CORP	COM	958102105	1495	81328	SH	D	9
WESTERN DIGITAL CORP	Comm	958102105	6531	360806	SH	D	31
WESTLAKE CHEM CORP	COM	960413102	15	461	SH	D	56
WESTLAKE CHEMICAL CORPORATION	Comm	960413102	3160	98725	SH	D	31
WESTN DIGITAL CORP	COM	958102105	82	4524	SH	D	56
WESTWOOD ONE INC	Comm	961815107	864	122021	SH	D	31
WEYERHAEUSER COMPANY	COM	962166104	558	9036	SH	D	9
WEYERHAEUSER COMPANY	Comm	962166104	631	10260	SH	D	8
WGL HOLDINGS INC	COM	92924F106	169	5347	SH	D	9
WGL HOLDINGS INC	Comm	92924F106	1125	35900	SH	D	31
WHIRLPOOL CORP	COM	963320106	1709	20168	SH	D	9
WHIRLPOOL CORP	COM	963320106	218	2594	SH	D	20
WHIRLPOOL CORP	COM	963320106	376	4465	SH	D	51
WHIRLPOOL CORP	Comm	963320106	271	3227	SH	D	8
WHITE MOUNTAINS INSURANCE GROU	Comm	G9618E107	5516	11100	SH	D	31
WHITNEY HLDGS CORP	COM	966612103	7	208	SH	D	9
WHITNEY HLDGS CORP	Comm	966612103	3	92	SH	D	31
WHOLE FOODS MARKET INC	COM	966837106	2074	34262	SH	D	9
WHOLE FOODS MARKET INC	Comm	966837106	354	5959	SH	D	8
WHOLE FOODS MARKET INC	Comm	966837106	2718	45736	SH	D	31
WILD OATS MARKETS	Comm	96808B107	154	9519	SH	D	31
WILEY(JOHN)& SONS INC	CL A	968223206	545	15140	SH	D	9
WILLIAMS COMPANIES INC	Comm	969457100	589	24687	SH	D	8
WILLIAMS-SONOMA INC	COM	969904101	10	304	SH	D	9
WILLIS GROUP HOLDINGS LIMITED	Comm	G96655108	4887	128600	SH	D	31
WILMINGTON TRUST CORP	COM	971807102	10	216	SH	D	9
WILSHIRE BANCORP I	COM	97186T108	108	5681	SH	D	51
WIND RIVER SYSTEM	Comm	973149107	1006	93911	SH	D	31
WINDROSE MEDICAL PROPERTIES TR	COM	973491103	2910	164600	SH	D	9
WINDSTREAM CORP	COM	97381W104	51	3830	SH	D	51
WINDSTREAM CORP	Comm	97381W104	221	16764	SH	D	8
WINNEBAGO INDUSTRIES INC	Comm	974637100	9998	318600	SH	D	31
WINSTON HOTELS INC	COM	97563A102	43	3467	SH	D	51
WIPRO	COM	97651M109	172	13000	SH	D	20
WISCONSIN ENERGY CORP	COM	976657106	16	370	SH	D	9
WISCONSIN ENERGY CORP	Comm	976657106	2545	59003	SH	D	31

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WITNESS SYSTEMS INC	Comm	977424100	527	30055	SH	D	31
WMS INDUSTRIES	Comm	929297109	5570	190700	SH	D	31
WOORI FINANCE HLDG	COM	981063100	32	500	SH	D	54
WORLD ACCEPTANCE	COM	981419104	806	18331	SH	D	51
WORTHINGTON INDUSTRIES INC	Comm	981811102	4999	293000	SH	D	31
WPP GROUP	ADR	929309409	15435	250000	SH	D	9
WPP GROUP	COM	929309409	3340	54103	SH	D	51
WPP GROUP	Comm	929309409	2	35	SH	D	31
WPS RESOURCES CORP	COM	92931B106	162	3257	SH	D	9
WPS RESOURCES CORP	COM	92931B106	1	17	SH	D	56
WPS RESOURCES CORP	Comm	92931B106	1519	30599	SH	D	31
WRIGHT MEDICAL GRO	COM	98235T107	2	100	SH	D	51
WRIGLEY (WILL) JNR	COM	982526105	36	775	SH	D	51
WRIGLEY (WILLIAM) JUNIOR CO	COM	982526105	671	14577	SH	D	9
WRIGLEY (WILLIAM) JUNIOR CO	Comm	982526105	339	7369	SH	D	8
WRIGLEY (WILLIAM) JUNIOR CO	Comm	982526105	6745	146445	SH	D	31
WRIGLEY (WILLIAM) JUNIOR CO	Comm	982526204	85	1842	SH	D	8
WYETH	COM	983024100	8467	166021	SH	D	9
WYETH	COM	983024100	36	704	SH	D	12
WYETH	COM	983024100	376	7388	SH	D	20
WYETH	COM	983024100	6304	124000	SH	D	51
WYETH	COM	983024100	8	149	SH	D	52
WYETH	COM	983024100	461	9059	SH	D	56
WYETH	Comm	983024100	2865	56363	SH	D	8
WYNDHAM WORLDWIDE	COM	98310W108	56	2000	SH	D	20
WYNDHAM WORLDWIDE	COM	98310W108	81	2900	SH	D	51
WYNDHAM WORLDWIDE	COM	98310W108	118	4208	SH	D	56
WYNDHAM WORLDWIDE CORPORATION	Comm	98310W108	234	8372	SH	D	8
WYNN RESORTS	COM	983134107	248	3666	SH	D	9
WYNN RESORTS	Comm	983134107	10	152	SH	D	8
WYNN RESORTS	Comm	983134107	291	4279	SH	D	31
XCEL ENERGY INC	COM	98389B100	184	8900	SH	D	51
XCEL ENERGY INC	Comm	98389B100	346	16767	SH	D	8
XCEL ENERGY INC	Comm	98389B100	2387	115582	SH	D	31
XEROX CORP	COM	984121103	338	21948	SH	D	9
XEROX CORP	COM	984121103	19	1240	SH	D	20
XEROX CORP	Comm	984121103	644	41374	SH	D	8
XILINX INC	COM	983919101	1121	50295	SH	D	9
XILINX INC	COM	983919101	23	1050	SH	D	20
XILINX INC	COM	983919101	53	2420	SH	D	56
XILINX INC	Comm	983919101	328	14958	SH	D	8
XILINX INC	Comm	983919101	6502	296208	SH	D	31
Xl Capital Class '	COM	G98255105	1087	15816	SH	D	51
XL CAPITAL LTD. USD 0.01	Comm	G98255105	12430	180926	SH	D	31
XM SATELLITE RADIO HLDGS	CL A	983759101	1188	89050	SH	D	9
XM SATELLITE RADIO HLDGS	Comm	983759101	5	374	SH	D	8
XM SATELLITE RADIO HLDGS	NOTE	983759AC5	17621	21750000	SH	D	9
XTO ENERGY INC	COM	98385X106	6602	158363	SH	D	9
XTO ENERGY INC	COM	98385X106	21	500	SH	D	20
XTO ENERGY INC	COM	98385X106	4651	110399	SH	D	51
XTO ENERGY INC	Comm	98385X106	635	15080	SH	D	8
XYRATEX LIMITED USD 0.01	Comm	G98268108	2068	108475	SH	D	31
YAHOO INC	COM	984332106	12544	491532	SH	D	9
YAHOO INC	COM	984332106	82	3240	SH	D	17
YAHOO INC	COM	984332106	358	14170	SH	D	20
YAHOO INC	COM	984332106	5923	234300	SH	D	51
YAHOO INC	Comm	984332106	1349	53352	SH	D	8
YAMANA GOLD INC	COM	98462Y100	28	3000	SH	D	17
YAMANA GOLD INC	COM	98462Y100	162	17519	SH	D	50
YAMANA GOLD INC	COM	98462Y100	9	970	SH	D	99
YELLOW ROADWAY CORP NOTE 3.375	NOTE	985577AB1	19815	17500000	SH	D	9
YM BIOSCIENCES INC	Comm	984238105	74	22200	SH	D	31

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YRC WORLDWIDE INC	COM	984249102	32	870	SH	D	20
YRC WORLDWIDE INC	NOTE	985577AA3	12510	10000000	SH	D	9
YUM BRANDS INC	COM	988498101	360	6855	SH	D	9
YUM BRANDS INC	COM	988498101	1275	24500	SH	D	51
YUM BRANDS INC	Comm	988498101	596	11454	SH	D	8
ZARLINK SEMICONDUCTOR INC	Comm	989139100	40	18500	SH	D	31
ZEBRA TECHNOLOGIES	CL A	989207105	8	224	SH	D	9
ZENITH NATIONAL INSURANCE CORP	Comm	989390109	5447	136550	SH	D	31
ZIMMER HLDGS INC	COM	98956P102	61	904	SH	D	20
ZIMMER HLDGS INC	COM	98956P102	34	500	SH	D	51
ZIMMER HOLDINGS INC	COM	98956P102	357	5274	SH	D	9
ZIMMER HOLDINGS INC	Comm	98956P102	683	10115	SH	D	8
ZIMMER HOLDINGS INC	Comm	98956P102	851	12600	SH	D	31
ZIONS BANCORP	COM	989701107	192	2390	SH	D	9
ZIONS BANCORP	COM	989701107	2482	31100	SH	D	51
ZIONS BANCORP	Comm	989701107	353	4421	SH	D	8
ZORAN CORP	Comm	98975F101	7709	479404	SH	D	31
ZUMIEZ INC	COM	989817101	443	16400	SH	D	51