

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

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:

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| 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:
This Amendment (Check only one.): [] is a restatement.
[] 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.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

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List of Other Managers Reporting for this Manager:

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| 28-826 | Barclays PLC |

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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:

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| 28-826 | Barclays PLC |

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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.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| 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 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:

This Amendment (Check only one.): is a restatement.
 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:

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| Form 13F File Number | Name |
|----------------------|------|

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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 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:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| 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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This Amendment (Check only one.): [] is a restatement.
[] 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.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Edgar Filing: BARCLAYS PLC - Form 13F-HR

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. | |

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: 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 |
| ACCELRY'S 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 |
| FREEPOR-T-MCMOR C&G | COM | 35671D857 | 145 | 2728 | SH | D | 17 |
| FREEPOR-T-MCMOR C&G | COM | 35671D857 | 2541 | 47700 | SH | D | 51 |
| FREEPOR-T-MCMOR C&G | COM | 35671D857 | 426 | 8000 | SH | D | 56 |
| FREEPOR-T-MCMORAN COPPER & GOLD | CL B | 35671D857 | 4313 | 80813 | SH | D | 9 |
| FREEPOR-T-MCMORAN COPPER & GOLD | Comm | 35671D857 | 438 | 8229 | SH | D | 8 |
| FREEPOR-T-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 |
| OPTIONSPRESS 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 PARTICIPACOES | 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 |