

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC

Form 13F-HR

August 02, 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: June 30, 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 August 1, 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: June 30, 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 August 1, 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: June 30, 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:

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Michael Stern New York, USA August 1, 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: June 30, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom August 1, 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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Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment ; Amendment Number: ____

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England August 1, 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: June 30, 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. August 1, 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 |

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Report for the Calendar Year or Quarter Ended: June 30, 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. August 1, 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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Report for the Calendar Year or Quarter Ended: June 30, 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 August 1, 2006

Report Type (Check only one.):

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

| Form 13F File Number | Name |
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| 28-826 | Barclays PLC |

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Report for the Calendar Year or Quarter Ended: June 30, 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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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: June 30, 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: Palomino Ltd
Address: Walkers SPV Ltd
Walker House
Mary Street
PO Box 908 GT
George Town
Grand Cayman
Cayman Islands

Form 13F File Number: *

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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 August 1, 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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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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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 August 1, 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: June 30, 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: *

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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 August 1, 2006

Report Type (Check only one.):

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

| Form 13F File Number | Name |
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| 28-826 | Barclays PLC |
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Report for the Calendar Year or Quarter Ended: June 30, 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 August 1, 2006

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment [] ; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
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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 August 1, 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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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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

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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:

Lisa Vaz Lisboa, Portugal August 1, 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: June 30, 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: *

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

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Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland August 1, 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: 16
 Form 13F Information Table Entry Total: 4471
 Form 13F Information Table Value Total: \$15,357,950 (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 | * | HYMF INC |
| 50 | * | Barclays Stockbrokers Limited |
| 51 | * | Barclays Investment Services |
| 52 | * | Barclays Private Bank and Trust Ltd |
| 54 | * | IRCB Portugal |
| 99 | * | 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 | INVTMT DCRETN | OTHER MGRS |
|------------------|----------------------|--------------------|-------------------|------------|--------------|------------------|---------------|
| AAR Corp. | COM 000361105 | 11 | 500 | SH | | D | 20 |
| AAR Corp. | COM 000361105 | 1,783 | 80200 | SH | | D | 51 |
| ABB LTD-SPON ADR | COM 000375204 | 1,059 | 81700 | SH | | D | 31 |
| ACCO BRANDS CORP | COM 00081T108 | 983 | 43813 | SH | | D | 9 |
| ACCO BRANDS CORP | COM 00081T108 | 1,178 | 53800 | SH | | D | 31 |

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| | | | | | | | |
|--------------------------------|------|-----------|--------|---------|----|---|----|
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 82 | 4862 | SH | D | 8 |
| A D C TELECOMMUNICATIONS COM N | COM | 000886309 | 1,806 | 107063 | SH | D | 9 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 2 | 122 | SH | D | 20 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 69 | 4100 | SH | D | 51 |
| ADE CORP/MASS | COM | 00089C107 | 9,608 | 296900 | SH | D | 9 |
| ADE CORP/MASS | COM | 00089C107 | 1,469 | 45200 | SH | D | 31 |
| ABM INDS INC COM | COM | 000957100 | 78 | 4546 | SH | D | 9 |
| AFLAC INC | COM | 001055102 | 959 | 20685 | SH | D | 8 |
| AFLAC INC COM | COM | 001055102 | 223 | 22934 | SH | D | 9 |
| AFLAC INC | COM | 001055102 | 20,116 | 433999 | SH | D | 31 |
| AFLAC INC | COM | 001055102 | 2,679 | 57800 | SH | D | 51 |
| AGCO CORP COM | COM | 001084102 | 12 | 500 | SH | D | 9 |
| AGCO Corp. | COM | 001084102 | 10,293 | 391057 | SH | D | 31 |
| AES CORP | COM | 00130H105 | 503 | 27237 | SH | D | 8 |
| AES CORP | COM | 00130H105 | 265 | 14200 | SH | D | 9 |
| AES CORP | COM | 00130H105 | 12,179 | 660100 | SH | D | 51 |
| AK Steel Holding Corp. | COM | 001547108 | 3,565 | 257800 | SH | D | 31 |
| AMB PROPERTY CORP | COM | 00163T109 | 8,720 | 172500 | SH | D | 31 |
| AMR CORP COM | COM | 001765106 | 4,558 | 180650 | SH | D | 9 |
| AMR CORP | COM | 001765106 | 5 | 200 | SH | D | 20 |
| AMR CORP | COM | 001765106 | 7,608 | 299310 | SH | D | 31 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 5 | 348 | SH | D | 8 |
| ATI TECHNOLOGIES INC COM | COM | 001941103 | 130 | 8191 | SH | D | 9 |
| AT&T INC | COM | 00206R102 | 4,519 | 162015 | SH | D | 8 |
| AT&T INC | COM | 00206R102 | 0 | 2646976 | SH | D | 9 |
| AT&T INC | COM | 00206R102 | 195 | 7000 | SH | D | 12 |
| AT&T INC | COM | 00206R102 | 275 | 9866 | SH | D | 17 |
| AT&T INC | COM | 00206R102 | 135 | 4854 | SH | D | 20 |
| AT&T INC | COM | 00206R102 | 22,288 | 800000 | SH | D | 32 |
| AU OPTRONICS CORP-ADR | COM | 002255107 | 142 | 10000 | SH | D | 20 |
| AVX CORP | COM | 002444107 | 6 | 400 | SH | D | 20 |
| AAMES INVESTMENT CORP | COM | 00253G108 | 1,570 | 314000 | SH | D | 9 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 40 | 30000 | SH | D | 54 |
| Abbott Laboratories | COM | 002824100 | 2,786 | 63888 | SH | D | 8 |
| ABBOTT LABS COM | COM | 002824100 | 18,489 | 930780 | SH | D | 9 |
| Abbott Laboratories | COM | 002824100 | 121 | 2784 | SH | D | 20 |
| Abbott Laboratories | COM | 002824100 | 802 | 18400 | SH | D | 51 |
| ABER DIAMOND CORPORATION | COM | 002893105 | 1,693 | 54900 | SH | D | 31 |
| ABERCROMBIE & FITCH CO CL A | CL A | 002896207 | 1,297 | 63178 | SH | D | 9 |
| Abercrombie & Fitch Co | COM | 002896207 | 8,287 | 149500 | SH | D | 31 |
| Abercrombie & Fitch Co | COM | 002896207 | 22 | 390 | SH | D | 54 |
| ACACIA RESH CORP ACACIA TCH CO | COM | 003881307 | 140 | 9600 | SH | D | 9 |
| ABITIBI-CONSOLIDATED INC COM | COM | 003924107 | 79 | 31788 | SH | D | 9 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 3,266 | 1204100 | SH | D | 31 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 27 | 3200 | SH | D | 20 |
| Accelrys Inc | COM | 00430U103 | 606 | 85000 | SH | D | 51 |
| Activision Inc | COM | 004930202 | 4 | 347 | SH | D | 8 |
| ACTIVISION INC NEW COM NEW | COM | 004930202 | 90 | 7900 | SH | D | 9 |
| Activision Inc | COM | 004930202 | 2,203 | 193583 | SH | D | 31 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 5 | 1000 | SH | D | 17 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 164 | 36000 | SH | D | 20 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 6 | 1375 | SH | D | 50 |
| Acuity Brands, Inc. | COM | 00508Y102 | 374 | 9600 | SH | D | 51 |
| ACUSPHERE INC | COM | 00511R870 | 34 | 10000 | SH | D | 20 |
| Acxiom Corp. | COM | 005125109 | 1,315 | 52602 | SH | D | 31 |
| Acxiom Corp. | COM | 005125109 | 155 | 6200 | SH | D | 51 |
| Adapteq, Inc. | COM | 00651F108 | 703 | 161966 | SH | D | 31 |
| ADAPTEC INC NOTE 0.750%12/2 | NOTE | 00651FAG3 | 5,264 | 6000000 | SH | D | 9 |
| ADESA INC | COM | 00686U104 | 11 | 500 | SH | D | 17 |
| ADESA INC | COM | 00686U104 | 418 | 18800 | SH | D | 51 |
| Administaff, Inc. | COM | 007094105 | 7,037 | 196500 | SH | D | 31 |
| Administaff, Inc. | COM | 007094105 | 573 | 16000 | SH | D | 51 |

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| | | | | | | | |
|--------------------------------|------|-----------|--------|--------|----|---|----|
| Adobe Systems Inc. | COM | 00724F101 | 26 | 841 | SH | D | 1 |
| Adobe Systems Inc. | COM | 00724F101 | 783 | 25733 | SH | D | 8 |
| Adobe Systems Inc. | COM | 00724F101 | 2,237 | 73006 | SH | D | 9 |
| Adobe Systems Inc. | COM | 00724F101 | 23 | 756 | SH | D | 20 |
| Adobe Systems Inc. | COM | 00724F101 | 2 | 53 | SH | D | 31 |
| Adobe Systems Inc. | COM | 00724F101 | 246 | 8100 | SH | D | 51 |
| ADTRAN INC | COM | 00738A106 | 3,576 | 159424 | SH | D | 31 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 5,248 | 181600 | SH | D | 31 |
| ADVANCED DIGITAL INFORMATION C | COM | 007525108 | 7,339 | 623045 | SH | D | 9 |
| ADVANCED DIGITAL BROADCAST HLD | COM | 007525108 | 617 | 52400 | SH | D | 31 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 51 | 1680 | SH | D | 54 |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 1,152 | 66000 | SH | D | 20 |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 341 | 19400 | SH | D | 31 |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 61 | 3500 | SH | D | 54 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 10 | 200 | SH | D | 31 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 14 | 276 | SH | D | 20 |
| ADVANCIS PHARMACEUTICAL | COM | 00764L109 | 3 | 1000 | SH | D | 17 |
| Aeroflex, Inc. | COM | 007768104 | 358 | 30690 | SH | D | 31 |
| AEROPOSTALE INC | COM | 007865108 | 2,069 | 71600 | SH | D | 31 |
| ADVANCED MICRO DEVICES INC COM | COM | 007903107 | 85 | 3504 | SH | D | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 487 | 19954 | SH | D | 8 |
| ADVANCED MICRO DEVICES INC COM | COM | 007903107 | 3,635 | 149789 | SH | D | 9 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 85 | 3500 | SH | D | 20 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1,886 | 77223 | SH | D | 31 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 161 | 6600 | SH | D | 51 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 128 | 7472 | SH | D | 31 |
| ADVANTA Corp CL B | COM | 007942204 | 856 | 23800 | SH | D | 51 |
| AETNA INC | COM | 00817Y108 | 940 | 23548 | SH | D | 8 |
| AETNA INC | COM | 00817Y108 | 7,312 | 185163 | SH | D | 9 |
| AETNA INC | COM | 00817Y108 | 7,159 | 179300 | SH | D | 51 |
| AETNA INC | COM | 00817Y108 | 12 | 300 | SH | D | 54 |
| Affiliated Computer Services, | COM | 008190100 | 252 | 4881 | SH | D | 8 |
| AFFILIATED COMPUTER SERVICES C | CL A | 008190100 | 188 | 3615 | SH | D | 9 |
| Affiliated Computer Services, | COM | 008190100 | 22,798 | 441740 | SH | D | 31 |
| Affiliated Computer Services, | COM | 008190100 | 196 | 3800 | SH | D | 51 |
| Agere Systems Inc | COM | 00845V308 | 7 | 462 | SH | D | 17 |
| Agere Systems Inc | COM | 00845V308 | 6 | 389 | SH | D | 20 |
| Agere Systems Inc | COM | 00845V308 | 2,381 | 162000 | SH | D | 31 |
| Agilent Technologies Inc. | COM | 00846U101 | 562 | 17800 | SH | D | 8 |
| Agilent Technologies Inc. | COM | 00846U101 | 3,337 | 105082 | SH | D | 9 |
| Agilent Technologies Inc. | COM | 00846U101 | 7 | 234 | SH | D | 17 |
| Agilent Technologies Inc. | COM | 00846U101 | 40 | 1273 | SH | D | 20 |
| Agilent Technologies Inc. | COM | 00846U101 | 3,402 | 107800 | SH | D | 51 |
| AGILYSYS INC | COM | 00847J105 | 556 | 30900 | SH | D | 51 |
| Agree Realty Corp. | COM | 008492100 | 75 | 2200 | SH | D | 51 |
| AGRIUM INC | COM | 008916108 | 2,740 | 117900 | SH | D | 31 |
| Air Products & Chemicals, Inc. | COM | 009158106 | 591 | 9244 | SH | D | 8 |
| AIR PRODS & CHEMS INC COM | COM | 009158106 | 0 | 9620 | SH | D | 9 |
| Air Products & Chemicals, Inc. | COM | 009158106 | 35 | 540 | SH | D | 20 |
| Airgas, Inc. | COM | 009363102 | 2,760 | 74100 | SH | D | 31 |
| Akamai Technologies, Inc. | COM | 00971T101 | 7 | 200 | SH | D | 8 |
| Akamai Technologies, Inc. | COM | 00971T101 | 165 | 4631 | SH | D | 9 |
| Akamai Technologies, Inc. | COM | 00971T101 | 43 | 1200 | SH | D | 20 |
| AKORN INC | COM | 009728106 | 129 | 32400 | SH | D | 20 |
| ALASKA AIR GROUP INC | COM | 011659109 | 442 | 11200 | SH | D | 31 |
| Albany Molecular Research, Inc | COM | 012423109 | 125 | 11686 | SH | D | 51 |
| ALBEMARLE CORP | COM | 012653101 | 718 | 15000 | SH | D | 31 |
| ALBERTO-CULVER CO | COM | 013068101 | 153 | 3137 | SH | D | 8 |
| ALBERTO CULVER CO COM | COM | 013068101 | 71 | 1464 | SH | D | 9 |
| ALBERTO-CULVER CO | COM | 013068101 | 107 | 2200 | SH | D | 51 |
| ALBERTSONS INC COM DELETED | COM | 013104104 | 294 | 23000 | SH | D | 9 |
| ALCAN INC | COM | 013716105 | 199 | 4233 | SH | D | 20 |

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|---------------------------------|-----|-----------|---------|---------|----|---|----|
| ALCAN INC | COM | 013716105 | 7,412 | 157862 | SH | D | 31 |
| ALCOA INC | COM | 013817101 | 1,171 | 36198 | SH | D | 8 |
| ALCOA INC COM | COM | 013817101 | 436 | 60642 | SH | D | 9 |
| ALCOA INC | COM | 013817101 | 182 | 5635 | SH | D | 20 |
| ALCOA INC | COM | 013817101 | 65 | 2000 | SH | D | 51 |
| ALCOA INC | COM | 013817101 | 45 | 1400 | SH | D | 52 |
| ALCATEL SPONSORED ADR | ADR | 013904305 | 330 | 54142 | SH | D | 9 |
| ALDERWOODS GROUP INC COM | COM | 014383103 | 10,455 | 536166 | SH | D | 9 |
| ALDERWOODS GROUP INC | COM | 014383103 | 130 | 6700 | SH | D | 51 |
| Alexander & Baldwin, Inc. | COM | 014482103 | 5,294 | 119590 | SH | D | 31 |
| Alexandria Real Estate Equitie | COM | 015271109 | 7,307 | 82400 | SH | D | 31 |
| Alexion Pharmaceuticals, Inc. | COM | 015351109 | 247 | 6842 | SH | D | 31 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 541 | 73200 | SH | D | 51 |
| Alkermes, Inc. | COM | 01642T108 | 5,355 | 283046 | SH | D | 31 |
| Alkermes, Inc. | COM | 01642T108 | 1,107 | 58500 | SH | D | 51 |
| Allegheny Energy, Inc. | COM | 017361106 | 251 | 6775 | SH | D | 8 |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 135 | 3654 | SH | D | 9 |
| Allegheny Energy, Inc. | COM | 017361106 | 96 | 2600 | SH | D | 51 |
| Allegheny Technologies, Inc. | COM | 01741R102 | 249 | 3589 | SH | D | 8 |
| Allegheny Technologies, Inc. | COM | 01741R102 | 138 | 1973 | SH | D | 9 |
| Allegheny Technologies, Inc. | COM | 01741R102 | 1,226 | 17700 | SH | D | 51 |
| Allergan, Inc. | COM | 018490102 | 682 | 6359 | SH | D | 8 |
| ALLERGAN INC COM | COM | 018490102 | 11,335 | 105685 | SH | D | 9 |
| Allergan, Inc. | COM | 018490102 | 4,666 | 43500 | SH | D | 51 |
| ALLETE INC | COM | 018522300 | 419 | 8840 | SH | D | 51 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 187 | 69000 | SH | D | 51 |
| Alliant Techsystems Inc. | COM | 018804104 | 1,458 | 19100 | SH | D | 31 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 13 | 450 | SH | D | 20 |
| ALLIED IRISH BKS P L C SPON AD | ORD | 019228402 | 2,896 | 59800 | SH | D | 9 |
| Allied Waste Industries Inc | COM | 019589308 | 103 | 9104 | SH | D | 8 |
| ALLIED WASTE INDS INC COM PAR\$ | COM | 019589308 | 89 | 7864 | SH | D | 9 |
| Allied Waste Industries Inc | COM | 019589308 | 8,074 | 710700 | SH | D | 31 |
| Allied Waste Industries Inc | COM | 019589308 | 90 | 7900 | SH | D | 51 |
| ALLSTATE CORP | COM | 020002101 | 1,449 | 26477 | SH | D | 8 |
| ALLSTATE CORP COM | COM | 020002101 | 816 | 14929 | SH | D | 9 |
| ALLSTATE CORP | COM | 020002101 | 10,294 | 188085 | SH | D | 31 |
| ALLSTATE CORP | COM | 020002101 | 4,641 | 84800 | SH | D | 51 |
| ALLTEL Corp. | COM | 020039103 | 1,035 | 16214 | SH | D | 8 |
| ALLTEL CORP COM | COM | 020039103 | 2,235 | 101008 | SH | D | 9 |
| ALLTEL Corp. | COM | 020039103 | 11,142 | 174564 | SH | D | 31 |
| ALLTEL Corp. | COM | 020039103 | 1,130 | 17700 | SH | D | 51 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 148 | 9700 | SH | D | 9 |
| ALON USA ENERGY INC | COM | 020520102 | 459 | 14600 | SH | D | 31 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 30 | 1538 | SH | D | 17 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 20 | 1000 | SH | D | 54 |
| ALPHARMA INC-CL A | COM | 020813101 | 2,582 | 107400 | SH | D | 31 |
| ALPHARMA INC-CL A | COM | 020813101 | 921 | 38300 | SH | D | 51 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 31 | 5000 | SH | D | 17 |
| ALTERA CORPORATION | COM | 021441100 | 275 | 15635 | SH | D | 8 |
| ALTERA CORP COM | COM | 021441100 | 436 | 24984 | SH | D | 9 |
| ALTERA CORPORATION | COM | 021441100 | 3,171 | 180668 | SH | D | 31 |
| ALTERA CORPORATION | COM | 021441100 | 5 | 300 | SH | D | 51 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,389 | 87012 | SH | D | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 15,436 | 2867240 | SH | D | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 24 | 325 | SH | D | 12 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,256 | 17105 | SH | D | 20 |
| ALTRIA GROUP INC | COM | 02209S103 | 259,132 | 3507000 | SH | D | 32 |
| ALTRIA GROUP INC | COM | 02209S103 | 12,659 | 172396 | SH | D | 51 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 2,801 | 37500 | SH | D | 31 |
| AMAZON.COM INC | COM | 023135106 | 510 | 13199 | SH | D | 8 |
| AMAZON COM INC COM | COM | 023135106 | 20,633 | 1143060 | SH | D | 9 |
| AMAZON.COM INC | COM | 023135106 | 10 | 250 | SH | D | 11 |

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| AMAZON.COM INC | COM | 023135106 | 11 | 280 | SH | D | 17 |
| AMAZON.COM INC | COM | 023135106 | 120 | 3095 | SH | D | 20 |
| AMAZON.COM INC | COM | 023135106 | 11,128 | 287700 | SH | D | 51 |
| AMAZON.COM INC | COM | 023135106 | 37 | 950 | SH | D | 54 |
| Ambac Financial Group, Inc. | COM | 023139108 | 355 | 4381 | SH | D | 8 |
| AMBAC FINL GROUP INC COM | COM | 023139108 | 170 | 2110 | SH | D | 9 |
| Ambac Financial Group, Inc. | COM | 023139108 | 7,210 | 88902 | SH | D | 31 |
| Ambac Financial Group, Inc. | COM | 023139108 | 884 | 10900 | SH | D | 51 |
| AMBASSADORS GROUP INC | COM | 023177108 | 102 | 3546 | SH | D | 51 |
| Amedisys Inc | COM | 023436108 | 758 | 20000 | SH | D | 51 |
| Amedisys Inc | COM | 023436108 | 9 | 225 | SH | D | 54 |
| Ameren Corporation | COM | 023608102 | 429 | 8501 | SH | D | 8 |
| AMEREN CORP COM | COM | 023608102 | 222 | 4383 | SH | D | 9 |
| Ameren Corporation | COM | 023608102 | 20 | 400 | SH | D | 20 |
| Ameren Corporation | COM | 023608102 | 121 | 2400 | SH | D | 51 |
| AMERICA MOVIL-ADR SERIES L | SHS | 02364W105 | 175,662 | 5264082 | SH | D | 1 |
| AMERICA MOVIL-ADR SERIES L | SHS | 02364W105 | 3 | 100 | SH | D | 9 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 4,696 | 141200 | SH | D | 31 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 33 | 1000 | SH | D | 54 |
| AMERICAN COMMERCIAL LINES COM | COM | 025195207 | 931 | 15450 | SH | D | 9 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 240 | 3983 | SH | D | 31 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 249 | 9400 | SH | D | 51 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 560 | 16347 | SH | D | 8 |
| AMERICAN ELEC PWR INC COM | COM | 025537101 | 315 | 9251 | SH | D | 9 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 18,802 | 548968 | SH | D | 31 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 96 | 2800 | SH | D | 51 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 241 | 7003 | SH | D | 9 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 54 | 1580 | SH | D | 20 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 438 | 41100 | SH | D | 31 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,735 | 51390 | SH | D | 8 |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 11,818 | 360271 | SH | D | 9 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8 | 150 | SH | D | 12 |
| AMERICAN EXPRESS CO | COM | 025816109 | 191 | 3588 | SH | D | 20 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,022 | 19200 | SH | D | 51 |
| AMERICAN EXPRESS CO DBCV 1.850 | NOTE | 025816AS8 | 28,632 | 27500000 | SH | D | 1 |
| AMERICAN FINANCIAL REALTY TR | COM | 02607P305 | 3,677 | 379900 | SH | D | 31 |
| AMERICAN GREETINGS CORP-CL A O | COM | 026375105 | 4,210 | 200400 | SH | D | 31 |
| AMERICAN GREETINGS CORP-CL A O | COM | 026375105 | 172 | 8200 | SH | D | 51 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 1,497 | 40600 | SH | D | 31 |
| AMERICAN HOME MORTGAGE INVES | COM | 02660R107 | 1,191 | 32325 | SH | D | 51 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 6,391 | 108236 | SH | D | 8 |
| AMERICAN INTL GROUP INC COM | COM | 026874107 | 26,111 | 442182 | SH | D | 9 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 1,662 | 28144 | SH | D | 20 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 14,444 | 244606 | SH | D | 31 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 4,281 | 72500 | SH | D | 51 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 47 | 800 | SH | D | 52 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 3,924 | 235684 | SH | D | 31 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 34 | 6100 | SH | D | 54 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 263 | 5000 | SH | D | 51 |
| AMERICAN RETIREMENT CORP COM | COM | 028913101 | 14,393 | 439200 | SH | D | 9 |
| American Power Conversion Corp | COM | 029066107 | 145 | 7413 | SH | D | 8 |
| AMERICAN PWR CONVERSION CORP C | COM | 029066107 | 211 | 10804 | SH | D | 9 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 1,333 | 40250 | SH | D | 51 |
| AMERICAN SCIENCE & ENGR INC CO | COM | 029429107 | 1,672 | 29829 | SH | D | 9 |
| American Science and Engineeri | COM | 029429107 | 2,872 | 49582 | SH | D | 31 |
| American Standard Cos Inc | COM | 029712106 | 320 | 7401 | SH | D | 8 |
| AMERICAN STD COS INC DEL COM | COM | 029712106 | 205 | 4734 | SH | D | 9 |
| American Standard Cos Inc | COM | 029712106 | 43 | 1000 | SH | D | 17 |
| AMERICAN STS WTR CO COM | COM | 029899101 | 66 | 1900 | SH | D | 9 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 3 | 100 | SH | D | 20 |
| American Superconductor Corp. | COM | 030111108 | 23 | 2625 | SH | D | 20 |
| AmeriCredit Corp. | COM | 03060R101 | 221 | 7900 | SH | D | 51 |

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|--------------------------------|-----|-----------|--------|--------|----|---|----|
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,405 | 72256 | SH | D | 31 |
| AMERUS GROUP CO | COM | 03072M108 | 2,371 | 40500 | SH | D | 31 |
| AmerisourceBergen Corp | COM | 03073E105 | 364 | 8679 | SH | D | 8 |
| AmerisourceBergen Corp | COM | 03073E105 | 189 | 4530 | SH | D | 9 |
| AmerisourceBergen Corp | COM | 03073E105 | 5,294 | 126300 | SH | D | 51 |
| AMERIGROUP CORP | COM | 03073T102 | 5,534 | 178300 | SH | D | 31 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 465 | 10407 | SH | D | 8 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 3,352 | 92404 | SH | D | 9 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 1 | 30 | SH | D | 12 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 14 | 316 | SH | D | 20 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 11,578 | 259200 | SH | D | 31 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2,164 | 48440 | SH | D | 51 |
| AMETEK Inc | COM | 031100100 | 328 | 6921 | SH | D | 31 |
| Amgen Inc | COM | 031162100 | 3,266 | 49950 | SH | D | 8 |
| AMGEN INC COM | COM | 031162100 | 0 | 238313 | SH | D | 9 |
| Amgen Inc | COM | 031162100 | 223 | 3414 | SH | D | 12 |
| Amgen Inc | COM | 031162100 | 2,151 | 32972 | SH | D | 20 |
| Amgen Inc | COM | 031162100 | 18,582 | 284870 | SH | D | 31 |
| Amgen Inc | COM | 031162100 | 4,905 | 75200 | SH | D | 51 |
| Amgen Inc | COM | 031162100 | 71 | 1090 | SH | D | 54 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 381 | 40300 | SH | D | 31 |
| AMPHENOL CORP-CL A | COM | 032095101 | 10,632 | 190000 | SH | D | 31 |
| AmSouth Bancorporation | COM | 032165102 | 380 | 14349 | SH | D | 8 |
| AMSOUTH BANCORPORATION COM | COM | 032165102 | 2,524 | 95592 | SH | D | 9 |
| AmSouth Bancorporation | COM | 032165102 | 1 | 26 | SH | D | 31 |
| AmSouth Bancorporation | COM | 032165102 | 188 | 7100 | SH | D | 51 |
| AmSurg Corp | COM | 03232P405 | 114 | 5000 | SH | D | 20 |
| Amylin Pharmaceuticals, Inc. | COM | 032346108 | 7 | 151 | SH | D | 8 |
| AMYLIN PHARMACEUTICALS INC COM | COM | 032346108 | 0 | 7482 | SH | D | 9 |
| Anadarko Petroleum Corp. | COM | 032511107 | 913 | 19138 | SH | D | 8 |
| ANADARKO PETE CORP COM | COM | 032511107 | 1,645 | 34792 | SH | D | 9 |
| Anadarko Petroleum Corp. | COM | 032511107 | 54 | 1122 | SH | D | 20 |
| Anadarko Petroleum Corp. | COM | 032511107 | 22,705 | 476100 | SH | D | 31 |
| Anadarko Petroleum Corp. | COM | 032511107 | 1,741 | 36500 | SH | D | 51 |
| Anadarko Petroleum Corp. | COM | 032511107 | 86 | 1800 | SH | D | 54 |
| Anadigics, Inc. | COM | 032515108 | 7 | 1000 | SH | D | 20 |
| Analog Devices, Inc. | COM | 032654105 | 489 | 15203 | SH | D | 8 |
| ANALOG DEVICES INC COM | COM | 032654105 | 274 | 8527 | SH | D | 9 |
| Analog Devices, Inc. | COM | 032654105 | 11,655 | 362630 | SH | D | 31 |
| Analog Devices, Inc. | COM | 032654105 | 16 | 500 | SH | D | 51 |
| ANALYTICAL SURVEYS INC | COM | 032683401 | 0 | 400 | SH | D | 20 |
| Anaren Inc. | COM | 032744104 | 25 | 1226 | SH | D | 51 |
| ANDERSONS INC/THE | COM | 034164103 | 4,487 | 107836 | SH | D | 31 |
| ANDERSONS INC/THE | COM | 034164103 | 133 | 3200 | SH | D | 51 |
| Andrew Corp. | COM | 034425108 | 61 | 6616 | SH | D | 8 |
| ANDREW CORP COM | COM | 034425108 | 0 | 5562 | SH | D | 9 |
| ANDRX CORP DEL ANDRX GROUP | COM | 034553107 | 6,581 | 283191 | SH | D | 9 |
| ANGIOTECH PHARMACEUTICALS IN C | COM | 034918102 | 0 | 3000 | SH | D | 9 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 2,373 | 202089 | SH | D | 31 |
| ANGLOGOLD ASHANTI LTD SPONSORE | ADR | 035128206 | 0 | 22000 | SH | D | 9 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 1,215 | 25247 | SH | D | 20 |
| Anheuser-Busch Companies, Inc. | COM | 035229103 | 1,470 | 32236 | SH | D | 8 |
| ANHEUSER BUSCH COS INC COM | COM | 035229103 | 2,275 | 49848 | SH | D | 9 |
| Anheuser-Busch Companies, Inc. | COM | 035229103 | 1,607 | 35250 | SH | D | 20 |
| Anheuser-Busch Companies, Inc. | COM | 035229103 | 246 | 5400 | SH | D | 51 |
| ANN TAYLOR STORES CORP COM | COM | 036115103 | 88 | 2055 | SH | D | 9 |
| ANSOFT CORP | COM | 036384105 | 848 | 41400 | SH | D | 51 |
| ANTARES PHARMA INC | COM | 036642106 | 9 | 8000 | SH | D | 54 |
| Anthracite Cap Inc | COM | 037023108 | 162 | 13300 | SH | D | 51 |
| ANTIGENICS INC | COM | 037032109 | 36 | 17203 | SH | D | 17 |
| TATNEFT-SPONSORED ADR | ADR | 03737P306 | 202 | 2648 | SH | D | 9 |
| TATNEFT-SPONSORED ADR | COM | 03737P306 | 5,737 | 74500 | SH | D | 31 |

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| AON CORP | COM | 037389103 | 465 | 13368 | SH | D | 8 |
| AON CORP COM | COM | 037389103 | 0 | 13214 | SH | D | 9 |
| AON CORP | COM | 037389103 | 5,944 | 170719 | SH | D | 31 |
| AON CORP | COM | 037389103 | 999 | 28700 | SH | D | 51 |
| Apache Corp | COM | 037411105 | 936 | 13715 | SH | D | 8 |
| APACHE CORP COM | COM | 037411105 | 694 | 10184 | SH | D | 9 |
| Apache Corp | COM | 037411105 | 460 | 6740 | SH | D | 20 |
| Apache Corp | COM | 037411105 | 96 | 1400 | SH | D | 51 |
| APARTMENT INVT&MGMT CO -A | COM | 03748R101 | 174 | 4010 | SH | D | 8 |
| APARTMENT INVT&MGMT CO -A | CL A | 03748R101 | 81 | 1856 | SH | D | 9 |
| APARTMENT INVT&MGMT CO -A | COM | 03748R101 | 26,083 | 600300 | SH | D | 31 |
| APARTMENT INVT&MGMT CO -A | COM | 03748R101 | 39 | 900 | SH | D | 51 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 314 | 6086 | SH | D | 8 |
| APOLLO GROUP INC CL A | CL A | 037604105 | 479 | 9249 | SH | D | 9 |
| APPLE COMPUTER INC ORD NPV | COM | 037833100 | 2,119 | 37025 | SH | D | 8 |
| APPLE COMPUTER INC COM | COM | 037833100 | 9,706 | 200344 | SH | D | 9 |
| APPLE COMPUTER INC ORD NPV | COM | 037833100 | 25 | 430 | SH | D | 12 |
| APPLE COMPUTER INC ORD NPV | COM | 037833100 | 489 | 8560 | SH | D | 20 |
| APPLE COMPUTER INC ORD NPV | COM | 037833100 | 2,073 | 36300 | SH | D | 51 |
| APPLE COMPUTER INC ORD NPV | COM | 037833100 | 865 | 15146 | SH | D | 54 |
| Applebee's International, Inc. | COM | 037899101 | 2,470 | 128515 | SH | D | 31 |
| Applebee's International, Inc. | COM | 037899101 | 2 | 100 | SH | D | 54 |
| APPLIED BIOSYSTEMS GROUP-APP | COM | 038020103 | 246 | 7610 | SH | D | 8 |
| APPLERA CORP COM AP BIO GRP | COM | 038020103 | 149 | 4527 | SH | D | 9 |
| APPLIED BIOSYSTEMS GROUP-APP | COM | 038020103 | 12,648 | 390966 | SH | D | 31 |
| APPLIED BIOSYSTEMS GROUP-APP | COM | 038020103 | 2,983 | 92200 | SH | D | 51 |
| CELERA GENOMICS GROUP-APPLER | COM | 038020202 | 11 | 860 | SH | D | 20 |
| CELERA GENOMICS GROUP-APPLER | COM | 038020202 | 1,990 | 153641 | SH | D | 31 |
| CELERA GENOMICS GROUP-APPLER | COM | 038020202 | 813 | 62812 | SH | D | 51 |
| APPLIED FILMS CORP COM | COM | 038197109 | 3,504 | 123017 | SH | D | 9 |
| APPLIED FILMS CORP | COM | 038197109 | 1,465 | 51415 | SH | D | 31 |
| Applied Industrial Technologie | COM | 03820C105 | 1,892 | 77846 | SH | D | 31 |
| Applied Industrial Technologie | COM | 03820C105 | 434 | 17850 | SH | D | 51 |
| Applied Materials, Inc. | COM | 038222105 | 1,095 | 67035 | SH | D | 8 |
| APPLIED MATLS INC COM | COM | 038222105 | 2,439 | 149144 | SH | D | 9 |
| Applied Materials, Inc. | COM | 038222105 | 108 | 6626 | SH | D | 20 |
| Applied Materials, Inc. | COM | 038222105 | 348 | 21400 | SH | D | 51 |
| Applied Materials, Inc. | COM | 038222105 | 31 | 1900 | SH | D | 52 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3,220 | 1179324 | SH | D | 31 |
| AptarGroup, Inc. | COM | 038336103 | 1,568 | 31600 | SH | D | 31 |
| Aqua America Inc | COM | 03836W103 | 176 | 7740 | SH | D | 31 |
| Aquila Inc. | COM | 03840P102 | 3,196 | 745100 | SH | D | 9 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 8,817 | 168200 | SH | D | 31 |
| ARAMARK CORP CL B | CL B | 038521100 | 3,318 | 100000 | SH | D | 9 |
| ARAMARK Corp | COM | 038521100 | 19,220 | 580500 | SH | D | 31 |
| Arbitron, Inc. | COM | 03875Q108 | 159 | 4143 | SH | D | 51 |
| ARBOR REALTY TRUST | COM | 038923108 | 316 | 12600 | SH | D | 51 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 1,121 | 27147 | SH | D | 8 |
| ARCHER DANIELS MIDLAND CO COM | COM | 039483102 | 2,106 | 500688 | SH | D | 9 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 477 | 11560 | SH | D | 20 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 20,225 | 489952 | SH | D | 31 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 9,349 | 225000 | SH | D | 32 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 462 | 11200 | SH | D | 51 |
| Archstone Smith Trust | COM | 039583109 | 451 | 8856 | SH | D | 8 |
| ARCHSTONE SMITH TR COM | COM | 039583109 | 0 | 8514 | SH | D | 9 |
| Archstone Smith Trust | COM | 039583109 | 397 | 7800 | SH | D | 51 |
| Arena Pharmaceuticals Inc | COM | 040047102 | 1,070 | 92362 | SH | D | 31 |
| ARGONAUT GROUP INC | COM | 040157109 | 60 | 2000 | SH | D | 51 |
| ARIBA INC | COM | 04033V203 | 7 | 891 | SH | D | 20 |
| ARIBA INC | COM | 04033V203 | 137 | 16667 | SH | D | 31 |
| Arkansas Best Corp. | COM | 040790107 | 3,477 | 69240 | SH | D | 31 |
| Arkansas Best Corp. | COM | 040790107 | 638 | 12700 | SH | D | 51 |

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|--------------------------------|-----|-----------|--------|---------|----|---|----|
| ARM HLDGS PLC SPONSORED ADR | ADR | 042068106 | 3,984 | 634160 | SH | D | 9 |
| ARMOR HOLDINGS INC | COM | 042260109 | 93 | 1700 | SH | D | 20 |
| ARMOR HOLDINGS INC | COM | 042260109 | 4,370 | 79709 | SH | D | 31 |
| Arris Group Inc | COM | 04269Q100 | 171 | 13021 | SH | D | 51 |
| ArvinMeritor, Inc. | COM | 043353101 | 559 | 32496 | SH | D | 51 |
| ASBURY AUTOMOTIVE | COM | 043436104 | 80 | 3822 | SH | D | 51 |
| ASHLAND INC | COM | 044209104 | 197 | 2959 | SH | D | 8 |
| ASHLAND INC NEW COM | COM | 044209104 | 194 | 2905 | SH | D | 9 |
| ASHLAND INC | COM | 044209104 | 13,360 | 200000 | SH | D | 32 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 43 | 10000 | SH | D | 20 |
| Aspen Technology, Inc. | COM | 045327103 | 1,308 | 99690 | SH | D | 31 |
| Aspen Technology, Inc. | COM | 045327103 | 930 | 70900 | SH | D | 51 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 15 | 500 | SH | D | 31 |
| ASSOCIATED BANC CORP COM | COM | 045487105 | 109 | 3449 | SH | D | 9 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 2 | 58 | SH | D | 31 |
| ASSURANT INC | COM | 04621X108 | 121 | 2500 | SH | D | 17 |
| ASSURANT INC | COM | 04621X108 | 3,151 | 65100 | SH | D | 31 |
| ASSURANT INC | COM | 04621X108 | 1,539 | 31800 | SH | D | 51 |
| ASTA FDG INC COM | COM | 046220109 | 1,824 | 49004 | SH | D | 9 |
| ASTRAZENECA PLC SPONSORED ADR | ADR | 046353108 | 46,291 | 1532732 | SH | D | 9 |
| Atherogenics Inc | COM | 047439104 | 1 | 79 | SH | D | 31 |
| ATLAS AIR WORLDWIDE HLDGS IN C | COM | 049164205 | 130 | 2600 | SH | D | 9 |
| ATLAS AMERICA INC | COM | 049167109 | 861 | 19211 | SH | D | 31 |
| Atmel Corp. | COM | 049513104 | 502 | 90500 | SH | D | 20 |
| Atmel Corp. | COM | 049513104 | 1,486 | 267678 | SH | D | 31 |
| Atwood Oceanics, Inc. | COM | 050095108 | 99 | 2000 | SH | D | 20 |
| Autodesk, Inc. | COM | 052769106 | 342 | 9921 | SH | D | 8 |
| AUTODESK INC COM | COM | 052769106 | 441 | 12851 | SH | D | 9 |
| Autodesk, Inc. | COM | 052769106 | 897 | 26021 | SH | D | 31 |
| Autodesk, Inc. | COM | 052769106 | 1,809 | 52500 | SH | D | 51 |
| Autoliv Inc. | COM | 052800109 | 5,753 | 101700 | SH | D | 31 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 1,091 | 24064 | SH | D | 8 |
| AUTOMATIC DATA PROCESSING IN C | COM | 053015103 | 1,189 | 25952 | SH | D | 9 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 61 | 1350 | SH | D | 10 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 5,911 | 130339 | SH | D | 31 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 1,769 | 39000 | SH | D | 51 |
| AUTONATION INC | COM | 05329W102 | 153 | 7121 | SH | D | 8 |
| AUTONATION INC | COM | 05329W102 | 71 | 3305 | SH | D | 9 |
| AUTONATION INC | COM | 05329W102 | 238 | 11100 | SH | D | 51 |
| AUTOZONE INC | COM | 053332102 | 202 | 2294 | SH | D | 8 |
| AUTOZONE INC COM | COM | 053332102 | 115 | 1302 | SH | D | 9 |
| AUTOZONE INC | COM | 053332102 | 132 | 1500 | SH | D | 51 |
| AvalonBay Communities, Inc. | COM | 053484101 | 3,263 | 29500 | SH | D | 31 |
| Avanex Corp. | COM | 05348W109 | 2 | 1220 | SH | D | 17 |
| Avanex Corp. | COM | 05348W109 | 1,421 | 807143 | SH | D | 31 |
| Avanex Corp. | COM | 05348W109 | 142 | 80800 | SH | D | 51 |
| Avaya Inc | COM | 053499109 | 198 | 17316 | SH | D | 8 |
| AVAYA INC COM | COM | 053499109 | 1,221 | 106942 | SH | D | 9 |
| Avaya Inc | COM | 053499109 | 2 | 157 | SH | D | 17 |
| Avaya Inc | COM | 053499109 | 5 | 444 | SH | D | 20 |
| Avaya Inc | COM | 053499109 | 4,062 | 355662 | SH | D | 31 |
| Avaya Inc | COM | 053499109 | 131 | 11500 | SH | D | 51 |
| Avaya Inc | COM | 053499109 | 13 | 1100 | SH | D | 52 |
| Avery Dennison Corp. | COM | 053611109 | 266 | 4586 | SH | D | 8 |
| VERY DENNISON CORP COM | COM | 053611109 | 866 | 14834 | SH | D | 9 |
| Avery Dennison Corp. | COM | 053611109 | 1,608 | 27700 | SH | D | 31 |
| Avery Dennison Corp. | COM | 053611109 | 122 | 2100 | SH | D | 51 |
| AVIALL INC | COM | 05366B102 | 19,600 | 414200 | SH | D | 9 |
| AVIALL INC | COM | 05366B102 | 3,593 | 75600 | SH | D | 31 |
| Avid Technology, Inc. | COM | 05367P100 | 516 | 15000 | SH | D | 9 |
| Avista Corp | COM | 05379B107 | 153 | 6704 | SH | D | 31 |
| AVNET INC COM | COM | 053807103 | 0 | 5000 | SH | D | 9 |

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|--------------------------------|------|-----------|---------|----------|----|---|----|
| AVNET INC | COM | 053807103 | 514 | 25680 | SH | D | 31 |
| AVNET INC DBCV 2.000% 3/1 | NOTE | 053807AL7 | 19,389 | 20800000 | SH | D | 9 |
| Avon Products, Inc. | COM | 054303102 | 580 | 18707 | SH | D | 8 |
| AVON PRODS INC COM | COM | 054303102 | 0 | 21602 | SH | D | 9 |
| Avon Products, Inc. | COM | 054303102 | 9,397 | 303122 | SH | D | 31 |
| Avon Products, Inc. | COM | 054303102 | 11 | 350 | SH | D | 54 |
| AZTAR CORP COM | COM | 054802103 | 19,986 | 384200 | SH | D | 9 |
| Aztar Corp. | COM | 054802103 | 4,931 | 94900 | SH | D | 31 |
| BB&T CORP | COM | 054937107 | 953 | 22920 | SH | D | 8 |
| BB&T CORP COM | COM | 054937107 | 391 | 61500 | SH | D | 9 |
| BB&T CORP | COM | 054937107 | 586 | 14100 | SH | D | 51 |
| BASF AG -SPON ADR | COM | 055262505 | 1,919 | 23900 | SH | D | 31 |
| BCE Inc | COM | 05534B109 | 20 | 828 | SH | D | 20 |
| BCE Inc | COM | 05534B109 | 6,478 | 273000 | SH | D | 31 |
| The Bisys Group, Inc. | COM | 055472104 | 2,096 | 153000 | SH | D | 31 |
| BJ Services Company | COM | 055482103 | 501 | 13459 | SH | D | 8 |
| BJ SVCS CO COM | COM | 055482103 | 1,419 | 38138 | SH | D | 9 |
| BJ Services Company | COM | 055482103 | 3,044 | 81683 | SH | D | 17 |
| BJ Services Company | COM | 055482103 | 1,081 | 29016 | SH | D | 20 |
| BJ Services Company | COM | 055482103 | 4,084 | 109600 | SH | D | 31 |
| BJ Services Company | COM | 055482103 | 1,822 | 48900 | SH | D | 51 |
| BJS Wholesale Club | COM | 05548J106 | 4,108 | 144900 | SH | D | 31 |
| BP PLC SPONSORED ADR | ADR | 055622104 | 140,804 | 2013616 | SH | D | 9 |
| BP PLC-SPONS ADR | COM | 055622104 | 161 | 2310 | SH | D | 20 |
| BP PLC-SPONS ADR | COM | 055622104 | 12,063 | 173300 | SH | D | 31 |
| BP PLC-SPONS ADR | COM | 055622104 | 2,267 | 32573 | SH | D | 51 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1,470 | 18400 | SH | D | 31 |
| BMC Software, Inc. | COM | 055921100 | 211 | 8837 | SH | D | 8 |
| BMC SOFTWARE INC COM | COM | 055921100 | 123 | 5160 | SH | D | 9 |
| BMC Software, Inc. | COM | 055921100 | 710 | 29700 | SH | D | 51 |
| BAIDU.COM - ADR | COM | 056752108 | 12,349 | 149632 | SH | D | 31 |
| BAKER HUGHES INC | COM | 057224107 | 1,163 | 14212 | SH | D | 8 |
| BAKER HUGHES INC COM | COM | 057224107 | 1,509 | 18464 | SH | D | 9 |
| BAKER HUGHES INC | COM | 057224107 | 226 | 2760 | SH | D | 20 |
| BAKER HUGHES INC | COM | 057224107 | 3,470 | 42400 | SH | D | 51 |
| Ball Corp. | COM | 058498106 | 160 | 4330 | SH | D | 8 |
| BALL CORP COM | COM | 058498106 | 634 | 17095 | SH | D | 9 |
| Ball Corp. | COM | 058498106 | 5 | 134 | SH | D | 20 |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 9 | 1500 | SH | D | 17 |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 12 | 2000 | SH | D | 20 |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 599 | 102500 | SH | D | 31 |
| Bally Technologies Inc | COM | 05874B107 | 362 | 22000 | SH | D | 51 |
| BancFirst Corp. | COM | 05945F103 | 215 | 4800 | SH | D | 51 |
| BANCO BRADESCO S A SP ADR PFD | ADR | 059460303 | 8,587 | 274880 | SH | D | 9 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 10,300 | 500000 | SH | D | 17 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 56 | 2700 | SH | D | 20 |
| BANCO ITAU HLDG FINANCIERA S S | ADR | 059602201 | 52 | 1800 | SH | D | 9 |
| BANCOLOMBIA S A SPON ADR PEF | ADR | 05968L102 | 3,949 | 164188 | SH | D | 9 |
| BANK OF AMERICA CORP | COM | 060505104 | 9,147 | 190161 | SH | D | 8 |
| BANK OF AMERICA CORPORATION CO | COM | 060505104 | 44,587 | 919702 | SH | D | 9 |
| BANK OF AMERICA CORP | COM | 060505104 | 1,322 | 27488 | SH | D | 12 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,187 | 87050 | SH | D | 17 |
| BANK OF AMERICA CORP | COM | 060505104 | 1,383 | 28757 | SH | D | 20 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,468 | 92900 | SH | D | 51 |
| BANK OF AMERICA CORP | COM | 060505104 | 115 | 2400 | SH | D | 52 |
| BANK OF HAWAII CORP | COM | 062540109 | 94 | 1900 | SH | D | 51 |
| The Bank Of New York Co., Inc. | COM | 064057102 | 1,031 | 32027 | SH | D | 8 |
| BANK NEW YORK INC COM | COM | 064057102 | 0 | 35996 | SH | D | 9 |
| The Bank Of New York Co., Inc. | COM | 064057102 | 19 | 600 | SH | D | 20 |
| The Bank Of New York Co., Inc. | COM | 064057102 | 16,491 | 512157 | SH | D | 31 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 557 | 14000 | SH | D | 12 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 119 | 3000 | SH | D | 51 |

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|-------------------------------|-----|-----------|--------|---------|----|---|----|
| BANKRATE INC | COM | 06646V108 | 406 | 10750 | SH | D | 51 |
| BANKUNITED FINANCIAL CORP-A | COM | 06652B103 | 3 | 82 | SH | D | 31 |
| Banta Corp. | COM | 066821109 | 713 | 15400 | SH | D | 31 |
| C. R. Bard, Inc. | COM | 067383109 | 316 | 4318 | SH | D | 8 |
| BARD C R INC COM | COM | 067383109 | 848 | 11549 | SH | D | 9 |
| C. R. Bard, Inc. | COM | 067383109 | 30 | 416 | SH | D | 17 |
| C. R. Bard, Inc. | COM | 067383109 | 2,752 | 37562 | SH | D | 31 |
| BARNES & NOBLE INC COM | COM | 067774109 | 730 | 20000 | SH | D | 9 |
| Barnes & Noble, Inc. | COM | 067774109 | 4 | 100 | SH | D | 20 |
| Barnes & Noble, Inc. | COM | 067774109 | 12,257 | 335800 | SH | D | 31 |
| Barnes Group, Inc. | COM | 067806109 | 2,119 | 106200 | SH | D | 31 |
| BARRICK GOLD CORP COM | COM | 067901108 | 8,471 | 284455 | SH | D | 9 |
| BARRICK GOLD CORP | COM | 067901108 | 929 | 31385 | SH | D | 20 |
| BARRICK GOLD CORP | COM | 067901108 | 4,421 | 149327 | SH | D | 31 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 209 | 4392 | SH | D | 8 |
| BARR PHARMACEUTICALS INC COM | COM | 068306109 | 120 | 2480 | SH | D | 9 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 5,961 | 125000 | SH | D | 31 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,321 | 27700 | SH | D | 51 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 3,354 | 109700 | SH | D | 31 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 107 | 3500 | SH | D | 51 |
| BAUSCH&LOMB INC | COM | 071707103 | 110 | 2233 | SH | D | 8 |
| BAUSCH & LOMB INC COM | COM | 071707103 | 52 | 1041 | SH | D | 9 |
| BAUSCH&LOMB INC | COM | 071707103 | 49 | 1000 | SH | D | 52 |
| Baxter International Inc | COM | 071813109 | 1,003 | 27287 | SH | D | 8 |
| BAXTER INTL INC COM | COM | 071813109 | 1,303 | 53802 | SH | D | 9 |
| Baxter International Inc | COM | 071813109 | 11 | 296 | SH | D | 20 |
| Baxter International Inc | COM | 071813109 | 7,825 | 212877 | SH | D | 31 |
| Baxter International Inc | COM | 071813109 | 2,364 | 64300 | SH | D | 51 |
| BAYER AG-SPONSORED ADR | COM | 072730302 | 5 | 100 | SH | D | 20 |
| BAYER AG-SPONSORED ADR | COM | 072730302 | 4,499 | 98000 | SH | D | 31 |
| BE Aerospace Inc | COM | 073302101 | 369 | 16120 | SH | D | 31 |
| BEA Systems, Inc. | COM | 073325102 | 8 | 575 | SH | D | 8 |
| BEA SYS INC COM | COM | 073325102 | 151 | 11665 | SH | D | 9 |
| BEA Systems, Inc. | COM | 073325102 | 10,193 | 778654 | SH | D | 31 |
| Beacon Power Corp. | COM | 073677106 | 21 | 16000 | SH | D | 20 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,156 | 52500 | SH | D | 51 |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | 704 | 5025 | SH | D | 8 |
| BEAR STEARNS COS INC COM | COM | 073902108 | 361 | 2595 | SH | D | 9 |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | 32 | 230 | SH | D | 20 |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | 12,645 | 90268 | SH | D | 31 |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | 686 | 4900 | SH | D | 51 |
| BearingPoint, Inc. | COM | 074002106 | 614 | 73336 | SH | D | 31 |
| BearingPoint, Inc. | COM | 074002106 | 512 | 61188 | SH | D | 51 |
| Beazer Homes USA | COM | 07556Q105 | 318 | 6900 | SH | D | 9 |
| Beazer Homes USA | COM | 07556Q105 | 1,124 | 24500 | SH | D | 51 |
| BEBE STORES INC COM | COM | 075571109 | 879 | 55804 | SH | D | 9 |
| BEBE STORES INC | COM | 075571109 | 2,606 | 169007 | SH | D | 31 |
| Beckman Coulter, Inc. | COM | 075811109 | 7,983 | 143700 | SH | D | 31 |
| Becton, Dickinson and Company | COM | 075887109 | 628 | 10271 | SH | D | 8 |
| BECTON DICKINSON & CO COM | COM | 075887109 | 1,129 | 18598 | SH | D | 9 |
| Becton, Dickinson and Company | COM | 075887109 | 73 | 1200 | SH | D | 51 |
| BED BATH&BEYOND INC | COM | 075896100 | 405 | 12179 | SH | D | 8 |
| BED BATH & BEYOND INC COM | COM | 075896100 | 2,450 | 73107 | SH | D | 9 |
| BED BATH&BEYOND INC | COM | 075896100 | 7 | 200 | SH | D | 20 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 9 | 1600 | SH | D | 54 |
| Bellsouth Corp. | COM | 079860102 | 2,729 | 75377 | SH | D | 8 |
| BELLSOUTH CORP COM | COM | 079860102 | 70,695 | 1956156 | SH | D | 9 |
| Bellsouth Corp. | COM | 079860102 | 6,545 | 180800 | SH | D | 51 |
| Belo Corp. | COM | 080555105 | 1,462 | 93700 | SH | D | 31 |
| Belo Corp. | COM | 080555105 | 50 | 3194 | SH | D | 51 |
| BEMA GOLD CORP | COM | 08135F107 | 0 | 40000 | SH | D | 9 |
| Bemis Company, Inc. | COM | 081437105 | 134 | 4372 | SH | D | 8 |

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| BEMIS INC COM | COM | 081437105 | 58 | 1885 | SH | D | 9 |
| Benchmark Electronics, Inc. | COM | 08160H101 | 1,333 | 55283 | SH | D | 31 |
| W. R. Berkley Corp. | COM | 084423102 | 10,934 | 320350 | SH | D | 31 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 92 | 1 | SH | D | 12 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 92 | 1 | SH | D | 20 |
| BERKSHIRE HATHAWAY INC DEL CL | CL B | 084670207 | 169 | 180 | SH | D | 9 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 502 | 165 | SH | D | 20 |
| Berry Petroleum Co. | COM | 085789105 | 491 | 14800 | SH | D | 51 |
| Berry Petroleum Co. | COM | 085789105 | 33 | 1000 | SH | D | 54 |
| BEST BUY CO INC | COM | 086516101 | 926 | 16885 | SH | D | 8 |
| BEST BUY INC COM | COM | 086516101 | 1,371 | 24858 | SH | D | 9 |
| BEST BUY CO INC | COM | 086516101 | 322 | 5877 | SH | D | 20 |
| BEST BUY CO INC | COM | 086516101 | 34,332 | 626033 | SH | D | 31 |
| BEST BUY CO INC | COM | 086516101 | 241 | 4400 | SH | D | 51 |
| BEST BUY CO INC | COM | 086516101 | 83 | 1520 | SH | D | 54 |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 109 | 2540 | SH | D | 9 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 1,871 | 43430 | SH | D | 20 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 39,547 | 918200 | SH | D | 31 |
| BIG LOTS INC | COM | 089302103 | 81 | 4731 | SH | D | 8 |
| BIG LOTS INC COM | COM | 089302103 | 41 | 2406 | SH | D | 9 |
| BIG LOTS INC | COM | 089302103 | 229 | 13400 | SH | D | 51 |
| Biomet, Inc. | COM | 090613100 | 336 | 10746 | SH | D | 8 |
| BIOMET INC COM | COM | 090613100 | 519 | 16517 | SH | D | 9 |
| Biomet, Inc. | COM | 090613100 | 1,311 | 41888 | SH | D | 31 |
| Biomarin Pharmaceu | COM | 09061G101 | 24 | 1654 | SH | D | 20 |
| Biomarin Pharma Co | COM | 09061G101 | 1,045 | 72100 | SH | D | 51 |
| BIOGEN IDEC INC | COM | 09062X103 | 684 | 14755 | SH | D | 8 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,469 | 389248 | SH | D | 9 |
| BIOGEN IDEC INC | COM | 09062X103 | 102 | 2207 | SH | D | 20 |
| BIOGEN IDEC INC | COM | 09062X103 | 4,913 | 106035 | SH | D | 31 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 554 | 18496 | SH | D | 31 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 153 | 5100 | SH | D | 51 |
| Biotech Holders Tr | COM | 09067D201 | 659 | 3700 | SH | D | 20 |
| BIOVAIL CORP | COM | 09067J109 | 8,070 | 342350 | SH | D | 9 |
| BIOVAIL CORP | COM | 09067J109 | 4,386 | 186955 | SH | D | 31 |
| Biosite Inc | COM | 090945106 | 2,161 | 47327 | SH | D | 31 |
| BIOMIRA INC | COM | 09161R106 | 15 | 14000 | SH | D | 17 |
| BLACK & DECKER CORP | COM | 091797100 | 271 | 3213 | SH | D | 8 |
| BLACK & DECKER CORP COM | COM | 091797100 | 158 | 1893 | SH | D | 9 |
| BLACK & DECKER CORP | COM | 091797100 | 38,134 | 451500 | SH | D | 31 |
| BLACK & DECKER CORP | COM | 091797100 | 101 | 1200 | SH | D | 51 |
| BLACK BOX CORPORATION | COM | 091826107 | 84 | 2191 | SH | D | 31 |
| BLACKBOARD INC | COM | 091935502 | 261 | 8997 | SH | D | 31 |
| BLACKBOARD INC | COM | 091935502 | 395 | 13650 | SH | D | 51 |
| BLACK HILLS CORP COM | COM | 092113109 | 142 | 4125 | SH | D | 9 |
| BLACK HILLS CORP | COM | 092113109 | 450 | 13100 | SH | D | 31 |
| BLACKBAUD INC | COM | 09227Q100 | 129 | 5700 | SH | D | 51 |
| BLACKROCK INC-CLASS A | COM | 09247X101 | 3,702 | 26600 | SH | D | 31 |
| BLAIR CORP | COM | 092828102 | 50 | 1697 | SH | D | 51 |
| BLOCK H & R INC COM | COM | 093671105 | 66 | 2750 | SH | D | 1 |
| H&R Block, Inc. | COM | 093671105 | 325 | 13604 | SH | D | 8 |
| BLOCK H & R INC COM | COM | 093671105 | 721 | 30193 | SH | D | 9 |
| H&R Block, Inc. | COM | 093671105 | 10 | 400 | SH | D | 20 |
| H&R Block, Inc. | COM | 093671105 | 17,010 | 712000 | SH | D | 32 |
| H&R Block, Inc. | COM | 093671105 | 17 | 700 | SH | D | 51 |
| BLOCKBUSTER INC CL A | CL A | 093679108 | 240 | 50000 | SH | D | 9 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 1 | 113 | SH | D | 17 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 175 | 35200 | SH | D | 31 |
| BLOCKBUSTER INC-CL B | COM | 093679207 | 0 | 113 | SH | D | 17 |
| BLUE NILE INC | COM | 09578R103 | 599 | 18617 | SH | D | 31 |
| BLYTH INC | COM | 09643P108 | 118 | 6400 | SH | D | 31 |
| BOB EVANS FARMS | COM | 096761101 | 958 | 31927 | SH | D | 31 |

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|--------------------------------|------|-----------|--------|---------|----|---|----|
| BOEING CO | COM | 097023105 | 2,729 | 33319 | SH | D | 8 |
| BOEING CO COM | COM | 097023105 | 0 | 37600 | SH | D | 9 |
| BOEING CO | COM | 097023105 | 413 | 5047 | SH | D | 20 |
| BOEING CO | COM | 097023105 | 10,722 | 130900 | SH | D | 31 |
| BOEING CO | COM | 097023105 | 4,341 | 53000 | SH | D | 51 |
| BON-TON STORES INC/THE | COM | 09776J101 | 328 | 15000 | SH | D | 51 |
| BOOKHAM INC | COM | 09856E105 | 107 | 31752 | SH | D | 17 |
| BOOKHAM INC | COM | 09856E105 | 0 | 100 | SH | D | 20 |
| BORDERS GROUP INC COM | COM | 099709107 | 575 | 30000 | SH | D | 9 |
| BORDERS GROUP INC | COM | 099709107 | 3,565 | 193100 | SH | D | 31 |
| BORDERS GROUP INC | COM | 099709107 | 6 | 300 | SH | D | 51 |
| Boston Properties Inc. | COM | 101121101 | 343 | 3791 | SH | D | 8 |
| Boston Properties Inc. | COM | 101121101 | 169 | 1877 | SH | D | 9 |
| Boston Properties Inc. | COM | 101121101 | 796 | 8800 | SH | D | 51 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 854 | 50693 | SH | D | 8 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6,321 | 374715 | SH | D | 9 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6 | 340 | SH | D | 12 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 106 | 6276 | SH | D | 17 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 98 | 5800 | SH | D | 20 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9,177 | 544943 | SH | D | 31 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 268 | 15908 | SH | D | 51 |
| BOWATER INC | COM | 102183100 | 2 | 74 | SH | D | 10 |
| BOYD GAMING CORP | COM | 103304101 | 4,758 | 117900 | SH | D | 31 |
| Boykin Lodging Company | COM | 103430104 | 2,365 | 219000 | SH | D | 9 |
| BRADY CORPORATION - CL A | COM | 104674106 | 1,061 | 28800 | SH | D | 31 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 2,704 | 84042 | SH | D | 31 |
| BRASIL TELECOM PART SA -ADR | COM | 105530109 | 1,032 | 31700 | SH | D | 31 |
| Briggs & Stratton Corp. | COM | 109043109 | 1,169 | 37236 | SH | D | 9 |
| Brightpoint Inc | COM | 109473405 | 16 | 1200 | SH | D | 20 |
| Brightpoint Inc | COM | 109473405 | 593 | 43843 | SH | D | 51 |
| Brinker International, Inc. | COM | 109641100 | 5,452 | 150200 | SH | D | 31 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2,119 | 81935 | SH | D | 8 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 12,523 | 793705 | SH | D | 9 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 588 | 22721 | SH | D | 20 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 264 | 10200 | SH | D | 51 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 4 | 151 | SH | D | 52 |
| BRITESMILE INC | COM | 110415205 | 2,561 | 871171 | SH | D | 12 |
| BROADCOM CORP-CL A | COM | 111320107 | 597 | 19681 | SH | D | 8 |
| BROADCOM CORP-CL A | CL A | 111320107 | 1,593 | 52851 | SH | D | 9 |
| BROADCOM CORP-CL A | COM | 111320107 | 4 | 126 | SH | D | 17 |
| BROADCOM CORP-CL A | COM | 111320107 | 56 | 1855 | SH | D | 20 |
| BROADCOM CORP-CL A | COM | 111320107 | 21,355 | 704075 | SH | D | 31 |
| BROADCOM CORP-CL A | COM | 111320107 | 2,180 | 72550 | SH | D | 51 |
| BROADCOM CORP-CL A | COM | 111320107 | 39 | 1300 | SH | D | 54 |
| Brocade Communications Systems | COM | 111621108 | 31 | 5000 | SH | D | 17 |
| Brocade Communications Systems | COM | 111621108 | 12,343 | 2010279 | SH | D | 31 |
| Brocade Communications Systems | COM | 111621108 | 783 | 127600 | SH | D | 51 |
| Brocade Communications Systems | COM | 111621108 | 6 | 1000 | SH | D | 54 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 1,985 | 50706 | SH | D | 9 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 1 | 15 | SH | D | 10 |
| Brooks Automation, Inc. | COM | 114340102 | 3 | 260 | SH | D | 20 |
| Brooks Automation, Inc. | COM | 114340102 | 408 | 34581 | SH | D | 31 |
| BROWN-FORMAN CORP -CL B | COM | 115637209 | 247 | 3453 | SH | D | 8 |
| BROWN-FORMAN CORP -CL B | CL B | 115637209 | 134 | 1847 | SH | D | 9 |
| BROWN-FORMAN CORP -CL B | COM | 115637209 | 4,166 | 58300 | SH | D | 31 |
| BROWN-FORMAN CORP -CL B | COM | 115637209 | 2,937 | 41100 | SH | D | 51 |
| Brown Shoe Company, Inc. | COM | 115736100 | 4,795 | 140700 | SH | D | 31 |
| Brown Shoe Company, Inc. | COM | 115736100 | 1,567 | 45975 | SH | D | 51 |
| Brunswick Corp. | COM | 117043109 | 131 | 3946 | SH | D | 8 |
| Brunswick Corp. | COM | 117043109 | 1,051 | 31779 | SH | D | 9 |
| Brunswick Corp. | COM | 117043109 | 17 | 500 | SH | D | 20 |
| Brunswick Corp. | COM | 117043109 | 1,087 | 32700 | SH | D | 31 |

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|--------------------------------|------|-----------|--------|---------|----|---|----|
| Brush Engineered Materials Inc | COM | 117421107 | 1,836 | 88000 | SH | D | 9 |
| BSQUARE CORP | COM | 11776U300 | 0 | 100 | SH | D | 20 |
| BUCKEYE PARTNERS LP | COM | 118230101 | 4 | 100 | SH | D | 31 |
| Building Material Holding Corp | COM | 120113105 | 119 | 4276 | SH | D | 51 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 129 | 8150 | SH | D | 9 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 1,204 | 15196 | SH | D | 8 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 672 | 8477 | SH | D | 9 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189t104 | 99,113 | 1250000 | SH | D | 32 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 991 | 12500 | SH | D | 51 |
| BUSINESS OBJECTS SA-SP ADR | COM | 12328X107 | 688 | 25309 | SH | D | 31 |
| CAE INC | COM | 124765108 | 1,008 | 11200 | SH | D | 9 |
| CBIZ INC | COM | 124805102 | 102 | 13800 | SH | D | 51 |
| CBL & Associates Properties, I | COM | 124830100 | 7,685 | 197400 | SH | D | 31 |
| CBS CORP-CLASS A | CL A | 124857103 | 809 | 29830 | SH | D | 9 |
| CBS CORP-CLASS A | COM | 124857103 | 128 | 4733 | SH | D | 20 |
| CBS CORP-CLASS B | COM | 124857202 | 868 | 32084 | SH | D | 8 |
| CBS CORP-CLASS B | CL B | 124857202 | 211 | 55933 | SH | D | 9 |
| CBS CORP-CLASS B | COM | 124857202 | 4 | 164 | SH | D | 12 |
| CBS CORP-CLASS B | COM | 124857202 | 71 | 2638 | SH | D | 17 |
| CBS CORP-CLASS B | COM | 124857202 | 203 | 7490 | SH | D | 20 |
| CBS CORP-CLASS B | COM | 124857202 | 32 | 1200 | SH | D | 51 |
| CBS CORP-CLASS B | COM | 124857202 | 7 | 275 | SH | D | 52 |
| CBRL Group Inc | COM | 12489V106 | 3,075 | 90647 | SH | D | 31 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 6,823 | 274000 | SH | D | 31 |
| CDI CORP | COM | 125071100 | 1,653 | 57000 | SH | D | 51 |
| CDW CORP | COM | 12512N105 | 6 | 117 | SH | D | 8 |
| CDW CORP | COM | 12512N105 | 147 | 2684 | SH | D | 9 |
| CDW CORP | COM | 12512N105 | 8,182 | 149725 | SH | D | 31 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 432 | 30100 | SH | D | 9 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 864 | 60600 | SH | D | 31 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 250 | 17500 | SH | D | 51 |
| C.H. Robinson Worldwide, Inc. | COM | 12541W209 | 12 | 235 | SH | D | 8 |
| C.H. Robinson Worldwide, Inc. | COM | 12541W209 | 287 | 5461 | SH | D | 9 |
| CIGNA Corp. | COM | 125509109 | 495 | 5028 | SH | D | 8 |
| CIGNA Corp. | COM | 125509109 | 288 | 2919 | SH | D | 9 |
| CIGNA Corp. | COM | 125509109 | 1,586 | 16100 | SH | D | 51 |
| CIT GROUP INC | COM | 125581108 | 434 | 8295 | SH | D | 8 |
| CIT GROUP INC | COM | 125581108 | 250 | 4755 | SH | D | 9 |
| CIT GROUP INC | COM | 125581108 | 1,442 | 27568 | SH | D | 31 |
| CIT GROUP INC | COM | 125581108 | 309 | 5900 | SH | D | 51 |
| CMS ENERGY CORP | COM | 125896100 | 119 | 9167 | SH | D | 8 |
| CMS ENERGY CORP | COM | 125896100 | 60 | 4669 | SH | D | 9 |
| CMS ENERGY CORP | COM | 125896100 | 2,999 | 231765 | SH | D | 31 |
| CMS ENERGY CORP | COM | 125896100 | 563 | 43500 | SH | D | 51 |
| CSK AUTO CORP | COM | 125965103 | 37 | 3057 | SH | D | 17 |
| CSK AUTO CORP | COM | 125965103 | 2,356 | 196800 | SH | D | 31 |
| CNA FINANCIAL CORP | COM | 126117100 | 5,549 | 168368 | SH | D | 31 |
| CNOOC LTD-ADR | COM | 126132109 | 2,299 | 28600 | SH | D | 31 |
| CNET NETWORKS INC | COM | 12613R104 | 9 | 1100 | SH | D | 20 |
| CNX GAS CORP | COM | 12618H309 | 280 | 9100 | SH | D | 9 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 156 | 6300 | SH | D | 51 |
| CSX CORP | COM | 126408103 | 650 | 9233 | SH | D | 8 |
| CSX CORP | COM | 126408103 | 0 | 9010 | SH | D | 9 |
| CSX CORP | COM | 126408103 | 106 | 1500 | SH | D | 20 |
| CSX CORP | COM | 126408103 | 704 | 10001 | SH | D | 31 |
| CSX CORP | COM | 126408103 | 5,346 | 75900 | SH | D | 51 |
| CT Communications, Inc. | COM | 126426402 | 405 | 17716 | SH | D | 51 |
| CVS CORP | COM | 126650100 | 1,042 | 33939 | SH | D | 8 |
| CVS CORP | COM | 126650100 | 572 | 18580 | SH | D | 9 |
| CVS CORP | COM | 126650100 | 52 | 1696 | SH | D | 20 |
| CVS CORP | COM | 126650100 | 107 | 3500 | SH | D | 51 |
| CV Therapeutics Inc. | COM | 126667104 | 0 | 5121876 | SH | D | 9 |

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| CV Therapeutics Inc. | COM | 126667104 | 1,113 | 79649 | SH | D | 31 |
| CV Therapeutics Inc. | COM | 126667104 | 4,032 | 285938 | SH | D | 32 |
| CA Inc | COM | 12673P105 | 389 | 18945 | SH | D | 8 |
| CA Inc | COM | 12673P105 | 493 | 24021 | SH | D | 9 |
| CA Inc | COM | 12673P105 | 206 | 10000 | SH | D | 20 |
| CA Inc | COM | 12673P105 | 1,566 | 76200 | SH | D | 51 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 8,823 | 411125 | SH | D | 9 |
| Cabot Corp. | COM | 127055101 | 1,035 | 30000 | SH | D | 9 |
| Cabot Oil & Gas Corp. | COM | 127097103 | 2,029 | 43096 | SH | D | 9 |
| Cabot Oil & Gas Corp. | COM | 127097103 | 1,428 | 29150 | SH | D | 31 |
| Cabot Oil & Gas Corp. | COM | 127097103 | 343 | 7000 | SH | D | 51 |
| Cabot Microelectronics Corp. | COM | 12709P103 | 179 | 5922 | SH | D | 31 |
| CADBURY SCHWEPPEES-SPONS ADR | ADR | 127209302 | 0 | 4000 | SH | D | 9 |
| CADBURY SCHWEPPEES-SPONS ADR | COM | 127209302 | 4,352 | 112100 | SH | D | 31 |
| Cadence Design Systems Inc | COM | 127387108 | 7 | 418 | SH | D | 8 |
| Cadence Design Systems Inc | COM | 127387108 | 165 | 9609 | SH | D | 9 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 47 | 1619 | SH | D | 17 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 3,152 | 108725 | SH | D | 31 |
| CALAMP CORP | COM | 128126109 | 4 | 400 | SH | D | 20 |
| Calgon Carbon Corp. | COM | 129603106 | 448 | 75000 | SH | D | 9 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 444 | 16156 | SH | D | 31 |
| Callaway Golf Co. | COM | 131193104 | 348 | 26600 | SH | D | 9 |
| Calypte Biomedical Corp | COM | 131722605 | 25 | 127000 | SH | D | 54 |
| Cambrex Corp. | COM | 132011107 | 523 | 25100 | SH | D | 51 |
| Cambior Inc. | COM | 13201L103 | 30 | 11000 | SH | D | 20 |
| CAMBIOR INC CAD NPV | COM | 13201L103 | 1,554 | 568900 | SH | D | 31 |
| CAMBIOR INC | COM | 13201L103 | 41 | 15000 | SH | D | 54 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 24 | 600 | SH | D | 51 |
| CAMDEN PROP TR | COM | 133131102 | 4,648 | 63200 | SH | D | 31 |
| CAMECO CORP | COM | 13321L108 | 1,813 | 45350 | SH | D | 20 |
| Cameron International Corp | COM | 13342B105 | 33 | 700 | SH | D | 54 |
| CAMPBELL SOUP CO | COM | 134429109 | 284 | 7652 | SH | D | 8 |
| CAMPBELL SOUP CO | COM | 134429109 | 211 | 5718 | SH | D | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 24 | 650 | SH | D | 20 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,332 | 35900 | SH | D | 51 |
| CANADA SOUTHERN PETROLEUM | COM | 135231108 | 119 | 10000 | SH | D | 20 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 0 | 600 | SH | D | 9 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 48 | 720 | SH | D | 10 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 60 | 1380 | SH | D | 17 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 34,818 | 795000 | SH | D | 31 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 6 | 105 | SH | D | 9 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 476 | 8600 | SH | D | 20 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 1 | 15 | SH | D | 20 |
| Canyon Resources Corp | COM | 138869300 | 31 | 30000 | SH | D | 20 |
| Capital One Financial Corp. | COM | 14040H105 | 1,079 | 12628 | SH | D | 8 |
| Capital One Financial Corp. | COM | 14040H105 | 0 | 33652 | SH | D | 9 |
| Capital One Financial Corp. | COM | 14040H105 | 4,845 | 56700 | SH | D | 51 |
| CAPITALSOURCE INC | COM | 14055X102 | 2,001 | 85300 | SH | D | 31 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 5 | 2000 | SH | D | 20 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,026 | 450000 | SH | D | 30 |
| CARACO PHARM LABS LTD | COM | 14075T107 | 169 | 18450 | SH | D | 20 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 2,508 | 326109 | SH | D | 9 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,127 | 17521 | SH | D | 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 220 | 30744 | SH | D | 9 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 12,911 | 200704 | SH | D | 31 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,377 | 52500 | SH | D | 51 |
| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 118 | 13400 | SH | D | 31 |
| Caremark Rx, Inc. | COM | 141705103 | 929 | 18629 | SH | D | 8 |
| Caremark Rx, Inc. | COM | 141705103 | 515 | 10233 | SH | D | 9 |
| Caremark Rx, Inc. | COM | 141705103 | 12,221 | 245055 | SH | D | 31 |
| Caremark Rx, Inc. | COM | 141705103 | 3,421 | 68600 | SH | D | 51 |
| Carlisle Companies Inc. | COM | 142339100 | 4,290 | 54100 | SH | D | 31 |

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| CARNIVAL CORP | COM | 143658300 | 752 | 18028 | SH | D | 8 |
| CARNIVAL CORP | CTF | 143658300 | 0 | 77050 | SH | D | 9 |
| CARNIVAL CORP | COM | 143658300 | 39 | 929 | SH | D | 12 |
| CARNIVAL CORP | COM | 143658300 | 2,501 | 59914 | SH | D | 17 |
| CARNIVAL CORP | COM | 143658300 | 1,065 | 25514 | SH | D | 20 |
| CARNIVAL CORP | COM | 143658300 | 16,999 | 407264 | SH | D | 31 |
| CARNIVAL CORP | COM | 143658300 | 8 | 200 | SH | D | 51 |
| CARNIVAL PLC-ADR | ADR | 14365C103 | 296 | 7274 | SH | D | 9 |
| Carpenter Technology Corp. | COM | 144285103 | 20,132 | 174300 | SH | D | 31 |
| CARRAMERICA REALTY CORP | COM | 144418100 | 25,208 | 567100 | SH | D | 9 |
| CARRAMERICA REALTY CORP | COM | 144418100 | 8,349 | 187400 | SH | D | 31 |
| CARTER'S INC | COM | 146229109 | 3,052 | 115456 | SH | D | 31 |
| CASCADE CORP | COM | 147195101 | 4 | 100 | SH | D | 9 |
| Casey's General Stores, Inc. | COM | 147528103 | 515 | 20600 | SH | D | 31 |
| Cash America International, In | COM | 14754D100 | 2,490 | 77800 | SH | D | 31 |
| CASTLE (A.M.)&CO | COM | 148411101 | 71 | 2200 | SH | D | 51 |
| Casual Male Retail Group, Inc. | COM | 148711104 | 302 | 30000 | SH | D | 9 |
| Catalina Marketing Corp. | COM | 148867104 | 1,580 | 55500 | SH | D | 31 |
| Catalina Marketing Corp. | COM | 148867104 | 131 | 4600 | SH | D | 51 |
| Caterpillar Inc. | COM | 149123101 | 118 | 1595 | SH | D | 1 |
| Caterpillar Inc. | COM | 149123101 | 2,075 | 27857 | SH | D | 8 |
| Caterpillar Inc. | COM | 149123101 | 2,523 | 634158 | SH | D | 9 |
| Caterpillar Inc. | COM | 149123101 | 63 | 844 | SH | D | 12 |
| Caterpillar Inc. | COM | 149123101 | 4,496 | 60360 | SH | D | 20 |
| Caterpillar Inc. | COM | 149123101 | 22,158 | 300000 | SH | D | 32 |
| Caterpillar Inc. | COM | 149123101 | 4,551 | 61100 | SH | D | 51 |
| CATHAY BANCORP USD 0.01 | COM | 149150104 | 1 | 23 | SH | D | 31 |
| Cathay General Bcp | COM | 149150104 | 124 | 3400 | SH | D | 51 |
| CAVCO INDUSTRIES INC | COM | 149568107 | 449 | 9642 | SH | D | 9 |
| CAVCO INDUSTRIES INC | COM | 149568107 | 67 | 1500 | SH | D | 20 |
| Celadon Group, Inc. | COM | 150838100 | 263 | 11700 | SH | D | 9 |
| CELANESE CORP-SERIES A | COM | 150870103 | 5,511 | 269900 | SH | D | 31 |
| Cell Therapeutics, Inc. | COM | 150934107 | 19 | 13572 | SH | D | 9 |
| Cell Therapeutics, Inc. | COM | 150934107 | 13 | 9428 | SH | D | 31 |
| CELESTICA INC | SHS | 15101Q108 | 0 | 400 | SH | D | 9 |
| CELESTICA INC | COM | 15101Q108 | 958 | 100380 | SH | D | 31 |
| Celgene Corp. | COM | 151020104 | 23 | 482 | SH | D | 8 |
| Celgene Corp. | COM | 151020104 | 952 | 20072 | SH | D | 9 |
| CEMEX SA -SPONS ADR PART CER | COM | 151290889 | 534 | 9380 | SH | D | 20 |
| CEMEX SA -SPONS ADR PART CER | COM | 151290889 | 11,280 | 197992 | SH | D | 31 |
| CENDANT CORP ORD USD0.01 | COM | 151313103 | 682 | 41864 | SH | D | 8 |
| CENDANT CORP ORD USD0.01 | COM | 151313103 | 0 | 245688 | SH | D | 9 |
| CENDANT CORP ORD USD0.01 | COM | 151313103 | 163 | 10000 | SH | D | 20 |
| CENDANT CORP ORD USD0.01 | COM | 151313103 | 16,720 | 1026383 | SH | D | 31 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 161 | 12876 | SH | D | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 93 | 7432 | SH | D | 9 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 581 | 46500 | SH | D | 51 |
| Centex Corp. | COM | 152312104 | 256 | 5098 | SH | D | 8 |
| Centex Corp. | COM | 152312104 | 5,271 | 104216 | SH | D | 9 |
| Centex Corp. | COM | 152312104 | 3,823 | 76000 | SH | D | 20 |
| Centex Corp. | COM | 152312104 | 3,390 | 67400 | SH | D | 51 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 541 | 21506 | SH | D | 31 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 731 | 18900 | SH | D | 51 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 1,569 | 43957 | SH | D | 31 |
| CenturyTel, Inc. | COM | 156700106 | 178 | 4789 | SH | D | 8 |
| CenturyTel, Inc. | COM | 156700106 | 768 | 20769 | SH | D | 9 |
| CenturyTel, Inc. | COM | 156700106 | 472 | 12700 | SH | D | 51 |
| Cephalon, Inc. | COM | 156708109 | 146 | 2400 | SH | D | 9 |
| Cephalon, Inc. | COM | 156708109 | 1,610 | 26784 | SH | D | 31 |
| CERADYNE INC | COM | 156710105 | 64 | 1300 | SH | D | 20 |
| Ceridian Corporation | COM | 156779100 | 2,153 | 88100 | SH | D | 31 |
| Cerner Corp. | COM | 156782104 | 263 | 7100 | SH | D | 51 |

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| CEVA INC | COM | 157210105 | 1 | 105 SH | D | 20 |
| CEVA INC | COM | 157210105 | 0 | 84 SH | D | 50 |
| CEVA INC | COM | 157210105 | 0 | 15 SH | D | 99 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,455 | 131813 SH | D | 31 |
| CHAPARRAL STEEL CO | COM | 159423102 | 1,345 | 19001 SH | D | 9 |
| CHAPARRAL STEEL CO | COM | 159423102 | 3,983 | 55302 SH | D | 31 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 2,479 | 67369 SH | D | 31 |
| Charming Shoppes, Inc. | COM | 161133103 | 3,277 | 291532 SH | D | 31 |
| CHARTER COMMUNICATIONS-CL A | COM | 16117M107 | 789 | 698014 SH | D | 31 |
| CheckFree Corp | COM | 162813109 | 6 | 122 SH | D | 8 |
| CheckFree Corp | COM | 162813109 | 139 | 2796 SH | D | 9 |
| Checkpoint Systems, Inc. | COM | 162825103 | 409 | 18400 SH | D | 31 |
| The Cheesecake Factory, Inc. | COM | 163072101 | 18 | 660 SH | D | 54 |
| CHENIERE ENERGY INC | COM | 16411R208 | 3 | 69 SH | D | 9 |
| CHENIERE ENERGY INC | COM | 16411R208 | 78 | 2000 SH | D | 54 |
| Chesapeake Energy Corp. | COM | 165167107 | 519 | 17172 SH | D | 8 |
| Chesapeake Energy Corp. | COM | 165167107 | 0 | 108352 SH | D | 9 |
| Chesapeake Energy Corp. | COM | 165167107 | 1,361 | 45000 SH | D | 20 |
| Chesapeake Energy Corp. | COM | 165167107 | 10,439 | 345098 SH | D | 31 |
| Chesapeake Energy Corp. | COM | 165167107 | 408 | 13500 SH | D | 51 |
| CHEVRON CORP | COM | 166764100 | 5,737 | 92436 SH | D | 8 |
| CHEVRON CORP | COM | 166764100 | 30,593 | 489569 SH | D | 9 |
| CHEVRON CORP | COM | 166764100 | 205 | 3309 SH | D | 12 |
| CHEVRON CORP | COM | 166764100 | 2,394 | 38568 SH | D | 17 |
| CHEVRON CORP | COM | 166764100 | 617 | 9937 SH | D | 20 |
| CHEVRON CORP | COM | 166764100 | 11,592 | 186793 SH | D | 51 |
| Chicago Mercantile Exchange Ho | CL A | 167760107 | 70 | 144 SH | D | 1 |
| CHICO'S FAS INC | COM | 168615102 | 897 | 32975 SH | D | 9 |
| CHICO'S FAS INC | COM | 168615102 | 2,984 | 110600 SH | D | 31 |
| CHINA MOBILE HK LTD-SP ADR | COM | 16941M109 | 17 | 600 SH | D | 17 |
| CHINA MOBILE HK LTD-SP ADR | COM | 16941M109 | 20 | 700 SH | D | 20 |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 269 | 4700 SH | D | 20 |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 6,417 | 112100 SH | D | 31 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 635 | 31750 SH | D | 51 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 24 | 1180 SH | D | 54 |
| Choice Hotels International | COM | 169905106 | 2,545 | 42000 SH | D | 31 |
| Choice Hotels International | COM | 169905106 | 1,200 | 19806 SH | D | 51 |
| Chiquita Brands In | COM | 170032809 | 1 | 42 SH | D | 20 |
| Chiquita Brands In | COM | 170032809 | 2,287 | 166000 SH | D | 31 |
| CHRISTOPHER&BANKS CORP | COM | 171046105 | 3,845 | 132600 SH | D | 31 |
| CHRISTOPHER&BANKS CORP | COM | 171046105 | 861 | 29700 SH | D | 51 |
| The Chubb Corp. | COM | 171232101 | 863 | 17288 SH | D | 8 |
| The Chubb Corp. | COM | 171232101 | 2,624 | 52474 SH | D | 9 |
| The Chubb Corp. | COM | 171232101 | 15 | 292 SH | D | 20 |
| The Chubb Corp. | COM | 171232101 | 4,012 | 80400 SH | D | 51 |
| Church & Dwight Co., Inc. | COM | 171340102 | 36 | 1000 SH | D | 20 |
| Ciber, Inc. | COM | 17163B102 | 107 | 16230 SH | D | 17 |
| CIENA Corp | COM | 171779101 | 110 | 24180 SH | D | 8 |
| CIENA Corp | COM | 171779101 | 30 | 6797 SH | D | 9 |
| CIENA Corp | COM | 171779101 | 68 | 14216 SH | D | 17 |
| CIENA Corp | COM | 171779101 | 12 | 2500 SH | D | 20 |
| CIENA Corp | COM | 171779101 | 5 | 1000 SH | D | 54 |
| CIMAREX ENERGY CO | COM | 171798101 | 520 | 12711 SH | D | 9 |
| CIMAREX ENERGY CO | COM | 171798101 | 18 | 430 SH | D | 20 |
| CIMAREX ENERGY CO | COM | 171798101 | 8,749 | 203464 SH | D | 31 |
| Cincinnati Bell Inc. | COM | 171871106 | 1,456 | 355080 SH | D | 31 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 340 | 7229 SH | D | 8 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2,236 | 47687 SH | D | 9 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 1,510 | 32126 SH | D | 31 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 509 | 10835 SH | D | 51 |
| Circuit City Stores, Inc. | COM | 172737108 | 172 | 6322 SH | D | 8 |
| Circuit City Stores, Inc. | COM | 172737108 | 113 | 4129 SH | D | 9 |

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|------------------------------|-----|-----------|--------|---------|----|---|----|
| Circuit City Stores, Inc. | COM | 172737108 | 16,691 | 613200 | SH | D | 31 |
| Circuit City Stores, Inc. | COM | 172737108 | 1,182 | 43408 | SH | D | 51 |
| Cirrus Logic, Inc. | COM | 172755100 | 543 | 66745 | SH | D | 51 |
| Cisco Systems, Inc. | COM | 17275R102 | 5,044 | 257466 | SH | D | 8 |
| Cisco Systems, Inc. | COM | 17275R102 | 29,413 | 2167830 | SH | D | 9 |
| Cisco Systems, Inc. | COM | 17275R102 | 79 | 4025 | SH | D | 12 |
| Cisco Systems, Inc. | COM | 17275R102 | 12,583 | 644290 | SH | D | 20 |
| Cisco Systems, Inc. | COM | 17275R102 | 6,324 | 323805 | SH | D | 31 |
| Cisco Systems, Inc. | COM | 17275R102 | 3,486 | 178500 | SH | D | 51 |
| Cisco Systems, Inc. | COM | 17275R102 | 225 | 11500 | SH | D | 52 |
| Cisco Systems, Inc. | COM | 17275R102 | 216 | 11050 | SH | D | 54 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 394 | 44220 | SH | D | 31 |
| CINTAS CORP | COM | 172908105 | 239 | 6004 | SH | D | 8 |
| CINTAS CORP | COM | 172908105 | 383 | 9584 | SH | D | 9 |
| CINTAS CORP | COM | 172908105 | 2,024 | 50911 | SH | D | 31 |
| CINTAS CORP | COM | 172908105 | 28 | 700 | SH | D | 51 |
| CITIGROUP INC | COM | 172967101 | 9,998 | 207256 | SH | D | 8 |
| CITIGROUP INC | COM | 172967101 | 58,054 | 1197239 | SH | D | 9 |
| CITIGROUP INC | COM | 172967101 | 1,138 | 23586 | SH | D | 12 |
| CITIGROUP INC | COM | 172967101 | 1,930 | 40007 | SH | D | 17 |
| CITIGROUP INC | COM | 172967101 | 4,000 | 82929 | SH | D | 20 |
| CITIGROUP INC | COM | 172967101 | 8,056 | 167000 | SH | D | 51 |
| CITIGROUP INC | COM | 172967101 | 1,055 | 21871 | SH | D | 52 |
| CITI TRENDS INC | COM | 17306X102 | 162 | 3798 | SH | D | 31 |
| Citizens Communications Co | COM | 17453B101 | 178 | 13639 | SH | D | 8 |
| Citizens Communications Co | COM | 17453B101 | 86 | 6734 | SH | D | 9 |
| Citizens Communications Co | COM | 17453B101 | 13,049 | 999900 | SH | D | 31 |
| Citizens Communications Co | COM | 17453B101 | 317 | 24300 | SH | D | 51 |
| CITRIX SYSTEMS INC | COM | 177376100 | 316 | 7884 | SH | D | 8 |
| CITRIX SYSTEMS INC | COM | 177376100 | 488 | 12274 | SH | D | 9 |
| CITRIX SYSTEMS INC | COM | 177376100 | 2 | 48 | SH | D | 20 |
| CITRIX SYSTEMS INC | COM | 177376100 | 3,179 | 79204 | SH | D | 51 |
| City National Corp. | COM | 178566105 | 228 | 3500 | SH | D | 51 |
| Claire | COM | 179584107 | 5,849 | 229300 | SH | D | 31 |
| Clarcor, Inc. | COM | 179895107 | 906 | 30400 | SH | D | 31 |
| CLAUDE RESOURCES INC CAD NPV | COM | 182873109 | 30 | 23700 | SH | D | 31 |
| CLAYTON HOLDINGS INC | COM | 18418N107 | 1,161 | 88950 | SH | D | 51 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 664 | 21464 | SH | D | 8 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 174 | 25688 | SH | D | 9 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 201 | 6507 | SH | D | 17 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 136 | 4400 | SH | D | 51 |
| Cleveland-Cliffs Inc. | COM | 185896107 | 431 | 5400 | SH | D | 9 |
| Cleveland-Cliffs Inc. | COM | 185896107 | 5,366 | 67670 | SH | D | 31 |
| CLINICAL DATA INC | COM | 18725U109 | 16 | 1022 | SH | D | 20 |
| CLOROX COMPANY ORD USD1.0 | COM | 189054109 | 380 | 6233 | SH | D | 8 |
| CLOROX COMPANY ORD USD1.0 | COM | 189054109 | 964 | 15734 | SH | D | 9 |
| CLOROX COMPANY ORD USD1.0 | COM | 189054109 | 6 | 100 | SH | D | 20 |
| CLOROX COMPANY ORD USD1.0 | COM | 189054109 | 1,860 | 30500 | SH | D | 51 |
| Coach, Inc. | COM | 189754104 | 476 | 15917 | SH | D | 8 |
| Coach, Inc. | COM | 189754104 | 248 | 8299 | SH | D | 9 |
| Coach, Inc. | COM | 189754104 | 32,014 | 1070700 | SH | D | 31 |
| Coach, Inc. | COM | 189754104 | 4,775 | 159700 | SH | D | 51 |
| COCA-COLA CO/THE | COM | 191216100 | 3,680 | 85538 | SH | D | 8 |
| COCA-COLA CO/THE | COM | 191216100 | 52,905 | 4266504 | SH | D | 9 |
| COCA-COLA CO/THE | COM | 191216100 | 35 | 810 | SH | D | 12 |
| COCA-COLA CO/THE | COM | 191216100 | 9,421 | 218992 | SH | D | 20 |
| COCA-COLA CO/THE | COM | 191216100 | 8,149 | 189412 | SH | D | 31 |
| COCA-COLA CO/THE | COM | 191216100 | 576 | 13400 | SH | D | 51 |
| COCA-COLA CO/THE | COM | 191216100 | 17 | 400 | SH | D | 52 |
| COCA-COLA CO/THE | COM | 191216100 | 26 | 600 | SH | D | 54 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 257 | 12598 | SH | D | 8 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 137 | 6782 | SH | D | 9 |

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|--------------------------------|------|-----------|-------|--------|----|---|----|
| COCA-COLA ENTERPRISES | COM | 191219104 | 514 | 25221 | SH | D | 31 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 75 | 3700 | SH | D | 51 |
| COCA-COLA FEMSA S.A.-SP ADR | COM | 191241108 | 9 | 300 | SH | D | 31 |
| Coeur D' Alene Mines Corp. | COM | 192108108 | 347 | 73408 | SH | D | 9 |
| Coeur D' Alene Mines Corp. | COM | 192108108 | 103 | 21500 | SH | D | 20 |
| Coeur D' Alene Mines Corp. | COM | 192108108 | 19 | 4000 | SH | D | 54 |
| COGENT INC | COM | 19239Y108 | 406 | 26957 | SH | D | 31 |
| COGNEX CORP | COM | 192422103 | 701 | 26945 | SH | D | 31 |
| Cognizant Technology Solutions | COM | 192446102 | 13 | 189 | SH | D | 8 |
| Cognizant Technology Solutions | CL A | 192446102 | 300 | 4431 | SH | D | 9 |
| COGNOS INC | COM | 19244C109 | 10 | 340 | SH | D | 20 |
| COGNOS INC | COM | 19244C109 | 4,266 | 150163 | SH | D | 31 |
| Coherent, Inc. | COM | 192479103 | 522 | 15486 | SH | D | 31 |
| Coherent, Inc. | COM | 192479103 | 458 | 13580 | SH | D | 51 |
| COLDWATER CREEK INC | COM | 193068103 | 543 | 20309 | SH | D | 31 |
| Colgate-Palmolive Co. | COM | 194162103 | 64 | 1072 | SH | D | 1 |
| Colgate-Palmolive Co. | COM | 194162103 | 1,282 | 21399 | SH | D | 8 |
| Colgate-Palmolive Co. | COM | 194162103 | 2,880 | 118452 | SH | D | 9 |
| Colgate-Palmolive Co. | COM | 194162103 | 1,499 | 25030 | SH | D | 20 |
| Colgate-Palmolive Co. | COM | 194162103 | 3,169 | 52900 | SH | D | 51 |
| Colonial Properties Trust | COM | 195872106 | 375 | 7600 | SH | D | 31 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4,422 | 97692 | SH | D | 31 |
| Columbus Mckinnon Corp. | COM | 199333105 | 169 | 7650 | SH | D | 9 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 83 | 5800 | SH | D | 51 |
| Comcast Corp. | COM | 20030N101 | 2,934 | 89390 | SH | D | 8 |
| Comcast Corp. | CL A | 20030N101 | 6,112 | 515627 | SH | D | 9 |
| Comcast Corp. | COM | 20030N101 | 153 | 4676 | SH | D | 20 |
| Comcast Corp. | COM | 20030N101 | 223 | 6800 | SH | D | 51 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 82 | 2500 | SH | D | 17 |
| Comerica Inc. | COM | 200340107 | 351 | 6759 | SH | D | 8 |
| Comerica Inc. | COM | 200340107 | 918 | 17572 | SH | D | 9 |
| Comerica Inc. | COM | 200340107 | 3 | 60 | SH | D | 31 |
| Comerica Inc. | COM | 200340107 | 286 | 5500 | SH | D | 51 |
| COMMERCE BANCORP INC/NJ | COM | 200519106 | 271 | 7600 | SH | D | 8 |
| COMMERCE BANCORP INC/NJ | COM | 200519106 | 148 | 4188 | SH | D | 9 |
| COMMERCE BANCORP INC/NJ | COM | 200519106 | 674 | 18900 | SH | D | 51 |
| Commerce Bancshares, Inc. | COM | 200525103 | 4 | 81 | SH | D | 31 |
| COMMERCE GROUP INC | COM | 200641108 | 44 | 1500 | SH | D | 31 |
| COMMERCIAL CAPITAL BANCORP | COM | 20162L105 | 5,484 | 347777 | SH | D | 9 |
| COMMERCIAL CAPITAL BANCORP | COM | 20162L105 | 76 | 4808 | SH | D | 31 |
| COMMONWEALTH TELEPHONE ENTRP | COM | 203349105 | 457 | 13789 | SH | D | 31 |
| CommScope, Inc. | COM | 203372107 | 2,382 | 75800 | SH | D | 31 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 544 | 14800 | SH | D | 51 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 38 | 1100 | SH | D | 51 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 1,700 | 39900 | SH | D | 31 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 2,980 | 95706 | SH | D | 31 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 721 | 22400 | SH | D | 31 |
| CIA VALE DO RIO DOCE-SP ADR | ADR | 204412100 | 2,037 | 100000 | SH | D | 9 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 2,400 | 116600 | SH | D | 20 |
| CIA VALE DO RIO DOCE-ADR | ADR | 204412209 | 0 | 49660 | SH | D | 9 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 247 | 10260 | SH | D | 20 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 6,402 | 155200 | SH | D | 31 |
| CIA ANONIMA TELEF DE VEN-ADR | COM | 204421101 | 2,820 | 143500 | SH | D | 31 |
| CIA DE MINAS BUENAVENTUR-ADR | ADR | 204448104 | 613 | 22900 | SH | D | 9 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 1,558 | 57100 | SH | D | 31 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 299 | 5381 | SH | D | 8 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 143 | 2563 | SH | D | 9 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 145 | 2600 | SH | D | 51 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 379 | 16000 | SH | D | 9 |
| COMPUCREDIT CORP | COM | 20478N100 | 5,921 | 154041 | SH | D | 31 |
| COMPUCREDIT CORP | COM | 20478N100 | 761 | 19800 | SH | D | 51 |
| Compton Petroleum Corp | COM | 204940100 | 17 | 5400 | SH | D | 9 |

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| Computer Sciences Corporation | COM | 205363104 | 749 | 15000 | SH | D | 1 |
| Computer Sciences Corporation | COM | 205363104 | 375 | 7744 | SH | D | 8 |
| Computer Sciences Corporation | COM | 205363104 | 258 | 18926 | SH | D | 9 |
| Computer Sciences Corporation | COM | 205363104 | 63 | 1300 | SH | D | 20 |
| Computer Sciences Corporation | COM | 205363104 | 213 | 4400 | SH | D | 51 |
| Compuware Corp. | COM | 205638109 | 106 | 15894 | SH | D | 8 |
| Compuware Corp. | COM | 205638109 | 50 | 7503 | SH | D | 9 |
| Compuware Corp. | COM | 205638109 | 102 | 15200 | SH | D | 20 |
| Comtech Telecommun Corp | COM | 205826209 | 13 | 450 | SH | D | 20 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 172 | 8683 | SH | D | 8 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 222 | 11130 | SH | D | 9 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 6 | 300 | SH | D | 51 |
| CONAGRA FOODS INC | COM | 205887102 | 477 | 21560 | SH | D | 8 |
| CONAGRA FOODS INC | COM | 205887102 | 1,059 | 48180 | SH | D | 9 |
| CONAGRA FOODS INC | COM | 205887102 | 29 | 1300 | SH | D | 51 |
| Concur Technologies, Inc. | COM | 206708109 | 940 | 60750 | SH | D | 51 |
| Conexant Systems, Inc. | COM | 207142100 | 1 | 239 | SH | D | 20 |
| Conexant Systems, Inc. | COM | 207142100 | 4,731 | 1892394 | SH | D | 31 |
| Connetics Corp. | COM | 208192104 | 542 | 46082 | SH | D | 31 |
| CONN'S INC | COM | 208242107 | 1,006 | 37900 | SH | D | 51 |
| ConocoPhillips | COM | 20825C104 | 4,507 | 68783 | SH | D | 8 |
| ConocoPhillips | COM | 20825C104 | 45,161 | 1091512 | SH | D | 9 |
| ConocoPhillips | COM | 20825C104 | 218 | 3327 | SH | D | 12 |
| ConocoPhillips | COM | 20825C104 | 6,747 | 102965 | SH | D | 20 |
| ConocoPhillips | COM | 20825C104 | 30,185 | 460624 | SH | D | 31 |
| ConocoPhillips | COM | 20825C104 | 8,720 | 133062 | SH | D | 51 |
| ConocoPhillips | COM | 20825C104 | 2,463 | 37580 | SH | D | 52 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 451 | 16350 | SH | D | 51 |
| CONSECO INC | COM | 208464883 | 127 | 5500 | SH | D | 9 |
| Consol Energy, Inc. | COM | 20854P109 | 355 | 7600 | SH | D | 8 |
| Consol Energy, Inc. | COM | 20854P109 | 191 | 4100 | SH | D | 9 |
| Consol Energy, Inc. | COM | 20854P109 | 327 | 7000 | SH | D | 51 |
| Consol Energy, Inc. | COM | 20854P109 | 28 | 600 | SH | D | 52 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 453 | 10191 | SH | D | 8 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,700 | 287343 | SH | D | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 520 | SH | D | 20 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 182 | 4100 | SH | D | 51 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 264 | 4794 | SH | D | 51 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 205 | 8186 | SH | D | 8 |
| CONSTELLATION BRANDS INC-A | CL A | 21036P108 | 101 | 3975 | SH | D | 9 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 178 | 7100 | SH | D | 12 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 791 | 31640 | SH | D | 17 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 1,186 | 47437 | SH | D | 20 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 5 | 200 | SH | D | 54 |
| CONSTAR INTL INC | COM | 21036U107 | 712 | 178840 | SH | D | 9 |
| CONSTAR INTL INC | COM | 21036U107 | 179 | 46500 | SH | D | 51 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 404 | 7410 | SH | D | 8 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 1,271 | 23608 | SH | D | 9 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 5 | 100 | SH | D | 51 |
| Continental Airlines Inc | COM | 210795308 | 17,847 | 598900 | SH | D | 31 |
| Convergys Corp. | COM | 212485106 | 113 | 5806 | SH | D | 8 |
| Convergys Corp. | COM | 212485106 | 53 | 2693 | SH | D | 9 |
| Convergys Corp. | COM | 212485106 | 2,151 | 110307 | SH | D | 31 |
| Convergys Corp. | COM | 212485106 | 942 | 48300 | SH | D | 51 |
| Cooper Cos Inc | COM | 216648402 | 11 | 240 | SH | D | 17 |
| Cooper Cos Inc | COM | 216648402 | 94 | 2122 | SH | D | 20 |
| Cooper Cos Inc | COM | 216648402 | 655 | 14800 | SH | D | 51 |
| Cooper Tire & Rubber Co. | COM | 216831107 | 28 | 2546 | SH | D | 8 |
| Cooper Tire & Rubber Co. | COM | 216831107 | 19 | 1735 | SH | D | 9 |
| Cooper Tire & Rubber Co. | COM | 216831107 | 4,417 | 396472 | SH | D | 31 |
| CORE-MARK HOLDING CO INC | COM | 218681104 | 38 | 1050 | SH | D | 9 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 324 | 22568 | SH | D | 31 |

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| CORINTHIAN COLLEGES INC | COM | 218868107 | 520 | 36200 | SH | D | 51 |
| Corning Inc. | COM | 219350105 | 1,570 | 64900 | SH | D | 8 |
| Corning Inc. | COM | 219350105 | 5,880 | 504499 | SH | D | 9 |
| Corning Inc. | COM | 219350105 | 497 | 20566 | SH | D | 20 |
| Corning Inc. | COM | 219350105 | 2,898 | 119800 | SH | D | 51 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 1,375 | 13725 | SH | D | 31 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 5,320 | 126431 | SH | D | 31 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 3,949 | 74600 | SH | D | 31 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,730 | 66076 | SH | D | 9 |
| CORUS BANKSHARES INC | COM | 220873103 | 251 | 9600 | SH | D | 51 |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 653 | 20000 | SH | D | 31 |
| CORUS GROUP PLC-SPONS ADR | ADR | 22087M101 | 985 | 58300 | SH | D | 9 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1,143 | 19996 | SH | D | 8 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1,058 | 18512 | SH | D | 9 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 451 | 7900 | SH | D | 51 |
| COSTAR GROUP INC | COM | 22160N109 | 378 | 6317 | SH | D | 31 |
| Countrywide Financial Corp. | COM | 222372104 | 964 | 25318 | SH | D | 8 |
| Countrywide Financial Corp. | COM | 222372104 | 511 | 13223 | SH | D | 9 |
| Countrywide Financial Corp. | COM | 222372104 | 87 | 2276 | SH | D | 17 |
| Countrywide Financial Corp. | COM | 222372104 | 676 | 17760 | SH | D | 20 |
| Countrywide Financial Corp. | COM | 222372104 | 6,976 | 183200 | SH | D | 51 |
| Countrywide Financial Corp. | COM | 222372104 | 38 | 1000 | SH | D | 54 |
| COUSINS PROPERTIES INC | COM | 222795106 | 3,693 | 119400 | SH | D | 31 |
| Covad Communications Group Inc | COM | 222814204 | 236 | 110150 | SH | D | 9 |
| Covad Communications Group Inc | COM | 222814204 | 20 | 10000 | SH | D | 20 |
| COVANSYS CORPORATION | COM | 22281W103 | 416 | 33100 | SH | D | 51 |
| COVENANT TRANSPORT INC-CL A | COM | 22284P105 | 72 | 4700 | SH | D | 51 |
| Coventry Health Care Inc. | COM | 222862104 | 366 | 6657 | SH | D | 8 |
| Coventry Health Care Inc. | COM | 222862104 | 200 | 3675 | SH | D | 9 |
| Coventry Health Care Inc. | COM | 222862104 | 2,079 | 37850 | SH | D | 31 |
| Coventry Health Care Inc. | COM | 222862104 | 2,184 | 39750 | SH | D | 51 |
| COX RADIO INC-CL A | COM | 224051102 | 198 | 13700 | SH | D | 31 |
| Crane Co | COM | 224399105 | 5,986 | 143900 | SH | D | 31 |
| CRAY INC | COM | 225223304 | 15 | 1500 | SH | D | 17 |
| Credence Systems Corp. | COM | 225302108 | 727 | 207710 | SH | D | 31 |
| CREDIT SUISSE GROUP-SPON ADR | COM | 225401108 | 627 | 11200 | SH | D | 31 |
| CRESCENT REAL ESTATE EQT CO | COM | 225756105 | 7,177 | 386700 | SH | D | 31 |
| Crown Holdings, Inc. | COM | 228368106 | 8,476 | 544400 | SH | D | 31 |
| Crown Holdings, Inc. | COM | 228368106 | 360 | 23100 | SH | D | 51 |
| CRYPTOLOGIC INC | COM | 228906103 | 2,020 | 83774 | SH | D | 9 |
| CRYPTOLOGIC INC | COM | 228906103 | 335 | 13800 | SH | D | 31 |
| CRYSTALLEX INTERNATIONAL CORPO | COM | 22942F101 | 393 | 135500 | SH | D | 31 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 51 | 1000 | SH | D | 20 |
| CUBIC CORP | COM | 229669106 | 318 | 16200 | SH | D | 51 |
| Cummins , Inc. | COM | 231021106 | 134 | 1105 | SH | D | 1 |
| Cummins , Inc. | COM | 231021106 | 236 | 1929 | SH | D | 8 |
| Cummins , Inc. | COM | 231021106 | 2,260 | 18677 | SH | D | 9 |
| Cummins , Inc. | COM | 231021106 | 61 | 500 | SH | D | 20 |
| Cummins , Inc. | COM | 231021106 | 5,856 | 47900 | SH | D | 51 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 5 | 482 | SH | D | 31 |
| CUTERA INC | COM | 232109108 | 41 | 2100 | SH | D | 31 |
| Cyberonics, Inc. | COM | 23251P102 | 372 | 17450 | SH | D | 51 |
| Cymer, Inc. | COM | 232572107 | 4,065 | 87500 | SH | D | 31 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 95 | SH | D | 20 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 842 | 15690 | SH | D | 51 |
| Cytogen Corp | COM | 232824300 | 5 | 2000 | SH | D | 20 |
| Cytec Corporation | COM | 232946103 | 1,363 | 53746 | SH | D | 31 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 371 | 10075 | SH | D | 31 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2,186 | 44848 | SH | D | 31 |
| DR HORTON INC | COM | 23331A109 | 269 | 11286 | SH | D | 8 |
| DR HORTON INC | COM | 23331A109 | 615 | 25522 | SH | D | 9 |
| DSP Group, Inc. | COM | 23332B106 | 6 | 229 | SH | D | 31 |

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|-----------------------------|------|-----------|--------|---------|----|---|----|
| DTE Energy Co. | COM | 233331107 | 301 | 7383 | SH | D | 8 |
| DTE Energy Co. | COM | 233331107 | 159 | 3929 | SH | D | 9 |
| DTE Energy Co. | COM | 233331107 | 4,158 | 102060 | SH | D | 31 |
| DSW INC-CLASS A | COM | 23334L102 | 1,519 | 41700 | SH | D | 31 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,689 | 40557 | SH | D | 31 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 83 | 2000 | SH | D | 51 |
| DANAHER CORP | COM | 235851102 | 634 | 9850 | SH | D | 8 |
| DANAHER CORP | COM | 235851102 | 347 | 5381 | SH | D | 9 |
| DANAHER CORP | COM | 235851102 | 309 | 4800 | SH | D | 51 |
| Darden Restaurants, Inc. | COM | 237194105 | 215 | 5461 | SH | D | 8 |
| Darden Restaurants, Inc. | COM | 237194105 | 115 | 2940 | SH | D | 9 |
| Darden Restaurants, Inc. | COM | 237194105 | 21,193 | 537900 | SH | D | 31 |
| Darden Restaurants, Inc. | COM | 237194105 | 2,687 | 68200 | SH | D | 51 |
| Datascope Corp. | COM | 238113104 | 56 | 1800 | SH | D | 51 |
| DaVita Inc. | COM | 23918K108 | 8,633 | 173700 | SH | D | 31 |
| Dean Foods Company | COM | 242370104 | 209 | 5612 | SH | D | 8 |
| Dean Foods Company | COM | 242370104 | 106 | 2865 | SH | D | 9 |
| Deckers Outdoor Corp. | COM | 243537107 | 1,590 | 41246 | SH | D | 31 |
| Deere & Co. | COM | 244199105 | 821 | 9837 | SH | D | 8 |
| Deere & Co. | COM | 244199105 | 757 | 9133 | SH | D | 9 |
| Deere & Co. | COM | 244199105 | 334 | 4000 | SH | D | 12 |
| Deere & Co. | COM | 244199105 | 139 | 1665 | SH | D | 20 |
| Deere & Co. | COM | 244199105 | 42 | 500 | SH | D | 52 |
| DEL MONTE FOODS CO | COM | 24522P103 | 224 | 20000 | SH | D | 9 |
| DEL MONTE FOODS CO | COM | 24522P103 | 46 | 4100 | SH | D | 17 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,298 | 115600 | SH | D | 31 |
| Dell Inc. | COM | 24702R101 | 2,345 | 95874 | SH | D | 8 |
| Dell Inc. | COM | 24702R101 | 32,828 | 1987593 | SH | D | 9 |
| Dell Inc. | COM | 24702R101 | 6 | 250 | SH | D | 12 |
| Dell Inc. | COM | 24702R101 | 278 | 11382 | SH | D | 20 |
| Dell Inc. | COM | 24702R101 | 3,859 | 158100 | SH | D | 51 |
| Dell Inc. | COM | 24702R101 | 796 | 32600 | SH | D | 52 |
| Dell Inc. | COM | 24702R101 | 409 | 16750 | SH | D | 54 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 856 | 23550 | SH | D | 31 |
| DELTA PETROLEUM CORP | COM | 247907207 | 961 | 56099 | SH | D | 31 |
| Deluxe Corp. | COM | 248019101 | 1,552 | 88800 | SH | D | 31 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 6 | 106 | SH | D | 8 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 148 | 2440 | SH | D | 9 |
| Devon Energy Corp. | COM | 25179M103 | 1,108 | 18348 | SH | D | 8 |
| Devon Energy Corp. | COM | 25179M103 | 5,949 | 98023 | SH | D | 9 |
| Devon Energy Corp. | COM | 25179M103 | 2,915 | 48257 | SH | D | 31 |
| Devon Energy Corp. | COM | 25179M103 | 2,320 | 38400 | SH | D | 51 |
| DEVRY INC | COM | 251893103 | 1,349 | 61400 | SH | D | 31 |
| DIAGEO PLC-SPONSORED ADR | ADR | 25243Q205 | 10,509 | 155680 | SH | D | 9 |
| DIAGNOSTIC PRODUCTS CORP | COM | 252450101 | 19,943 | 342600 | SH | D | 9 |
| DIAGNOSTIC PRODUCTS CORP | COM | 252450101 | 5,881 | 101100 | SH | D | 31 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 1,212 | 14500 | SH | D | 9 |
| DIAMONDS TRUST SERIES I | UNIT | 252787106 | 9,302 | 83215 | SH | D | 9 |
| DIAMONDS TRUST SERIES I | COM | 252787106 | 0 | 5369 | SH | D | 20 |
| Diebold, Inc. | COM | 253651103 | 76 | 1885 | SH | D | 9 |
| DIGENE CORP | COM | 253752109 | 872 | 22500 | SH | D | 51 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 2,546 | 74252 | SH | D | 31 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 429 | 12500 | SH | D | 51 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 2,395 | 97000 | SH | D | 31 |
| DIGITAS INC | COM | 25388K104 | 1,532 | 131843 | SH | D | 31 |
| Dillard's, Inc. | COM | 254067101 | 81 | 2557 | SH | D | 8 |
| Dillard's, Inc. | CL A | 254067101 | 43 | 1358 | SH | D | 9 |
| Dillard's, Inc. | COM | 254067101 | 13,664 | 429000 | SH | D | 31 |
| DIME BANCORP INC - WT | COM | 25429Q110 | 26 | 118722 | SH | D | 51 |
| Dionex Corp. | COM | 254546104 | 2 | 38 | SH | D | 31 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 485 | 29000 | SH | D | 9 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 5,851 | 354600 | SH | D | 51 |

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|--------------------------------|-----|-----------|--------|--------|----|---|----|
| Discovery Laboratories, Inc. | COM | 254668106 | 49 | 23500 | SH | D | 51 |
| THE WALT DISNEY CO. | COM | 254687106 | 2,741 | 91354 | SH | D | 8 |
| THE WALT DISNEY CO. | COM | 254687106 | 27,052 | 962920 | SH | D | 9 |
| THE WALT DISNEY CO. | COM | 254687106 | 199 | 6617 | SH | D | 20 |
| THE WALT DISNEY CO. | COM | 254687106 | 51 | 1700 | SH | D | 51 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 5 | 334 | SH | D | 8 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 1,259 | 173014 | SH | D | 9 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 6 | 431 | SH | D | 17 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 0 | 31 | SH | D | 20 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 2,900 | 198197 | SH | D | 31 |
| DISTRIBUTED ENERGY SYSTEMS | COM | 25475V104 | 1,680 | 325000 | SH | D | 30 |
| DISTRIBUTED ENERGY SYSTEMS | COM | 25475V104 | 26 | 5000 | SH | D | 54 |
| Ditech Networks Inc | COM | 25500T108 | 99 | 11300 | SH | D | 51 |
| DOBSON COMMUNICATIONS CORP-A | COM | 256069105 | 1,592 | 205887 | SH | D | 31 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 17 | 750 | SH | D | 17 |
| Dollar General Corp. | COM | 256669102 | 184 | 13147 | SH | D | 8 |
| Dollar General Corp. | COM | 256669102 | 101 | 7178 | SH | D | 9 |
| Dollar General Corp. | COM | 256669102 | 7,532 | 538800 | SH | D | 31 |
| Dollar General Corp. | COM | 256669102 | 194 | 13900 | SH | D | 51 |
| Dollar Thrifty Automotive Grou | COM | 256743105 | 1,514 | 33600 | SH | D | 31 |
| Dollar Thrifty Automotive Grou | COM | 256743105 | 559 | 12400 | SH | D | 51 |
| DOLLAR TREE STORES INC | COM | 256747106 | 2,620 | 98876 | SH | D | 31 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1,079 | 14428 | SH | D | 8 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1,479 | 167464 | SH | D | 9 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1,099 | 14700 | SH | D | 31 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 337 | 4500 | SH | D | 51 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 4,876 | 197100 | SH | D | 31 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 79 | 3200 | SH | D | 51 |
| DOMTAR INC | COM | 257561100 | 0 | 6400 | SH | D | 9 |
| R. R. Donnelley & Sons Co. | COM | 257867101 | 286 | 8967 | SH | D | 8 |
| R. R. Donnelley & Sons Co. | COM | 257867101 | 148 | 4616 | SH | D | 9 |
| R. R. Donnelley & Sons Co. | COM | 257867101 | 304 | 9500 | SH | D | 51 |
| DOV Pharmaceutical Inc | COM | 259858108 | 489 | 237500 | SH | D | 9 |
| Dover Corp. | COM | 260003108 | 417 | 8442 | SH | D | 8 |
| Dover Corp. | COM | 260003108 | 925 | 18815 | SH | D | 9 |
| Dover Corp. | COM | 260003108 | 484 | 9800 | SH | D | 51 |
| DOW CHEMICAL | COM | 260543103 | 1,568 | 40168 | SH | D | 8 |
| DOW CHEMICAL | COM | 260543103 | 14,487 | 371551 | SH | D | 9 |
| DOW CHEMICAL | COM | 260543103 | 318 | 8138 | SH | D | 12 |
| DOW CHEMICAL | COM | 260543103 | 1,917 | 49110 | SH | D | 20 |
| DOW CHEMICAL | COM | 260543103 | 18 | 450 | SH | D | 52 |
| DOW JONES&CO INC | COM | 260561105 | 86 | 2452 | SH | D | 8 |
| DOW JONES&CO INC | COM | 260561105 | 3,143 | 91697 | 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 | 494 | 14100 | SH | D | 51 |
| DOWNEY FINANCIAL CORP | COM | 261018105 | 696 | 10000 | SH | D | 9 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H103 | 7 | 5249 | SH | D | 20 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H103 | 41 | 30000 | SH | D | 54 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 1,273 | 55600 | SH | D | 31 |
| DRESS BARN INC | COM | 261570105 | 3,352 | 132212 | SH | D | 31 |
| DRESS BARN INC | COM | 261570105 | 142 | 5600 | SH | D | 51 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 4,297 | 183000 | SH | D | 31 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 216 | 9200 | SH | D | 51 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 1,597 | 38389 | SH | D | 8 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 4,936 | 240128 | SH | D | 9 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 7 | 158 | SH | D | 17 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 116 | 2780 | SH | D | 20 |
| Duke Energy Corp. | COM | 26441C105 | 1,511 | 51457 | SH | D | 8 |
| Duke Energy Corp. | COM | 26441C105 | 714 | 58542 | SH | D | 9 |
| Duke Energy Corp. | COM | 26441C105 | 2 | 53 | SH | D | 10 |
| Duke Energy Corp. | COM | 26441C105 | 117 | 4000 | SH | D | 17 |

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|-----------------------------|------|-----------|--------|---------|----|---|----|
| Duke Energy Corp. | COM | 26441C105 | 10 | 342 | SH | D | 20 |
| Duke Energy Corp. | COM | 26441C105 | 40 | 1356 | SH | D | 51 |
| Dycom Industries, Inc. | COM | 267475101 | 866 | 40000 | SH | D | 9 |
| Dycom Industries, Inc. | COM | 267475101 | 752 | 35300 | SH | D | 31 |
| DYNEGY INC-CL A | CL A | 26816Q101 | 20 | 3614 | SH | D | 1 |
| DYNEGY INC-CL A | COM | 26816Q101 | 83 | 15259 | SH | D | 8 |
| DYNEGY INC-CL A | CL A | 26816Q101 | 53 | 9645 | SH | D | 9 |
| DYNEGY INC-CL A | COM | 26816Q101 | 2 | 435 | SH | D | 17 |
| DYNEGY INC-CL A | COM | 26816Q101 | 7,758 | 1418335 | SH | D | 31 |
| EGL, Inc. | COM | 268484102 | 1,930 | 38445 | SH | D | 31 |
| EGL, Inc. | COM | 268484102 | 311 | 6200 | SH | D | 51 |
| EMC CORP/MASS | COM | 268648102 | 1,083 | 98688 | SH | D | 8 |
| EMC CORP/MASS | COM | 268648102 | 15,711 | 3017238 | SH | D | 9 |
| EMC CORP/MASS | COM | 268648102 | 221 | 20141 | SH | D | 20 |
| EMC CORP/MASS | COM | 268648102 | 15,356 | 1399829 | SH | D | 31 |
| EMC CORP/MASS | COM | 268648102 | 68 | 6200 | SH | D | 51 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 7,220 | 122900 | SH | D | 31 |
| EOG Resources, Inc. | COM | 26875P101 | 698 | 10071 | SH | D | 8 |
| EOG Resources, Inc. | COM | 26875P101 | 3,050 | 43940 | SH | D | 9 |
| EOG Resources, Inc. | COM | 26875P101 | 8,785 | 126700 | SH | D | 31 |
| EOG Resources, Inc. | COM | 26875P101 | 3,030 | 43700 | SH | D | 51 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 87 | 20000 | SH | D | 17 |
| E*Trade Group, Inc. | COM | 269246104 | 405 | 17768 | SH | D | 8 |
| E*Trade Group, Inc. | COM | 269246104 | 0 | 16830 | SH | D | 9 |
| E*Trade Group, Inc. | COM | 269246104 | 342 | 15000 | SH | D | 20 |
| E*Trade Group, Inc. | COM | 269246104 | 3,596 | 157600 | SH | D | 51 |
| Eagle Materials Inc | COM | 26969P108 | 634 | 13356 | SH | D | 20 |
| Eagle Materials Inc | COM | 26969P108 | 24,586 | 517600 | SH | D | 31 |
| Eagle Materials Inc | COM | 26969P108 | 2,883 | 60700 | SH | D | 51 |
| Eagle Materials Inc | COM | 26969P108 | 8 | 165 | SH | D | 54 |
| EarthLink, Inc. | COM | 270321102 | 3,524 | 406871 | SH | D | 31 |
| EarthLink, Inc. | COM | 270321102 | 691 | 79763 | SH | D | 51 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1 | 18 | SH | D | 31 |
| Eastman Chemical Co. | COM | 277432100 | 183 | 3390 | SH | D | 8 |
| Eastman Chemical Co. | COM | 277432100 | 103 | 1920 | SH | D | 9 |
| Eastman Chemical Co. | COM | 277432100 | 77 | 1435 | SH | D | 20 |
| EASTMAN KODAK CO | COM | 277461109 | 284 | 11926 | SH | D | 8 |
| EASTMAN KODAK CO | COM | 277461109 | 633 | 106018 | SH | D | 9 |
| EASTMAN KODAK CO | COM | 277461109 | 41 | 1738 | SH | D | 20 |
| EASTMAN KODAK CO | COM | 277461109 | 723 | 30404 | SH | D | 31 |
| EASTMAN KODAK CO | COM | 277461109 | 6,680 | 280900 | SH | D | 51 |
| Eaton Corp. | COM | 278058102 | 466 | 6183 | SH | D | 8 |
| Eaton Corp. | COM | 278058102 | 231 | 3090 | SH | D | 9 |
| Eaton Corp. | COM | 278058102 | 11 | 150 | SH | D | 12 |
| Eaton Corp. | COM | 278058102 | 683 | 9058 | SH | D | 20 |
| Eaton Corp. | COM | 278058102 | 98 | 1300 | SH | D | 51 |
| EBAY INC | COM | 278642103 | 1,453 | 49656 | SH | D | 8 |
| EBAY INC | COM | 278642103 | 12,220 | 420090 | SH | D | 9 |
| EBAY INC | COM | 278642103 | 64 | 2181 | SH | D | 17 |
| EBAY INC | COM | 278642103 | 1,563 | 53366 | SH | D | 20 |
| EBAY INC | COM | 278642103 | 5,679 | 193900 | SH | D | 51 |
| EBAY INC | COM | 278642103 | 46 | 1575 | SH | D | 54 |
| ECHOSTAR COMMUNICATIONS - A | COM | 278762109 | 9 | 307 | SH | D | 8 |
| ECHOSTAR COMMUNICATIONS - A | CL A | 278762109 | 2,231 | 72658 | SH | D | 9 |
| ECHOSTAR COMMUNICATIONS - A | COM | 278762109 | 493 | 16000 | SH | D | 12 |
| ECHOSTAR COMMUNICATIONS - A | COM | 278762109 | 141 | 4565 | SH | D | 17 |
| ECHOSTAR COMMUNICATIONS - A | COM | 278762109 | 194 | 6300 | SH | D | 20 |
| ECHOSTAR COMMUNICATIONS - A | COM | 278762109 | 1,473 | 47825 | SH | D | 31 |
| Eclipsys Corp. | COM | 278856109 | 759 | 41800 | SH | D | 51 |
| Ecolab, Inc. | COM | 278865100 | 307 | 7571 | SH | D | 8 |
| Ecolab, Inc. | COM | 278865100 | 167 | 4114 | SH | D | 9 |
| Ecolab, Inc. | COM | 278865100 | 1,035 | 25500 | SH | D | 51 |

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| ECOLLEGE.COM INC | COM | 27887E100 | 740 | 35000 | SH | D | 51 |
| Edison International Corp | COM | 281020107 | 528 | 13528 | SH | D | 8 |
| Edison International Corp | COM | 281020107 | 277 | 7092 | SH | D | 9 |
| Edison International Corp | COM | 281020107 | 8,759 | 224600 | SH | D | 31 |
| Edison International Corp | COM | 281020107 | 35,499 | 910000 | SH | D | 32 |
| Edison International Corp | COM | 281020107 | 1,650 | 42300 | SH | D | 51 |
| A.G. Edwards, Inc. | COM | 281760108 | 7,662 | 138500 | SH | D | 31 |
| EL PASO CORP | COM | 28336L109 | 433 | 28851 | SH | D | 8 |
| EL PASO CORP | COM | 28336L109 | 7,104 | 470456 | SH | D | 9 |
| EL PASO CORP | COM | 28336L109 | 5,257 | 350466 | SH | D | 31 |
| EL PASO ELECTRIC CO | COM | 283677854 | 1,978 | 98100 | SH | D | 31 |
| ELAN CORP PLC -SPONS ADR | ADR | 284131208 | 807 | 48630 | SH | D | 9 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 6 | 385 | SH | D | 20 |
| ELDORADO GOLD CORP NEW COM | COM | 284902103 | 0 | 100 | SH | D | 9 |
| ELECTRO RENT CORP | COM | 285218103 | 109 | 6800 | SH | D | 51 |
| ELECTRONIC ARTS INC | COM | 285512109 | 560 | 13044 | SH | D | 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 0 | 33562 | SH | D | 9 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,465 | 80500 | SH | D | 51 |
| Electronic Data Systems Corp. | COM | 285661104 | 514 | 21364 | SH | D | 8 |
| Electronic Data Systems Corp. | COM | 285661104 | 1,881 | 77969 | SH | D | 9 |
| Electronic Data Systems Corp. | COM | 285661104 | 6,672 | 277300 | SH | D | 51 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 3,609 | 172867 | SH | D | 31 |
| EMBARQ CORP | COM | 29078E105 | 252 | 6160 | SH | D | 8 |
| EMBARQ CORP | COM | 29078E105 | 2,081 | 109798 | SH | D | 9 |
| EMBARQ CORP | COM | 29078E105 | 3 | 84 | SH | D | 17 |
| EMBARQ CORP | COM | 29078E105 | 2 | 50 | SH | D | 20 |
| EMBARQ CORP | COM | 29078E105 | 1,387 | 33837 | SH | D | 51 |
| EMPRESA BRASILIERA DE AE-ADR | COM | 29081M102 | 489 | 13421 | SH | D | 20 |
| EMPRESA BRASILIERA DE AE-ADR | COM | 29081M102 | 1,134 | 31100 | SH | D | 31 |
| EMCORE CORP | COM | 290846104 | 10 | 1000 | SH | D | 54 |
| EMDEON CORP | COM | 290849108 | 0 | 34 | SH | D | 20 |
| EMCOR Group Inc | COM | 29084Q100 | 9,279 | 190644 | SH | D | 31 |
| EMCOR Group Inc | COM | 29084Q100 | 1,117 | 22950 | SH | D | 51 |
| Emerson Electric Co. | COM | 291011104 | 1,432 | 17082 | SH | D | 8 |
| Emerson Electric Co. | COM | 291011104 | 1,963 | 23529 | SH | D | 9 |
| Emerson Electric Co. | COM | 291011104 | 28,301 | 337677 | SH | D | 31 |
| Emerson Electric Co. | COM | 291011104 | 352 | 4200 | SH | D | 51 |
| EMMIS COMMUNICATIONS -CL A | COM | 291525103 | 1,508 | 96433 | SH | D | 31 |
| Emulex Corp | COM | 292475209 | 5,511 | 338700 | SH | D | 31 |
| ENCANA CORP | COM | 292505104 | 3 | 55 | SH | D | 9 |
| ENCANA CORP | COM | 292505104 | 977 | 18560 | SH | D | 20 |
| ENBRIDGE INC | COM | 29250N105 | 369 | 12000 | SH | D | 9 |
| ENBRIDGE INC | COM | 29250N105 | 3,533 | 115400 | SH | D | 31 |
| ENBRIDGE ENERGY PARTNERS LP | COM | 29250R106 | 2,487 | 57100 | SH | D | 31 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 819 | 30964 | SH | D | 9 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 464 | 17300 | SH | D | 31 |
| ENCORE WIRE CORP | COM | 292562105 | 1,905 | 52610 | SH | D | 9 |
| ENCORE WIRE CORP | COM | 292562105 | 36 | 1000 | SH | D | 20 |
| ENCORE WIRE CORP | COM | 292562105 | 83 | 2300 | SH | D | 51 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G101 | 48 | 19950 | SH | D | 51 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 264 | 8000 | SH | D | 51 |
| Energen Corp. | COM | 29265N108 | 27 | 700 | SH | D | 31 |
| ENERGY EAST CORPORATION | COM | 29266M109 | 325 | 13600 | SH | D | 31 |
| Energizer Holdings, Inc. | COM | 29266R108 | 30,952 | 530000 | SH | D | 9 |
| Energizer Holdings, Inc. | COM | 29266R108 | 14,572 | 248800 | SH | D | 31 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 0 | 77200 | SH | D | 9 |
| ENERGY TRANSFER PARTNERS LP | COM | 29273R109 | 3,278 | 73420 | SH | D | 31 |
| Enerplus Resources | COM | 29274D604 | 910 | 16100 | SH | D | 20 |
| ENERPLUS RESOURCES FUND NPV | COM | 29274D604 | 79 | 1400 | SH | D | 31 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 876 | 77900 | SH | D | 31 |
| Engelhard Corp. | COM | 292845104 | 0 | 114100 | SH | D | 9 |
| Engelhard Corp. | COM | 292845104 | 45 | 1144 | SH | D | 10 |

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| Engelhard Corp. | COM | 292845104 | 9,663 | 247895 | SH | D | 31 |
| ENGLOBAL CORP | COM | 293306106 | 11 | 1400 | SH | D | 54 |
| ENPRO INDS INC | COM | 29355X107 | 985 | 29400 | SH | D | 9 |
| ENPRO INDS INC | COM | 29355X107 | 247 | 7354 | SH | D | 51 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,196 | 45700 | SH | D | 31 |
| Entergy Corp | COM | 29364G103 | 611 | 8630 | SH | D | 8 |
| Entergy Corp | COM | 29364G103 | 1,351 | 19118 | SH | D | 9 |
| Entergy Corp | COM | 29364G103 | 226 | 3200 | SH | D | 12 |
| Entergy Corp | COM | 29364G103 | 91 | 1280 | SH | D | 17 |
| Entergy Corp | COM | 29364G103 | 117 | 1650 | SH | D | 20 |
| Entergy Corp | COM | 29364G103 | 92 | 1300 | SH | D | 31 |
| Entergy Corp | COM | 29364G103 | 64 | 900 | SH | D | 51 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 3,422 | 79500 | SH | D | 31 |
| ENTERRA ENERGY TRUST NPV | COM | 29381P102 | 4 | 300 | SH | D | 31 |
| EPICEPT CORPORATION | COM | 294264205 | 35 | 14685 | SH | D | 17 |
| Equifax Inc. | COM | 294429105 | 185 | 5374 | SH | D | 8 |
| Equifax Inc. | COM | 294429105 | 98 | 2849 | SH | D | 9 |
| Equifax Inc. | COM | 294429105 | 8,946 | 260504 | SH | D | 31 |
| Equifax Inc. | COM | 294429105 | 2,071 | 60300 | SH | D | 51 |
| EQUINIX INC | COM | 29444U502 | 9 | 156 | SH | D | 20 |
| Equitable Resources, Inc. | COM | 294549100 | 11,165 | 333279 | SH | D | 31 |
| Equitable Resources, Inc. | COM | 294549100 | 250 | 7476 | SH | D | 51 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 2,924 | 66716 | SH | D | 31 |
| EQUITY OFFICE PROPERTIES TR | COM | 294741103 | 563 | 15414 | SH | D | 8 |
| EQUITY OFFICE PROPERTIES TR | COM | 294741103 | 309 | 8434 | SH | D | 9 |
| EQUITY OFFICE PROPERTIES TR | COM | 294741103 | 55 | 1500 | SH | D | 51 |
| EQUITY ONE INC | COM | 294752100 | 1,334 | 63845 | SH | D | 31 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 539 | 12059 | SH | D | 8 |
| EQUITY RESIDENTIAL | BEN | 29476L107 | 1,509 | 33905 | SH | D | 9 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 532 | 11900 | SH | D | 51 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 356 | 40000 | SH | D | 9 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 6 | 168 | SH | D | 8 |
| ERICSSON (LM) TEL-SP ADR | ADR | 294821608 | 1,072 | 32490 | SH | D | 9 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 120 | 3630 | SH | D | 20 |
| ESCALON MEDICAL CORP. | COM | 296074305 | 1 | 184 | SH | D | 50 |
| ESCALON MEDICAL CORP. | COM | 296074305 | 3 | 600 | SH | D | 54 |
| ESSEX CORP | COM | 296744105 | 26 | 1428 | SH | D | 17 |
| Essex Property Trust, Inc. | COM | 297178105 | 3,707 | 33200 | SH | D | 31 |
| Esterline Technologies Corp. | COM | 297425100 | 424 | 10200 | SH | D | 31 |
| Ethan Allen Interiors Inc. | COM | 297602104 | 4,181 | 114400 | SH | D | 31 |
| EUROZINC MINING CO | COM | 298804105 | 260 | 107920 | SH | D | 54 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3,187 | 250000 | SH | D | 9 |
| Exar Corporation | COM | 300645108 | 107 | 8100 | SH | D | 51 |
| EXELON CORP | COM | 30161N101 | 1,583 | 27857 | SH | D | 8 |
| EXELON CORP | COM | 30161N101 | 0 | 57892 | SH | D | 9 |
| EXELON CORP | COM | 30161N101 | 1,631 | 28700 | SH | D | 51 |
| EXELIXIS INC | COM | 30161Q104 | 8 | 800 | SH | D | 17 |
| EXELIXIS INC | COM | 30161Q104 | 126 | 12500 | SH | D | 51 |
| EXPEDIA INC | COM | 30212P105 | 7 | 481 | SH | D | 8 |
| EXPEDIA INC | COM | 30212P105 | 1,642 | 109366 | SH | D | 9 |
| EXPEDIA INC | COM | 30212P105 | 3,513 | 234650 | SH | D | 51 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 16 | 294 | SH | D | 8 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 190 | 3386 | SH | D | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12,073 | 215550 | SH | D | 31 |
| Express Scripts, Inc. | COM | 302182100 | 449 | 6260 | SH | D | 8 |
| Express Scripts, Inc. | COM | 302182100 | 530 | 7391 | SH | D | 9 |
| Express Scripts, Inc. | COM | 302182100 | 4,341 | 60515 | SH | D | 31 |
| Express Scripts, Inc. | COM | 302182100 | 7,045 | 98200 | SH | D | 51 |
| EXTENDICARE INC-CL A | COM | 30224T871 | 2,573 | 120600 | SH | D | 31 |
| Extreme Networks, Inc. | COM | 30226D106 | 1,348 | 324009 | SH | D | 31 |
| EZCORP INC-CL A | CL A | 302301106 | 335 | 8850 | SH | D | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 15,462 | 252037 | SH | D | 8 |

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| EXXON MOBIL CORP | COM | 30231G102 | 2,810 | 1589910 | SH | D | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 49 | 800 | SH | D | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,291 | 21037 | SH | D | 12 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,910 | 63729 | SH | D | 17 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,393 | 39006 | SH | D | 20 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,841 | 144101 | SH | D | 31 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,933 | 145600 | SH | D | 51 |
| EXXON MOBIL CORP | COM | 30231G102 | 130 | 2112 | SH | D | 52 |
| FEI COMPANY | COM | 30241L109 | 387 | 17077 | SH | D | 31 |
| FLIR Systems, Inc. | COM | 302445101 | 236 | 10700 | SH | D | 51 |
| FNX MINING CO LTD CAD NPV | COM | 30253R101 | 1,206 | 126200 | SH | D | 31 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 70 | 1800 | SH | D | 51 |
| FPL Group, Inc. | COM | 302571104 | 693 | 16754 | SH | D | 8 |
| FPL Group, Inc. | COM | 302571104 | 0 | 17224 | SH | D | 9 |
| FPL Group, Inc. | COM | 302571104 | 87 | 2100 | SH | D | 51 |
| FTI CONSULTING INC | COM | 302941109 | 2,083 | 77800 | SH | D | 31 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 1,542 | 32600 | SH | D | 31 |
| Fair Isaac & Co Inc | COM | 303250104 | 4,709 | 129700 | SH | D | 31 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 484 | 26616 | SH | D | 51 |
| FAIRFAX FINANCIAL HOLDINGS LTD | COM | 303901102 | 5,257 | 55200 | SH | D | 31 |
| FAMILY DOLLAR STORES | COM | 307000109 | 158 | 6447 | SH | D | 8 |
| FAMILY DOLLAR STORES | COM | 307000109 | 747 | 30513 | SH | D | 9 |
| FAMILY DOLLAR STORES | COM | 307000109 | 18,360 | 750000 | SH | D | 32 |
| FAMILY DOLLAR STORES | COM | 307000109 | 29 | 1200 | SH | D | 51 |
| Fargo Electronics, Inc. | COM | 30744P102 | 9,505 | 375977 | SH | D | 9 |
| FASTENAL CO | COM | 311900104 | 8 | 203 | SH | D | 8 |
| FASTENAL CO | COM | 311900104 | 188 | 4668 | SH | D | 9 |
| FASTENAL CO | COM | 311900104 | 1,371 | 34030 | SH | D | 31 |
| FREDDIE MAC | COM | 313400301 | 1,636 | 28692 | SH | D | 8 |
| FREDDIE MAC | COM | 313400301 | 880 | 5345225 | SH | D | 9 |
| FREDDIE MAC | COM | 313400301 | 10 | 180 | SH | D | 20 |
| FREDDIE MAC | COM | 313400301 | 71,034 | 1244900 | SH | D | 32 |
| FREDDIE MAC | COM | 313400301 | 63 | 1100 | SH | D | 51 |
| FANNIE MAE ORD USD0.525 | COM | 313586109 | 1,940 | 40333 | SH | D | 8 |
| FANNIE MAE ORD USD0.525 | COM | 313586109 | 27,273 | 67531846 | SH | D | 9 |
| FANNIE MAE ORD USD0.525 | COM | 313586109 | 5 | 100 | SH | D | 12 |
| FANNIE MAE ORD USD0.525 | COM | 313586109 | 46 | 950 | SH | D | 20 |
| FANNIE MAE ORD USD0.525 | COM | 313586109 | 1,003,033 | 20805500 | SH | D | 32 |
| Federal Realty Investment Tr | COM | 313747206 | 5,117 | 73100 | SH | D | 31 |
| Federal Signal Corp | COM | 313855108 | 212 | 14000 | SH | D | 31 |
| Federated Department Stores | COM | 31410H101 | 6,204 | 169774 | SH | D | 1 |
| Federated Department Stores | COM | 31410H101 | 844 | 23053 | SH | D | 8 |
| Federated Department Stores | COM | 31410H101 | 408 | 11162 | SH | D | 9 |
| Federated Department Stores | COM | 31410H101 | 15,216 | 415738 | SH | D | 31 |
| Federated Department Stores | COM | 31410H101 | 110,424 | 3022000 | SH | D | 32 |
| Federated Department Stores | COM | 31410H101 | 267 | 7298 | SH | D | 51 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 110 | 3498 | SH | D | 8 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 80 | 2529 | SH | D | 9 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 9,953 | 315979 | SH | D | 31 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 1,877 | 59600 | SH | D | 51 |
| FEDEX CORP | COM | 31428X106 | 1,486 | 12714 | SH | D | 8 |
| FEDEX CORP | COM | 31428X106 | 1,575 | 13510 | SH | D | 9 |
| FEDEX CORP | COM | 31428X106 | 103 | 879 | SH | D | 12 |
| FEDEX CORP | COM | 31428X106 | 1,675 | 14332 | SH | D | 17 |
| FEDEX CORP | COM | 31428X106 | 1,763 | 15089 | SH | D | 20 |
| FEDEX CORP | COM | 31428X106 | 26,983 | 230900 | SH | D | 31 |
| FEDEX CORP | COM | 31428X106 | 2,162 | 18500 | SH | D | 51 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 16,183 | 744400 | SH | D | 31 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 198 | 9100 | SH | D | 51 |
| Ferro Corp. | COM | 315405100 | 662 | 41500 | SH | D | 31 |
| FIDELITY NATIONAL TITLE-CL A | CL A | 31620R105 | 13,579 | 675925 | SH | D | 9 |
| FIDELITY NATIONAL TITLE-CL A | COM | 31620R105 | 1,080 | 54900 | SH | D | 31 |

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| FIDELITY NATIONAL FINL INC | COM | 316326107 | 20,828 | 534730 | SH | D | 31 |
| FIDELITY NATIONAL FINL INC | COM | 316326107 | 5,924 | 150000 | SH | D | 32 |
| FIFTH THIRD BANCORP | COM | 316773100 | 852 | 23070 | SH | D | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,792 | 48419 | SH | D | 9 |
| FIFTH THIRD BANCORP | COM | 316773100 | 7 | 195 | SH | D | 20 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2 | 63 | SH | D | 31 |
| 51JOB INC-ADR | COM | 316827104 | 18 | 834 | SH | D | 17 |
| FileNet Corp. | COM | 316869106 | 641 | 23815 | SH | D | 31 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 147 | 5300 | SH | D | 31 |
| Finisar Corp. | COM | 31787A101 | 18 | 5500 | SH | D | 20 |
| THE FINISH LINE-CL A | COM | 317923100 | 0 | 38 | SH | D | 31 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 5,339 | 126300 | SH | D | 31 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 888 | 21000 | SH | D | 51 |
| FIRST AVENUE NETWORKS INC | COM | 31865X106 | 196 | 17150 | SH | D | 9 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 80 | 400 | SH | D | 51 |
| FIRST COMMUNITY BANCORP /CA | COM | 31983B101 | 331 | 5600 | SH | D | 51 |
| FIRST DATA CORP | COM | 319963104 | 1,435 | 31851 | SH | D | 8 |
| FIRST DATA CORP | COM | 319963104 | 795 | 17573 | SH | D | 9 |
| FIRST DATA CORP | COM | 319963104 | 107 | 2372 | SH | D | 20 |
| FIRST DATA CORP | COM | 319963104 | 10,727 | 238167 | SH | D | 31 |
| FIRST DATA CORP | COM | 319963104 | 1,919 | 42600 | SH | D | 51 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 210 | 5232 | SH | D | 8 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 894 | 22301 | SH | D | 9 |
| First Industrial Realty Trust, | COM | 32054K103 | 2,421 | 63800 | SH | D | 31 |
| First Indiana Corp. | COM | 32054R108 | 283 | 10875 | SH | D | 51 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 3,337 | 58600 | SH | D | 31 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 1,100 | 78458 | SH | D | 31 |
| FIRST REGIONAL BANCORP/CAL | COM | 33615C101 | 77 | 880 | SH | D | 51 |
| First State Bancorporation | COM | 336453105 | 24 | 1000 | SH | D | 51 |
| 1ST SOURCE CORP | COM | 336901103 | 88 | 2600 | SH | D | 51 |
| FIRSTSERVICE CORPORATION-VTG | 0 | 33761N109 | 0 | 400 | SH | D | 9 |
| Fiserv, Inc. | COM | 337738108 | 362 | 7985 | SH | D | 8 |
| Fiserv, Inc. | COM | 337738108 | 529 | 11607 | SH | D | 9 |
| Fiserv, Inc. | COM | 337738108 | 8,106 | 178693 | SH | D | 31 |
| Fiserv, Inc. | COM | 337738108 | 826 | 18200 | SH | D | 51 |
| FirstFed Financial Corp. | COM | 337907109 | 1,898 | 32888 | SH | D | 9 |
| FirstFed Financial Corp. | COM | 337907109 | 928 | 16100 | SH | D | 51 |
| FirstMerit Corp. | COM | 337915102 | 0 | 22 | SH | D | 31 |
| FirstEnergy Corp | COM | 337932107 | 742 | 13696 | SH | D | 8 |
| FirstEnergy Corp | COM | 337932107 | 467 | 8592 | SH | D | 9 |
| FirstEnergy Corp | COM | 337932107 | 775 | 14300 | SH | D | 51 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 374 | 5123 | SH | D | 8 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 178 | 2455 | SH | D | 9 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 4,206 | 57575 | SH | D | 31 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 489 | 6700 | SH | D | 51 |
| FLAMEL TECHNOLOGIES-SP ADR | COM | 338488109 | 168 | 9100 | SH | D | 51 |
| Fleetwood Enterprises, Inc. | COM | 339099103 | 474 | 62865 | SH | D | 31 |
| FLUOR CORP | COM | 343412102 | 335 | 3605 | SH | D | 8 |
| FLUOR CORP | COM | 343412102 | 164 | 1765 | SH | D | 9 |
| FLUOR CORP | COM | 343412102 | 65 | 700 | SH | D | 51 |
| Flow International Corp. | COM | 343468104 | 149 | 10250 | SH | D | 9 |
| Flowers Foods, Inc. | COM | 343498101 | 1,481 | 51700 | SH | D | 31 |
| Flowserve Corp. | COM | 34354P105 | 458 | 8046 | SH | D | 51 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 19,657 | 234800 | SH | D | 31 |
| FOOT LOCKER INC | COM | 344849104 | 2,522 | 103000 | SH | D | 31 |
| FORD MOTOR CO | COM | 345370860 | 536 | 77400 | SH | D | 8 |
| FORD MOTOR CO | COM | 345370860 | 17,668 | 5302862 | SH | D | 9 |
| FORD MOTOR CO | COM | 345370860 | 14 | 2057 | SH | D | 20 |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 817 | 25760 | SH | D | 20 |
| Forest Laboratories, Inc. | COM | 345838106 | 524 | 13533 | SH | D | 8 |
| Forest Laboratories, Inc. | COM | 345838106 | 303 | 7819 | SH | D | 9 |
| Forest Laboratories, Inc. | COM | 345838106 | 395 | 10200 | SH | D | 51 |

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| FORTUNE BRANDS INC | COM | 349631101 | 431 | 6076 | SH | D | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 224 | 3166 | SH | D | 9 |
| FORTUNE BRANDS INC | COM | 349631101 | 12,832 | 180700 | SH | D | 31 |
| FORTUNE BRANDS INC | COM | 349631101 | 71 | 1000 | SH | D | 51 |
| FORWARD INDUSTRIES INC | COM | 349862300 | 0 | 115 | SH | D | 54 |
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 33 | 700 | SH | D | 17 |
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 9,503 | 202500 | SH | D | 31 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 4,241 | 397812 | SH | D | 31 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 330 | 31000 | SH | D | 51 |
| FOUR SEASONS HOTELS INC | COM | 35100E104 | 61 | 1000 | SH | D | 20 |
| Franklin Electric Co., Inc. | COM | 353514102 | 336 | 6500 | SH | D | 51 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 550 | 6336 | SH | D | 8 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 273 | 3144 | SH | D | 9 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 5,530 | 63700 | SH | D | 31 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 8,282 | 95400 | SH | D | 51 |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 69 | 3350 | SH | D | 9 |
| Fred's, Inc. | COM | 356108100 | 12 | 883 | SH | D | 31 |
| FREEPORT-MCMORAN COPPER-B | COM | 35671D857 | 435 | 7854 | SH | D | 8 |
| FREEPORT-MCMORAN COPPER-B | CL B | 35671D857 | 2,603 | 47087 | SH | D | 9 |
| FREEPORT-MCMORAN COPPER-B | COM | 35671D857 | 151 | 2728 | SH | D | 17 |
| FREEPORT-MCMORAN COPPER-B | COM | 35671D857 | 33 | 600 | SH | D | 20 |
| FREEPORT-MCMORAN COPPER-B | COM | 35671D857 | 1,097 | 19800 | SH | D | 51 |
| FREESCALE SEMICONDUCTOR-A | CL A | 35687M107 | 556 | 40200 | SH | D | 9 |
| FREESCALE SEMICONDUCTOR-B | COM | 35687M206 | 501 | 17040 | SH | D | 8 |
| FREESCALE SEMICONDUCTOR-B | CL B | 35687M206 | 0 | 20616 | SH | D | 9 |
| FREESCALE SEMICONDUCTOR-B | COM | 35687M206 | 1 | 28 | SH | D | 12 |
| FREESCALE SEMICONDUCTOR-B | COM | 35687M206 | 9 | 314 | SH | D | 17 |
| FREESCALE SEMICONDUCTOR-B | COM | 35687M206 | 135 | 4582 | SH | D | 20 |
| FREESCALE SEMICONDUCTOR-B | COM | 35687M206 | 7,797 | 265200 | SH | D | 31 |
| FREESCALE SEMICONDUCTOR-B | COM | 35687M206 | 516 | 17549 | SH | D | 51 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 2,544 | 45831 | SH | D | 31 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 672 | 12100 | SH | D | 51 |
| FREMONT GENERAL CORP | COM | 357288109 | 1,034 | 55700 | SH | D | 51 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 8 | 765 | SH | D | 20 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 1,165 | 106200 | SH | D | 31 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 22 | 2000 | SH | D | 54 |
| FRONTIER DEVELOPMENT GROUP INC | COM | 35903Q106 | 127 | 28100 | SH | D | 31 |
| FRONTIER OIL CORP | COM | 35914P105 | 48,483 | 1496400 | SH | D | 31 |
| FUELCELL ENERGY INC | COM | 35952H106 | 21,589 | 2253500 | SH | D | 30 |
| H.B. Fuller Co. | COM | 359694106 | 4,056 | 93100 | SH | D | 31 |
| H.B. Fuller Co. | COM | 359694106 | 292 | 6700 | SH | D | 51 |
| Furniture Brands International | COM | 360921100 | 1,611 | 77300 | SH | D | 31 |
| Furniture Brands International | COM | 360921100 | 452 | 21700 | SH | D | 51 |
| GATX Corp. | COM | 361448103 | 3,846 | 90500 | SH | D | 31 |
| GAMESTOP CORP CL-A | COM | 36467W109 | 6,955 | 165600 | SH | D | 31 |
| GAMESTOP CORP CL-B | CL B | 36467W208 | 578 | 16367 | SH | D | 9 |
| Gannett Co., Inc. | COM | 364730101 | 553 | 9886 | SH | D | 8 |
| Gannett Co., Inc. | COM | 364730101 | 866 | 15524 | SH | D | 9 |
| Gannett Co., Inc. | COM | 364730101 | 369 | 6605 | SH | D | 10 |
| GAP INC/THE | COM | 364760108 | 399 | 22919 | SH | D | 8 |
| GAP INC/THE | COM | 364760108 | 0 | 27898 | SH | D | 9 |
| GAP INC/THE | COM | 364760108 | 17 | 950 | SH | D | 20 |
| GAP INC/THE | COM | 364760108 | 6,861 | 394336 | SH | D | 31 |
| Gardner Denver, Inc. | COM | 365558105 | 2,275 | 59100 | SH | D | 31 |
| GASCO ENERGY INC | COM | 367220100 | 1,017 | 228550 | SH | D | 51 |
| GASTAR EXPLORATION | COM | 367299104 | 22 | 9436 | SH | D | 17 |
| Gastar Exploration | COM | 367299104 | 804 | 338050 | SH | D | 51 |
| Gateway Inc | COM | 367626108 | 21 | 10974 | SH | D | 8 |
| Gateway Inc | COM | 367626108 | 16 | 8787 | SH | D | 9 |
| Gateway Inc | COM | 367626108 | 749 | 394321 | SH | D | 31 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 1,536 | 35200 | SH | D | 31 |
| Gen-Probe, Inc. | COM | 36866T103 | 806 | 15000 | SH | D | 9 |

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| Gencorp Inc. | COM | 368682100 | 7,359 | 459100 | SH | D | 31 |
| GENENTECH INC | COM | 368710406 | 5,041 | 61150 | SH | D | 9 |
| GENENTECH INC | COM | 368710406 | 16 | 200 | SH | D | 12 |
| GENENTECH INC | COM | 368710406 | 41 | 500 | SH | D | 20 |
| GENENTECH INC | COM | 368710406 | 2,838 | 34700 | SH | D | 31 |
| GENERAL CABLE CORP | COM | 369300108 | 336 | 9600 | SH | D | 51 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,101 | 16821 | SH | D | 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 580 | 8840 | SH | D | 9 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 181 | 2760 | SH | D | 20 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 48,584 | 742200 | SH | D | 31 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,298 | 35100 | SH | D | 51 |
| GENERAL ELECTRIC | COM | 369604103 | 14,282 | 433325 | SH | D | 8 |
| GENERAL ELECTRIC | COM | 369604103 | 125,778 | 3785079 | SH | D | 9 |
| GENERAL ELECTRIC | COM | 369604103 | 535 | 16238 | SH | D | 10 |
| GENERAL ELECTRIC | COM | 369604103 | 122 | 3702 | SH | D | 12 |
| GENERAL ELECTRIC | COM | 369604103 | 7,591 | 230314 | SH | D | 17 |
| GENERAL ELECTRIC | COM | 369604103 | 4,993 | 151492 | SH | D | 20 |
| GENERAL ELECTRIC | COM | 369604103 | 103,013 | 3100000 | SH | D | 32 |
| GENERAL ELECTRIC | COM | 369604103 | 13,751 | 417200 | SH | D | 51 |
| GENERAL ELECTRIC | COM | 369604103 | 412 | 12500 | SH | D | 52 |
| General Growth Properties Inc | COM | 370021107 | 22,580 | 501100 | SH | D | 31 |
| General Mills, Inc. | COM | 370334104 | 764 | 14789 | SH | D | 8 |
| General Mills, Inc. | COM | 370334104 | 3,994 | 76377 | SH | D | 9 |
| General Mills, Inc. | COM | 370334104 | 57 | 1100 | SH | D | 20 |
| General Mills, Inc. | COM | 370334104 | 30,018 | 581065 | SH | D | 31 |
| General Mills, Inc. | COM | 370334104 | 1,669 | 32300 | SH | D | 51 |
| GENERAL MOTORS CORP | COM | 370442105 | 699 | 23481 | SH | D | 8 |
| GENERAL MOTORS CORP | COM | 370442105 | 11,741 | 948338 | SH | D | 9 |
| GENERAL MOTORS CORP | COM | 370442105 | 475 | 15940 | SH | D | 20 |
| GENERAL MOTORS CORP | COM | 370442105 | 10,724 | 360000 | SH | D | 31 |
| GENERAL MOTORS CORP | COM | 370442105 | 15,879 | 550000 | SH | D | 32 |
| Genesco Inc. | COM | 371532102 | 3,973 | 117300 | SH | D | 31 |
| GENESEE&WYOMING INC-CL A | COM | 371559105 | 35 | 1000 | SH | D | 20 |
| Genesis Microchip Inc | COM | 37184C103 | 5 | 400 | SH | D | 20 |
| Genesis Microchip Inc | COM | 37184C103 | 692 | 59888 | SH | D | 31 |
| GENESIS HEALTHCARE | COM | 37184D101 | 476 | 10000 | SH | D | 9 |
| GENESIS HEALTHCARE | COM | 37184D101 | 445 | 9400 | SH | D | 51 |
| Gentex Corp. | COM | 371901109 | 2,947 | 210512 | SH | D | 31 |
| GENTA INC | COM | 37245M207 | 10 | 6349 | SH | D | 20 |
| Genuine Parts Co. | COM | 372460105 | 299 | 7180 | SH | D | 8 |
| Genuine Parts Co. | COM | 372460105 | 0 | 7094 | SH | D | 9 |
| Genuine Parts Co. | COM | 372460105 | 10,267 | 246458 | SH | D | 31 |
| Genuine Parts Co. | COM | 372460105 | 546 | 13100 | SH | D | 51 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 545 | 15643 | SH | D | 8 |
| GENWORTH FINANCIAL INC-CL A | CL A | 37247D106 | 305 | 8757 | SH | D | 9 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 6,895 | 197918 | SH | D | 31 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 585 | 16782 | SH | D | 51 |
| Genzyme Corp. | COM | 372917104 | 686 | 11242 | SH | D | 8 |
| Genzyme Corp. | COM | 372917104 | 996 | 16292 | SH | D | 9 |
| Genzyme Corp. | COM | 372917104 | 232 | 3800 | SH | D | 51 |
| Genzyme Corp. | COM | 372917104 | 2 | 35 | SH | D | 54 |
| GERDAU SA -SPON ADR | ADR | 373737105 | 2,223 | 147900 | SH | D | 9 |
| Geron Corp. | COM | 374163103 | 17 | 2500 | SH | D | 20 |
| GETTY IMAGES INC | COM | 374276103 | 645 | 10160 | SH | D | 17 |
| GEVITY HR INC | COM | 374393106 | 934 | 35400 | SH | D | 9 |
| GIANT INDUSTRIES INC | COM | 374508109 | 2,083 | 31300 | SH | D | 31 |
| Gilead Sciences, Inc. | COM | 375558103 | 1,173 | 19834 | SH | D | 8 |
| Gilead Sciences, Inc. | COM | 375558103 | 0 | 122524 | SH | D | 9 |
| Gilead Sciences, Inc. | COM | 375558103 | 11,290 | 190840 | SH | D | 31 |
| Gilead Sciences, Inc. | COM | 375558103 | 5,679 | 96000 | SH | D | 51 |
| Gilead Sciences, Inc. | COM | 375558103 | 49 | 825 | SH | D | 54 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 9 | 7400 | SH | D | 9 |

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|-------------------------------|------|-----------|--------|--------|----|---|----|
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,850 | 38800 | SH | D | 31 |
| GLAMIS GOLD LTD | COM | 376775102 | 548 | 14534 | SH | D | 9 |
| GLAMIS GOLD LTD | COM | 376775102 | 606 | 16000 | SH | D | 20 |
| GLAMIS GOLD LTD | COM | 376775102 | 85 | 2232 | SH | D | 54 |
| GLAXOSMITHKLINE PLC-ADR | ADR | 37733W105 | 52,680 | 942041 | SH | D | 9 |
| GLAXOSMITHKLINE PLC-ADR | COM | 37733W105 | 3,426 | 61400 | SH | D | 31 |
| GLAXOSMITHKLINE PLC-ADR | COM | 37733W105 | 3,083 | 55254 | SH | D | 51 |
| GLAXOSMITHKLINE PLC-ADR | COM | 37733W105 | 17 | 308 | SH | D | 52 |
| Glimcher Realty Trust | COM | 379302102 | 1,585 | 63900 | SH | D | 31 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 569 | 34100 | SH | D | 51 |
| Global Payments, Inc. | COM | 37940X102 | 9,637 | 198500 | SH | D | 31 |
| Global Payments, Inc. | COM | 37940X102 | 471 | 9700 | SH | D | 51 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 1,705 | 36800 | SH | D | 31 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 152 | 125397 | SH | D | 12 |
| GOAMERICA INC | COM | 38020R304 | 0 | 148 | SH | D | 20 |
| GOLD FIELDS LTD-SPONS ADR | ADR | 38059T106 | 492 | 21637 | SH | D | 9 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 401 | 17500 | SH | D | 20 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 1,468 | 64100 | SH | D | 31 |
| GOLDCORP INC | COM | 380956409 | 653 | 21758 | SH | D | 9 |
| GOLDCORP INC | COM | 380956409 | 740 | 24500 | SH | D | 17 |
| GOLDCORP INC | COM | 380956409 | 201 | 6639 | SH | D | 20 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 4 | 1500 | SH | D | 20 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 1 | 200 | SH | D | 31 |
| GOLDEN WEST FINANCIAL CORP | COM | 381317106 | 789 | 10631 | SH | D | 8 |
| GOLDEN WEST FINANCIAL CORP | COM | 381317106 | 39,345 | 530538 | SH | D | 9 |
| GOLDEN WEST FINANCIAL CORP | COM | 381317106 | 163 | 2200 | SH | D | 51 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 2,724 | 18106 | SH | D | 8 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 3,071 | 80672 | SH | D | 9 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 30 | 200 | SH | D | 12 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 654 | 4350 | SH | D | 17 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 429 | 2850 | SH | D | 20 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 23,046 | 153200 | SH | D | 31 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 1,865 | 12400 | SH | D | 51 |
| The Goldman Sachs Group, Inc. | COM | 38141G104 | 181 | 1205 | SH | D | 54 |
| Goodrich Corporation | COM | 382388106 | 206 | 5124 | SH | D | 8 |
| Goodrich Corporation | COM | 382388106 | 85 | 2119 | SH | D | 9 |
| Goodrich Corporation | COM | 382388106 | 3,723 | 92400 | SH | D | 31 |
| Goodrich Corporation | COM | 382388106 | 36 | 900 | SH | D | 51 |
| GOODYEAR TIRE&RUBBER CO | COM | 382550101 | 82 | 7348 | SH | D | 8 |
| GOODYEAR TIRE&RUBBER CO | COM | 382550101 | 504 | 126950 | SH | D | 9 |
| GOODYEAR TIRE&RUBBER CO | COM | 382550101 | 58 | 5200 | SH | D | 17 |
| GOODYEAR TIRE&RUBBER CO | COM | 382550101 | 2,285 | 205884 | SH | D | 31 |
| GOOGLE INC-CL A | COM | 38259P508 | 3,678 | 8772 | SH | D | 8 |
| GOOGLE INC-CL A | CL A | 38259P508 | 0 | 24076 | SH | D | 9 |
| GOOGLE INC-CL A | COM | 38259P508 | 1,153 | 2750 | SH | D | 20 |
| GOOGLE INC-CL A | COM | 38259P508 | 14,718 | 35100 | SH | D | 51 |
| GOOGLE INC-CL A | COM | 38259P508 | 42 | 100 | SH | D | 52 |
| GOOGLE INC-CL A | COM | 38259P508 | 182 | 433 | SH | D | 54 |
| WR GRACE&CO | COM | 38388F108 | 178 | 15000 | SH | D | 9 |
| WR GRACE&CO | COM | 38388F108 | 3,171 | 271000 | SH | D | 31 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 229 | 40000 | SH | D | 9 |
| W.W. Grainger, Inc. | COM | 384802104 | 239 | 3175 | SH | D | 8 |
| W.W. Grainger, Inc. | COM | 384802104 | 771 | 10365 | SH | D | 9 |
| W.W. Grainger, Inc. | COM | 384802104 | 1,572 | 20900 | SH | D | 31 |
| W.W. Grainger, Inc. | COM | 384802104 | 1,557 | 20700 | SH | D | 51 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 140 | 5400 | SH | D | 51 |
| GRANT PRIDECO INC | COM | 38821G101 | 9 | 200 | SH | D | 17 |
| GRANT PRIDECO INC | COM | 38821G101 | 2,148 | 48000 | SH | D | 31 |
| GREAT ATLANTIC&PAC TEA CO | COM | 390064103 | 231 | 10103 | SH | D | 9 |
| GREAT ATLANTIC&PAC TEA CO | COM | 390064103 | 4,860 | 213900 | SH | D | 31 |
| GREAT ATLANTIC&PAC TEA CO | COM | 390064103 | 127 | 5600 | SH | D | 51 |
| GREAT BASIN GOLD LTD CAD NPV | COM | 390124105 | 69 | 40000 | SH | D | 31 |

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| GREATBATCH INC | COM | 39153L106 | 2,575 | 109100 | SH | D | 31 |
| GREATBATCH INC | COM | 39153L106 | 101 | 4300 | SH | D | 51 |
| Greater Bay Bancorp | COM | 391648102 | 78 | 2700 | SH | D | 51 |
| GREIF INC-CL A | COM | 397624107 | 2,136 | 28500 | SH | D | 31 |
| Grey Wolf, Inc. | COM | 397888108 | 0 | 531660 | SH | D | 9 |
| Grey Wolf, Inc. | COM | 397888108 | 52 | 6700 | SH | D | 20 |
| GREY WOLF INC FRNT 4/0 | NOTE | 397888AF5 | 10,655 | 7500000 | SH | D | 9 |
| Group 1 Automotive Inc. | COM | 398905109 | 845 | 15000 | SH | D | 51 |
| CGI GROUP INC - CL A | COM | 39945C109 | 6 | 1000 | SH | D | 20 |
| CGI GROUP INC - CL A | COM | 39945C109 | 45 | 7200 | SH | D | 31 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 8,626 | 446700 | SH | D | 31 |
| GRUPO AEROPORTUARIO DEL-ADR | COM | 400506101 | 16 | 510 | SH | D | 20 |
| GTECH HOLDINGS CORP | COM | 400518106 | 16,755 | 483400 | SH | D | 9 |
| GRUPO TMM SA ADR | COM | 40051D105 | 160 | 39200 | SH | D | 51 |
| GUESS? INC | COM | 401617105 | 109 | 2600 | SH | D | 9 |
| GUESS? INC | COM | 401617105 | 1,413 | 33850 | SH | D | 31 |
| GUESS? INC | COM | 401617105 | 389 | 9322 | SH | D | 51 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,322 | 65950 | SH | D | 51 |
| The Gymboree Corp. | COM | 403777105 | 3,286 | 94546 | SH | D | 31 |
| The Gymboree Corp. | COM | 403777105 | 973 | 28000 | SH | D | 51 |
| HCA INC | COM | 404119109 | 731 | 16940 | SH | D | 8 |
| HCA INC | COM | 404119109 | 170 | 19908 | SH | D | 9 |
| HCA INC | COM | 404119109 | 505 | 11700 | SH | D | 51 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 5,517 | 187400 | SH | D | 31 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 2 | 35 | SH | D | 31 |
| HNI CORP | COM | 404251100 | 3,537 | 77991 | SH | D | 31 |
| HRPT Properties Trust | COM | 40426W101 | 2,141 | 185200 | SH | D | 31 |
| HSBC HOLDINGS PLC | ADR | 404280406 | 9,716 | 289434 | SH | D | 9 |
| HSBC Holdings PLC | COM | 404280604 | 1,813 | 78000 | SH | D | 20 |
| Haemonetics Corp. | COM | 405024100 | 5,232 | 112500 | SH | D | 31 |
| Haemonetics Corp. | COM | 405024100 | 158 | 3400 | SH | D | 51 |
| Halliburton Co. | COM | 406216101 | 1,591 | 21434 | SH | D | 8 |
| Halliburton Co. | COM | 406216101 | 10,936 | 277918 | SH | D | 9 |
| Halliburton Co. | COM | 406216101 | 223 | 3000 | SH | D | 20 |
| Halliburton Co. | COM | 406216101 | 48,640 | 655432 | SH | D | 31 |
| Halliburton Co. | COM | 406216101 | 1,098 | 14800 | SH | D | 51 |
| Halliburton Co. | COM | 406216101 | 9 | 120 | SH | D | 54 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 237 | 12200 | SH | D | 51 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 460 | 25000 | SH | D | 9 |
| Hanover Insurance Group | COM | 410867105 | 465 | 9800 | SH | D | 31 |
| HANSEN NATURAL CORP | COM | 411310105 | 95 | 500 | SH | D | 20 |
| HANSEN NATURAL CORP | COM | 411310105 | 46,771 | 245684 | SH | D | 31 |
| HANSEN NATURAL CORP | COM | 411310105 | 1,011 | 5311 | SH | D | 51 |
| Harley-Davidson, Inc. | COM | 412822108 | 621 | 11317 | SH | D | 8 |
| Harley-Davidson, Inc. | COM | 412822108 | 1,496 | 27136 | SH | D | 9 |
| Harley-Davidson, Inc. | COM | 412822108 | 55,120 | 1000000 | SH | D | 32 |
| Harley-Davidson, Inc. | COM | 412822108 | 104 | 1900 | SH | D | 51 |
| Harman International Industrie | COM | 413086109 | 233 | 2726 | SH | D | 8 |
| Harman International Industrie | COM | 413086109 | 110 | 1296 | SH | D | 9 |
| Harman International Industrie | COM | 413086109 | 6,070 | 71100 | SH | D | 31 |
| Harman International Industrie | COM | 413086109 | 1,451 | 17000 | SH | D | 51 |
| Harmonic Inc. | COM | 413160102 | 4 | 786 | SH | D | 17 |
| HARMONY GOLD MNG-SPON ADR | ADR | 413216300 | 1,040 | 65000 | SH | D | 9 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 277 | 17000 | SH | D | 20 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 125 | 7700 | SH | D | 31 |
| Harrah's Entertainment, Inc. | COM | 413619107 | 544 | 7643 | SH | D | 8 |
| Harrah's Entertainment, Inc. | COM | 413619107 | 291 | 4117 | SH | D | 9 |
| Harrah's Entertainment, Inc. | COM | 413619107 | 3,751 | 52700 | SH | D | 31 |
| Harrah's Entertainment, Inc. | COM | 413619107 | 36 | 500 | SH | D | 51 |
| Harris Corp. | COM | 413875105 | 10,469 | 252200 | SH | D | 31 |
| HARTE-HANKS INC | COM | 416196103 | 2,215 | 86400 | SH | D | 31 |
| The Hartford Financial Service | COM | 416515104 | 1,062 | 12558 | SH | D | 8 |

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| The Hartford Financial Service | COM | 416515104 | 578 | 6833 | SH | D | 9 |
| The Hartford Financial Service | COM | 416515104 | 14 | 170 | SH | D | 20 |
| The Hartford Financial Service | COM | 416515104 | 14,619 | 172800 | SH | D | 31 |
| The Hartford Financial Service | COM | 416515104 | 355 | 4200 | SH | D | 51 |
| HARVEST ENERGY TST | COM | 41752X101 | 89 | 3000 | SH | D | 54 |
| Hasbro, Inc. | COM | 418056107 | 134 | 7391 | SH | D | 8 |
| Hasbro, Inc. | COM | 418056107 | 73 | 4028 | SH | D | 9 |
| Hasbro, Inc. | COM | 418056107 | 15,257 | 842458 | SH | D | 31 |
| Hawaiian Electric Industries, | COM | 419870100 | 1,834 | 65700 | SH | D | 31 |
| Health Care Property Investors | COM | 421915109 | 2,096 | 78400 | SH | D | 31 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 197 | 9993 | SH | D | 8 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 114 | 5851 | SH | D | 9 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 49 | 2500 | SH | D | 51 |
| HEADWATERS INC | COM | 42210P102 | 5,207 | 203700 | SH | D | 31 |
| Health Care REIT, Inc. | COM | 42217K106 | 5,860 | 167677 | SH | D | 31 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,369 | 76504 | SH | D | 31 |
| Hecla Mining Co. | COM | 422704106 | 47 | 9000 | SH | D | 20 |
| Hecla Mining Co. | COM | 422704106 | 42 | 8000 | SH | D | 54 |
| HJ HEINZ CO | COM | 423074103 | 573 | 13911 | SH | D | 8 |
| HJ HEINZ CO | COM | 423074103 | 1,756 | 42531 | SH | D | 9 |
| HJ HEINZ CO | COM | 423074103 | 313 | 7605 | SH | D | 17 |
| HJ HEINZ CO | COM | 423074103 | 8,342 | 202366 | SH | D | 31 |
| HJ HEINZ CO | COM | 423074103 | 1,006 | 24400 | SH | D | 51 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 364 | 107232 | SH | D | 9 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 40 | 1000 | SH | D | 20 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 100 | 2484 | SH | D | 51 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 20 | 495 | SH | D | 54 |
| HELLENIC TELECOM ORG-ADR | ADR | 423325307 | 357 | 31776 | SH | D | 9 |
| Helmerich & Payne, Inc. | COM | 423452101 | 307 | 5100 | SH | D | 31 |
| Hercules Inc | COM | 427056106 | 72 | 4687 | SH | D | 8 |
| Hercules Inc | COM | 427056106 | 34 | 2215 | SH | D | 9 |
| Hercules Inc | COM | 427056106 | 39 | 2540 | SH | D | 20 |
| Hercules Inc | COM | 427056106 | 624 | 40900 | SH | D | 51 |
| HERCULES OFFSHORE INC | COM | 427093109 | 35 | 1000 | SH | D | 17 |
| HERITAGE PROPERTY INVESTMENT | COM | 42725M107 | 117 | 3364 | SH | D | 31 |
| Hershey Foods Corp. | COM | 427866108 | 410 | 7441 | SH | D | 8 |
| Hershey Foods Corp. | COM | 427866108 | 244 | 4409 | SH | D | 9 |
| Hershey Foods Corp. | COM | 427866108 | 55 | 1000 | SH | D | 17 |
| Hershey Foods Corp. | COM | 427866108 | 11 | 200 | SH | D | 20 |
| Hershey Foods Corp. | COM | 427866108 | 325 | 5900 | SH | D | 51 |
| HESS CORP | COM | 42809H107 | 527 | 9969 | SH | D | 8 |
| HESS CORP | COM | 42809H107 | 86 | 1627 | SH | D | 9 |
| HESS CORP | COM | 42809H107 | 238 | 4500 | SH | D | 20 |
| HESS CORP | COM | 42809H107 | 423 | 8000 | SH | D | 51 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 1,956 | 87000 | SH | D | 31 |
| HEWLETT-PACKARD CO | COM | 428236103 | 3,683 | 116247 | SH | D | 8 |
| HEWLETT-PACKARD CO | COM | 428236103 | 15,574 | 844891 | SH | D | 9 |
| HEWLETT-PACKARD CO | COM | 428236103 | 4,970 | 156888 | SH | D | 20 |
| HEWLETT-PACKARD CO | COM | 428236103 | 27,363 | 863732 | SH | D | 31 |
| HEWLETT-PACKARD CO | COM | 428236103 | 4,141 | 130700 | SH | D | 51 |
| HEWLETT-PACKARD CO | COM | 428236103 | 10 | 310 | SH | D | 54 |
| HEXCEL CORP | COM | 428291108 | 773 | 49500 | SH | D | 9 |
| HEXCEL CORP | COM | 428291108 | 1,499 | 95409 | SH | D | 31 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 131 | 7900 | SH | D | 51 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1,773 | 74185 | SH | D | 31 |
| Highwoods Properties, Inc. | COM | 431284108 | 181 | 5000 | SH | D | 20 |
| Highwoods Properties, Inc. | COM | 431284108 | 1,158 | 32000 | SH | D | 31 |
| HILB ROGAL&HOBBS CO | COM | 431294107 | 1,841 | 49400 | SH | D | 31 |
| HILLENBRAND INDUSTRIES | COM | 431573104 | 77 | 1592 | SH | D | 9 |
| Hilton Hotels Corp. | COM | 432848109 | 387 | 13683 | SH | D | 8 |
| Hilton Hotels Corp. | COM | 432848109 | 191 | 6840 | SH | D | 9 |
| Hilton Hotels Corp. | COM | 432848109 | 79 | 2800 | SH | D | 10 |

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| Hilton Hotels Corp. | COM | 432848109 | 331 | 11700 | SH | D | 51 |
| HIMAX TECHNOLOGIES | COM | 43289P106 | 29 | 5000 | SH | D | 17 |
| HITACHI LTD -SPONS ADR | COM | 433578507 | 3,535 | 53500 | SH | D | 31 |
| HOLLY CORP | COM | 435758305 | 48 | 1000 | SH | D | 20 |
| Hologic, Inc. | COM | 436440101 | 84 | 1700 | SH | D | 51 |
| HOME DEPOT INC | COM | 437076102 | 3,083 | 86131 | SH | D | 8 |
| HOME DEPOT INC | COM | 437076102 | 10,069 | 280856 | SH | D | 9 |
| HOME DEPOT INC | COM | 437076102 | 72 | 2001 | SH | D | 17 |
| HOME DEPOT INC | COM | 437076102 | 1,356 | 37897 | SH | D | 20 |
| HOME DEPOT INC | COM | 437076102 | 17,925 | 500000 | SH | D | 32 |
| HOME DEPOT INC | COM | 437076102 | 4,581 | 128000 | SH | D | 51 |
| HOME SOLUTIONS OF AMERICA IN | COM | 437355100 | 701 | 113600 | SH | D | 20 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 2,848 | 89500 | SH | D | 31 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1,390 | 34490 | SH | D | 8 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 4,266 | 106336 | SH | D | 9 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 15 | 360 | SH | D | 20 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 20 | 500 | SH | D | 51 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 1,476 | 92150 | SH | D | 51 |
| HORMEL FOODS CORP | COM | 440452100 | 4,108 | 110600 | SH | D | 31 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 1,781 | 50150 | SH | D | 51 |
| HOSPIRA INC | COM | 441060100 | 287 | 6679 | SH | D | 8 |
| HOSPIRA INC | COM | 441060100 | 1,549 | 35895 | SH | D | 9 |
| HOSPIRA INC | COM | 441060100 | 2 | 56 | SH | D | 20 |
| HOSPIRA INC | COM | 441060100 | 3,594 | 83700 | SH | D | 51 |
| Hospitality Properties Trust | COM | 44106M102 | 2,126 | 48400 | SH | D | 31 |
| Host Marriott Corp. | COM | 44107P104 | 0 | 1 | SH | D | 9 |
| Houston Exploration Co | COM | 442120101 | 3,629 | 59300 | SH | D | 31 |
| HOVNANIAN ENTERPRISES-A | CL A | 442487203 | 317 | 10400 | SH | D | 9 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 26 | 865 | SH | D | 20 |
| HUB GROUP INC-CL A | COM | 443320106 | 501 | 20411 | SH | D | 31 |
| HUB GROUP INC-CL A | COM | 443320106 | 626 | 25500 | SH | D | 51 |
| HUBBELL INC -CL B | COM | 443510201 | 2,249 | 47200 | SH | D | 31 |
| HUGOTON ROYALTY TRUST | UNIT | 444717102 | 235 | 8002 | SH | D | 9 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 1 | 29 | SH | D | 20 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 312 | 10500 | SH | D | 31 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 30 | 1000 | SH | D | 54 |
| Humana Inc. | COM | 444859102 | 365 | 6788 | SH | D | 8 |
| Humana Inc. | COM | 444859102 | 179 | 3335 | SH | D | 9 |
| Humana Inc. | COM | 444859102 | 27 | 500 | SH | D | 20 |
| Humana Inc. | COM | 444859102 | 6,664 | 124100 | SH | D | 51 |
| Human Genome Sciences, Inc. | COM | 444903108 | 5 | 490 | SH | D | 20 |
| Human Genome Sciences, Inc. | COM | 444903108 | 2,058 | 192290 | SH | D | 31 |
| Human Genome Sciences, Inc. | COM | 444903108 | 1 | 80 | SH | D | 54 |
| Huntington Bancshares Inc,OH | COM | 446150104 | 243 | 10328 | SH | D | 8 |
| Huntington Bancshares Inc,OH | COM | 446150104 | 146 | 6168 | SH | D | 9 |
| Hydril Company | COM | 448774109 | 22 | 280 | SH | D | 20 |
| Hydril Company | COM | 448774109 | 586 | 7464 | SH | D | 31 |
| IDT CORP-CL B | CL B | 448947309 | 274 | 20000 | SH | D | 9 |
| IDT CORP-CL B | COM | 448947309 | 936 | 67900 | SH | D | 31 |
| HYPERCOM CORP | COM | 44913M105 | 1,266 | 135450 | SH | D | 51 |
| Hyperion Solutions Corp. | COM | 44914M104 | 4,712 | 170730 | SH | D | 31 |
| IAC/INTERACTIVE CORP | COM | 44919P300 | 12 | 469 | SH | D | 8 |
| IAC/INTERACTIVE CORP | COM | 44919P300 | 495 | 18695 | SH | D | 9 |
| IAC/INTERACTIVE CORP | COM | 44919P300 | 32 | 1220 | SH | D | 17 |
| IAC/INTERACTIVE CORP | COM | 44919P300 | 38 | 1450 | SH | D | 20 |
| IAC/INTERACTIVE CORP | COM | 44919P300 | 5,824 | 219850 | SH | D | 51 |
| Icos Corp. | COM | 449295104 | 338 | 15385 | SH | D | 31 |
| IHOP CORP | COM | 449623107 | 370 | 7700 | SH | D | 31 |
| IPCS INC | COM | 44980Y305 | 332 | 6650 | SH | D | 9 |
| IMS Health Inc. | COM | 449934108 | 222 | 8274 | SH | D | 8 |
| IMS Health Inc. | COM | 449934108 | 4,884 | 181376 | SH | D | 9 |
| IMS Health Inc. | COM | 449934108 | 365 | 13600 | SH | D | 51 |

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| ISTAR FINANCIAL INC | COM | 45031U101 | 4,526 | 119900 | SH | D | 31 |
| IXIA | COM | 45071R109 | 546 | 60691 | SH | D | 31 |
| ITT Industries, Inc. | COM | 450911102 | 380 | 7670 | SH | D | 8 |
| ITT Industries, Inc. | COM | 450911102 | 205 | 4128 | SH | D | 9 |
| ITT Industries, Inc. | COM | 450911102 | 29,606 | 598100 | SH | D | 31 |
| ITT Industries, Inc. | COM | 450911102 | 1,668 | 33700 | SH | D | 51 |
| IAMGOLD CORPORATION | COM | 450913108 | 1,076 | 120400 | SH | D | 9 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 95 | 4000 | SH | D | 17 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 2,685 | 113510 | SH | D | 20 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 1,664 | 70357 | SH | D | 52 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 250 | 15100 | SH | D | 9 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 51 | 5400 | SH | D | 20 |
| IDEX CORP | COM | 45167R104 | 83 | 1762 | SH | D | 10 |
| IDEX CORP | COM | 45167R104 | 5,010 | 106150 | SH | D | 31 |
| IKON Office Solutions, Inc. | COM | 451713101 | 1,127 | 89468 | SH | D | 51 |
| IDENTIX INC | COM | 451906101 | 17 | 2380 | SH | D | 17 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 820 | 17258 | SH | D | 8 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 451 | 9517 | SH | D | 9 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 40,693 | 856700 | SH | D | 31 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 23,720 | 500000 | SH | D | 32 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 40 | 840 | SH | D | 52 |
| Illumina, Inc | COM | 452327109 | 706 | 23795 | SH | D | 31 |
| Illumina, Inc | COM | 452327109 | 335 | 11300 | SH | D | 51 |
| Imation Corp. | COM | 45245A107 | 6,121 | 149100 | SH | D | 31 |
| ImClone Systems Inc. | COM | 45245W109 | 221 | 5655 | SH | D | 9 |
| ImClone Systems Inc. | COM | 45245W109 | 3,720 | 96286 | SH | D | 31 |
| IMERGENT INC | COM | 45247Q100 | 7 | 510 | SH | D | 17 |
| Immucor, Inc. | COM | 452526106 | 612 | 31806 | SH | D | 31 |
| Immucor, Inc. | COM | 452526106 | 562 | 29250 | SH | D | 51 |
| Impac Mortgage Holdings Inc | COM | 45254P102 | 104 | 9300 | SH | D | 54 |
| IMPERIAL INDUSTRIES INC | COM | 452848401 | 33 | 2000 | SH | D | 54 |
| Imperial oil Ltd | COM | 453038408 | 330 | 9018 | SH | D | 20 |
| Inco Ltd | COM | 453258402 | 653 | 10000 | SH | D | 9 |
| Inco Ltd | COM | 453258402 | 122 | 1855 | SH | D | 10 |
| Inco Ltd | COM | 453258402 | 20 | 300 | SH | D | 20 |
| INCYTE CORP. | COM | 45337C102 | 798 | 180100 | SH | D | 9 |
| INCYTE CORP. | COM | 45337C102 | 1 | 300 | SH | D | 20 |
| INCYTE CORP NOTE 5.500% 2/0 | NOTE | 45337CAC6 | 18,454 | 18500000 | SH | D | 9 |
| INFINEON TECHNOLOGIES-ADR | ADR | 45662N103 | 105 | 9467 | SH | D | 9 |
| InFocus Corp. | COM | 45665B106 | 112 | 39081 | SH | D | 51 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 289 | 3780 | SH | D | 20 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 3,121 | 40842 | SH | D | 31 |
| InfoSpace Inc | COM | 45678T201 | 0 | 11 | SH | D | 20 |
| InfoSpace Inc | COM | 45678T201 | 177 | 7800 | SH | D | 51 |
| InfoUSA Inc. | COM | 456818301 | 1,025 | 99027 | SH | D | 9 |
| INFRASTRUCTURE SERVICES INC | COM | 45684P102 | 55 | 3000 | SH | D | 17 |
| Input/Output, Inc. | COM | 457652105 | 437 | 46200 | SH | D | 51 |
| Insight Enterprises, Inc. | COM | 45765U103 | 133 | 6993 | SH | D | 31 |
| Insituform Technologies, Inc. | COM | 457667103 | 1,392 | 60800 | SH | D | 51 |
| Innospec Inc | COM | 45768S105 | 802 | 31550 | SH | D | 17 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 314 | 8090 | SH | D | 31 |
| Integrated Device Technology, | COM | 458118106 | 33 | 2300 | SH | D | 54 |
| INTAC INTL | COM | 45811T100 | 71 | 10000 | SH | D | 20 |
| INTEL CORP | COM | 458140100 | 4,661 | 245313 | SH | D | 8 |
| INTEL CORP | COM | 458140100 | 63,295 | 3327807 | SH | D | 9 |
| INTEL CORP | COM | 458140100 | 34 | 1787 | SH | D | 12 |
| INTEL CORP | COM | 458140100 | 743 | 39212 | SH | D | 17 |
| INTEL CORP | COM | 458140100 | 6,875 | 362799 | SH | D | 20 |
| INTEL CORP | COM | 458140100 | 534 | 28200 | SH | D | 51 |
| INTEL CORP | COM | 458140100 | 1,124 | 59320 | SH | D | 52 |
| INTEL CORP | COM | 458140100 | 1,668 | 88042 | SH | D | 54 |
| Inter Tel Inc | COM | 458372109 | 0 | 8 | SH | D | 31 |

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|--------------------------------|------|-----------|--------|--------|----|---|----|
| INTERACTIVE DATA CORP | COM | 45840J107 | 16 | 800 | SH | D | 20 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P202 | 21 | 1212 | SH | D | 20 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 120 | 2068 | SH | D | 51 |
| Intergraph Corp. | COM | 458683109 | 790 | 25100 | SH | D | 51 |
| INTERMAGNETICS GENERAL CORP | COM | 458771102 | 497 | 18413 | SH | D | 31 |
| INTERMEC INC | COM | 458786100 | 997 | 43363 | SH | D | 9 |
| Intermune Inc. | COM | 45884X103 | 18 | 1079 | SH | D | 31 |
| INTERNAP NETWORK SERVICES | COM | 45885A102 | 53 | 50800 | SH | D | 20 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 4,963 | 64607 | SH | D | 8 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 27,693 | 762388 | SH | D | 9 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 304 | 3955 | SH | D | 12 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 173 | 2255 | SH | D | 17 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 5,270 | 68599 | SH | D | 20 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 1,294 | 16839 | SH | D | 31 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 5,016 | 65300 | SH | D | 51 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 274 | 3570 | SH | D | 52 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 390 | 52450 | SH | D | 9 |
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 603 | 116000 | SH | D | 20 |
| International Flavors & Fragra | COM | 459506101 | 116 | 3278 | SH | D | 8 |
| International Flavors & Fragra | COM | 459506101 | 67 | 1905 | SH | D | 9 |
| International Flavors & Fragra | COM | 459506101 | 70 | 2000 | SH | D | 20 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 531 | 14000 | SH | D | 8 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 284 | 7588 | SH | D | 9 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 2,356 | 62100 | SH | D | 51 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 661 | 20453 | SH | D | 8 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 0 | 57800 | SH | D | 9 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 15 | 450 | SH | D | 20 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 36 | 1100 | SH | D | 51 |
| International Rectifier Corp | COM | 460254105 | 775 | 19930 | SH | D | 9 |
| Internet Capital Group Inc | COM | 46059C205 | 0 | 5 | SH | D | 17 |
| Internet Capital Group Inc | COM | 46059C205 | 9 | 1000 | SH | D | 20 |
| Internet HOLDRs Tr | COM | 46059W102 | 27 | 500 | SH | D | 20 |
| Internet Security Systems, Inc | COM | 46060X107 | 374 | 19844 | SH | D | 31 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 149 | 17876 | SH | D | 8 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 597 | 71807 | SH | D | 9 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 21 | 2550 | SH | D | 11 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 1 | 100 | SH | D | 12 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 6 | 740 | SH | D | 20 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 0 | 3 | SH | D | 50 |
| Intersil Corporation | CL A | 46069S109 | 0 | 1 | SH | D | 9 |
| Intersil Corporation | COM | 46069S109 | 3,239 | 139295 | SH | D | 31 |
| INTRAWEST CORPORATION | COM | 460915200 | 1,194 | 37400 | SH | D | 31 |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 169 | 24800 | SH | D | 31 |
| INTEROIL CORPORATION USD NPV | COM | 460951106 | 19 | 1000 | SH | D | 31 |
| Intuit, Inc. | COM | 461202103 | 463 | 7660 | SH | D | 8 |
| Intuit, Inc. | COM | 461202103 | 686 | 11474 | SH | D | 9 |
| Intuit, Inc. | COM | 461202103 | 42 | 700 | SH | D | 20 |
| Intuit, Inc. | COM | 461202103 | 1,986 | 32893 | SH | D | 31 |
| Intuit, Inc. | COM | 461202103 | 779 | 12900 | SH | D | 51 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6 | 50 | SH | D | 8 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2,032 | 18072 | SH | D | 9 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 5,519 | 46786 | SH | D | 31 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 51 | 1000 | SH | D | 20 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 5,172 | 101700 | SH | D | 31 |
| INVESTTOOLS INC | COM | 46145P103 | 62 | 7050 | SH | D | 9 |
| Invitrogen Corp. | COM | 46185R100 | 79 | 1200 | SH | D | 9 |
| Invitrogen Corp. | COM | 46185R100 | 4,767 | 72148 | SH | D | 31 |
| Investors Financial Services C | COM | 461915100 | 496 | 11040 | SH | D | 31 |
| IOMAI CORP | COM | 46202P103 | 41 | 10000 | SH | D | 17 |
| Iomega Corp | COM | 462030305 | 130 | 47480 | SH | D | 9 |
| Iomega Corp | COM | 462030305 | 1 | 460 | SH | D | 20 |
| IPSCO INC | COM | 462622101 | 115 | 1200 | SH | D | 51 |

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|-------------------------------|------|-----------|--------|---------|----|---|----|
| IROBOT CORP | COM | 462726100 | 138 | 5550 | SH | D | 20 |
| ISHARES COMEX GOLD TR ISHARES | ISHA | 464285105 | 9,148 | 150000 | SH | D | 1 |
| ISHARES INC MSCI BRAZIL | ISHA | 464286400 | 11 | 280 | SH | D | 1 |
| ISHARES INC MSCI BRAZIL | ISHA | 464286400 | 7,318 | 189100 | SH | D | 9 |
| ISHARES INC | COM | 464286400 | 18 | 450 | SH | D | 12 |
| ISHARES INC | COM | 464286731 | 32 | 2500 | SH | D | 11 |
| ISHARES INC | COM | 464286731 | 1,340 | 104500 | SH | D | 12 |
| ISHARES INC MSCI S KOREA | ISHA | 464286772 | 1,341 | 30000 | SH | D | 9 |
| ISHARES INC | COM | 464286772 | 127 | 2800 | SH | D | 11 |
| ISHARES INC | COM | 464286871 | 143 | 10500 | SH | D | 12 |
| ISHARES LEHMAN TRES INF PR S | ISHA | 464287176 | 10 | 101 | SH | D | 1 |
| ISHARES LEHMAN TRES INF PR S | COM | 464287176 | 1,749 | 17565 | SH | D | 12 |
| ISHARES LEHMAN TRES INF PR S | COM | 464287176 | 627 | 6299 | SH | D | 17 |
| ISHARES FTSE/XINHUA CHINA 25 | ISHA | 464287184 | 11 | 139 | SH | D | 1 |
| ISHARES FTSE/XINHUA CHINA 25 | COM | 464287184 | 31 | 405 | SH | D | 12 |
| ISHARES LEHMAN AGG BOND FUND | ISHA | 464287226 | 24,699 | 253322 | SH | D | 1 |
| ISHARES LEHMAN AGG BOND FUND | ISHA | 464287226 | 4,875 | 50000 | SH | D | 9 |
| ISHARES LEHMAN AGG BOND FUND | COM | 464287226 | 29 | 300 | SH | D | 17 |
| ISHARES TR MSCI EMERG MKT | ISHA | 464287234 | 11,235 | 120400 | SH | D | 9 |
| ISHARES TST EMG MK | COM | 464287234 | 707 | 7525 | SH | D | 12 |
| ISHARES S&P | COM | 464287325 | 80 | 1500 | SH | D | 17 |
| ISHARES TRUST | COM | 464287382 | 174 | 1450 | SH | D | 12 |
| ISHARES TRUST | COM | 464287382 | 42 | 350 | SH | D | 17 |
| ISHARES TR S&P LTN AM 40 | ISHA | 464287390 | 38,195 | 394001 | SH | D | 9 |
| ISHARES TR 7-10 YR TRS BD | ISHA | 464287440 | 10 | 125.19 | SH | D | 1 |
| ISHARES TR 7-10 YR TRS BD | ISHA | 464287440 | 658 | 8200 | SH | D | 9 |
| ISHARES TR MSCI EAFE IDX | ISHA | 464287465 | 81,699 | 1257895 | SH | D | 9 |
| iShares Trust | COM | 464287499 | 29 | 320 | SH | D | 20 |
| ISHARE S&P | COM | 464287507 | 350 | 4580 | SH | D | 17 |
| ISHARES NASDAQ BIO | COM | 464287556 | 33 | 450 | SH | D | 17 |
| ISHARES COHEN & ST | COM | 464287564 | 179 | 2137 | SH | D | 17 |
| ISHARES TR RUSSELL 2000 | ISHA | 464287655 | 51,944 | 1956000 | SH | D | 9 |
| ISHARES TR | COM | 464287655 | 14,208 | 200000 | SH | D | 32 |
| ISHARE DJ R EST INX | COM | 464287739 | 53,678 | 750000 | SH | D | 32 |
| ISHARES | COM | 464287861 | 78 | 850 | SH | D | 17 |
| ISHARES S&P | COM | 464287879 | 35 | 500 | SH | D | 17 |
| ISHARES SILVER TST | COM | 46428Q109 | 111 | 1000 | SH | D | 12 |
| ISHARES | COM | 46428Q109 | 480 | 4305 | SH | D | 17 |
| Isle Of Capri Casinos, Inc. | COM | 464592104 | 1,235 | 48135 | SH | D | 31 |
| Itron, Inc. | COM | 465741106 | 23 | 380 | SH | D | 20 |
| Itron, Inc. | COM | 465741106 | 4,286 | 72327 | SH | D | 31 |
| Itron, Inc. | COM | 465741106 | 90 | 1516 | SH | D | 51 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 2 | SH | D | 20 |
| Ivanhoe Energy Inc | COM | 465790103 | 804 | 329450 | SH | D | 51 |
| IVANHOE ENERGY INC | COM | 465790103 | 5 | 2000 | SH | D | 54 |
| IVANHOE MINES LTD | COM | 46579N103 | 99 | 1100 | SH | D | 9 |
| JDS Uniphase Corp. | COM | 46612J101 | 182 | 72293 | SH | D | 8 |
| JDS Uniphase Corp. | COM | 46612J101 | 240 | 94629 | SH | D | 9 |
| JDS Uniphase Corp. | COM | 46612J101 | 1 | 400 | SH | D | 12 |
| JDS Uniphase Corp. | COM | 46612J101 | 8 | 3152 | SH | D | 17 |
| JDS Uniphase Corp. | COM | 46612J101 | 37 | 14788 | SH | D | 20 |
| JDS Uniphase Corp. | COM | 46612J101 | 51 | 20000 | SH | D | 52 |
| JDS Uniphase Corp. | COM | 46612J101 | 88 | 34800 | SH | D | 54 |
| JLG Industries, Inc. | COM | 466210101 | 1,366 | 60700 | SH | D | 31 |
| JLG Industries, Inc. | COM | 466210101 | 142 | 6300 | SH | D | 51 |
| JPMORGAN CHASE&CO | COM | 46625H100 | 6,079 | 144727 | SH | D | 8 |
| JPMORGAN CHASE&CO | COM | 46625H100 | 48,939 | 2017266 | SH | D | 9 |
| JPMORGAN CHASE&CO | COM | 46625H100 | 651 | 15508 | SH | D | 20 |
| JPMORGAN CHASE&CO | COM | 46625H100 | 10,508 | 250200 | SH | D | 51 |
| JPMORGAN CHASE&CO | COM | 46625H100 | 233 | 5550 | SH | D | 52 |
| Jabil Circuit, Inc. | COM | 466313103 | 186 | 7249 | SH | D | 8 |
| Jabil Circuit, Inc. | COM | 466313103 | 94 | 3699 | SH | D | 9 |

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| Jabil Circuit, Inc. | COM | 466313103 | 18,329 | 715964 | SH | D | 31 |
| Jabil Circuit, Inc. | COM | 466313103 | 3,167 | 123700 | SH | D | 51 |
| JACUZZI BRANDS INC | COM | 469865109 | 1 | 141 | SH | D | 10 |
| JAKKS PACIFIC INC | COM | 47012E106 | 48 | 2400 | SH | D | 20 |
| JAKKS PAC INC NOTE 4.625% 6/1 | NOTE | 47012EAB2 | 5,948 | 5000000 | SH | D | 9 |
| Janus Capital Group Inc. | COM | 47102X105 | 160 | 8918 | SH | D | 8 |
| Janus Capital Group Inc. | COM | 47102X105 | 628 | 35296 | SH | D | 9 |
| JARDEN CORP | COM | 471109108 | 4,784 | 157100 | SH | D | 31 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 12,984 | 438200 | SH | D | 31 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 536 | 42096 | SH | D | 9 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 121 | 10000 | SH | D | 20 |
| Jo-Ann Stores Inc | COM | 47758P307 | 739 | 50000 | SH | D | 9 |
| Jo-Ann Stores Inc | COM | 47758P307 | 479 | 32700 | SH | D | 51 |
| JOHNSON&JOHNSON | COM | 478160104 | 7,404 | 123570 | SH | D | 8 |
| JOHNSON&JOHNSON | COM | 478160104 | 62,153 | 2992079 | SH | D | 9 |
| JOHNSON&JOHNSON | COM | 478160104 | 602 | 10046 | SH | D | 12 |
| JOHNSON&JOHNSON | COM | 478160104 | 1,519 | 25344 | SH | D | 20 |
| JOHNSON&JOHNSON | COM | 478160104 | 10,642 | 177600 | SH | D | 51 |
| JOHNSON&JOHNSON | COM | 478160104 | 27 | 450 | SH | D | 52 |
| JOHNSON&JOHNSON | COM | 478160104 | 7 | 118 | SH | D | 54 |
| Johnson Controls Inc | COM | 478366107 | 65 | 790 | SH | D | 1 |
| Johnson Controls Inc | COM | 478366107 | 663 | 8062 | SH | D | 8 |
| Johnson Controls Inc | COM | 478366107 | 1,012 | 12334 | SH | D | 9 |
| Johnson Controls Inc | COM | 478366107 | 70,346 | 850000 | SH | D | 32 |
| Johnson Controls Inc | COM | 478366107 | 872 | 10600 | SH | D | 51 |
| JONES APPAREL GROUP INC | COM | 480074103 | 151 | 4742 | SH | D | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 92 | 2896 | SH | D | 9 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14,426 | 453797 | SH | D | 31 |
| JONES APPAREL GROUP INC | COM | 480074103 | 235 | 7400 | SH | D | 51 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,328 | 15169 | SH | D | 51 |
| Joy Global, Inc. | COM | 481165108 | 9 | 170 | SH | D | 8 |
| Joy Global, Inc. | COM | 481165108 | 198 | 3862 | SH | D | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 386 | 24120 | SH | D | 8 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,857 | 116490 | SH | D | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 370 | SH | D | 17 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 41 | 2580 | SH | D | 20 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 304 | 19000 | SH | D | 51 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 24 | 1500 | SH | D | 54 |
| KCS ENERGY INC | COM | 482434206 | 5,323 | 181100 | SH | D | 9 |
| KCS ENERGY INC | COM | 482434206 | 2,617 | 88100 | SH | D | 31 |
| KCS ENERGY INC | COM | 482434206 | 775 | 26100 | SH | D | 51 |
| KKR FINANCIAL CORP | COM | 482476306 | 5,130 | 246504 | SH | D | 31 |
| KLA-Tencor Corp. | COM | 482480100 | 359 | 8625 | SH | D | 8 |
| KLA-Tencor Corp. | COM | 482480100 | 509 | 12360 | SH | D | 9 |
| KLA-Tencor Corp. | COM | 482480100 | 19,009 | 457269 | SH | D | 31 |
| KLA-Tencor Corp. | COM | 482480100 | 100 | 2400 | SH | D | 51 |
| K-SWISS INC -CL A | CL A | 482686102 | 709 | 26500 | SH | D | 9 |
| K-SWISS INC -CL A | COM | 482686102 | 2,100 | 78642 | SH | D | 31 |
| K2 Inc. | COM | 482732104 | 557 | 50900 | SH | D | 31 |
| Kansas City Southern Inds Inc | COM | 485170302 | 5,825 | 210300 | SH | D | 31 |
| Kansas City Southern Inds Inc | COM | 485170302 | 357 | 12900 | SH | D | 51 |
| KB Home | COM | 48666K109 | 146 | 3191 | SH | D | 8 |
| KB Home | COM | 48666K109 | 393 | 8472 | SH | D | 9 |
| KELLOGG CO | COM | 487836108 | 506 | 10439 | SH | D | 8 |
| KELLOGG CO | COM | 487836108 | 848 | 17522 | SH | D | 9 |
| KELLOGG CO | COM | 487836108 | 1,671 | 34500 | SH | D | 51 |
| Kellwood Co. | COM | 488044108 | 6,747 | 230500 | SH | D | 31 |
| Kellwood Co. | COM | 488044108 | 973 | 33243 | SH | D | 51 |
| KEMET Corporation | COM | 488360108 | 1,457 | 158000 | SH | D | 31 |
| KEMET Corporation | COM | 488360108 | 53 | 5780 | SH | D | 51 |
| Kendle International, Inc. | COM | 48880L107 | 313 | 8200 | SH | D | 9 |
| Kennametal, Inc. | COM | 489170100 | 5,883 | 94500 | SH | D | 31 |

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| Kerr-McGee Corp. | COM | 492386107 | 668 | 9632 | SH | D | 8 |
| Kerr-McGee Corp. | COM | 492386107 | 9,073 | 321940 | SH | D | 9 |
| Kerr-McGee Corp. | COM | 492386107 | 24,736 | 356686 | SH | D | 31 |
| Kerr-McGee Corp. | COM | 492386107 | 2,198 | 31700 | SH | D | 51 |
| KeyCorp | COM | 493267108 | 600 | 16823 | SH | D | 8 |
| KeyCorp | COM | 493267108 | 1,134 | 31811 | SH | D | 9 |
| KeyCorp | COM | 493267108 | 189 | 5300 | SH | D | 51 |
| Keynote Systems, Inc. | COM | 493308100 | 421 | 40800 | SH | D | 51 |
| KeySpan Corporation | COM | 49337W100 | 293 | 7249 | SH | D | 8 |
| KeySpan Corporation | COM | 49337W100 | 2,742 | 67956 | SH | D | 9 |
| Kilroy Realty Corp. | COM | 49427F108 | 3,186 | 44100 | SH | D | 31 |
| Kimberly-Clark Corp. | COM | 494368103 | 1,181 | 19136 | SH | D | 8 |
| Kimberly-Clark Corp. | COM | 494368103 | 3,343 | 54187 | SH | D | 9 |
| Kimberly-Clark Corp. | COM | 494368103 | 15 | 250 | SH | D | 12 |
| Kimberly-Clark Corp. | COM | 494368103 | 12 | 200 | SH | D | 20 |
| Kimberly-Clark Corp. | COM | 494368103 | 12 | 200 | SH | D | 51 |
| KIMCO REALTY CORP | COM | 49446R109 | 321 | 8805 | SH | D | 8 |
| KIMCO REALTY CORP | COM | 49446R109 | 177 | 4847 | SH | D | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 80 | 2200 | SH | D | 51 |
| KINDER MORGAN ENERGY PRT LTD P | COM | 494550106 | 13,889 | 302200 | SH | D | 31 |
| Kinder Morgan, Inc. | COM | 49455P101 | 436 | 4369 | SH | D | 8 |
| Kinder Morgan, Inc. | COM | 49455P101 | 1,758 | 35188 | SH | D | 9 |
| Kinder Morgan, Inc. | COM | 49455P101 | 13,076 | 130905 | SH | D | 31 |
| Kinder Morgan, Inc. | COM | 49455P101 | 1,099 | 11000 | SH | D | 51 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 0 | 381282 | SH | D | 9 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 390 | 9073 | SH | D | 31 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 8,186 | 190641 | SH | D | 32 |
| King Pharmaceuticals Inc. | COM | 495582108 | 171 | 10051 | SH | D | 8 |
| King Pharmaceuticals Inc. | COM | 495582108 | 2,290 | 135107 | SH | D | 9 |
| King Pharmaceuticals Inc. | COM | 495582108 | 2,899 | 170500 | SH | D | 51 |
| KINROSS GOLD CORP | COM | 496902404 | 438 | 41058 | SH | D | 9 |
| KINROSS GOLD CORP | COM | 496902404 | 164 | 15039 | SH | D | 20 |
| Kirin Beer | COM | 497350306 | 10 | 670 | SH | D | 20 |
| KNIGHT CAPITAL GROUP INC-A | CL A | 499005106 | 54 | 3551 | SH | D | 9 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 251 | 12402 | SH | D | 31 |
| KOHL'S CORP | COM | 500255104 | 846 | 14314 | SH | D | 8 |
| KOHL'S CORP | COM | 500255104 | 434 | 7320 | SH | D | 9 |
| KOHL'S CORP | COM | 500255104 | 52 | 875 | SH | D | 20 |
| KOHL'S CORP | COM | 500255104 | 4,375 | 74000 | SH | D | 31 |
| KOHL'S CORP | COM | 500255104 | 337 | 5700 | SH | D | 51 |
| Komag Inc | COM | 500453204 | 317 | 6870 | SH | D | 51 |
| KONINKLIJKE AHOLD NV | ADR | 500467303 | 720 | 166120 | SH | D | 9 |
| PHILIPS ELECTRONICS-NY SHR | NY R | 500472303 | 15,764 | 504920 | SH | D | 9 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 13,646 | 438200 | SH | D | 31 |
| KOOKMIN BANK-SPON ADR | ADR | 50049M109 | 835 | 10100 | SH | D | 9 |
| KOREA ELEC POWER CORP-SP ADR | ADR | 500631106 | 13,454 | 710000 | SH | D | 9 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 114 | 6000 | SH | D | 20 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 1,778 | 93800 | SH | D | 31 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 1,369 | 69900 | SH | D | 31 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 3,331 | 88556 | SH | D | 31 |
| KRAFT FOODS INC-A | CL A | 50075N104 | 3,493 | 113600 | SH | D | 9 |
| KRAFT FOODS INC-A | COM | 50075N104 | 3,813 | 123400 | SH | D | 31 |
| Krispy Kreme Doughnuts Inc. | COM | 501014104 | 0 | 1 | SH | D | 1 |
| The Kroger Co. | COM | 501044101 | 658 | 30123 | SH | D | 8 |
| The Kroger Co. | COM | 501044101 | 364 | 16564 | SH | D | 9 |
| The Kroger Co. | COM | 501044101 | 3,293 | 150650 | SH | D | 31 |
| The Kroger Co. | COM | 501044101 | 2,787 | 127500 | SH | D | 51 |
| Kronos Inc. | COM | 501052104 | 2,598 | 71749 | SH | D | 31 |
| KYPHON INC | COM | 501577100 | 570 | 14847 | SH | D | 31 |
| LCA-VISION INC | COM | 501803308 | 783 | 14800 | SH | D | 51 |
| LSI Logic Corp. | COM | 502161102 | 146 | 16264 | SH | D | 8 |
| LSI Logic Corp. | COM | 502161102 | 1,041 | 116526 | SH | D | 9 |

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| LSI Logic Corp. | COM | 502161102 | 9,093 | 1015959 | SH | D | 31 |
| LSI Logic Corp. | COM | 502161102 | 240 | 26800 | SH | D | 51 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 380 | 5035 | SH | D | 8 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 0 | 5510 | SH | D | 9 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 33,916 | 449700 | SH | D | 31 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 520 | 6900 | SH | D | 51 |
| LA-Z-BOY INC | COM | 505336107 | 93 | 6575 | SH | D | 9 |
| LA-Z-BOY INC | COM | 505336107 | 613 | 43800 | SH | D | 31 |
| Labor Ready Inc | COM | 505401208 | 4,775 | 210800 | SH | D | 31 |
| Labor Ready Inc | COM | 505401208 | 294 | 13000 | SH | D | 51 |
| Laboratory Corp of America | COM | 50540R409 | 324 | 5204 | SH | D | 8 |
| Laboratory Corp of America | COM | 50540R409 | 187 | 2999 | SH | D | 9 |
| Laboratory Corp of America | COM | 50540R409 | 4,528 | 72766 | SH | D | 31 |
| Laboratory Corp of America | COM | 50540R409 | 2,303 | 37000 | SH | D | 51 |
| Ladish Co Inc | COM | 505754200 | 391 | 10250 | SH | D | 9 |
| Lam Research Corp. | COM | 512807108 | 9 | 203 | SH | D | 8 |
| Lam Research Corp. | COM | 512807108 | 212 | 4542 | SH | D | 9 |
| Lam Research Corp. | COM | 512807108 | 6,218 | 133366 | SH | D | 31 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 7 | 122 | SH | D | 8 |
| LAMAR ADVERTISING CO-CL A | CL A | 512815101 | 151 | 2797 | SH | D | 9 |
| Lancaster Colony Corp. | COM | 513847103 | 89 | 2331 | SH | D | 9 |
| LandAmerica Financial Group, I | COM | 514936103 | 362 | 5600 | SH | D | 31 |
| LandAmerica Financial Group, I | COM | 514936103 | 516 | 7986 | SH | D | 51 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 191 | 5900 | SH | D | 51 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 47 | 1000 | SH | D | 17 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 83 | 1070 | SH | D | 17 |
| Lasalle Htl Props | COM | 517942108 | 1,273 | 27500 | SH | D | 31 |
| LASERSCOPE | COM | 518081104 | 6,415 | 207867 | SH | D | 9 |
| LASERSCOPE | COM | 518081104 | 31 | 998 | SH | D | 31 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 191 | 4948 | SH | D | 8 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 103 | 2652 | SH | D | 9 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 23 | 600 | SH | D | 17 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 15 | 400 | SH | D | 20 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 1,767 | 45700 | SH | D | 31 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 27 | 700 | SH | D | 51 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 677 | 14350 | SH | D | 9 |
| Lear Corp | COM | 521865105 | 189 | 8500 | SH | D | 31 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 96 | 9500 | SH | D | 31 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 381 | 37700 | SH | D | 51 |
| Lee Enterprises, Inc. | COM | 523768109 | 154 | 5700 | SH | D | 31 |
| Leggett & Platt, Inc. | COM | 524660107 | 189 | 7574 | SH | D | 8 |
| Leggett & Platt, Inc. | COM | 524660107 | 846 | 34103 | SH | D | 9 |
| Leggett & Platt, Inc. | COM | 524660107 | 2,843 | 113800 | SH | D | 31 |
| LEGG MASON INC | COM | 524901105 | 544 | 5470 | SH | D | 8 |
| LEGG MASON INC | COM | 524901105 | 358 | 3583 | SH | D | 9 |
| LEGG MASON INC | COM | 524901105 | 627 | 6300 | SH | D | 51 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 1,463 | 22454 | SH | D | 8 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 772 | 11982 | SH | D | 9 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 24,384 | 374272 | SH | D | 31 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 4,078 | 62600 | SH | D | 51 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 137 | 2100 | SH | D | 54 |
| LENNAR CORP-CL A | COM | 526057104 | 253 | 5692 | SH | D | 8 |
| LENNAR CORP-CL A | CL A | 526057104 | 1,131 | 128612 | SH | D | 9 |
| LENNAR CORP-CL A | COM | 526057104 | 9,135 | 205875 | SH | D | 31 |
| LENNAR CORP - B SHS | CL B | 526057302 | 1,643 | 39963 | SH | D | 9 |
| LENNAR CORP - B SHS | COM | 526057302 | 600 | 14700 | SH | D | 31 |
| Lennox International, Inc. | COM | 526107107 | 4,549 | 171800 | SH | D | 31 |
| Level 3 Communications, Inc. | COM | 52729N100 | 1 | 333 | SH | D | 20 |
| Level 3 Communications, Inc. | COM | 52729N100 | 13,355 | 3007813 | SH | D | 31 |
| Level 3 Communications, Inc. | COM | 52729N100 | 11 | 2500 | SH | D | 54 |
| LEXAR MEDIA INC | COM | 52886P104 | 0 | 1679000 | SH | D | 9 |
| LEXINGTON CORPORATE PPTYS TR | COM | 529043101 | 3,363 | 155700 | SH | D | 31 |

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| Lexmark International, Inc. | COM | 529771107 | 251 | 4497 | SH | D | 8 |
| Lexmark International, Inc. | CL A | 529771107 | 733 | 13241 | SH | D | 9 |
| Lexmark International, Inc. | COM | 529771107 | 3,284 | 58821 | SH | D | 31 |
| Lexmark International, Inc. | COM | 529771107 | 167 | 3000 | SH | D | 51 |
| LIBERTY GLOBAL INC-A @25.00 | COM | 530555101 | 7 | 308 | SH | D | 8 |
| LIBERTY GLOBAL INC-A @25.00 | COM | 530555101 | 0 | 68834 | SH | D | 9 |
| LIBERTY GLOBAL INC-A @25.00 | COM | 530555101 | 24 | 1115 | SH | D | 17 |
| LIBERTY GLOBAL INC-A @25.00 | COM | 530555101 | 0 | 17 | SH | D | 20 |
| LIBERTY GLOBAL INC-A @25.00 | COM | 530555101 | 19,906 | 925880 | SH | D | 31 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 150 | 70548 | SH | D | 9 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 23 | 1115 | SH | D | 17 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 2 | 117 | SH | D | 20 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 1,097 | 63748 | SH | D | 9 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 1 | 78 | SH | D | 17 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 1 | 78 | SH | D | 20 |
| LIBERTY MEDIA-CAP SER A | COM | 53071M302 | 1,061 | 12749 | SH | D | 9 |
| LIBERTY MEDIA-CAP SER A | COM | 53071M302 | 1 | 15 | SH | D | 17 |
| LIBERTY MEDIA-CAP SER A | COM | 53071M302 | 1 | 15 | SH | D | 20 |
| Liberty Property Trust | COM | 531172104 | 1,065 | 24100 | SH | D | 31 |
| LIFECCELL CORPORATION | COM | 531927101 | 1,047 | 33850 | SH | D | 51 |
| LifePoint Hospitals, Inc. | COM | 53219L109 | 1,225 | 38207 | SH | D | 9 |
| Lightbridge, Inc. | COM | 532226107 | 107 | 7700 | SH | D | 9 |
| LIHIR GOLD LTD-SPONSORED ADR | ADR | 532349107 | 0 | 720640 | SH | D | 9 |
| Eli Lilly and Co. | COM | 532457108 | 2,593 | 46920 | SH | D | 8 |
| Eli Lilly and Co. | COM | 532457108 | 53,779 | 975667 | SH | D | 9 |
| Eli Lilly and Co. | COM | 532457108 | 538 | 9735 | SH | D | 20 |
| Eli Lilly and Co. | COM | 532457108 | 332 | 6000 | SH | D | 51 |
| Eli Lilly and Co. | COM | 532457108 | 6 | 112 | SH | D | 52 |
| LIMITED BRANDS INC | COM | 532716107 | 370 | 14459 | SH | D | 8 |
| LIMITED BRANDS INC | COM | 532716107 | 209 | 8165 | SH | D | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 31 | 1200 | SH | D | 51 |
| LINCARE HOLDINGS INC | COM | 532791100 | 5 | 132 | SH | D | 8 |
| LINCARE HOLDINGS INC | COM | 532791100 | 115 | 3033 | SH | D | 9 |
| LINCARE HOLDINGS INC | COM | 532791100 | 7,520 | 198733 | SH | D | 31 |
| Lincoln National Corp. | COM | 534187109 | 675 | 11967 | SH | D | 8 |
| Lincoln National Corp. | COM | 534187109 | 412 | 7237 | SH | D | 9 |
| Lincoln National Corp. | COM | 534187109 | 6,987 | 123800 | SH | D | 31 |
| Lincoln National Corp. | COM | 534187109 | 236 | 4187 | SH | D | 51 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 444 | 13267 | SH | D | 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 451 | 40026 | SH | D | 9 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8 | 235 | SH | D | 20 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 131 | 3900 | SH | D | 51 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 570 | 18800 | SH | D | 51 |
| LIVE NATION INC | COM | 538034109 | 993 | 45611 | SH | D | 9 |
| Liz Claiborne Inc | COM | 539320101 | 162 | 4366 | SH | D | 8 |
| Liz Claiborne Inc | COM | 539320101 | 83 | 2229 | SH | D | 9 |
| Liz Claiborne Inc | COM | 539320101 | 11 | 300 | SH | D | 51 |
| LLOYDS TSB GROUP PLC -SP ADR | ADR | 539439109 | 1,621 | 41070 | SH | D | 9 |
| LLOYDS TSB GROUP PLC -SP ADR | COM | 539439109 | 66 | 1675 | SH | D | 20 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,067 | 14875 | SH | D | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 581 | 8092 | SH | D | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 68 | 945 | SH | D | 20 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 45,010 | 627400 | SH | D | 31 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 395 | 5500 | SH | D | 51 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 43 | 600 | SH | D | 52 |
| LOEWS CORP | COM | 540424108 | 599 | 16902 | SH | D | 8 |
| LOEWS CORP | COM | 540424108 | 327 | 9231 | SH | D | 9 |
| LOEWS CORP | COM | 540424108 | 21 | 600 | SH | D | 20 |
| LOEWS CORP | COM | 540424108 | 80,691 | 2276202 | SH | D | 31 |
| LOEWS CORP | COM | 540424108 | 1,234 | 34800 | SH | D | 51 |
| LOEWS CORP - CAROLINA GROUP | STK | 540424207 | 0 | 3960000 | SH | D | 9 |
| LOEWS CORP - CAROLINA GROUP | COM | 540424207 | 11,974 | 233100 | SH | D | 31 |

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| LOEWS CORP - CAROLINA GROUP | COM | 540424207 | 112,026 | 2275000 | SH | D | 32 |
| LOGITECH INTERNATIONAL-ADR | COM | 541419107 | 501 | 12909 | SH | D | 31 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,487 | 27700 | SH | D | 9 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 4,262 | 78900 | SH | D | 31 |
| Longs Drug Stores Corp. | COM | 543162101 | 1,679 | 36800 | SH | D | 31 |
| Longs Drug Stores Corp. | COM | 543162101 | 614 | 13461 | SH | D | 51 |
| Longview Fibre Co. | COM | 543213102 | 528 | 27600 | SH | D | 9 |
| Longview Fibre Co. | COM | 543213102 | 2,914 | 152640 | SH | D | 31 |
| Louisiana-Pacific Corp | COM | 546347105 | 96 | 4403 | SH | D | 8 |
| Louisiana-Pacific Corp | COM | 546347105 | 957 | 46018 | SH | D | 9 |
| Louisiana-Pacific Corp | COM | 546347105 | 184 | 8400 | SH | D | 51 |
| Lowe's Cos Inc | COM | 548661107 | 1,970 | 32467 | SH | D | 8 |
| Lowe's Cos Inc | COM | 548661107 | 2,471 | 40832 | SH | D | 9 |
| Lowe's Cos Inc | COM | 548661107 | 20 | 333 | SH | D | 12 |
| Lowe's Cos Inc | COM | 548661107 | 1,564 | 25776 | SH | D | 17 |
| Lowe's Cos Inc | COM | 548661107 | 280 | 4620 | SH | D | 20 |
| Lowe's Cos Inc | COM | 548661107 | 19,026 | 313600 | SH | D | 31 |
| Lowe's Cos Inc | COM | 548661107 | 595 | 9800 | SH | D | 51 |
| The Lubrizol Corp. | COM | 549271104 | 9,811 | 246200 | SH | D | 31 |
| Lucent Technologies Inc. | COM | 549463107 | 449 | 185562 | SH | D | 8 |
| Lucent Technologies Inc. | COM | 549463107 | 4,732 | 3929820 | SH | D | 9 |
| Lucent Technologies Inc. | COM | 549463107 | 15 | 6400 | SH | D | 12 |
| Lucent Technologies Inc. | COM | 549463107 | 175 | 72165 | SH | D | 17 |
| Lucent Technologies Inc. | COM | 549463107 | 13,882 | 5736224 | SH | D | 20 |
| Lucent Technologies Inc. | COM | 549463107 | 78 | 32200 | SH | D | 52 |
| Lucent Technologies Inc. | COM | 549463107 | 16 | 6800 | SH | D | 54 |
| Lufkin Industries, Inc. | COM | 549764108 | 59 | 1000 | SH | D | 20 |
| Lufkin Industries, Inc. | COM | 549764108 | 585 | 9845 | SH | D | 31 |
| Luminex Corp | COM | 55027E102 | 80 | 4600 | SH | D | 51 |
| WILLIAM LYON HOMES INC | COM | 552074106 | 4,611 | 37799 | SH | D | 31 |
| Lyondell Chemical Co. | COM | 552078107 | 4 | 168 | SH | D | 10 |
| Lyondell Chemical Co. | COM | 552078107 | 5 | 206 | SH | D | 20 |
| M&F WORLDWIDE CORP | COM | 552541104 | 137 | 8500 | SH | D | 51 |
| M&T BANK CORP | COM | 55261F104 | 389 | 3295 | SH | D | 8 |
| M&T BANK CORP | COM | 55261F104 | 865 | 7353 | SH | D | 9 |
| M&T BANK CORP | COM | 55261F104 | 74 | 625 | SH | D | 20 |
| M&T BANK CORP | COM | 55261F104 | 6 | 53 | SH | D | 31 |
| M&T BANK CORP | COM | 55261F104 | 566 | 4800 | SH | D | 51 |
| MBIA INC | COM | 55262C100 | 326 | 5564 | SH | D | 8 |
| MBIA INC | COM | 55262C100 | 194 | 3314 | SH | D | 9 |
| MBIA INC | COM | 55262C100 | 23 | 400 | SH | D | 51 |
| MDC HOLDINGS INC | COM | 552676108 | 29 | 550 | SH | D | 20 |
| MDS INC | COM | 55269P302 | 428 | 81800 | SH | D | 9 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 19 | 500 | SH | D | 54 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 44 | 6400 | SH | D | 20 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 344 | 50000 | SH | D | 54 |
| MGIC Investment Corp. | COM | 552848103 | 236 | 3633 | SH | D | 8 |
| MGIC Investment Corp. | COM | 552848103 | 150 | 2315 | SH | D | 9 |
| MGIC Investment Corp. | COM | 552848103 | 6 | 91 | SH | D | 31 |
| MGIC Investment Corp. | COM | 552848103 | 2,171 | 33400 | SH | D | 51 |
| MGI Pharma, Inc. | COM | 552880106 | 971 | 45000 | SH | D | 9 |
| MGM MIRAGE | COM | 552953101 | 861 | 21000 | SH | D | 9 |
| MGM MIRAGE | COM | 552953101 | 139 | 3400 | SH | D | 31 |
| MGP INGREDIENTS INC | COM | 55302G103 | 529 | 22778 | SH | D | 31 |
| MI DEVELOPMENTS INC-CLASS A | COM | 55304X104 | 58 | 1700 | SH | D | 31 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 377 | 18737 | SH | D | 31 |
| MPS GROUP INC | COM | 553409103 | 328 | 21800 | SH | D | 51 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 129 | SH | D | 20 |
| MTR GAMING GROUP INC | COM | 553769100 | 270 | 28800 | SH | D | 9 |
| MTS SYSTEMS CORP | COM | 553777103 | 295 | 7477 | SH | D | 51 |
| MACATAWA BANK CORP | COM | 554225102 | 16 | 694 | SH | D | 51 |
| The Macerich Co. | COM | 554382101 | 4,935 | 70300 | SH | D | 31 |

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| Mack-Cali Realty Corp. | COM | 554489104 | 473 | 10300 | SH | D | 31 |
| MACROVISION CORP | COM | 555904101 | 787 | 36566 | SH | D | 31 |
| MACRONIX INTL CO LTD-SP ADR | ADR | 556103760 | 0 | 43 | SH | D | 9 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 372 | 8200 | SH | D | 51 |
| MAGELLAN MIDSTREAM PARTNERS | COM | 559080106 | 93 | 2733 | SH | D | 20 |
| MAGELLAN MIDSTREAM PARTNERS | COM | 559080106 | 2,837 | 83500 | SH | D | 31 |
| MAGNA INTERNATIONAL INC-CL A | CL A | 559222401 | 0 | 600 | SH | D | 9 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 11,510 | 160200 | SH | D | 31 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 3,137 | 89200 | SH | D | 31 |
| MATAV RT-SPONSORED ADR | COM | 559776109 | 906 | 47829 | SH | D | 17 |
| MAMMA COM INC | COM | 56150Q102 | 3 | 2000 | SH | D | 17 |
| The Manitowoc Company, Inc. | COM | 563571108 | 5,433 | 122100 | SH | D | 31 |
| MANNATECH INC | COM | 563771104 | 141 | 11200 | SH | D | 51 |
| Manor Care, Inc. | COM | 564055101 | 154 | 3283 | SH | D | 8 |
| Manor Care, Inc. | COM | 564055101 | 98 | 2085 | SH | D | 9 |
| Manor Care, Inc. | COM | 564055101 | 1,628 | 34700 | SH | D | 51 |
| MANPOWER INC | COM | 56418H100 | 7,158 | 110800 | SH | D | 31 |
| MANPOWER INC | COM | 56418H100 | 162 | 2500 | SH | D | 51 |
| MANUGISTICS GROUP INC | COM | 565011103 | 2,185 | 874068 | SH | D | 9 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 32,337 | 1008800 | SH | D | 9 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 91 | 2872 | SH | D | 17 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 717 | 22580 | SH | D | 20 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 979 | 29880 | SH | D | 31 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 127 | 4000 | SH | D | 52 |
| MARATHON OIL CORP ORD USD1.0 | COM | 565849106 | 1,269 | 15231 | SH | D | 8 |
| MARATHON OIL CORP ORD USD1.0 | COM | 565849106 | 0 | 16846 | SH | D | 9 |
| MARATHON OIL CORP ORD USD1.0 | COM | 565849106 | 3,049 | 36600 | SH | D | 31 |
| MARATHON OIL CORP ORD USD1.0 | COM | 565849106 | 860 | 10325 | SH | D | 51 |
| MARINER ENERGY INC | COM | 56845T305 | 1,981 | 105436 | SH | D | 9 |
| Marsh & McLennan Companies, In | COM | 571748102 | 611 | 22711 | SH | D | 8 |
| Marsh & McLennan Companies, In | COM | 571748102 | 0 | 23866 | SH | D | 9 |
| Marsh & McLennan Companies, In | COM | 571748102 | 131 | 4870 | SH | D | 10 |
| Marsh & McLennan Companies, In | COM | 571748102 | 38 | 1400 | SH | D | 20 |
| Marsh & McLennan Companies, In | COM | 571748102 | 1,576 | 58613 | SH | D | 31 |
| Marsh & McLennan Companies, In | COM | 571748102 | 772 | 28700 | SH | D | 51 |
| MARSHALL&ILSLEY CORP | COM | 571834100 | 429 | 9386 | SH | D | 8 |
| MARSHALL&ILSLEY CORP | COM | 571834100 | 229 | 9980 | SH | D | 9 |
| MARSHALL&ILSLEY CORP | COM | 571834100 | 110 | 2400 | SH | D | 51 |
| Marriott International Inc | COM | 571903202 | 514 | 13472 | SH | D | 8 |
| Marriott International Inc | CL A | 571903202 | 968 | 64606 | SH | D | 9 |
| Marriott International Inc | COM | 571903202 | 61 | 1600 | SH | D | 20 |
| Marriott International Inc | COM | 571903202 | 17,971 | 471445 | SH | D | 31 |
| Marriott International Inc | COM | 571903202 | 480 | 12600 | SH | D | 51 |
| MARSHALL EDWARDS INC | COM | 572322303 | 0 | 57 | SH | D | 50 |
| Martek Biosciences Corp. | COM | 572901106 | 364 | 12557 | SH | D | 31 |
| MARTHA STEWART LIVING -CL A | CL A | 573083102 | 6,195 | 367459 | SH | D | 9 |
| Marvel Enterprises, Inc. | COM | 57383T103 | 6,490 | 324500 | SH | D | 31 |
| Masco Corp. | COM | 574599106 | 491 | 16552 | SH | D | 8 |
| Masco Corp. | COM | 574599106 | 295 | 9975 | SH | D | 9 |
| Masco Corp. | COM | 574599106 | 6,354 | 214374 | SH | D | 31 |
| Masco Corp. | COM | 574599106 | 1,343 | 45300 | SH | D | 51 |
| MASTERCARD INC-CL A | COM | 57636Q104 | 959 | 20100 | SH | D | 9 |
| MATSUSHITA ELEC IND-SPON ADR | COM | 576879209 | 6,734 | 318700 | SH | D | 31 |
| MATTEL INC | COM | 577081102 | 267 | 16144 | SH | D | 8 |
| MATTEL INC | COM | 577081102 | 152 | 9191 | SH | D | 9 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 17 | 500 | SH | D | 54 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 373 | 38153 | SH | D | 31 |
| MAXTOR CORP NOTE 2.375% 8/1 AD | NOTE | 577729AE6 | 39,358 | 27500000 | SH | D | 9 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 448 | 13944 | SH | D | 8 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 719 | 22364 | SH | D | 9 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 2 | 60 | SH | D | 54 |
| Maxwell Technologies, Inc. | COM | 577767106 | 169 | 8600 | SH | D | 51 |

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|--------------------------------|------|-----------|---------|----------|----|---|----|
| Maverick Tube Corp. | COM | 577914104 | 3,056 | 297400 | SH | D | 9 |
| Maverick Tube Corp. | COM | 577914104 | 2,332 | 36900 | SH | D | 31 |
| MAXIMUS INC | COM | 577933104 | 607 | 26200 | SH | D | 31 |
| MCAFEE INC | COM | 579064106 | 1,325 | 53985 | SH | D | 9 |
| MCAFEE INC | COM | 579064106 | 8,558 | 352600 | SH | D | 31 |
| MCCLATCHY CO-CLASS A | CL A | 579489105 | 976 | 24503 | SH | D | 9 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 25 | 614 | SH | D | 51 |
| MCCORMICK&CO-NON VTG SHRS | COM | 579780206 | 185 | 5506 | SH | D | 8 |
| MCCORMICK&CO-NON VTG SHRS | COM | 579780206 | 103 | 3063 | SH | D | 9 |
| MCCORMICK&CO-NON VTG SHRS | COM | 579780206 | 2,296 | 68427 | SH | D | 31 |
| MCCORMICK&CO-NON VTG SHRS | COM | 579780206 | 782 | 23300 | SH | D | 51 |
| McData Corporation | CL B | 580031102 | 1,099 | 300400 | SH | D | 9 |
| McDATA Corp - CLASS A | COM | 580031201 | 0 | 100 | SH | D | 20 |
| McDATA Corp - CLASS A | COM | 580031201 | 1,297 | 317868 | SH | D | 31 |
| McDermott International Inc | COM | 580037109 | 49,158 | 1081100 | SH | D | 31 |
| MCDONALD'S CORP | COM | 580135101 | 1,753 | 52178 | SH | D | 8 |
| MCDONALD'S CORP | COM | 580135101 | 280,639 | 8327580 | SH | D | 9 |
| MCDONALD'S CORP | COM | 580135101 | 118 | 3500 | SH | D | 12 |
| MCDONALD'S CORP | COM | 580135101 | 394 | 11724 | SH | D | 20 |
| MCDONALD'S CORP | COM | 580135101 | 44,735 | 1331400 | SH | D | 31 |
| MCDONALD'S CORP | COM | 580135101 | 1,307 | 38900 | SH | D | 51 |
| MCDONALD'S CORP | COM | 580135101 | 53 | 1575 | SH | D | 54 |
| The McGraw-Hill Companies, Inc | COM | 580645109 | 749 | 14911 | SH | D | 8 |
| The McGraw-Hill Companies, Inc | COM | 580645109 | 1,144 | 22942 | SH | D | 9 |
| The McGraw-Hill Companies, Inc | COM | 580645109 | 131 | 2600 | SH | D | 20 |
| The McGraw-Hill Companies, Inc | COM | 580645109 | 7,394 | 147200 | SH | D | 31 |
| The McGraw-Hill Companies, Inc | COM | 580645109 | 6,510 | 129600 | SH | D | 51 |
| McKesson Corp. | COM | 58155Q103 | 601 | 12711 | SH | D | 8 |
| McKesson Corp. | COM | 58155Q103 | 318 | 6722 | SH | D | 9 |
| McKesson Corp. | COM | 58155Q103 | 71 | 1500 | SH | D | 20 |
| McKesson Corp. | COM | 58155Q103 | 23,031 | 487112 | SH | D | 31 |
| McKesson Corp. | COM | 58155Q103 | 3,215 | 68000 | SH | D | 51 |
| Meadowbrook Insurance Group, I | COM | 58319P108 | 67 | 8000 | SH | D | 20 |
| MeadWestvaco Corp. | COM | 583334107 | 210 | 7535 | SH | D | 8 |
| MeadWestvaco Corp. | COM | 583334107 | 109 | 3913 | SH | D | 9 |
| MECHEL OAO-ADR | COM | 583840103 | 40 | 1800 | SH | D | 17 |
| MECHEL OAO-ADR | COM | 583840103 | 2,015 | 90000 | SH | D | 31 |
| Medarex, Inc. | COM | 583916101 | 1,505 | 156567 | SH | D | 31 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 724 | 12640 | SH | D | 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 379 | 13224 | SH | D | 9 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 54 | 937 | SH | D | 20 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4,256 | 74300 | SH | D | 51 |
| MEDIA GENERAL INC -CL A | COM | 584404107 | 1,747 | 41700 | SH | D | 31 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 104 | 9400 | SH | D | 51 |
| Medicis Pharmaceutical Corp | COM | 584690309 | 4,745 | 197710 | SH | D | 31 |
| MEDICIS PHARMACEUTICAL CORP NO | NOTE | 584690AB7 | 13,927 | 15000000 | SH | D | 9 |
| MedImmune, Inc. | COM | 584699102 | 297 | 10976 | SH | D | 8 |
| MedImmune, Inc. | COM | 584699102 | 373 | 13724 | SH | D | 9 |
| MedImmune, Inc. | COM | 584699102 | 117 | 4300 | SH | D | 20 |
| MedImmune, Inc. | COM | 584699102 | 2,369 | 87400 | SH | D | 51 |
| Medtronic, Inc. | COM | 585055106 | 2,360 | 50297 | SH | D | 8 |
| Medtronic, Inc. | COM | 585055106 | 2,042 | 93138 | SH | D | 9 |
| Medtronic, Inc. | COM | 585055106 | 7 | 150 | SH | D | 12 |
| Medtronic, Inc. | COM | 585055106 | 289 | 6155 | SH | D | 20 |
| Medtronic, Inc. | COM | 585055106 | 57,971 | 1235518 | SH | D | 31 |
| Medtronic, Inc. | COM | 585055106 | 5,391 | 114900 | SH | D | 51 |
| MEDTRONIC INC DBCV 1.250% 9/1 | NOTE | 585055AD8 | 66,464 | 67000000 | SH | D | 9 |
| Mellon Financial Corp. | COM | 58551A108 | 592 | 17205 | SH | D | 8 |
| Mellon Financial Corp. | COM | 58551A108 | 327 | 9510 | SH | D | 9 |
| Mellon Financial Corp. | COM | 58551A108 | 12,138 | 352550 | SH | D | 31 |
| Mellon Financial Corp. | COM | 58551A108 | 2,933 | 85200 | SH | D | 51 |
| THE MEN'S WEARHOUSE INC | COM | 587118100 | 3,828 | 126350 | SH | D | 31 |

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|--------------------------------|------|-----------|--------|---------|----|---|----|
| THE MEN'S WEARHOUSE INC | COM | 587118100 | 9 | 300 | SH | D | 54 |
| MENTOR CORP | COM | 587188103 | 6,029 | 138600 | SH | D | 31 |
| MERCANTILE BANK CORP | COM | 587376104 | 71 | 1785 | SH | D | 51 |
| Mercantile Bankshares Corp. | COM | 587405101 | 90 | 2527 | SH | D | 9 |
| Mercantile Bankshares Corp. | COM | 587405101 | 2 | 52 | SH | D | 31 |
| Mercantile Bankshares Corp. | COM | 587405101 | 103 | 2900 | SH | D | 51 |
| MERCK&CO. INC. | COM | 589331107 | 3,308 | 90809 | SH | D | 8 |
| MERCK&CO. INC. | COM | 589331107 | 70,797 | 5952752 | SH | D | 9 |
| MERCK&CO. INC. | COM | 589331107 | 364 | 10000 | SH | D | 12 |
| MERCK&CO. INC. | COM | 589331107 | 1,487 | 40812 | SH | D | 20 |
| MERCK&CO. INC. | COM | 589331107 | 2,747 | 75400 | SH | D | 51 |
| MERCK&CO. INC. | COM | 589331107 | 4 | 122 | SH | D | 52 |
| MERCK&CO. INC. | COM | 589331107 | 15 | 400 | SH | D | 54 |
| MERCURY COMPUTER SYS NOTE 2.00 | NOTE | 589378AB4 | 6,095 | 7000000 | SH | D | 9 |
| MERCURY GENERAL CORP | COM | 589400100 | 2,881 | 51100 | SH | D | 31 |
| MEREDITH CORP ORD USD1.0 | COM | 589433101 | 86 | 1738 | SH | D | 8 |
| MEREDITH CORP ORD USD1.0 | COM | 589433101 | 61 | 1257 | SH | D | 9 |
| MEREDITH CORP ORD USD1.0 | COM | 589433101 | 1,386 | 27981 | SH | D | 31 |
| MEREDITH CORP ORD USD1.0 | COM | 589433101 | 912 | 18400 | SH | D | 51 |
| MERIDIAN GOLD INC | COM | 589975101 | 6,379 | 201275 | SH | D | 31 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 301 | 24417 | SH | D | 51 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,677 | 34799 | SH | D | 9 |
| MERITAGE HOMES CORP | COM | 59001A102 | 24 | 500 | SH | D | 54 |
| Merrill Lynch & Co Inc | COM | 590188108 | 2,678 | 38503 | SH | D | 8 |
| Merrill Lynch & Co Inc | COM | 590188108 | 1,255 | 57246 | SH | D | 9 |
| Merrill Lynch & Co Inc | COM | 590188108 | 32 | 455 | SH | D | 12 |
| Merrill Lynch & Co Inc | COM | 590188108 | 2,963 | 42594 | SH | D | 17 |
| Merrill Lynch & Co Inc | COM | 590188108 | 1,194 | 17169 | SH | D | 20 |
| Merrill Lynch & Co Inc | COM | 590188108 | 10,576 | 152039 | SH | D | 31 |
| Merrill Lynch & Co Inc | COM | 590188108 | 515 | 7400 | SH | D | 51 |
| MESA AIR GROUP INC | COM | 590479101 | 99 | 10000 | SH | D | 20 |
| MESA AIR GROUP INC | COM | 590479101 | 1 | 84 | SH | D | 31 |
| Metal Management Inc | COM | 591097209 | 3,795 | 123953 | SH | D | 31 |
| METHANEX CORP | COM | 59151K108 | 99 | 1100 | SH | D | 9 |
| Metlife, Inc | COM | 59156R108 | 1,619 | 31613 | SH | D | 8 |
| Metlife, Inc | COM | 59156R108 | 853 | 16691 | SH | D | 9 |
| Metlife, Inc | COM | 59156R108 | 81 | 1574 | SH | D | 12 |
| Metlife, Inc | COM | 59156R108 | 48,251 | 942212 | SH | D | 31 |
| Metlife, Inc | COM | 59156R108 | 3,201 | 62500 | SH | D | 51 |
| Mettler-Toledo International I | COM | 592688105 | 7,886 | 130200 | SH | D | 31 |
| MICHAELS STORES INC | COM | 594087108 | 3,705 | 90300 | SH | D | 9 |
| MICHAELS STORES INC | COM | 594087108 | 27,841 | 675100 | SH | D | 31 |
| MICREL INC | COM | 594793101 | 133 | 13283 | SH | D | 31 |
| MICROS SYSTEMS INC | COM | 594901100 | 2,033 | 46547 | SH | D | 31 |
| MICROSOFT CORP | COM | 594918104 | 8,635 | 370613 | SH | D | 8 |
| MICROSOFT CORP | COM | 594918104 | 55,241 | 2345697 | SH | D | 9 |
| MICROSOFT CORP | COM | 594918104 | 186 | 7972 | SH | D | 12 |
| MICROSOFT CORP | COM | 594918104 | 22 | 930 | SH | D | 17 |
| MICROSOFT CORP | COM | 594918104 | 8,163 | 350364 | SH | D | 20 |
| MICROSOFT CORP | COM | 594918104 | 13,954 | 598900 | SH | D | 51 |
| MICROSOFT CORP | COM | 594918104 | 599 | 25700 | SH | D | 52 |
| MICROSOFT CORP | COM | 594918104 | 161 | 6900 | SH | D | 54 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 88 | 900 | SH | D | 20 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 606 | 6210 | SH | D | 31 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 284 | 2917 | SH | D | 51 |
| Microchip Technology, Inc. | COM | 595017104 | 8 | 249 | SH | D | 8 |
| Microchip Technology, Inc. | COM | 595017104 | 190 | 5652 | SH | D | 9 |
| Microchip Technology, Inc. | COM | 595017104 | 8,915 | 265713 | SH | D | 31 |
| MICORMET INC | COM | 59509C105 | 3 | 605 | SH | D | 17 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 455 | 30186 | SH | D | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 0 | 38856 | SH | D | 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15 | 1000 | SH | D | 17 |

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| MICRON TECHNOLOGY INC | COM | 595112103 | 11 | 750 | SH | D | 20 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 45,221 | 3002734 | SH | D | 31 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 300 | 19900 | SH | D | 51 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 23 | 1500 | SH | D | 54 |
| Microsemi Corp. | COM | 595137100 | 24 | 1000 | SH | D | 17 |
| Mid-America Apartment Communit | COM | 59522J103 | 1,210 | 21700 | SH | D | 31 |
| MIDCAP SPDR TRUST SERIES 1 | COM | 595635103 | 122 | 875 | SH | D | 12 |
| MIDDLEBY CORP | COM | 596278101 | 973 | 11239 | SH | D | 31 |
| MIDDLEBY CORP | COM | 596278101 | 1,290 | 14900 | SH | D | 51 |
| Milacron Inc. | COM | 598709103 | 97 | 97000 | SH | D | 51 |
| Millennium Pharmaceuticals, In | COM | 599902103 | 59 | 6000 | SH | D | 9 |
| Millennium Pharmaceuticals, In | COM | 599902103 | 1,809 | 181483 | SH | D | 31 |
| Herman Miller, Inc. | COM | 600544100 | 3,109 | 120638 | SH | D | 31 |
| Millipore Corp. | COM | 601073109 | 136 | 2162 | SH | D | 8 |
| Millipore Corp. | COM | 601073109 | 71 | 1130 | SH | D | 9 |
| Millipore Corp. | COM | 601073109 | 9,398 | 149200 | SH | D | 31 |
| Millipore Corp. | COM | 601073109 | 2,268 | 36000 | SH | D | 51 |
| MILLS CORP/THE | COM | 601148109 | 2,732 | 96000 | SH | D | 9 |
| Minefinders Corp C | COM | 602900102 | 937 | 114850 | SH | D | 51 |
| MIRANT CORP | COM | 60467R100 | 10 | 361 | SH | D | 1 |
| MIRANT CORP | COM | 60467R100 | 11,834 | 447059 | SH | D | 9 |
| MIRANT CORP | COM | 60467R100 | 0 | 2 | SH | D | 20 |
| MIRANT CORP | COM | 60467R100 | 7 | 271 | SH | D | 54 |
| MITSUBISHI UFJ FINANCIAL GROUP | COM | 606822104 | 0 | 30 | SH | D | 31 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 177 | 6000 | SH | D | 20 |
| MODINE MANUFACTURING CO | COM | 607828100 | 2,075 | 88838 | SH | D | 31 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 14,619 | 207810 | SH | D | 31 |
| Molecular Devices Corp. | COM | 60851C107 | 162 | 5300 | SH | D | 51 |
| MOLEX INC | COM | 608554101 | 199 | 5917 | SH | D | 8 |
| MOLEX INC | COM | 608554101 | 117 | 3501 | SH | D | 9 |
| MOLEX INC | COM | 608554101 | 1,296 | 38620 | SH | D | 31 |
| MOLEX INC | COM | 608554101 | 1,141 | 34000 | SH | D | 51 |
| MOLEX INC -CL A | COM | 608554200 | 331 | 11510 | SH | D | 31 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,183 | 31100 | SH | D | 31 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 782 | 20550 | SH | D | 51 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 162 | 2383 | SH | D | 8 |
| MOLSON COORS BREWING CO -B | CL B | 60871R209 | 81 | 1187 | SH | D | 9 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 972 | 14326 | SH | D | 51 |
| MONACO COACH CORP | COM | 60886R103 | 29 | 2300 | SH | D | 31 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 1,422 | 45000 | SH | D | 9 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 170 | 5000 | SH | D | 31 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,097 | 33700 | SH | D | 51 |
| MONSANTO CO | COM | 61166W101 | 949 | 11275 | SH | D | 8 |
| MONSANTO CO | COM | 61166W101 | 504 | 5996 | SH | D | 9 |
| MONSANTO CO | COM | 61166W101 | 80 | 945 | SH | D | 20 |
| MONSANTO CO | COM | 61166W101 | 488 | 5800 | SH | D | 31 |
| MONSANTO CO | COM | 61166W101 | 230 | 2726 | SH | D | 51 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 232 | 5438 | SH | D | 8 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 289 | 6732 | SH | D | 9 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4,601 | 107844 | SH | D | 31 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,241 | 29100 | SH | D | 51 |
| Moody's Corporation | COM | 615369105 | 550 | 10101 | SH | D | 8 |
| Moody's Corporation | COM | 615369105 | 320 | 5885 | SH | D | 9 |
| Moody's Corporation | COM | 615369105 | 4,662 | 85600 | SH | D | 51 |
| MOOG INC -CL A | COM | 615394202 | 292 | 8523 | SH | D | 10 |
| MORGAN STANLEY | COM | 617446448 | 2,818 | 44586 | SH | D | 8 |
| MORGAN STANLEY | COM | 617446448 | 4,667 | 179634 | SH | D | 9 |
| MORGAN STANLEY | COM | 617446448 | 1,822 | 28829 | SH | D | 20 |
| MORGAN STANLEY | COM | 617446448 | 15,221 | 240800 | SH | D | 31 |
| MORGAN STANLEY | COM | 617446448 | 499 | 7900 | SH | D | 51 |
| MORGAN STANLEY | COM | 617446448 | 25 | 400 | SH | D | 52 |
| MORGAN STANLEY INDIA INVEST | COM | 61745C105 | 113 | 2600 | SH | D | 11 |

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| Motorola, Inc. | COM | 620076109 | 2,074 | 102922 | SH | D | 8 |
| Motorola, Inc. | COM | 620076109 | 12,585 | 627062 | SH | D | 9 |
| Motorola, Inc. | COM | 620076109 | 221 | 10950 | SH | D | 12 |
| Motorola, Inc. | COM | 620076109 | 843 | 41830 | SH | D | 20 |
| Motorola, Inc. | COM | 620076109 | 22,583 | 1120726 | SH | D | 31 |
| Motorola, Inc. | COM | 620076109 | 667 | 33100 | SH | D | 51 |
| Movie Gallery, Inc. | COM | 624581104 | 206 | 35000 | SH | D | 9 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 1,154 | 64550 | SH | D | 9 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 17 | 1000 | SH | D | 17 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 17 | 500 | SH | D | 20 |
| Multimedia Games, Inc. | COM | 625453105 | 198 | 20000 | SH | D | 9 |
| Multimedia Games, Inc. | COM | 625453105 | 988 | 97512 | SH | D | 31 |
| Murphy Oil Corp. | COM | 626717102 | 383 | 6856 | SH | D | 8 |
| Murphy Oil Corp. | COM | 626717102 | 1,028 | 18428 | SH | D | 9 |
| Mylan Laboratories Inc. | COM | 628530107 | 182 | 9076 | SH | D | 8 |
| Mylan Laboratories Inc. | COM | 628530107 | 2,309 | 114487 | SH | D | 9 |
| Mylan Laboratories Inc. | COM | 628530107 | 140 | 7000 | SH | D | 20 |
| Mylan Laboratories Inc. | COM | 628530107 | 3,803 | 190174 | SH | D | 31 |
| Mylan Laboratories Inc. | COM | 628530107 | 2,910 | 145500 | SH | D | 51 |
| Mylan Laboratories Inc. | COM | 628530107 | 51 | 2550 | SH | D | 54 |
| Myriad Genetics, Inc. | COM | 62855J104 | 530 | 20980 | SH | D | 51 |
| MYOGEN INC | COM | 62856E104 | 0 | 2 | SH | D | 9 |
| MYOGEN INC | COM | 62856E104 | 15 | 510 | SH | D | 54 |
| NBTY INC | COM | 628782104 | 170 | 7100 | SH | D | 31 |
| NCI Building Systems, Inc. | COM | 628852105 | 1,452 | 27300 | SH | D | 31 |
| NCO GROUP INC | COM | 628858102 | 3,691 | 139809 | SH | D | 9 |
| NCR Corporation | COM | 62886E108 | 277 | 7557 | SH | D | 8 |
| NCR Corporation | COM | 62886E108 | 158 | 4302 | SH | D | 9 |
| NCR Corporation | COM | 62886E108 | 528 | 14400 | SH | D | 51 |
| NDS GROUP PLC-SPONS ADR | COM | 628891103 | 44 | 950 | SH | D | 20 |
| NS Group, Inc. | COM | 628916108 | 2,363 | 43144 | SH | D | 9 |
| NS Group, Inc. | COM | 628916108 | 10,146 | 184200 | SH | D | 31 |
| NII HOLDINGS INC | COM | 62913F201 | 12 | 208 | SH | D | 8 |
| NII HOLDINGS INC | CL B | 62913F201 | 266 | 4752 | SH | D | 9 |
| NRG ENERGY INC | COM | 629377508 | 5,126 | 106400 | SH | D | 31 |
| NTL INC | COM | 62941W101 | 11 | 436 | SH | D | 8 |
| NTL INC | COM | 62941W101 | 250 | 10014 | SH | D | 9 |
| 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 |
| NVR | COM | 62944T105 | 1,440 | 2852 | SH | D | 9 |
| NYSE GROUP INC | COM | 62949W103 | 782 | 152850 | SH | D | 9 |
| NYSE GROUP INC | COM | 62949W103 | 112 | 1640 | SH | D | 20 |
| Nabi Biopharmaceuticals | COM | 629519109 | 6 | 1000 | SH | D | 20 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 1,127 | 8200 | SH | D | 51 |
| NALCO HOLDING CO | COM | 62985Q101 | 1,653 | 96000 | SH | D | 9 |
| NALCO HOLDING CO | COM | 62985Q101 | 693 | 39300 | SH | D | 31 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 803 | 36500 | SH | D | 9 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 2,752 | 123000 | SH | D | 31 |
| Nanophase Technologies Corp. | COM | 630079101 | 14 | 2000 | SH | D | 20 |
| Napster Inc | COM | 630797108 | 15 | 5000 | SH | D | 20 |
| NARA BANCORP INC | COM | 63080P105 | 83 | 4409 | SH | D | 51 |
| NASDAQ-100 INDEX TRCKNG STCK | UNIT | 631100104 | 15,493 | 872867 | SH | D | 9 |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 105 | 2700 | SH | D | 12 |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 7,990 | 206128 | SH | D | 20 |
| NASH FINCH CO FRNT 1.631% 3/1 | NOTE | 631158AD4 | 14,849 | 39737000 | SH | D | 9 |
| Natco Group, Inc. | CL A | 63227W203 | 495 | 12000 | SH | D | 9 |
| NATIONAL BANK OF GREECE -ADR | ADR | 633643408 | 647 | 81060 | SH | D | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 823 | 22729 | SH | D | 8 |
| NATIONAL CITY CORP | COM | 635405103 | 456 | 12531 | SH | D | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 344 | 9500 | SH | D | 51 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 1,998 | 45100 | SH | D | 31 |

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|-------------------------------|------|-----------|--------|--------|----|---|----|
| National Fuel Gas Co. | COM | 636180101 | 146 | 4136 | SH | D | 9 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 75 | 2800 | SH | D | 51 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 459 | 7255 | SH | D | 8 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 240 | 3795 | SH | D | 9 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 538 | 8500 | SH | D | 51 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 581 | 29100 | SH | D | 51 |
| National Semiconductor Corp. | COM | 637640103 | 334 | 14014 | SH | D | 8 |
| National Semiconductor Corp. | COM | 637640103 | 598 | 25132 | SH | D | 9 |
| National Semiconductor Corp. | COM | 637640103 | 20,804 | 872303 | SH | D | 31 |
| National Semiconductor Corp. | COM | 637640103 | 1,133 | 47500 | SH | D | 51 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,975 | 87738 | SH | D | 31 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 30 | 2000 | SH | D | 20 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 63 | 2561 | SH | D | 8 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 780 | 31517 | SH | D | 9 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 2 | 100 | SH | D | 20 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 992 | 40300 | SH | D | 51 |
| NEENAH PAPER INC | COM | 640079109 | 1,071 | 35384 | SH | D | 9 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 10 | SH | D | 12 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 1 | SH | D | 30 |
| NEOWARE INC | COM | 64065P102 | 152 | 12300 | SH | D | 9 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 303 | 10500 | SH | D | 9 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 598 | 21860 | SH | D | 31 |
| NETFLIX INC | COM | 64110L106 | 5,544 | 203733 | SH | D | 31 |
| NETFLIX INC | COM | 64110L106 | 1,121 | 41200 | SH | D | 51 |
| NETEASE.COM INC -ADR | COM | 64110W102 | 6,317 | 282883 | SH | D | 31 |
| NETIQ CORP | COM | 64115P102 | 160 | 13100 | SH | D | 9 |
| NETIQ CORP | COM | 64115P102 | 1 | 62 | SH | D | 20 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 65 | 2000 | SH | D | 20 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 488 | 15124 | SH | D | 51 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 568 | 16086 | SH | D | 8 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 741 | 20891 | SH | D | 9 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 7 | 190 | SH | D | 20 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 378 | 10700 | SH | D | 51 |
| NEUROMETRIX INC | COM | 641255104 | 30 | 1000 | SH | D | 20 |
| Neurocrine Biosciences, Inc. | COM | 64125C109 | 155 | 14953 | SH | D | 9 |
| Neurocrine Biosciences, Inc. | COM | 64125C109 | 82 | 7700 | SH | D | 51 |
| NEUROCHEM INC | COM | 64125K101 | 13 | 1200 | SH | D | 31 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 34 | 1000 | SH | D | 17 |
| NEVSUN RESOURCES L | COM | 64156L101 | 115 | 40000 | SH | D | 17 |
| Nevsun Resources L | COM | 64156L101 | 12 | 4000 | SH | D | 20 |
| NEVSUN RESOURCES LTD CAD NPV | COM | 64156L101 | 63 | 21900 | SH | D | 31 |
| NEW CENTURY FINANCIAL CORP | COM | 6435EV108 | 408 | 8894 | SH | D | 1 |
| NEW CENTURY FINANCIAL CORP | COM | 6435EV108 | 320 | 7000 | SH | D | 20 |
| NEW CENTURY FINANCIAL CORP | COM | 6435EV108 | 1,830 | 40000 | SH | D | 51 |
| New Germany Fund | COM | 644465106 | 448 | 36156 | SH | D | 20 |
| New Gold | COM | 644535106 | 36 | 4000 | SH | D | 20 |
| NEW GOLD INC CAD NPV | COM | 644535106 | 31 | 3500 | SH | D | 31 |
| NEW PLAN EXCEL REALTY TRUST | COM | 648053106 | 1,237 | 50100 | SH | D | 31 |
| NEW RIVER PHARMACEUTICALS | COM | 648468205 | 107 | 3752 | SH | D | 51 |
| NEW RIVER PHARMACEUTICALS | COM | 648468205 | 17 | 600 | SH | D | 54 |
| NEW YORK&CO | COM | 649295102 | 598 | 61200 | SH | D | 31 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 148 | 6029 | SH | D | 8 |
| NEW YORK TIMES CO -CL A | CL A | 650111107 | 73 | 3016 | SH | D | 9 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 9,724 | 400000 | SH | D | 32 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 800 | 31600 | SH | D | 31 |
| Newell Rubbermaid Inc. | COM | 651229106 | 294 | 11398 | SH | D | 8 |
| Newell Rubbermaid Inc. | COM | 651229106 | 136 | 5259 | SH | D | 9 |
| Newell Rubbermaid Inc. | COM | 651229106 | 475 | 18400 | SH | D | 51 |
| NEWMARKET CORP | COM | 651587107 | 652 | 13300 | SH | D | 31 |
| Newmont Mining Corp. (Holding | COM | 651639106 | 990 | 18706 | SH | D | 8 |
| Newmont Mining Corp. (Holding | COM | 651639106 | 6,867 | 128794 | SH | D | 9 |
| Newmont Mining Corp. (Holding | COM | 651639106 | 637 | 12040 | SH | D | 20 |

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| Newmont Mining Corp. (Holding | COM | 651639106 | 1,879 | 35500 | SH | D | 51 |
| NEWPARK RESOURCES INC | COM | 651718504 | 53 | 8600 | SH | D | 31 |
| NEWPORT CORPORATION USD 0.1167 | COM | 651824104 | 0 | 15 | SH | D | 31 |
| NEWS CORP-CL A | COM | 65248E104 | 1,891 | 98578 | SH | D | 8 |
| NEWS CORP-CL A | CL A | 65248E104 | 0 | 111842 | SH | D | 9 |
| NEWS CORP-CL A | COM | 65248E104 | 212 | 11069 | SH | D | 12 |
| NEWS CORP-CL A | COM | 65248E104 | 1,615 | 84190 | SH | D | 17 |
| NEWS CORP-CL A | COM | 65248E104 | 1,300 | 67788 | SH | D | 20 |
| NEWS CORP-CL A | COM | 65248E104 | 531 | 27700 | SH | D | 51 |
| NEWS CORP-CLASS B | CL B | 65248E203 | 969 | 247494 | SH | D | 9 |
| NEWS CORP-CLASS B | COM | 65248E203 | 117 | 5796 | SH | D | 17 |
| NEWS CORP-CLASS B | COM | 65248E203 | 255 | 12612 | SH | D | 20 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 2,992 | 106316 | SH | D | 31 |
| Nicor Inc. | COM | 654086107 | 76 | 1835 | SH | D | 8 |
| Nicor Inc. | COM | 654086107 | 62 | 1505 | SH | D | 9 |
| Nicor Inc. | COM | 654086107 | 560 | 13500 | SH | D | 31 |
| Nicor Inc. | COM | 654086107 | 87 | 2100 | SH | D | 51 |
| NIKE INC -CL B | COM | 654106103 | 637 | 7859 | SH | D | 8 |
| NIKE INC -CL B | CL B | 654106103 | 0 | 64215 | SH | D | 9 |
| NIKE INC -CL B | COM | 654106103 | 160 | 1980 | SH | D | 20 |
| NIKE INC -CL B | COM | 654106103 | 29,192 | 360400 | SH | D | 31 |
| NIKE INC -CL B | COM | 654106103 | 251 | 3100 | SH | D | 51 |
| NIKE INC -CL B | COM | 654106103 | 24 | 300 | SH | D | 52 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 605 | 57800 | SH | D | 31 |
| NIPPON TELEGRAPH&TELE-ADR | COM | 654624105 | 12 | 500 | SH | D | 20 |
| NIPPON TELEGRAPH&TELE-ADR | COM | 654624105 | 4,539 | 185500 | SH | D | 31 |
| NiSource Inc. | COM | 65473P105 | 247 | 11320 | SH | D | 8 |
| NiSource Inc. | COM | 65473P105 | 109 | 4976 | SH | D | 9 |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 33 | 1480 | SH | D | 20 |
| NITROMED INC | COM | 654798503 | 29 | 6000 | SH | D | 54 |
| NOKIA CORP-SPON ADR | ADR | 654902204 | 51,034 | 5193176 | SH | D | 9 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 193 | 9550 | SH | D | 12 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 53 | 2636 | SH | D | 17 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 237 | 11709 | SH | D | 20 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 4,551 | 224640 | SH | D | 31 |
| Noble Energy, Inc. | COM | 655044105 | 2,165 | 46001 | SH | D | 9 |
| Nomura Holding Inc - ADR | COM | 65535H208 | 5,420 | 288300 | SH | D | 31 |
| NORDSTROM INC | COM | 655664100 | 331 | 9076 | SH | D | 8 |
| NORDSTROM INC | COM | 655664100 | 3,264 | 89795 | SH | D | 9 |
| NORDSTROM INC | COM | 655664100 | 7 | 200 | SH | D | 20 |
| NORDSTROM INC | COM | 655664100 | 223 | 6100 | SH | D | 51 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 920 | 17279 | SH | D | 8 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 907 | 17088 | SH | D | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,735 | 32600 | SH | D | 31 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 490 | 9200 | SH | D | 51 |
| Nortel Networks Corp | COM | 656568102 | 6 | 2763 | SH | D | 17 |
| Nortel Networks Corp | COM | 656568102 | 20,683 | 9233473 | SH | D | 20 |
| Nortel Networks Corp | COM | 656568102 | 284 | 127000 | SH | D | 54 |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 9 | 1000 | SH | D | 20 |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 76 | 8700 | SH | D | 31 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 596 | 19751 | SH | D | 8 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 12,966 | 427360 | SH | D | 9 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 136 | 4500 | SH | D | 20 |
| Northeast Utilities | COM | 664397106 | 1,276 | 61708 | SH | D | 31 |
| NORTHERN ORION RESOURCES INC C | COM | 665575106 | 443 | 89600 | SH | D | 31 |
| Northern Trust Corp. | COM | 665859104 | 425 | 7692 | SH | D | 8 |
| Northern Trust Corp. | COM | 665859104 | 250 | 4513 | SH | D | 9 |
| Northern Trust Corp. | COM | 665859104 | 26 | 475 | SH | D | 20 |
| Northern Trust Corp. | COM | 665859104 | 7,948 | 143727 | SH | D | 31 |
| Northern Trust Corp. | COM | 665859104 | 1,797 | 32500 | SH | D | 51 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 2,209 | 595492 | SH | D | 9 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 18 | 5000 | SH | D | 20 |

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| NORTHGATE MINERALS CORP | COM | 666416102 | 848 | 230700 | SH | D | 31 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 9 | 2500 | SH | D | 54 |
| Northrop Grumman Corp | COM | 666807102 | 933 | 14563 | SH | D | 8 |
| Northrop Grumman Corp | COM | 666807102 | 515 | 8032 | SH | D | 9 |
| Northrop Grumman Corp | COM | 666807102 | 974 | 15200 | SH | D | 51 |
| Northwest Natural Gas Co. | COM | 667655104 | 163 | 4466 | SH | D | 9 |
| NORTHWESTERN CORP | COM | 668074305 | 6,779 | 198849 | SH | D | 9 |
| NORTHWESTERN CORP | COM | 668074305 | 38 | 1116 | SH | D | 31 |
| NORTHWESTERN CORP | COM | 668074305 | 924 | 26900 | SH | D | 51 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 10 | 1000 | SH | D | 20 |
| NOVARTIS AG-ADR | COM | 66987V109 | 2,647 | 49100 | SH | D | 31 |
| Nu Horizons Electronics Corp. | COM | 669908105 | 1 | 75 | SH | D | 20 |
| NOVASTAR FINANCIAL INC | COM | 669947400 | 95 | 3000 | SH | D | 20 |
| NOVATEL INC | COM | 669954109 | 2,048 | 59869 | SH | D | 9 |
| Novavax, Inc. | COM | 670002104 | 5 | 1000 | SH | D | 20 |
| Novell, Inc. | COM | 670006105 | 107 | 16168 | SH | D | 8 |
| Novell, Inc. | COM | 670006105 | 0 | 75810 | SH | D | 9 |
| Novell, Inc. | COM | 670006105 | 17 | 2500 | SH | D | 20 |
| NOVELL INC DBCV 0.500% 7/1 | NOTE | 670006AC9 | 4,462 | 5000000 | SH | D | 9 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 137 | 5538 | SH | D | 8 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 85 | 3423 | SH | D | 9 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 5 | 193 | SH | D | 20 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 22 | 900 | SH | D | 51 |
| NOVELIS INC | COM | 67000X106 | 1,437 | 66300 | SH | D | 9 |
| NOVELIS INC | COM | 67000X106 | 11 | 523 | SH | D | 20 |
| NOVELIS INC | COM | 67000X106 | 237 | 11000 | SH | D | 31 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 10 | 154 | SH | D | 20 |
| NOVOGEN LIMITED-SPONS ADR | COM | 67010F103 | 60 | 6570 | SH | D | 17 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 443 | 30000 | SH | D | 9 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 59 | 4000 | SH | D | 20 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 198 | 13300 | SH | D | 31 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 313 | 21650 | SH | D | 51 |
| Nucor Corp. | COM | 670346105 | 700 | 12906 | SH | D | 8 |
| Nucor Corp. | COM | 670346105 | 1,377 | 25160 | SH | D | 9 |
| Nucor Corp. | COM | 670346105 | 92 | 1700 | SH | D | 17 |
| Nucor Corp. | COM | 670346105 | 56 | 1040 | SH | D | 20 |
| Nucor Corp. | COM | 670346105 | 25,259 | 465600 | SH | D | 31 |
| Nucor Corp. | COM | 670346105 | 2,447 | 45100 | SH | D | 51 |
| NVIDIA CORP | COM | 67066G104 | 323 | 15160 | SH | D | 8 |
| NVIDIA CORP | COM | 67066G104 | 394 | 18465 | SH | D | 9 |
| NVIDIA CORP | COM | 67066G104 | 149 | 7000 | SH | D | 20 |
| NVIDIA CORP | COM | 67066G104 | 3,376 | 158586 | SH | D | 51 |
| NVIDIA CORP | COM | 67066G104 | 21 | 1000 | SH | D | 54 |
| NUTRI/SYSTEM INC | COM | 67069D108 | 3,908 | 62900 | SH | D | 31 |
| OM Group, Inc. | COM | 670872100 | 5,343 | 173200 | SH | D | 31 |
| OM Group, Inc. | COM | 670872100 | 170 | 5500 | SH | D | 51 |
| OSI Systems, Inc. | COM | 671044105 | 27 | 1500 | SH | D | 17 |
| OCCIDENTAL PETROLEUM CORP ORD | COM | 674599105 | 1,834 | 17886 | SH | D | 8 |
| OCCIDENTAL PETROLEUM CORP ORD | COM | 674599105 | 2,511 | 75330 | SH | D | 9 |
| OCCIDENTAL PETROLEUM CORP ORD | COM | 674599105 | 51 | 500 | SH | D | 20 |
| OCCIDENTAL PETROLEUM CORP ORD | COM | 674599105 | 133 | 1300 | SH | D | 51 |
| Oceaneering International, Inc | COM | 675232102 | 46 | 1000 | SH | D | 17 |
| Oceaneering International, Inc | COM | 675232102 | 10,335 | 225408 | SH | D | 31 |
| Odyssey Healthcare, Inc. | COM | 67611V101 | 221 | 12600 | SH | D | 31 |
| Odyssey Healthcare, Inc. | COM | 67611V101 | 72 | 4100 | SH | D | 51 |
| Office Depot, Inc. | COM | 676220106 | 61 | 1602 | SH | D | 1 |
| Office Depot, Inc. | COM | 676220106 | 467 | 12279 | SH | D | 8 |
| Office Depot, Inc. | COM | 676220106 | 285 | 7496 | SH | D | 9 |
| Office Depot, Inc. | COM | 676220106 | 4,788 | 126000 | SH | D | 51 |
| OFFICEMAX INC | COM | 67622P101 | 120 | 2942 | SH | D | 8 |
| OFFICEMAX INC | COM | 67622P101 | 51 | 1248 | SH | D | 9 |
| OFFICEMAX INC | COM | 67622P101 | 5,950 | 146000 | SH | D | 31 |

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| OFFICEMAX INC | COM | 67622P101 | 86 | 2100 | SH | D | 51 |
| OIL SERVICE HOLDERS TRUST | Trus | 678002106 | 10,411 | 157700 | SH | D | 9 |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 1,838 | 12300 | SH | D | 20 |
| Olin Corp | COM | 680665205 | 192 | 10700 | SH | D | 31 |
| OMNICOM GROUP | COM | 681919106 | 633 | 7109 | SH | D | 8 |
| OMNICOM GROUP | COM | 681919106 | 349 | 3911 | SH | D | 9 |
| OMNICOM GROUP | COM | 681919106 | 523 | 5867 | SH | D | 10 |
| OMNICOM GROUP | COM | 681919106 | 33 | 370 | SH | D | 17 |
| OMNICOM GROUP | COM | 681919106 | 184 | 2065 | SH | D | 20 |
| OMNICOM GROUP | COM | 681919106 | 1,051 | 11800 | SH | D | 51 |
| Omnivision Technologies, Inc. | COM | 682128103 | 251 | 12000 | SH | D | 9 |
| Omnivision Technologies, Inc. | COM | 682128103 | 8,234 | 389847 | SH | D | 31 |
| Omnivision Technologies, Inc. | COM | 682128103 | 34 | 1600 | SH | D | 54 |
| OMNICELL INC | COM | 68213N109 | 93 | 6650 | SH | D | 9 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 35 | 6000 | SH | D | 20 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 77 | 13300 | SH | D | 51 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 199 | 11849 | SH | D | 31 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 34 | 750 | SH | D | 17 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 435 | 9500 | SH | D | 20 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 6,172 | 134700 | SH | D | 31 |
| OPEN TEXT CORP | COM | 683715106 | 0 | 1200 | SH | D | 9 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 6 | 237 | SH | D | 31 |
| OPSWARE INC | COM | 68383A101 | 777 | 94300 | SH | D | 51 |
| Oracle Corp. | COM | 68389X105 | 2,410 | 165299 | SH | D | 8 |
| Oracle Corp. | COM | 68389X105 | 0 | 653300 | SH | D | 9 |
| Oracle Corp. | COM | 68389X105 | 88 | 6044 | SH | D | 17 |
| Oracle Corp. | COM | 68389X105 | 1,360 | 93887 | SH | D | 20 |
| Oracle Corp. | COM | 68389X105 | 1 | 64 | SH | D | 31 |
| Oracle Corp. | COM | 68389X105 | 1,269 | 87561 | SH | D | 51 |
| Oracle Corp. | COM | 68389X105 | 177 | 12200 | SH | D | 52 |
| OPTION CARE INC | COM | 683948103 | 180 | 15000 | SH | D | 20 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 5 | 220 | SH | D | 54 |
| Orbital Sciences Corp. | COM | 685564106 | 2,245 | 139100 | SH | D | 31 |
| OREZONE RESOURCES INC CAD NPV | COM | 685921108 | 54 | 36400 | SH | D | 31 |
| Oregon Steel Mills, Inc. | COM | 686079104 | 4,640 | 91600 | SH | D | 31 |
| ORIGEN FINANCIAL INC | COM | 68619E208 | 6 | 1000 | SH | D | 17 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 298 | 7800 | SH | D | 51 |
| ORTHOVITA INC | COM | 68750U102 | 5 | 1130 | SH | D | 20 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 7 | 7800 | SH | D | 20 |
| Oshkosh Truck Corp | COM | 688239201 | 378 | 8000 | SH | D | 9 |
| Oshkosh Truck Corp | COM | 688239201 | 8 | 160 | SH | D | 54 |
| Overseas Shipholding Group, In | COM | 690368105 | 1,007 | 17000 | SH | D | 9 |
| Overseas Shipholding Group, In | COM | 690368105 | 313 | 5284 | SH | D | 17 |
| Overseas Shipholding Group, In | COM | 690368105 | 39 | 660 | SH | D | 20 |
| Overseas Shipholding Group, In | COM | 690368105 | 12,149 | 205400 | SH | D | 31 |
| Overseas Shipholding Group, In | COM | 690368105 | 349 | 5900 | SH | D | 51 |
| Owens & Minor, Inc. | COM | 690732102 | 1,021 | 35700 | SH | D | 31 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 969 | 24600 | SH | D | 51 |
| OXIGENE INC | COM | 691828107 | 48 | 12800 | SH | D | 31 |
| P.A.M. TRANSPORTATION SVCS | COM | 693149106 | 84 | 2900 | SH | D | 51 |
| PG&E Corp | COM | 69331C108 | 563 | 14338 | SH | D | 8 |
| PG&E Corp | COM | 69331C108 | 278 | 7117 | SH | D | 9 |
| PG&E Corp | COM | 69331C108 | 405 | 10300 | SH | D | 51 |
| PHH CORP | COM | 693320202 | 1,435 | 52988 | SH | D | 9 |
| PHI INC-NON VOTING | COM | 69336T205 | 65 | 1900 | SH | D | 9 |
| PMC-Sierra, Inc. | COM | 69344F106 | 79 | 8713 | SH | D | 8 |
| PMC-Sierra, Inc. | COM | 69344F106 | 42 | 4795 | SH | D | 9 |
| PMC-Sierra, Inc. | COM | 69344F106 | 1 | 54 | SH | D | 17 |
| PMC-Sierra, Inc. | COM | 69344F106 | 3 | 300 | SH | D | 20 |
| PMC-Sierra, Inc. | COM | 69344F106 | 24 | 2500 | SH | D | 54 |
| The PMI Group, Inc. | COM | 69344M101 | 1,959 | 44000 | SH | D | 9 |
| PNC Financial Services Group, | COM | 693475105 | 865 | 12334 | SH | D | 8 |

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|-------------------------------|------|-----------|--------|--------|----|---|----|
| PNC Financial Services Group, | COM | 693475105 | 474 | 6760 | SH | D | 9 |
| PNC Financial Services Group, | COM | 693475105 | 351 | 5000 | SH | D | 51 |
| POSCO-ADR | ADR | 693483109 | 156 | 2350 | SH | D | 9 |
| POSCO-ADR | COM | 693483109 | 308 | 4600 | SH | D | 20 |
| POSCO-ADR | COM | 693483109 | 910 | 13600 | SH | D | 31 |
| PPG Industries, Inc. | COM | 693506107 | 453 | 6865 | SH | D | 8 |
| PPG Industries, Inc. | COM | 693506107 | 1,082 | 16498 | SH | D | 9 |
| PPG Industries, Inc. | COM | 693506107 | 132 | 2000 | SH | D | 20 |
| PPL CORPORATION | COM | 69351T106 | 510 | 15788 | SH | D | 8 |
| PPL CORPORATION | COM | 69351T106 | 260 | 8189 | SH | D | 9 |
| PPL CORPORATION | COM | 69351T106 | 31 | 950 | SH | D | 20 |
| PPL CORPORATION | COM | 69351T106 | 2,653 | 82147 | SH | D | 31 |
| PPL CORPORATION | COM | 69351T106 | 52 | 1600 | SH | D | 51 |
| PW EAGLE INC | COM | 69366Y108 | 2,278 | 74778 | SH | D | 9 |
| PW EAGLE INC | COM | 69366Y108 | 2,112 | 69857 | SH | D | 31 |
| Paccar Inc. | COM | 693718108 | 601 | 7295 | SH | D | 8 |
| Paccar Inc. | COM | 693718108 | 1,175 | 14206 | SH | D | 9 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 109 | 3342 | SH | D | 31 |
| Pacific Capital Bancorp | COM | 69404P101 | 1,792 | 57912 | SH | D | 9 |
| PACIFIC ENERGY PARTNERS LP | UNIT | 69422R105 | 378 | 11600 | SH | D | 9 |
| PACIFIC ENERGY PARTNERS LP | COM | 69422R105 | 489 | 15000 | SH | D | 31 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 28 | 1200 | SH | D | 20 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 8,069 | 349000 | SH | D | 30 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 3,966 | 171551 | SH | D | 31 |
| PACIFICNET INC | COM | 69511V207 | 15 | 2000 | SH | D | 20 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 19 | 850 | SH | D | 20 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 1,460 | 66300 | SH | D | 31 |
| PACKETEER INC | COM | 695210104 | 350 | 30821 | SH | D | 31 |
| Pactiv Corp. | COM | 695257105 | 147 | 5950 | SH | D | 8 |
| Pactiv Corp. | COM | 695257105 | 88 | 3547 | SH | D | 9 |
| Pactiv Corp. | COM | 695257105 | 74 | 3000 | SH | D | 51 |
| Pall Corp | COM | 696429307 | 145 | 5187 | SH | D | 8 |
| Pall Corp | COM | 696429307 | 1,820 | 65067 | SH | D | 9 |
| Pall Corp | COM | 696429307 | 4,371 | 156124 | SH | D | 31 |
| Pall Corp | COM | 696429307 | 997 | 35600 | SH | D | 51 |
| PALM INC | COM | 696643105 | 6 | 380 | SH | D | 17 |
| PALM INC | COM | 696643105 | 3 | 190 | SH | D | 20 |
| PALM INC | COM | 696643105 | 8,323 | 516948 | SH | D | 31 |
| Palomar Medical Tech Inc | COM | 697529303 | 82 | 1800 | SH | D | 51 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 171 | 9520 | SH | D | 20 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1,532 | 84575 | SH | D | 31 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 36 | 2000 | SH | D | 54 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 6,805 | 98100 | SH | D | 31 |
| PANAMSAT HOLDING CORP | COM | 69831Y105 | 12,075 | 483400 | SH | D | 9 |
| PANAMSAT HOLDING CORP | COM | 69831Y105 | 1,918 | 76800 | SH | D | 31 |
| PANTRY INC | COM | 698657103 | 895 | 15550 | SH | D | 31 |
| Papa John | COM | 698813102 | 2,197 | 66163 | SH | D | 31 |
| Papa John | COM | 698813102 | 571 | 17200 | SH | D | 51 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 450 | 24600 | SH | D | 9 |
| Parametric Technology Corp. | COM | 699173209 | 58 | 4612 | SH | D | 8 |
| Parametric Technology Corp. | COM | 699173209 | 28 | 2191 | SH | D | 9 |
| Parametric Technology Corp. | COM | 699173209 | 17 | 1357 | SH | D | 20 |
| PAREXEL International Corp. | COM | 699462107 | 1,039 | 36000 | SH | D | 51 |
| Parker Drilling Co. | COM | 701081101 | 515 | 71875 | SH | D | 9 |
| Parker Drilling Co. | COM | 701081101 | 5,335 | 743041 | SH | D | 31 |
| Parker Drilling Co. | COM | 701081101 | 57 | 7900 | SH | D | 51 |
| Parker Drilling Co. | COM | 701081101 | 14 | 2000 | SH | D | 54 |
| Parker-Hannifin Corp. | COM | 701094104 | 386 | 4972 | SH | D | 8 |
| Parker-Hannifin Corp. | COM | 701094104 | 184 | 2390 | SH | D | 9 |
| Parker-Hannifin Corp. | COM | 701094104 | 15,155 | 195300 | SH | D | 31 |
| Parker-Hannifin Corp. | COM | 701094104 | 194 | 2500 | SH | D | 51 |
| Parkway Properties, Inc. | COM | 70159Q104 | 478 | 10500 | SH | D | 31 |

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|--------------------------------|-----|-----------|--------|--------|----|---|----|
| PARLUX FRAGRANCES INC | COM | 701645103 | 663 | 67470 | SH | D | 9 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 306 | 31538 | SH | D | 31 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 60 | 6200 | SH | D | 54 |
| Path 1 Network Tec | COM | 703186205 | 0 | 333 | SH | D | 20 |
| PATHMARK STORES INC | COM | 70322A101 | 221 | 23500 | SH | D | 51 |
| PATTERSON COS INC | COM | 703395103 | 207 | 5943 | SH | D | 8 |
| PATTERSON COS INC | COM | 703395103 | 257 | 7365 | SH | D | 9 |
| PATTERSON-UTI ENERGY INC. | COM | 703481101 | 7 | 245 | SH | D | 8 |
| PATTERSON-UTI ENERGY INC. | COM | 703481101 | 2,059 | 73179 | SH | D | 9 |
| PATTERSON-UTI ENERGY INC. | COM | 703481101 | 712 | 25139 | SH | D | 17 |
| PATTERSON-UTI ENERGY INC. | COM | 703481101 | 1,416 | 50000 | SH | D | 20 |
| PATTERSON-UTI ENERGY INC. | COM | 703481101 | 11,273 | 398189 | SH | D | 31 |
| PATTERSON-UTI ENERGY INC. | COM | 703481101 | 18 | 640 | SH | D | 54 |
| PAYCHEX INC | COM | 704326107 | 561 | 14376 | SH | D | 8 |
| PAYCHEX INC | COM | 704326107 | 747 | 19132 | SH | D | 9 |
| PAYCHEX INC | COM | 704326107 | 7,450 | 191116 | SH | D | 31 |
| PAYCHEX INC | COM | 704326107 | 3,189 | 81800 | SH | D | 51 |
| Payless Shoesource, Inc. | COM | 704379106 | 211 | 7875 | SH | D | 9 |
| Payless Shoesource, Inc. | COM | 704379106 | 8,154 | 300100 | SH | D | 31 |
| Payless Shoesource, Inc. | COM | 704379106 | 831 | 30600 | SH | D | 51 |
| Peabody Energy Corp. | COM | 704549104 | 4,581 | 82425 | SH | D | 9 |
| Peabody Energy Corp. | COM | 704549104 | 56 | 1000 | SH | D | 20 |
| Peabody Energy Corp. | COM | 704549104 | 1,650 | 29600 | SH | D | 31 |
| Pediatrics Medical Group, Inc. | COM | 705324101 | 2,949 | 65100 | SH | D | 31 |
| PEGASUS WIRELESS CORP | COM | 70558E108 | 171 | 19700 | SH | D | 9 |
| PENGROWTH ENERGY TRUST ROYALTY | COM | 706902301 | 303 | 12600 | SH | D | 31 |
| PENGROWTH ENERGY T | COM | 706902301 | 96 | 4000 | SH | D | 54 |
| Penn Virginia Corp. | COM | 707882106 | 3,218 | 46044 | SH | D | 31 |
| J. C. Penney Co., Inc (HLDG CO | COM | 708160106 | 661 | 9786 | SH | D | 8 |
| J. C. Penney Co., Inc (HLDG CO | COM | 708160106 | 335 | 4945 | SH | D | 9 |
| J. C. Penney Co., Inc (HLDG CO | COM | 708160106 | 2,981 | 44159 | SH | D | 31 |
| J. C. Penney Co., Inc (HLDG CO | COM | 708160106 | 209 | 3100 | SH | D | 51 |
| Pennsylvania Real Estate Inves | COM | 709102107 | 44 | 1100 | SH | D | 31 |
| Pentair, Inc. | COM | 709631105 | 813 | 23700 | SH | D | 9 |
| Peoples Energy Corp. | COM | 711030106 | 57 | 1592 | SH | D | 8 |
| Peoples Energy Corp. | COM | 711030106 | 27 | 744 | SH | D | 9 |
| PEOPLESUPPORT INC | COM | 712714302 | 2,244 | 161915 | SH | D | 9 |
| The Pep Boys - Manny, Moe & Ja | COM | 713278109 | 444 | 37900 | SH | D | 9 |
| The Pep Boys - Manny, Moe & Ja | COM | 713278109 | 2,603 | 221900 | SH | D | 31 |
| The Pep Boys - Manny, Moe & Ja | COM | 713278109 | 67 | 5700 | SH | D | 51 |
| PEPCO HOLDINGS INC | COM | 713291102 | 14,178 | 600000 | SH | D | 32 |
| Pepsi Btlg Grp Inc | COM | 713409100 | 181 | 5615 | SH | D | 8 |
| Pepsi Btlg Grp Inc | COM | 713409100 | 118 | 3679 | SH | D | 9 |
| Pepsi Btlg Grp Inc | COM | 713409100 | 2,726 | 84787 | SH | D | 31 |
| Pepsi Btlg Grp Inc | COM | 713409100 | 186 | 5800 | SH | D | 51 |
| PepsiAmericas, Inc. | COM | 71343P200 | 1,848 | 83573 | SH | D | 31 |
| PEPSICO INC | COM | 713448108 | 4,130 | 68791 | SH | D | 8 |
| PEPSICO INC | COM | 713448108 | 15,477 | 524294 | SH | D | 9 |
| PEPSICO INC | COM | 713448108 | 32 | 538 | SH | D | 12 |
| PEPSICO INC | COM | 713448108 | 106 | 1763 | SH | D | 20 |
| PEPSICO INC | COM | 713448108 | 14,208 | 236648 | SH | D | 31 |
| PEPSICO INC | COM | 713448108 | 9,648 | 160700 | SH | D | 51 |
| PEPSICO INC | COM | 713448108 | 42 | 700 | SH | D | 52 |
| Per-Se Technologies, Inc. | COM | 713569309 | 567 | 22500 | SH | D | 51 |
| Performance Food Group Co. | COM | 713755106 | 155 | 5100 | SH | D | 51 |
| PerkinElmer Inc. | COM | 714046109 | 114 | 5431 | SH | D | 8 |
| PerkinElmer Inc. | COM | 714046109 | 45 | 2194 | SH | D | 9 |
| PerkinElmer Inc. | COM | 714046109 | 1,395 | 66733 | SH | D | 31 |
| PerkinElmer Inc. | COM | 714046109 | 50 | 2400 | SH | D | 51 |
| Perrigo Co. | COM | 714290103 | 190 | 11795 | SH | D | 31 |
| Peru Copper Inc | COM | 715455101 | 153 | 29750 | SH | D | 20 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 514 | 16000 | SH | D | 31 |

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|--------------------------------|------|-----------|---------|----------|----|---|----|
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 207 | 1915 | SH | D | 17 |
| PETROFUND ENERGY TRUST TR UNIT | UNIT | 71648W108 | 0 | 30000 | SH | D | 9 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 0 | 2 | SH | D | 9 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V101 | 4 | 56 | SH | D | 20 |
| PETROLEO BRASILEIRO S.A.-ADR | ADR | 71654V408 | 2,729 | 30631 | SH | D | 9 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 6,479 | 72550 | SH | D | 20 |
| PETsMART | COM | 716768106 | 5 | 195 | SH | D | 8 |
| PETsMART | COM | 716768106 | 1,183 | 46909 | SH | D | 9 |
| PETsMART | COM | 716768106 | 3,895 | 152166 | SH | D | 31 |
| Pfizer Inc | COM | 717081103 | 7,170 | 305514 | SH | D | 8 |
| Pfizer Inc | COM | 717081103 | 145,542 | 6180152 | SH | D | 9 |
| Pfizer Inc | COM | 717081103 | 307 | 13098 | SH | D | 12 |
| Pfizer Inc | COM | 717081103 | 1,563 | 66593 | SH | D | 17 |
| Pfizer Inc | COM | 717081103 | 6,153 | 262154 | SH | D | 20 |
| Pfizer Inc | COM | 717081103 | 4,844 | 206400 | SH | D | 31 |
| Pfizer Inc | COM | 717081103 | 7,083 | 301800 | SH | D | 51 |
| Pfizer Inc | COM | 717081103 | 278 | 11864 | SH | D | 52 |
| PHARMACEUTICAL RES INC NOTE 2. | NOTE | 717125AC2 | 15,735 | 19000000 | SH | D | 9 |
| PHARMACEUTICAL HOLDRS TRUST | Trus | 71712A206 | 8,442 | 120000 | SH | D | 9 |
| PHARMACEUTICAL HOLDRS TRUST | COM | 71712A206 | 0 | 751 | SH | D | 12 |
| PHARMACEUTICAL HOLDRS TRUST | COM | 71712A206 | 0 | 700 | SH | D | 17 |
| PHARMACEUTICAL HOLDRS TRUST | COM | 71712A206 | 0 | 30805 | SH | D | 20 |
| PHARMACOPEIA DRUG DISCOVERY | COM | 7171EP101 | 166 | 41556 | SH | D | 51 |
| Phelps Dodge Corp. | COM | 717265102 | 694 | 8451 | SH | D | 8 |
| Phelps Dodge Corp. | COM | 717265102 | 1,178 | 14400 | SH | D | 9 |
| Phelps Dodge Corp. | COM | 717265102 | 31 | 375 | SH | D | 12 |
| Phelps Dodge Corp. | COM | 717265102 | 1,059 | 12893 | SH | D | 20 |
| Phelps Dodge Corp. | COM | 717265102 | 66,098 | 804500 | SH | D | 31 |
| Phelps Dodge Corp. | COM | 717265102 | 1,142 | 13900 | SH | D | 51 |
| PHILADELPHIA CONS HLDG CO | COM | 717528103 | 2,011 | 66242 | SH | D | 31 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 10,170 | 294600 | SH | D | 31 |
| Phillips-Van Heusen Corp. | COM | 718592108 | 6,495 | 170200 | SH | D | 31 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1 | 56 | SH | D | 31 |
| Photronics Inc | COM | 719405102 | 261 | 17656 | SH | D | 31 |
| Piedmont Natural Gas Co., Inc. | COM | 720186105 | 147 | 5853 | SH | D | 9 |
| Pier 1 Imports, Inc | COM | 720279108 | 397 | 56944 | SH | D | 51 |
| Pilgrim's Pride Corp | COM | 721467108 | 593 | 22700 | SH | D | 9 |
| Pilgrim's Pride Corp | COM | 721467108 | 44 | 1700 | SH | D | 17 |
| Pilgrim's Pride Corp | COM | 721467108 | 9,564 | 370700 | SH | D | 31 |
| Pilgrim's Pride Corp | COM | 721467108 | 378 | 14643 | SH | D | 51 |
| Pimco Strategic Gl | COM | 72200X104 | 56 | 5327 | SH | D | 20 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 153 | 5000 | SH | D | 17 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 10,513 | 343000 | SH | D | 31 |
| Pinnacle West Capital Corp. | COM | 723484101 | 164 | 4117 | SH | D | 8 |
| Pinnacle West Capital Corp. | COM | 723484101 | 69 | 1721 | SH | D | 9 |
| Pinnacle West Capital Corp. | COM | 723484101 | 906 | 22700 | SH | D | 31 |
| Pinnacle West Capital Corp. | COM | 723484101 | 24 | 600 | SH | D | 51 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 14 | 890 | SH | D | 54 |
| Pioneer Natural Resources Co. | COM | 723787107 | 1,160 | 25000 | SH | D | 9 |
| Pioneer Natural Resources Co. | COM | 723787107 | 2,214 | 47700 | SH | D | 31 |
| Piper Jaffray Cos | COM | 724078100 | 614 | 10000 | SH | D | 9 |
| Piper Jaffray Cos | COM | 724078100 | 6,684 | 109200 | SH | D | 31 |
| Piper Jaffray Cos | COM | 724078100 | 667 | 10900 | SH | D | 51 |
| Pitney Bowes Inc | COM | 724479100 | 389 | 9425 | SH | D | 8 |
| Pitney Bowes Inc | COM | 724479100 | 209 | 5065 | SH | D | 9 |
| Pitney Bowes Inc | COM | 724479100 | 17 | 400 | SH | D | 51 |
| Plexus Corp. | COM | 729132100 | 3,668 | 107219 | SH | D | 31 |
| Plexus Corp. | COM | 729132100 | 263 | 7700 | SH | D | 51 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 272 | 7654 | SH | D | 8 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 131 | 3687 | SH | D | 9 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 11,473 | 323169 | SH | D | 31 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 4 | 100 | SH | D | 51 |

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| POLO RALPH LAUREN CORP | COM | 731572103 | 16,975 | 309200 | SH | D | 31 |
| Polycom, Inc. | COM | 73172K104 | 631 | 28779 | SH | D | 31 |
| Polymedica Corp. | COM | 731738100 | 926 | 25750 | SH | D | 51 |
| Popular Inc. | COM | 733174106 | 0 | 4 | SH | D | 31 |
| PORTALPLAYER INC | COM | 736187204 | 1,690 | 172298 | SH | D | 31 |
| PORTALPLAYER INC | COM | 736187204 | 72 | 7300 | SH | D | 51 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 858 | 18768 | SH | D | 31 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 235 | 9100 | SH | D | 9 |
| POST PROPERTIES INC | COM | 737464107 | 5,204 | 114783 | SH | D | 31 |
| Power Integrations, Inc. | COM | 739276103 | 334 | 19088 | SH | D | 31 |
| POWERSHARES ETF TRUST WNDRHLL | Trus | 73935X500 | 999 | 53000 | SH | D | 9 |
| Powerwave Technologies, Inc. | COM | 739363109 | 42 | 4602 | SH | D | 31 |
| Praxair Inc | COM | 74005P104 | 724 | 13402 | SH | D | 8 |
| Praxair Inc | COM | 74005P104 | 379 | 7027 | SH | D | 9 |
| Praxair Inc | COM | 74005p104 | 18,879 | 350000 | SH | D | 32 |
| Praxair Inc | COM | 74005P104 | 97 | 1800 | SH | D | 51 |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 185 | 5351 | SH | D | 51 |
| Precision Castparts Corp. | COM | 740189105 | 10,649 | 178200 | SH | D | 31 |
| PRECISION DRILLING TRUST | COM | 740215108 | 33 | 1000 | SH | D | 20 |
| PRECISION DRILLING TRUST | COM | 740215108 | 177 | 5300 | SH | D | 31 |
| PREFERRED BANK/LOS ANGELES | COM | 740367107 | 215 | 4004 | SH | D | 51 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 11 | 1500 | SH | D | 17 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 37 | 4943 | SH | D | 31 |
| PREMIUM STANDARD FARMS INC | COM | 74060C105 | 4 | 253 | SH | D | 51 |
| Price Communications Corp | COM | 741437305 | 1,380 | 82300 | SH | D | 9 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 414 | 10966 | SH | D | 8 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 220 | 5836 | SH | D | 9 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 6,007 | 158876 | SH | D | 31 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 1,044 | 27600 | SH | D | 51 |
| PRICELINE.COM INC | COM | 741503403 | 1 | 33 | SH | D | 20 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 1,231 | 39800 | SH | D | 9 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 150 | 4800 | SH | D | 31 |
| PRIMEWEST ENERGY TRUST TRUSTS | COM | 741930309 | 700 | 23200 | SH | D | 31 |
| Principal Financial Group, Inc | COM | 74251V102 | 646 | 11605 | SH | D | 8 |
| Principal Financial Group, Inc | COM | 74251V102 | 356 | 6410 | SH | D | 9 |
| Principal Financial Group, Inc | COM | 74251V102 | 440 | 7900 | SH | D | 51 |
| PROASSURANCE CORP | COM | 74267C106 | 7,107 | 147500 | SH | D | 31 |
| PROCTER&GAMBLE CO | COM | 742718109 | 7,603 | 136750 | SH | D | 8 |
| PROCTER&GAMBLE CO | COM | 742718109 | 19,422 | 640269 | SH | D | 9 |
| PROCTER&GAMBLE CO | COM | 742718109 | 150 | 2702 | SH | D | 12 |
| PROCTER&GAMBLE CO | COM | 742718109 | 2,023 | 36379 | SH | D | 20 |
| PROCTER&GAMBLE CO | COM | 742718109 | 22,198 | 399240 | SH | D | 31 |
| PROCTER&GAMBLE CO | COM | 742718109 | 5,773 | 103833 | SH | D | 51 |
| PROCTER&GAMBLE CO | COM | 742718109 | 128 | 2300 | SH | D | 52 |
| PROGRESS ENERGY INC | COM | 743263105 | 449 | 10476 | SH | D | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 235 | 5502 | SH | D | 9 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,273 | 97110 | SH | D | 31 |
| PROGRESSIVE CORP | COM | 743315103 | 840 | 32672 | SH | D | 8 |
| PROGRESSIVE CORP | COM | 743315103 | 983 | 38036 | SH | D | 9 |
| PROGRESSIVE CORP | COM | 743315103 | 77 | 3000 | SH | D | 17 |
| PROGRESSIVE CORP | COM | 743315103 | 4,398 | 171045 | SH | D | 31 |
| PROGRESSIVE CORP | COM | 743315103 | 4,949 | 192500 | SH | D | 51 |
| PROLIANCE INTERNATIONAL INC | COM | 74340R104 | 740 | 163611 | SH | D | 9 |
| PROLOGIS | COM | 743410102 | 527 | 10110 | SH | D | 8 |
| PROLOGIS | BEN | 743410102 | 272 | 5201 | SH | D | 9 |
| PROLOGIS | COM | 743410102 | 579 | 11100 | SH | D | 51 |
| PROQUEST COMPANY | COM | 74346P102 | 240 | 19500 | SH | D | 51 |
| Protective Life Corp. | COM | 743674103 | 4,000 | 85800 | SH | D | 31 |
| PROVIDENT ENERGY TRUST-UTS | UNIT | 74386K104 | 0 | 600 | SH | D | 9 |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 383 | 30900 | SH | D | 20 |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 270 | 22000 | SH | D | 31 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 0 | 15 | SH | D | 31 |

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| Prudential Financial Inc | COM | 744320102 | 1,597 | 20555 | SH | D | 8 |
| Prudential Financial Inc | COM | 744320102 | 2,568 | 87402 | SH | D | 9 |
| Prudential Financial Inc | COM | 744320102 | 4,320 | 55603 | SH | D | 51 |
| PRUDENTIAL PLC-ADR | ADR | 74435K204 | 1,751 | 76620 | SH | D | 9 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 688 | 10410 | SH | D | 8 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 3,413 | 52215 | SH | D | 9 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 628 | 9500 | SH | D | 51 |
| PUBLIC STORAGE INC | COM | 74460D109 | 261 | 3433 | SH | D | 8 |
| PUBLIC STORAGE INC | COM | 74460D109 | 0 | 3152 | SH | D | 9 |
| PUBLIC STORAGE INC | COM | 74460D109 | 27,721 | 365226 | SH | D | 31 |
| PUBLIC STORAGE INC | COM | 74460D109 | 1,184 | 15600 | SH | D | 51 |
| Puget Energy, Inc. | COM | 745310102 | 453 | 21100 | SH | D | 31 |
| PULTE HOMES INC | COM | 745867101 | 256 | 8884 | SH | D | 8 |
| PULTE HOMES INC | COM | 745867101 | 0 | 32008 | SH | D | 9 |
| PULTE HOMES INC | COM | 745867101 | 3,510 | 121900 | SH | D | 51 |
| QLT Inc | COM | 746927102 | 0 | 13800 | SH | D | 9 |
| QLogic Corp. | COM | 747277101 | 116 | 6700 | SH | D | 8 |
| QLogic Corp. | COM | 747277101 | 0 | 6804 | SH | D | 9 |
| QLogic Corp. | COM | 747277101 | 408 | 23690 | SH | D | 31 |
| QLogic Corp. | COM | 747277101 | 721 | 41800 | SH | D | 51 |
| QUALCOMM Inc. | COM | 747525103 | 2,912 | 72651 | SH | D | 8 |
| QUALCOMM Inc. | COM | 747525103 | 42 | 316024 | SH | D | 9 |
| QUALCOMM Inc. | COM | 747525103 | 301 | 7500 | SH | D | 20 |
| QUALCOMM Inc. | COM | 747525103 | 32,727 | 816740 | SH | D | 31 |
| QUALCOMM Inc. | COM | 747525103 | 1,398 | 34900 | SH | D | 51 |
| Quanex Corp. | COM | 747620102 | 10,658 | 247450 | SH | D | 31 |
| QUANTUM FUEL SYSTEMS TECHNOL | COM | 74765E109 | 17 | 5000 | SH | D | 20 |
| Quantum Corp | COM | 747906204 | 517 | 197396 | SH | D | 51 |
| QUEBECOR WORLD INC | COM | 748203106 | 0 | 5200 | SH | D | 9 |
| Quest Diagnostics, Incorporate | COM | 74834L100 | 405 | 6755 | SH | D | 8 |
| Quest Diagnostics, Incorporate | COM | 74834L100 | 238 | 3974 | SH | D | 9 |
| Quest Diagnostics, Incorporate | COM | 74834L100 | 15,483 | 258389 | SH | D | 31 |
| Quest Diagnostics, Incorporate | COM | 74834L100 | 533 | 8900 | SH | D | 51 |
| QUEST SOFTWARE INC | COM | 74834T103 | 766 | 54570 | SH | D | 31 |
| Questar Corp. | COM | 748356102 | 22,473 | 279200 | SH | D | 31 |
| QUEST CAPITAL CORP | COM | 74835U109 | 89 | 36800 | SH | D | 31 |
| Questcor Pharmaceuticals, Inc. | COM | 74835Y101 | 8 | 4527 | SH | D | 17 |
| Quiksilver, Inc. | COM | 74838C106 | 477 | 39200 | SH | D | 51 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 528 | 65228 | SH | D | 8 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 428 | 53515 | SH | D | 9 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 3 | 362 | SH | D | 17 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 2 | 200 | SH | D | 20 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 11,151 | 1378400 | SH | D | 51 |
| RAIT INVESTMENT TRUST | COM | 749227104 | 73 | 2500 | SH | D | 51 |
| RH Donnelley Corp | COM | 74955W307 | 9,827 | 181755 | SH | D | 31 |
| RLI CORP | COM | 749607107 | 2,578 | 53500 | SH | D | 31 |
| RPM International Inc. | COM | 749685103 | 133 | 7330 | SH | D | 9 |
| RPM International Inc. | COM | 749685103 | 13 | 700 | SH | D | 20 |
| RSA Security Inc | COM | 749719100 | 195 | 7148 | SH | D | 9 |
| RSA Security Inc | COM | 749719100 | 95 | 3500 | SH | D | 20 |
| RSA Security Inc | COM | 749719100 | 500 | 18400 | SH | D | 51 |
| RF Micro Devices, Inc. | COM | 749941100 | 5,713 | 956930 | SH | D | 31 |
| RF Micro Devices, Inc. | COM | 749941100 | 15 | 2500 | SH | D | 54 |
| RADIAN GROUP INC | COM | 750236101 | 371 | 6000 | SH | D | 51 |
| RADIO ONE INC -CL D | COM | 75040P405 | 2,552 | 344916 | SH | D | 31 |
| Radioshack Corp. | COM | 750438103 | 78 | 5589 | SH | D | 8 |
| Radioshack Corp. | COM | 750438103 | 48 | 3411 | SH | D | 9 |
| Radioshack Corp. | COM | 750438103 | 5 | 350 | SH | D | 20 |
| Radioshack Corp. | COM | 750438103 | 573 | 40900 | SH | D | 51 |
| RADYNE CORP | COM | 750611402 | 18 | 1620 | SH | D | 17 |
| Rambus Inc. | COM | 750917106 | 6,435 | 299861 | SH | D | 9 |
| Rambus Inc. | COM | 750917106 | 28 | 1220 | SH | D | 20 |

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| Ramtron International Corp | COM | 751907304 | 20 | 10000 | SH | D | 17 |
| RANDGOLD RESOURCES LTD-ADR | ADR | 752344309 | 416 | 19873 | SH | D | 9 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 42 | 2000 | SH | D | 17 |
| Rare Hospitality International | COM | 753820109 | 1,437 | 49949 | SH | D | 31 |
| RAYONIER INC | COM | 754907103 | 9,187 | 242350 | SH | D | 31 |
| Raytheon Co | COM | 755111507 | 826 | 18523 | SH | D | 8 |
| Raytheon Co | COM | 755111507 | 463 | 10380 | SH | D | 9 |
| Raytheon Co | COM | 755111507 | 45 | 1000 | SH | D | 17 |
| Raytheon Co | COM | 755111507 | 60 | 1357 | SH | D | 20 |
| Raytheon Co | COM | 755111507 | 1,720 | 38600 | SH | D | 51 |
| RealNetworks, Inc. | COM | 75605L104 | 1,348 | 125961 | SH | D | 51 |
| Reckson Associates Realty Corp | COM | 75621K106 | 6,761 | 163400 | SH | D | 31 |
| RED HAT INC | COM | 756577102 | 6 | 247 | SH | D | 8 |
| RED HAT INC | COM | 756577102 | 133 | 5802 | SH | D | 9 |
| RED HAT INC | COM | 756577102 | 3 | 126 | SH | D | 20 |
| RED HAT INC | COM | 756577102 | 2,304 | 98477 | SH | D | 31 |
| RED HAT INC | COM | 756577102 | 63 | 2700 | SH | D | 51 |
| Redback Networks, Inc. | COM | 757209507 | 0 | 1 | SH | D | 30 |
| Redback Networks, Inc. | COM | 757209507 | 83 | 4500 | SH | D | 54 |
| REDENVELOPE INC | COM | 75733R601 | 6 | 631 | SH | D | 20 |
| REDIFF.COM INDIA LIMITED ADR R | COM | 757479100 | 1,515 | 102352 | SH | D | 31 |
| Regal-Beloit Corp. | COM | 758750103 | 44 | 1000 | SH | D | 20 |
| Regal-Beloit Corp. | COM | 758750103 | 2,874 | 65100 | SH | D | 31 |
| Regal Enter Group | COM | 758766109 | 7,787 | 383200 | SH | D | 31 |
| REGENCY CENTERS CORP | COM | 758849103 | 8,204 | 132000 | SH | D | 31 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 628 | 18949 | SH | D | 8 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 0 | 63958 | SH | D | 9 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 255 | 7700 | SH | D | 51 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 6,276 | 127700 | SH | D | 31 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 9,431 | 113700 | SH | D | 31 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 216 | 2600 | SH | D | 51 |
| Reliant Energy Inc. | COM | 75952B105 | 424 | 35566 | SH | D | 9 |
| REMINGTON OIL&GAS CORP | COM | 759594302 | 4,244 | 98500 | SH | D | 9 |
| REMINGTON OIL&GAS CORP | COM | 759594302 | 3,175 | 72200 | SH | D | 31 |
| RENOVIS INC | COM | 759885106 | 38 | 2450 | SH | D | 20 |
| Repligen Corp. | COM | 759916109 | 1 | 500 | SH | D | 20 |
| Rentech, Inc. | COM | 760112102 | 183 | 37550 | SH | D | 9 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 54 | 1933 | SH | D | 20 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 4,346 | 154900 | SH | D | 31 |
| REPUBLIC SERVICES INC | COM | 760759100 | 1,553 | 38586 | SH | D | 9 |
| REPUBLIC SERVICES INC | COM | 760759100 | 8,439 | 209200 | SH | D | 31 |
| RESEARCH IN MOTION | COM | 760975102 | 18 | 260 | SH | D | 8 |
| RESEARCH IN MOTION | COM | 760975102 | 1,180 | 17061 | SH | D | 9 |
| Respironics, Inc. | COM | 761230101 | 1,737 | 50753 | SH | D | 31 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,812 | 101700 | SH | D | 31 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,786 | 100200 | SH | D | 51 |
| REVLON INC-CL A | CL A | 761525500 | 1,524 | 1146200 | SH | D | 9 |
| Reynolds & Reynolds Co. (The) | CL A | 761695105 | 921 | 30000 | SH | D | 9 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 410 | 3552 | SH | D | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 218 | 1898 | SH | D | 9 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 11,760 | 101995 | SH | D | 51 |
| RIO TINTO PLC-SPON ADR | ADR | 767204100 | 54,229 | 513128 | SH | D | 9 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 20,614 | 98300 | SH | D | 31 |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 2,276 | 42500 | SH | D | 31 |
| RITE AID CORP | COM | 767754104 | 2,353 | 557600 | SH | D | 9 |
| ROBBINS&MYERS INC | COM | 770196103 | 329 | 12600 | SH | D | 51 |
| ROBERT HALF INTL INC | COM | 770323103 | 299 | 7120 | SH | D | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 181 | 4339 | SH | D | 9 |
| ROBERT HALF INTL INC | COM | 770323103 | 2,877 | 68496 | SH | D | 31 |
| ROBERT HALF INTL INC | COM | 770323103 | 2,751 | 65500 | SH | D | 51 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 530 | 7359 | SH | D | 8 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 408 | 5649 | SH | D | 9 |

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| ROCKWELL AUTOMATION INC | COM | 773903109 | 598 | 8300 | SH | D | 51 |
| Rockwell Collins, Inc. | COM | 774341101 | 400 | 7154 | SH | D | 8 |
| Rockwell Collins, Inc. | COM | 774341101 | 213 | 3822 | SH | D | 9 |
| Rockwell Collins, Inc. | COM | 774341101 | 2,732 | 48900 | SH | D | 51 |
| Rofin-Sinar Technologies, Inc. | COM | 775043102 | 54 | 942 | SH | D | 31 |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 6,776 | 167450 | SH | D | 31 |
| Rogers Corp. | COM | 775133101 | 569 | 10100 | SH | D | 31 |
| Rohm and Haas Co. | COM | 775371107 | 300 | 5980 | SH | D | 8 |
| Rohm and Haas Co. | COM | 775371107 | 894 | 17835 | SH | D | 9 |
| Rohm and Haas Co. | COM | 775371107 | 2,949 | 58836 | SH | D | 31 |
| ROSS STORES INC | COM | 778296103 | 6 | 200 | SH | D | 8 |
| ROSS STORES INC | COM | 778296103 | 131 | 4607 | SH | D | 9 |
| ROSTELECOM-SPONSORED ADR | ADR | 778529107 | 64 | 2243 | SH | D | 9 |
| Rowan Companies, Inc. | COM | 779382100 | 162 | 4539 | SH | D | 8 |
| Rowan Companies, Inc. | COM | 779382100 | 64 | 1807 | SH | D | 9 |
| Rowan Companies, Inc. | COM | 779382100 | 27 | 750 | SH | D | 20 |
| ROYAL GROUP TECHNOLOGIES LTD | COM | 779915107 | 10 | 900 | SH | D | 31 |
| ROYAL BANK OF CANADA | COM | 780087102 | 246 | 6040 | SH | D | 17 |
| ROYAL BANK OF CANADA | COM | 780087102 | 8 | 200 | SH | D | 20 |
| Royal Bank of Scot | COM | 780097820 | 38 | 1500 | SH | D | 20 |
| Royal Bank of Scot | COM | 780097887 | 295 | 11700 | SH | D | 20 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 24 | 344 | SH | D | 20 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 969 | 13864 | SH | D | 31 |
| ROYAL DUTCH SHELL PLC-ADR A | SPON | 780259206 | 95,098 | 1415362 | SH | D | 9 |
| ROYAL DUTCH SHELL PLC-ADR A | COM | 780259206 | 1,000 | 14925 | SH | D | 20 |
| ROYAL DUTCH SHELL PLC-ADR A | COM | 780259206 | 2,592 | 38700 | SH | D | 31 |
| RUBY TUESDAY INC | COM | 781182100 | 1,255 | 51414 | SH | D | 31 |
| Russell Corp. | COM | 782352108 | 381 | 21000 | SH | D | 31 |
| RYANAIR HOLDINGS PLC-SP ADR | ADR | 783513104 | 325 | 52408 | SH | D | 9 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 1,210 | 22954 | SH | D | 31 |
| Ryder Sys Inc | COM | 783549108 | 148 | 2527 | SH | D | 8 |
| Ryder Sys Inc | COM | 783549108 | 81 | 1394 | SH | D | 9 |
| Ryder Sys Inc | COM | 783549108 | 789 | 13500 | SH | D | 51 |
| Ryerson Tull, Inc. | COM | 78375P107 | 3,421 | 126700 | SH | D | 31 |
| Ryerson Tull, Inc. | COM | 78375P107 | 467 | 17300 | SH | D | 51 |
| The Ryland Group, Inc. | COM | 783764103 | 3,257 | 165712 | SH | D | 9 |
| The Ryland Group, Inc. | COM | 783764103 | 1,054 | 24200 | SH | D | 51 |
| SEI Investment Company | COM | 784117103 | 6,001 | 122764 | SH | D | 31 |
| SK TELECOM CO LTD-ADR | ADR | 78440P108 | 0 | 1 | SH | D | 9 |
| SLM CORP | COM | 78442P106 | 917 | 17327 | SH | D | 8 |
| SLM CORP | COM | 78442P106 | 512 | 7009666 | SH | D | 9 |
| SLM CORP | COM | 78442P106 | 18,305 | 345894 | SH | D | 31 |
| SLM CORP | COM | 78442P106 | 238,590 | 4500000 | SH | D | 32 |
| SLM CORP | COM | 78442P106 | 3,064 | 57900 | SH | D | 51 |
| SPDR TRUST SERIES 1 | UNIT | 78462F103 | 0 | 1000000 | SH | D | 9 |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 13,860 | 108895 | SH | D | 12 |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 22,570 | 177325 | SH | D | 20 |
| SPDR TRUST SERIES 1 | COM | 78462f103 | 152,616 | 1200000 | SH | D | 32 |
| SPX Corp. | COM | 784635104 | 15,538 | 277704 | SH | D | 31 |
| S1 CORPORATION | COM | 78463B101 | 238 | 50000 | SH | D | 9 |
| SSA GLOBAL TECHNOLOGIES INC | COM | 78465P108 | 6,732 | 347535 | SH | D | 9 |
| SVB Financial Group | COM | 78486Q101 | 2 | 41 | SH | D | 31 |
| SABRE HOLDINGS CORP ORD USD0.0 | COM | 785905100 | 120 | 5475 | SH | D | 8 |
| SABRE HOLDINGS CORP ORD USD0.0 | CL A | 785905100 | 56 | 2522 | SH | D | 9 |
| SABRE HOLDINGS CORP ORD USD0.0 | COM | 785905100 | 1,596 | 72561 | SH | D | 31 |
| SABRE HOLDINGS CORP ORD USD0.0 | COM | 785905100 | 260 | 11800 | SH | D | 51 |
| SAFECO CORP | COM | 786429100 | 288 | 5118 | SH | D | 8 |
| SAFECO CORP | COM | 786429100 | 162 | 2892 | SH | D | 9 |
| SAFECO CORP | COM | 786429100 | 394 | 7000 | SH | D | 51 |
| Safeguard Scientifics, Inc. | COM | 786449108 | 0 | 190 | SH | D | 20 |
| SAFENET INC | COM | 78645R107 | 343 | 19379 | SH | D | 31 |
| SAFEWAY INC | COM | 786514208 | 485 | 18673 | SH | D | 8 |

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| SAFEWAY INC | COM | 786514208 | 220 | 19666 | SH | D | 9 |
| SAFEWAY INC | COM | 786514208 | 16 | 600 | SH | D | 20 |
| SAFEWAY INC | COM | 786514208 | 595 | 22900 | SH | D | 51 |
| SAFLINK CORP | COM | 786578302 | 1 | 4050 | SH | D | 17 |
| St. Jude Medical, Inc. | COM | 790849103 | 493 | 15221 | SH | D | 8 |
| St. Jude Medical, Inc. | COM | 790849103 | 277 | 8523 | SH | D | 9 |
| St. Jude Medical, Inc. | COM | 790849103 | 45,751 | 1411200 | SH | D | 31 |
| St. Jude Medical, Inc. | COM | 790849103 | 1,050 | 32400 | SH | D | 51 |
| St. Mary Land & Exploration Co | COM | 792228108 | 3,671 | 91200 | SH | D | 31 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 1,288 | 28895 | SH | D | 8 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 689 | 15427 | SH | D | 9 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 5 | 112 | SH | D | 10 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 65 | 1460 | SH | D | 17 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 5 | 122 | SH | D | 20 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 14,511 | 325000 | SH | D | 32 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 6,928 | 155400 | SH | D | 51 |
| ST PAUL TRAVELERS COS INC/THE | COM | 792860108 | 42 | 935 | SH | D | 52 |
| Saks Incorporated | COM | 79377W108 | 79 | 4900 | SH | D | 51 |
| SALESFORCE.COM INC | COM | 79466L302 | 13 | 500 | SH | D | 20 |
| Salton Inc | COM | 795757103 | 0 | 50 | SH | D | 20 |
| SAN JUAN BASIN ROYALTY TR | COM | 798241105 | 4,035 | 103600 | SH | D | 31 |
| Sandisk Corp. | COM | 80004C101 | 431 | 8437 | SH | D | 8 |
| Sandisk Corp. | COM | 80004C101 | 8,615 | 167537 | SH | D | 9 |
| Sandisk Corp. | COM | 80004C101 | 109 | 2140 | SH | D | 20 |
| Sandisk Corp. | COM | 80004C101 | 3,176 | 62300 | SH | D | 51 |
| Sandisk Corp. | COM | 80004C101 | 36 | 700 | SH | D | 54 |
| JOHN B. SANFILIPPO&SON | COM | 800422107 | 637 | 50137 | SH | D | 9 |
| Sanmina-SCI Corp. | COM | 800907107 | 102 | 22095 | SH | D | 8 |
| Sanmina-SCI Corp. | COM | 800907107 | 50 | 10833 | SH | D | 9 |
| Sanmina-SCI Corp. | COM | 800907107 | 1 | 150 | SH | D | 20 |
| SANOFI-AVENTIS-ADR | ADR | 80105N105 | 610 | 12525 | SH | D | 9 |
| SAP AG-SPONSORED ADR | ADR | 803054204 | 23,664 | 1348794 | SH | D | 9 |
| SAPIENT CORPORATION | COM | 803062108 | 90 | 17000 | SH | D | 20 |
| Sara Lee Corp. | COM | 803111103 | 506 | 31562 | SH | D | 8 |
| Sara Lee Corp. | COM | 803111103 | 0 | 34956 | SH | D | 9 |
| Sara Lee Corp. | COM | 803111103 | 7 | 423 | SH | D | 20 |
| Sara Lee Corp. | COM | 803111103 | 21,590 | 1347700 | SH | D | 31 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 6,689 | 173100 | SH | D | 31 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 60 | 1800 | SH | D | 12 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 27 | 800 | SH | D | 20 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 60 | 1800 | SH | D | 52 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 76 | 2300 | SH | D | 54 |
| SCANA CORP | COM | 80589M102 | 5,960 | 154491 | SH | D | 31 |
| SCANSOURCE INC | COM | 806037107 | 0 | 2 | SH | D | 31 |
| Schering-Plough Corp. | COM | 806605101 | 1,169 | 61429 | SH | D | 8 |
| Schering-Plough Corp. | COM | 806605101 | 3,950 | 208327 | SH | D | 9 |
| Schering-Plough Corp. | COM | 806605101 | 8,980 | 471894 | SH | D | 31 |
| Schering-Plough Corp. | COM | 806605101 | 755 | 39700 | SH | D | 51 |
| Schering-Plough Corp. | COM | 806605101 | 3 | 176 | SH | D | 52 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,195 | 49068 | SH | D | 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 14,598 | 223857 | SH | D | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,441 | 22136 | SH | D | 20 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,187 | 64300 | SH | D | 51 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 1,738 | 48995 | SH | D | 31 |
| SCHOLASTIC CORP | COM | 807066105 | 1,691 | 65132 | SH | D | 31 |
| SCHOLASTIC CORP | COM | 807066105 | 473 | 18227 | SH | D | 51 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 561 | 17711 | SH | D | 9 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 682 | 42844 | SH | D | 8 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 934 | 59065 | SH | D | 9 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 33 | 2061 | SH | D | 17 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 22 | 1350 | SH | D | 20 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 5,999 | 375385 | SH | D | 31 |

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| SCHWAB (CHARLES) CORP | COM | 808513105 | 1,881 | 117700 | SH | D | 51 |
| SCOTTISH POWER PLC-ADR | COM | 81013T804 | 15 | 337 | SH | D | 20 |
| EW SCRIPPS CO | COM | 811054204 | 152 | 3532 | SH | D | 8 |
| EW SCRIPPS CO | CL A | 811054204 | 86 | 1983 | SH | D | 9 |
| EW SCRIPPS CO | COM | 811054204 | 11,506 | 266713 | SH | D | 31 |
| EW SCRIPPS CO | COM | 811054204 | 224 | 5200 | SH | D | 51 |
| SCS Transportation, Inc. | COM | 81111T102 | 704 | 25744 | SH | D | 9 |
| SEA CONTAINERS LTD-CL A | CL A | 811371707 | 137 | 29100 | SH | D | 9 |
| SEA CONTAINERS LTD-CL A | COM | 811371707 | 103 | 21680 | SH | D | 17 |
| SEABOARD CORP | COM | 811543107 | 648 | 506 | SH | D | 51 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 85 | 5300 | SH | D | 51 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 346 | 49700 | SH | D | 51 |
| SEALED AIR CORP | COM | 81211K100 | 176 | 3379 | SH | D | 8 |
| SEALED AIR CORP | COM | 81211K100 | 84 | 1607 | SH | D | 9 |
| SEALED AIR CORP | COM | 81211K100 | 73 | 1400 | SH | D | 51 |
| SEARS HOLDINGS CORP | COM | 812350106 | 664 | 4278 | SH | D | 8 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1,160 | 7431 | SH | D | 9 |
| SEARS HOLDINGS CORP | COM | 812350106 | 5 | 31 | SH | D | 20 |
| SEARS HOLDINGS CORP | COM | 812350106 | 37,141 | 239865 | SH | D | 31 |
| SEARS HOLDINGS CORP | COM | 812350106 | 9,275 | 59898 | SH | D | 51 |
| SELECT SECTOR SPDR TR SBI HEAL Trus | Trus | 81369Y209 | 6,099 | 517000 | SH | D | 9 |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 0 | 10401 | SH | D | 20 |
| FINANCIAL SELECT SECTOR SPDR | INT | 81369Y605 | 0 | 38368 | SH | D | 9 |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 0 | 27492 | SH | D | 12 |
| Secure Computing Corp. | COM | 813705100 | 0 | 37 | SH | D | 20 |
| Secure Computing Corp. | COM | 813705100 | 1,084 | 126030 | SH | D | 31 |
| Selective Insurance Group, Inc | COM | 816300107 | 2,222 | 39767 | SH | D | 31 |
| SEMICONDUCTOR HOLD | COM | 816636203 | 3,764 | 112900 | SH | D | 12 |
| Semiconductor Hold | COM | 816636203 | 7 | 200 | SH | D | 20 |
| Semtech Corp. | COM | 816850101 | 2,518 | 174283 | SH | D | 31 |
| Sempra Energy | COM | 816851109 | 488 | 10730 | SH | D | 8 |
| Sempra Energy | COM | 816851109 | 260 | 5709 | SH | D | 9 |
| Sempra Energy | COM | 816851109 | 9,215 | 202622 | SH | D | 31 |
| Sempra Energy | COM | 816851109 | 373 | 8200 | SH | D | 51 |
| Senior Housing Properties Trus | COM | 81721M109 | 464 | 25900 | SH | D | 31 |
| Senior Housing Properties Trus | COM | 81721M109 | 821 | 45824 | SH | D | 51 |
| Sensient Technologies Corp | COM | 81725T100 | 1,230 | 58800 | SH | D | 31 |
| Sepracor Inc. | COM | 817315104 | 8 | 145 | SH | D | 8 |
| Sepracor Inc. | COM | 817315104 | 769 | 13419 | SH | D | 9 |
| SEROLOGICALS CORP COM | COM | 817523103 | 12,580 | 400141 | SH | D | 9 |
| SEROLOGICALS CORP USD 0.01 | COM | 817523103 | 2,368 | 75315 | SH | D | 31 |
| Service Corporation Internatio | COM | 817565104 | 244 | 30000 | SH | D | 20 |
| Service Corporation Internatio | COM | 817565104 | 1,832 | 225100 | SH | D | 31 |
| The Servicemaster Company | COM | 81760N109 | 1,829 | 177100 | SH | D | 31 |
| Sharper Image Corp. | COM | 820013100 | 0 | 60604 | SH | D | 9 |
| The Shaw Group Inc. | COM | 820280105 | 28 | 1000 | SH | D | 20 |
| The Sherwin-Williams Co. | COM | 824348106 | 219 | 4605 | SH | D | 8 |
| The Sherwin-Williams Co. | COM | 824348106 | 784 | 16606 | SH | D | 9 |
| The Sherwin-Williams Co. | COM | 824348106 | 5 | 100 | SH | D | 20 |
| The Sherwin-Williams Co. | COM | 824348106 | 688 | 14500 | SH | D | 51 |
| SHIRE PHARMACEUTICALS-ADR | ADR | 82481R106 | 4,888 | 243704 | SH | D | 9 |
| SHIRE PHARMACEUTICALS-ADR | COM | 82481R106 | 5,429 | 122745 | SH | D | 31 |
| Shurgard Storage Centers, Inc. | COM | 82567D104 | 45,095 | 725700 | SH | D | 9 |
| Shurgard Storage Centers, Inc. | COM | 82567D104 | 8,594 | 137500 | SH | D | 31 |
| SIEMENS AG-SPONS ADR | ADR | 826197501 | 6,678 | 153760 | SH | D | 9 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 8,257 | 95100 | SH | D | 31 |
| Sierra Health Services, Inc. | COM | 826322109 | 414 | 9200 | SH | D | 51 |
| SIERRA WIRELESS INC | COM | 826516106 | 1,009 | 55798 | SH | D | 31 |
| Sigma-Aldrich Corp. | COM | 826552101 | 208 | 2868 | SH | D | 8 |
| Sigma-Aldrich Corp. | COM | 826552101 | 940 | 12987 | SH | D | 9 |
| Sigma-Aldrich Corp. | COM | 826552101 | 400 | 5500 | SH | D | 51 |
| SIGMATEL INC | COM | 82661W107 | 25 | 6700 | SH | D | 9 |

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|--------------------------------|-----|-----------|--------|---------|----|---|----|
| SIGNET GROUP PLC-SPONS ADR | ADR | 82668L872 | 0 | 3771216 | SH | D | 9 |
| SIGNET GROUP PLC-SPONS ADR | COM | 82668L872 | 190 | 10679 | SH | D | 17 |
| SIGNET GROUP PLC-SPONS ADR | COM | 82668L872 | 62,053 | 3492037 | SH | D | 50 |
| SIGNET GROUP PLC-SPONS ADR | COM | 82668L872 | 38,787 | 2182708 | SH | D | 51 |
| SIGNET GROUP PLC-SPONS ADR | COM | 82668L872 | 5,068 | 285217 | SH | D | 99 |
| SILICON LABORATORIES INC | COM | 826919102 | 56 | 1579 | SH | D | 31 |
| Silicon Storage Technology, In | COM | 827057100 | 0 | 52 | SH | D | 31 |
| SILVER STANDART RE | COM | 82823L106 | 26 | 1300 | SH | D | 54 |
| SILVER WHEATON CORP | COM | 828336107 | 40 | 4200 | SH | D | 20 |
| SILVER WHEATON CORP | COM | 828336107 | 66 | 7000 | SH | D | 54 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 630 | 7596 | SH | D | 8 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1,167 | 14065 | SH | D | 9 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 18,180 | 219200 | SH | D | 31 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 124 | 1500 | SH | D | 51 |
| Simpson Manufacturing Co., Inc | COM | 829073105 | 4,492 | 124600 | SH | D | 31 |
| Sirius Satellite Radio, Inc. | COM | 82966U103 | 10 | 2025 | SH | D | 8 |
| Sirius Satellite Radio, Inc. | COM | 82966U103 | 15,132 | 3205837 | SH | D | 9 |
| Sirius Satellite Radio, Inc. | COM | 82966U103 | 401 | 84508 | SH | D | 20 |
| Sirius Satellite Radio, Inc. | COM | 82966U103 | 5,700 | 1200000 | SH | D | 30 |
| Sirius Satellite Radio, Inc. | COM | 82966U103 | 36 | 7660 | SH | D | 54 |
| SIRF TECHNOLOGY HOLDINGS INC | COM | 82967H101 | 64 | 2000 | SH | D | 20 |
| SIRVA INC | COM | 82967Y104 | 430 | 64100 | SH | D | 9 |
| Six Flags, Inc. | COM | 83001P109 | 2,090 | 371800 | SH | D | 31 |
| Six Flags, Inc. | COM | 83001P109 | 64 | 11443 | SH | D | 51 |
| SKECHERS USA INC-CL A | COM | 830566105 | 627 | 26000 | SH | D | 51 |
| Skyworks Solutions, Inc. | COM | 83088M102 | 673 | 122100 | SH | D | 51 |
| SMITH (A.O.) CORP | COM | 831865209 | 473 | 10200 | SH | D | 31 |
| SMITH (A.O.) CORP | COM | 831865209 | 997 | 21500 | SH | D | 51 |
| JM Smucker Co | COM | 832696405 | 4 | 98 | SH | D | 17 |
| JM Smucker Co | COM | 832696405 | 0 | 4 | SH | D | 20 |
| JM Smucker Co | COM | 832696405 | 4,014 | 89803 | SH | D | 31 |
| Snap-on Incorporated | COM | 833034101 | 98 | 2421 | SH | D | 8 |
| Snap-on Incorporated | COM | 833034101 | 41 | 1016 | SH | D | 9 |
| Snap-on Incorporated | COM | 833034101 | 7,926 | 196099 | SH | D | 31 |
| Snap-on Incorporated | COM | 833034101 | 194 | 4800 | SH | D | 51 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 1,489 | 14300 | SH | D | 31 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 26 | 21150 | SH | D | 20 |
| SoftBrands Inc | COM | 83402A107 | 1 | 734 | SH | D | 20 |
| SOFTWARE HOLDERS T | COM | 83404B103 | 210 | 6008 | SH | D | 12 |
| Software Holdrs Tr | COM | 83404B103 | 137 | 3906 | SH | D | 20 |
| Solectron Corp. | COM | 834182107 | 130 | 37974 | SH | D | 8 |
| Solectron Corp. | COM | 834182107 | 57 | 16958 | SH | D | 9 |
| Solectron Corp. | COM | 834182107 | 175 | 51100 | SH | D | 20 |
| Solectron Corp. | COM | 834182107 | 1,611 | 471181 | SH | D | 31 |
| Solectron Corp. | COM | 834182107 | 615 | 179900 | SH | D | 51 |
| SOLEXA INC | COM | 83420X105 | 1 | 120 | SH | D | 20 |
| SONIC AUTOMOTIVE | COM | 83545G102 | 566 | 25500 | SH | D | 51 |
| SONICWALL INC | COM | 835470105 | 880 | 97900 | SH | D | 51 |
| SONOCO PRODUCTS CO | COM | 835495102 | 24 | 750 | SH | D | 17 |
| Sonosite Inc. | COM | 83568G104 | 572 | 14650 | SH | D | 51 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 3 | 64 | SH | D | 17 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 41 | 930 | SH | D | 20 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 4,827 | 109600 | SH | D | 31 |
| SOTHEBY'S HOLDINGS -CL A | COM | 835898107 | 1 | 50 | SH | D | 20 |
| SOTHEBY'S HOLDINGS -CL A | COM | 835898107 | 144 | 5500 | SH | D | 51 |
| SONUS NETWORKS INC | COM | 835916107 | 60 | 12205 | SH | D | 20 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 178 | 15000 | SH | D | 9 |
| SourceCorp | COM | 836167106 | 3,147 | 127556 | SH | D | 9 |
| SOUTH FINANCIAL INC | COM | 837841105 | 1 | 25 | SH | D | 31 |
| SOUTHERN CO | COM | 842587107 | 987 | 30798 | SH | D | 8 |
| SOUTHERN CO | COM | 842587107 | 4,538 | 141368 | SH | D | 9 |
| SOUTHERN CO | COM | 842587107 | 205 | 6400 | SH | D | 51 |

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| SOUTHERN COPPER CORP | COM | 84265V105 | 639 | 7175 | SH | D | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 27,042 | 303400 | SH | D | 31 |
| SOUTHERN UNION CO | COM | 844030106 | 758 | 28000 | SH | D | 51 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 481 | 29400 | SH | D | 8 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 0 | 30840 | SH | D | 9 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2,303 | 140700 | SH | D | 51 |
| Southwest Bancorp, Inc. | COM | 844767103 | 122 | 4800 | SH | D | 51 |
| Southwestern Energy Co. | COM | 845467109 | 1,823 | 58550 | SH | D | 9 |
| Southwestern Energy Co. | COM | 845467109 | 137 | 4400 | SH | D | 20 |
| Sovereign Bancorp, Inc. | COM | 845905108 | 316 | 15570 | SH | D | 8 |
| Sovereign Bancorp, Inc. | COM | 845905108 | 1,072 | 52770 | SH | D | 9 |
| SPANSION INC-CLASS A | COM | 84649R101 | 67 | 4200 | SH | D | 51 |
| SPARTAN STORES INC | COM | 846822104 | 65 | 4423 | SH | D | 51 |
| Spartech Corp. | COM | 847220209 | 1,948 | 86200 | SH | D | 31 |
| Spherion Corp | COM | 848420105 | 409 | 44900 | SH | D | 51 |
| SPIRIT FINANCE CORP | COM | 848568309 | 184 | 16300 | SH | D | 51 |
| Sprint Corp. | COM | 852061100 | 2,481 | 124134 | SH | D | 8 |
| Sprint Corp. | COM | 852061100 | 2,682 | 433156 | SH | D | 9 |
| Sprint Corp. | COM | 852061100 | 34 | 1689 | SH | D | 17 |
| Sprint Corp. | COM | 852061100 | 20 | 1000 | SH | D | 20 |
| Sprint Corp. | COM | 852061100 | 16,173 | 809048 | SH | D | 31 |
| Sprint Corp. | COM | 852061100 | 13,476 | 674144 | SH | D | 51 |
| Standard Microsystems Corp. | COM | 853626109 | 656 | 30055 | SH | D | 31 |
| STANDARD-PACIFIC CORP | COM | 85375C101 | 311 | 12000 | SH | D | 9 |
| The Stanley Works | COM | 854616109 | 142 | 3008 | SH | D | 8 |
| The Stanley Works | COM | 854616109 | 775 | 16474 | SH | D | 9 |
| The Stanley Works | COM | 854616109 | 57 | 1200 | SH | D | 51 |
| STANTEC INC | COM | 85472N109 | 72 | 3800 | SH | D | 31 |
| STAPLES INC | COM | 855030102 | 755 | 30944 | SH | D | 8 |
| STAPLES INC | COM | 855030102 | 806 | 32808 | SH | D | 9 |
| STAPLES INC | COM | 855030102 | 316 | 13000 | SH | D | 51 |
| STARBUCKS CORP | COM | 855244109 | 1,267 | 33473 | SH | D | 8 |
| STARBUCKS CORP | COM | 855244109 | 2,851 | 75399 | SH | D | 9 |
| STARBUCKS CORP | COM | 855244109 | 45 | 1200 | SH | D | 17 |
| STARBUCKS CORP | COM | 855244109 | 11 | 300 | SH | D | 20 |
| STARBUCKS CORP | COM | 855244109 | 3,228 | 85500 | SH | D | 51 |
| Starwood Hotels & Resorts Worl | COM | 85590A401 | 541 | 8962 | SH | D | 8 |
| Starwood Hotels & Resorts Worl | COM | 85590A401 | 290 | 4824 | SH | D | 9 |
| Starwood Hotels & Resorts Worl | COM | 85590A401 | 169 | 2800 | SH | D | 51 |
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 441 | 11800 | SH | D | 9 |
| State Street Corp. (Boston) | COM | 857477103 | 803 | 13825 | SH | D | 8 |
| State Street Corp. (Boston) | COM | 857477103 | 491 | 35652 | SH | D | 9 |
| State Street Corp. (Boston) | COM | 857477103 | 26,967 | 464221 | SH | D | 31 |
| State Street Corp. (Boston) | COM | 857477103 | 2,916 | 50200 | SH | D | 51 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 3,343 | 117200 | SH | D | 31 |
| STEEL DYNAMICS INC ORD USD0.01 | COM | 858119100 | 140 | 2130 | SH | D | 20 |
| STEEL DYNAMICS INC ORD USD0.01 | COM | 858119100 | 10,330 | 157136 | SH | D | 31 |
| Steris Corp. | COM | 859152100 | 3,013 | 131800 | SH | D | 31 |
| Stewart Enterprises, Inc. | COM | 860370105 | 201 | 35000 | SH | D | 20 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 2,229 | 61400 | SH | D | 31 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 817 | 22500 | SH | D | 51 |
| Stillwater Mining Co. | COM | 86074Q102 | 77 | 6101 | SH | D | 20 |
| Stillwater Mining Co. | COM | 86074Q102 | 373 | 29400 | SH | D | 31 |
| STMICROELECTRONICS NV-NY SHS | NY R | 861012102 | 1,923 | 119393 | SH | D | 9 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 7,097 | 441600 | SH | D | 31 |
| STOLT-NIELSEN S.A.-SPON ADR | COM | 861565109 | 347 | 14750 | SH | D | 20 |
| Stone Energy Corp | COM | 861642106 | 9,539 | 204700 | SH | D | 9 |
| Stone Energy Corp | COM | 861642106 | 838 | 18000 | SH | D | 31 |
| STRATEGIC HOTELS&RESORTS I | COM | 86272T106 | 873 | 42100 | SH | D | 31 |
| STRATEX NETWORKS INC | COM | 86279T109 | 117 | 30400 | SH | D | 9 |
| STRAYER EDUCATION INC | COM | 863236105 | 1,765 | 18175 | SH | D | 31 |
| STREETTRACKS GOLD TRUST | SHS | 863307104 | 957 | 36000 | SH | D | 9 |

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|------------------------------|------|-----------|--------|---------|----|---|----|
| STREETTRACKS GOLD TRUST | COM | 863307104 | 306 | 5000 | SH | D | 12 |
| STRYKER CORP | COM | 863667101 | 511 | 12132 | SH | D | 8 |
| STRYKER CORP | COM | 863667101 | 288 | 6781 | SH | D | 9 |
| STRYKER CORP | COM | 863667101 | 25 | 600 | SH | D | 51 |
| STURM RUGER & CO INC | COM | 864159108 | 363 | 58000 | SH | D | 20 |
| SUEZ-ADR | ADR | 864686100 | 125 | 3000 | SH | D | 9 |
| SULPHCO INC | COM | 865378103 | 43 | 6000 | SH | D | 20 |
| SULPHCO INC | COM | 865378103 | 7 | 1000 | SH | D | 54 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 52 | 1309 | SH | D | 10 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 18 | 454 | SH | D | 20 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 5,408 | 135400 | SH | D | 31 |
| Sun Microsystems, Inc. | COM | 866810104 | 611 | 147857 | SH | D | 8 |
| Sun Microsystems, Inc. | COM | 866810104 | 4,141 | 1005196 | SH | D | 9 |
| Sun Microsystems, Inc. | COM | 866810104 | 246 | 59330 | SH | D | 20 |
| Sun Microsystems, Inc. | COM | 866810104 | 3,546 | 854473 | SH | D | 31 |
| Sun Microsystems, Inc. | COM | 866810104 | 139 | 33400 | SH | D | 52 |
| Sun Microsystems, Inc. | COM | 866810104 | 6 | 1500 | SH | D | 54 |
| SUNCOR ENERGY INC | COM | 867229106 | 33 | 400 | SH | D | 9 |
| SUNCOR ENERGY INC | COM | 867229106 | 639 | 7890 | SH | D | 20 |
| SUNCOM WIRELESS HOLDING-CL A | CL A | 86722Q108 | 1,394 | 954700 | SH | D | 9 |
| Sunoco, Inc. | COM | 86764P109 | 383 | 5530 | SH | D | 8 |
| Sunoco, Inc. | COM | 86764P109 | 195 | 6280 | SH | D | 9 |
| Sunoco, Inc. | COM | 86764P109 | 680 | 9820 | SH | D | 20 |
| Sunoco, Inc. | COM | 86764P109 | 13,075 | 188700 | SH | D | 31 |
| Sunoco, Inc. | COM | 86764P109 | 610 | 8800 | SH | D | 51 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 19,054 | 680000 | SH | D | 30 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 48 | 1700 | SH | D | 51 |
| Sunrise Senior Living Inc. | COM | 86768K106 | 3,025 | 109400 | SH | D | 31 |
| Sunrise Senior Living Inc. | COM | 86768K106 | 282 | 10200 | SH | D | 51 |
| SUNOPTA INC | COM | 8676EP108 | 261 | 28100 | SH | D | 31 |
| SUNTRUST BANKS INC | COM | 867914103 | 1,155 | 15151 | SH | D | 8 |
| SUNTRUST BANKS INC | COM | 867914103 | 616 | 8074 | SH | D | 9 |
| SUNTRUST BANKS INC | COM | 867914103 | 168 | 2200 | SH | D | 51 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 3 | 1500 | SH | D | 54 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 911 | 30450 | SH | D | 51 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 2,133 | 116600 | SH | D | 31 |
| SUPERTEX INC | COM | 868532102 | 2 | 50 | SH | D | 51 |
| SuperValu Inc | COM | 868536103 | 259 | 8441 | SH | D | 8 |
| SuperValu Inc | COM | 868536103 | 722 | 51114 | SH | D | 9 |
| SuperValu Inc | COM | 868536103 | 0 | 11 | SH | D | 20 |
| SuperValu Inc | COM | 868536103 | 72 | 2347 | SH | D | 51 |
| Surmodics, Inc. | COM | 868873100 | 1,914 | 53004 | SH | D | 31 |
| Surmodics, Inc. | COM | 868873100 | 112 | 3100 | SH | D | 51 |
| Swift Energy Co. | COM | 870738101 | 1,829 | 42600 | SH | D | 31 |
| Swift Energy Co. | COM | 870738101 | 794 | 18500 | SH | D | 51 |
| SWIFT TRANSPORTATION CO INC | COM | 870756103 | 6,565 | 206715 | SH | D | 31 |
| Sybase, Inc. | COM | 871130100 | 408 | 20000 | SH | D | 9 |
| Sybase, Inc. | COM | 871130100 | 3,337 | 172000 | SH | D | 31 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 3 | 800 | SH | D | 20 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1,882 | 463478 | SH | D | 31 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1 | 50 | SH | D | 20 |
| SYKES ENTERPRISES INC | COM | 871237103 | 499 | 30900 | SH | D | 51 |
| Symantec Corp. | COM | 871503108 | 697 | 44858 | SH | D | 8 |
| Symantec Corp. | COM | 871503108 | 4,936 | 802240 | SH | D | 9 |
| Symantec Corp. | COM | 871503108 | 8 | 533 | SH | D | 20 |
| Symantec Corp. | COM | 871503108 | 7,627 | 490818 | SH | D | 31 |
| Symantec Corp. | COM | 871503108 | 417 | 26844 | SH | D | 51 |
| Symantec Corp. | COM | 871503108 | 23 | 1500 | SH | D | 52 |
| Symbol Technologies, Inc. | COM | 871508107 | 113 | 10504 | SH | D | 8 |
| Symbol Technologies, Inc. | COM | 871508107 | 59 | 5439 | SH | D | 9 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 169 | 7000 | SH | D | 51 |
| SYNAPTICS INC | COM | 87157D109 | 902 | 42136 | SH | D | 31 |

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| Synopsys, Inc. | COM | 871607107 | 4,093 | 218068 | SH | D | 31 |
| Synopsys, Inc. | COM | 871607107 | 135 | 7200 | SH | D | 51 |
| SYNGENTA AG-ADR | COM | 87160A100 | 3,936 | 148200 | SH | D | 31 |
| Synovus Financial Corp. | COM | 87161C105 | 360 | 13449 | SH | D | 8 |
| Synovus Financial Corp. | COM | 87161C105 | 193 | 7245 | SH | D | 9 |
| Synovus Financial Corp. | COM | 87161C105 | 2 | 66 | SH | D | 31 |
| Synovus Financial Corp. | COM | 87161C105 | 206 | 7700 | SH | D | 51 |
| Syntroleum Corp. | COM | 871630109 | 402 | 66160 | SH | D | 20 |
| SYSCO Corporation | COM | 871829107 | 786 | 25715 | SH | D | 8 |
| SYSCO Corporation | COM | 871829107 | 2,068 | 67686 | SH | D | 9 |
| SYSCO Corporation | COM | 871829107 | 3 | 100 | SH | D | 51 |
| TD BANKNORTH INC | COM | 87235A101 | 1,358 | 46875 | SH | D | 9 |
| TD BANKNORTH INC | COM | 87235A101 | 592 | 20100 | SH | D | 31 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 517 | 34900 | SH | D | 20 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 11 | 740 | SH | D | 54 |
| TECO Energy, Inc. | COM | 872375100 | 129 | 8651 | SH | D | 8 |
| TECO Energy, Inc. | COM | 872375100 | 49 | 3291 | SH | D | 9 |
| TECO Energy, Inc. | COM | 872375100 | 23 | 1570 | SH | D | 20 |
| TECO Energy, Inc. | COM | 872375100 | 5,124 | 343000 | SH | D | 31 |
| TECO Energy, Inc. | COM | 872375100 | 18 | 1200 | SH | D | 51 |
| TEL OFFSHORE TRUST | UNIT | 872382106 | 55 | 9122 | SH | D | 9 |
| TEPPCO PARTNERS LP | COM | 872384102 | 1,956 | 55500 | SH | D | 31 |
| THQ Inc | COM | 872443403 | 780 | 36096 | SH | D | 31 |
| TJX COMPANIES INC | COM | 872540109 | 437 | 19128 | SH | D | 8 |
| TJX COMPANIES INC | COM | 872540109 | 260 | 11389 | SH | D | 9 |
| TJX COMPANIES INC | COM | 872540109 | 6,865 | 300300 | SH | D | 31 |
| TLC LASER EYE CENTERS INC CAD | COM | 872549100 | 1 | 300 | SH | D | 31 |
| TRM CORPORATION | COM | 872636105 | 264 | 41024 | SH | D | 9 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 4,338 | 159000 | SH | D | 31 |
| TXU Corp. | COM | 873168108 | 1,149 | 19218 | SH | D | 8 |
| TXU Corp. | COM | 873168108 | 0 | 179896 | SH | D | 9 |
| TXU Corp. | COM | 873168108 | 33 | 560 | SH | D | 10 |
| TXU Corp. | COM | 873168108 | 5,686 | 95100 | SH | D | 31 |
| TXU Corp. | COM | 873168108 | 235,381 | 3950000 | SH | D | 32 |
| TXU Corp. | COM | 873168108 | 2,625 | 43900 | SH | D | 51 |
| TAIWAN SEMICONDUCTOR-SP ADR | ADR | 874039100 | 1,365 | 150822 | SH | D | 9 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 195 | 21215 | SH | D | 17 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 443 | 48300 | SH | D | 20 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 16,806 | 1830707 | SH | D | 31 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 271 | 29500 | SH | D | 52 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 77 | 8400 | SH | D | 54 |
| TALBOTS INC | COM | 874161102 | 6,070 | 329000 | SH | D | 31 |
| TALISMAN ENERGY INC | COM | 87425E103 | 54 | 600 | SH | D | 9 |
| TALISMAN ENERGY INC | COM | 87425E103 | 23 | 1290 | SH | D | 52 |
| TALK AMERICA HOLDINGS INC | COM | 87426R202 | 85 | 13700 | SH | D | 51 |
| TALX CORP | COM | 874918105 | 1,069 | 48879 | SH | D | 31 |
| Tanzanian Royalty Exploration | COM | 87600U104 | 532 | 65950 | SH | D | 20 |
| Target Corporation | COM | 87612E106 | 1,758 | 35978 | SH | D | 8 |
| Target Corporation | COM | 87612E106 | 2,064 | 41891 | SH | D | 9 |
| Target Corporation | COM | 87612E106 | 15 | 300 | SH | D | 20 |
| Target Corporation | COM | 87612E106 | 1,583 | 32400 | SH | D | 51 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 1,337 | 169929 | SH | D | 9 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 1,300 | 164300 | SH | D | 51 |
| TATA MOTORS LTD - SPON ADR | ADR | 876568502 | 1,206 | 70100 | SH | D | 9 |
| TATA MOTORS LTD - SPON ADR | COM | 876568502 | 155 | 9000 | SH | D | 20 |
| TATA MOTORS LTD - SPON ADR | COM | 876568502 | 235 | 13600 | SH | D | 31 |
| Taubman Centers In | COM | 876664103 | 9,955 | 243400 | SH | D | 31 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 65 | 1600 | SH | D | 51 |
| TECH DATA CORP | COM | 878237106 | 2,626 | 68558 | SH | D | 31 |
| TECHNE CORP | COM | 878377100 | 1,905 | 37412 | SH | D | 31 |
| Tecumseh Products Co CL A | COM | 878895200 | 514 | 26768 | SH | D | 51 |
| Tekelec | COM | 879101103 | 564 | 45700 | SH | D | 51 |

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|------------------------------|------|-----------|--------|--------|----|---|----|
| Tektronix, Inc. | COM | 879131100 | 100 | 3389 | SH | D | 8 |
| Tektronix, Inc. | COM | 879131100 | 58 | 1960 | SH | D | 9 |
| Tektronix, Inc. | COM | 879131100 | 4,954 | 168402 | SH | D | 31 |
| TELE NORTE LESTE PART-ADR | COM | 879246106 | 0 | 23 | SH | D | 20 |
| TELE NORTE LESTE PART-ADR | COM | 879246106 | 10,765 | 844300 | SH | D | 31 |
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 9 | 740 | SH | D | 20 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 2,260 | 113600 | SH | D | 31 |
| TELECOMUNICACOES DE S.P.-ADR | COM | 87929A102 | 15 | 700 | SH | D | 20 |
| Teledyne Technologies, Inc. | COM | 879360105 | 1,301 | 39700 | SH | D | 31 |
| Teledyne Technologies, Inc. | COM | 879360105 | 357 | 10912 | SH | D | 51 |
| Teleflex Inc. | COM | 879369106 | 11,193 | 207200 | SH | D | 31 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 149 | 2999 | SH | D | 20 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 4,135 | 198500 | SH | D | 31 |
| TELLABS INC | COM | 879664100 | 254 | 19060 | SH | D | 8 |
| TELLABS INC | COM | 879664100 | 222 | 16684 | SH | D | 9 |
| TELLABS INC | COM | 879664100 | 705 | 53000 | SH | D | 51 |
| TELUS CORP | COM | 87971M202 | 1,149 | 28300 | SH | D | 31 |
| Temple-Inland Inc. | COM | 879868107 | 197 | 4604 | SH | D | 8 |
| Temple-Inland Inc. | COM | 879868107 | 96 | 2266 | SH | D | 9 |
| Temple-Inland Inc. | COM | 879868107 | 133 | 3100 | SH | D | 51 |
| TELETECH HOLDINGS INC | COM | 879939106 | 135 | 10700 | SH | D | 51 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 14 | 1000 | SH | D | 17 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 10,362 | 767000 | SH | D | 30 |
| TENARIS SA-ADR | ADR | 88031M109 | 216 | 5350 | SH | D | 9 |
| TENARIS SA-ADR | COM | 88031M109 | 40 | 1000 | SH | D | 20 |
| TENARIS SA-ADR | COM | 88031M109 | 13,629 | 336600 | SH | D | 31 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 136 | 19528 | SH | D | 8 |
| TENET HEALTHCARE CORP COM | COM | 88033G100 | 69 | 9647 | SH | D | 9 |
| Tenneco Automotive Inc | COM | 880349105 | 677 | 26100 | SH | D | 9 |
| Teradyne, Inc. | COM | 880770102 | 115 | 8225 | SH | D | 8 |
| Teradyne, Inc. | COM | 880770102 | 45 | 3219 | SH | D | 9 |
| Teradyne, Inc. | COM | 880770102 | 21 | 1500 | SH | D | 51 |
| TEREX CORP | COM | 880779103 | 28,968 | 293500 | SH | D | 31 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 145 | 6000 | SH | D | 20 |
| TERRA INDUSTRIES INC | COM | 880915103 | 722 | 115000 | SH | D | 9 |
| TESCO CORP | COM | 88157K101 | 1,517 | 73200 | SH | D | 51 |
| Tesoro Ptlm Corp | COM | 881609101 | 74 | 1000 | SH | D | 20 |
| Tesoro Ptlm Corp | COM | 881609101 | 12,522 | 168400 | SH | D | 31 |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 22 | 695 | SH | D | 8 |
| TEVA PHARMACEUTICAL IND | ADR | 881624209 | 1,392 | 44047 | SH | D | 9 |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 24 | 750 | SH | D | 20 |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 750 | 23756 | SH | D | 31 |
| Texas Industries, Inc. | COM | 882491103 | 69 | 1300 | SH | D | 20 |
| Texas Industries, Inc. | COM | 882491103 | 2,618 | 49300 | SH | D | 31 |
| Texas Instruments Inc. | COM | 882508104 | 1,967 | 64926 | SH | D | 8 |
| Texas Instruments Inc. | COM | 882508104 | 3,452 | 114450 | SH | D | 9 |
| Texas Instruments Inc. | COM | 882508104 | 31 | 1030 | SH | D | 17 |
| Texas Instruments Inc. | COM | 882508104 | 386 | 12745 | SH | D | 20 |
| Texas Instruments Inc. | COM | 882508104 | 2,020 | 66700 | SH | D | 51 |
| Texas Instruments Inc. | COM | 882508104 | 76 | 2500 | SH | D | 52 |
| TEXAS REGIONAL BANCSHARES-A | CL A | 882673106 | 1,419 | 37577 | SH | D | 9 |
| Textron Inc. | COM | 883203101 | 507 | 5496 | SH | D | 8 |
| Textron Inc. | COM | 883203101 | 272 | 2969 | SH | D | 9 |
| Textron Inc. | COM | 883203101 | 21 | 233 | SH | D | 20 |
| Textron Inc. | COM | 883203101 | 65 | 700 | SH | D | 51 |
| THE9 LTD-ADR | COM | 88337K104 | 72 | 3088 | SH | D | 31 |
| THERAVANCE INC | COM | 88338T104 | 868 | 37950 | SH | D | 20 |
| THERAVANCE INC | COM | 88338T104 | 11 | 500 | SH | D | 54 |
| Thermo Electron Corp. | COM | 883556102 | 244 | 6734 | SH | D | 8 |
| Thermo Electron Corp. | COM | 883556102 | 124 | 3438 | SH | D | 9 |
| Thermo Electron Corp. | COM | 883556102 | 1,732 | 47800 | SH | D | 51 |
| THOMAS&BETTS CORP | COM | 884315102 | 3,935 | 76700 | SH | D | 31 |

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|------------------------------|-----|-----------|--------|---------|----|---|----|
| THOMAS WEISEL PARTNERS GROUP | COM | 884481102 | 152 | 8000 | SH | D | 51 |
| THOMSON CORP | COM | 884903105 | 5 | 140 | SH | D | 20 |
| THOMSON CORP | COM | 884903105 | 5,675 | 146400 | SH | D | 31 |
| THOMSON CORP | COM | 884903105 | 71 | 1832 | SH | D | 50 |
| THOR INDUSTRIES INC | COM | 885160101 | 7,856 | 162145 | SH | D | 31 |
| THOR INDUSTRIES INC | COM | 885160101 | 48 | 1000 | SH | D | 51 |
| Thoratec Corp | COM | 885175307 | 2,074 | 149497 | SH | D | 31 |
| Thoratec Corp | COM | 885175307 | 262 | 18900 | SH | D | 51 |
| 3com Corp. | COM | 885535104 | 25 | 4825 | SH | D | 17 |
| 3com Corp. | COM | 885535104 | 10 | 2000 | SH | D | 20 |
| 3com Corp. | COM | 885535104 | 1,203 | 234949 | SH | D | 31 |
| 3M CO | COM | 88579Y101 | 65 | 800 | SH | D | 1 |
| 3M CO | COM | 88579Y101 | 2,532 | 31349 | SH | D | 8 |
| 3M CO | COM | 88579Y101 | 0 | 72378 | SH | D | 9 |
| 3M CO | COM | 88579Y101 | 58 | 715 | SH | D | 10 |
| 3M CO | COM | 88579Y101 | 77 | 952 | SH | D | 12 |
| 3M CO | COM | 88579Y101 | 286 | 3544 | SH | D | 17 |
| 3M CO | COM | 88579Y101 | 129 | 1591 | SH | D | 20 |
| 3M CO | COM | 88579Y101 | 380 | 4700 | SH | D | 51 |
| 3M CO | COM | 88579Y101 | 73 | 900 | SH | D | 52 |
| 3M CO | COM | 88579Y101 | 6 | 75 | SH | D | 54 |
| TIBCO Software, Inc. | COM | 88632Q103 | 14 | 2000 | SH | D | 17 |
| TIBCO Software, Inc. | COM | 88632Q103 | 2 | 300 | SH | D | 20 |
| TIBCO Software, Inc. | COM | 88632Q103 | 968 | 137342 | SH | D | 31 |
| TIBCO Software, Inc. | COM | 88632Q103 | 651 | 92400 | SH | D | 51 |
| Tidewater Inc. | COM | 886423102 | 74 | 1500 | SH | D | 20 |
| Tidewater Inc. | COM | 886423102 | 3,995 | 81200 | SH | D | 31 |
| TIERONE CORP | COM | 88650R108 | 74 | 2200 | SH | D | 51 |
| Tiffany & Co. | COM | 886547108 | 195 | 5907 | SH | D | 8 |
| Tiffany & Co. | COM | 886547108 | 255 | 7695 | SH | D | 9 |
| Tiffany & Co. | COM | 886547108 | 7 | 200 | SH | D | 20 |
| Tiffany & Co. | COM | 886547108 | 18,262 | 553073 | SH | D | 31 |
| Tiffany & Co. | COM | 886547108 | 373 | 11300 | SH | D | 51 |
| TIM HORTONS INC | COM | 88706M103 | 284 | 10900 | SH | D | 9 |
| TIM HORTONS INC | COM | 88706M103 | 171 | 6654 | SH | D | 17 |
| TIM PARTICIPACOE SA-ADR | COM | 88706P106 | 2 | 64 | SH | D | 20 |
| TIME WARNER INC | COM | 887317105 | 3,087 | 178462 | SH | D | 8 |
| TIME WARNER INC | COM | 887317105 | 17,932 | 2081636 | SH | D | 9 |
| TIME WARNER INC | COM | 887317105 | 526 | 30426 | SH | D | 17 |
| TIME WARNER INC | COM | 887317105 | 333 | 19276 | SH | D | 20 |
| TIME WARNER INC | COM | 887317105 | 26,025 | 1500000 | SH | D | 32 |
| TIME WARNER INC | COM | 887317105 | 6,209 | 358900 | SH | D | 51 |
| TIME WARNER TELECOM-CLASS A | COM | 887319101 | 2,835 | 190914 | SH | D | 31 |
| TIMKEN CO | COM | 887389104 | 843 | 25142 | SH | D | 51 |
| TITANIUM METALS CORP | COM | 888339207 | 6,845 | 206791 | SH | D | 9 |
| TITANIUM METALS CORP | COM | 888339207 | 29,749 | 865300 | SH | D | 31 |
| TiVo Inc. | COM | 888706108 | 246 | 34775 | SH | D | 9 |
| TODCO-CL A | COM | 88889T107 | 18,444 | 451500 | SH | D | 31 |
| TODCO-CL A | COM | 88889T107 | 25 | 600 | SH | D | 54 |
| Toll Brothers, Inc. | COM | 889478103 | 5,345 | 207990 | SH | D | 9 |
| TOM ONLINE INC-ADR | ADR | 889728200 | 1,443 | 75000 | SH | D | 9 |
| TOM ONLINE INC-ADR | COM | 889728200 | 38 | 1948 | SH | D | 17 |
| TOM ONLINE INC-ADR | COM | 889728200 | 612 | 31696 | SH | D | 31 |
| Too, Inc. | COM | 890333107 | 4,699 | 122400 | SH | D | 31 |
| TOOTSIE ROLL INDS | COM | 890516107 | 265 | 9100 | SH | D | 31 |
| Torch Energy Roylt | COM | 891013104 | 21 | 2500 | SH | D | 20 |
| TORCHMARK CORP | COM | 891027104 | 261 | 4300 | SH | D | 8 |
| TORCHMARK CORP | COM | 891027104 | 164 | 2718 | SH | D | 9 |
| TORCHMARK CORP | COM | 891027104 | 1,725 | 28417 | SH | D | 31 |
| TORCHMARK CORP | COM | 891027104 | 1,057 | 17400 | SH | D | 51 |
| Toreador Resources Corp. | COM | 891050106 | 1,066 | 37900 | SH | D | 51 |
| TORONTO-DOMINION BANK | COM | 891160509 | 319 | 6300 | SH | D | 31 |

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|------------------------------|------|-----------|--------|--------|----|---|----|
| TOTAL SA-SPON ADR | ADR | 89151E109 | 24,444 | 923920 | SH | D | 9 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 52 | 800 | SH | D | 17 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 131 | 2000 | SH | D | 20 |
| TOWER GROUP INC | COM | 891777104 | 94 | 3100 | SH | D | 51 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 0 | 4 | SH | D | 9 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 217 | 2070 | SH | D | 20 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 15,427 | 147500 | SH | D | 31 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 54 | 520 | SH | D | 54 |
| TRADESTATION GROUP INC | COM | 89267P105 | 3,738 | 295061 | SH | D | 31 |
| TRANSACTION SYSTEMS ARCHITEC | COM | 893416107 | 242 | 5814 | SH | D | 31 |
| TRANSALTA CORP | COM | 89346D107 | 3,342 | 160800 | SH | D | 31 |
| TRANSCANADA CORP | COM | 89353D107 | 135 | 1500 | SH | D | 9 |
| TRANSCANADA CORP | COM | 89353D107 | 5,439 | 189500 | SH | D | 31 |
| TRANSMERIDIAN EXPLORATION | COM | 89376N108 | 115 | 20250 | SH | D | 20 |
| TRANSMERIDIAN EXPLORATION | COM | 89376N108 | 1,621 | 284450 | SH | D | 51 |
| Transmeta Corporation | COM | 89376R109 | 7 | 4400 | SH | D | 54 |
| TRANSMONTAIGNE INC | COM | 893934109 | 497 | 44500 | SH | D | 9 |
| TRAVELZOO INC | COM | 89421Q106 | 276 | 9101 | SH | D | 31 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,327 | 53000 | SH | D | 9 |
| Trident Microsystems, Inc. | COM | 895919108 | 19 | 1000 | SH | D | 20 |
| Trident Microsystems, Inc. | COM | 895919108 | 2,026 | 106765 | SH | D | 31 |
| TRIBUNE CO NEW | COM | 896047107 | 296 | 9121 | SH | D | 8 |
| TRIBUNE CO NEW COM | COM | 896047107 | 161 | 33344 | SH | D | 9 |
| TriCo Bancshares | COM | 896095106 | 28 | 1006 | SH | D | 51 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 211 | 6200 | SH | D | 9 |
| TRIMERIS INC | COM | 896263100 | 92 | 8000 | SH | D | 20 |
| TriQuint Semiconductor, Inc. | COM | 89674K103 | 1,050 | 235429 | SH | D | 31 |
| TriQuint Semiconductor, Inc. | COM | 89674K103 | 266 | 59600 | SH | D | 51 |
| TRIUMPH GROUP INC | COM | 896818101 | 115 | 2400 | SH | D | 51 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 14,214 | 497000 | SH | D | 9 |
| Trizetto Group Inc | COM | 896882107 | 428 | 29300 | SH | D | 51 |
| TRONOX INC-CLASS B | CL B | 897051207 | 28 | 2135 | SH | D | 9 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 13 | 760 | SH | D | 54 |
| TRUMP ENTERTAINMENT RESORTS | COM | 89816T103 | 210 | 10550 | SH | D | 9 |
| TRUMP ENTERTAINMENT RESORTS | COM | 89816T103 | 937 | 46500 | SH | D | 51 |
| Tupperware Corp. | COM | 899896104 | 494 | 25000 | SH | D | 9 |
| Tupperware Corp. | COM | 899896104 | 3,257 | 165400 | SH | D | 31 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 306 | 34600 | SH | D | 9 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 2,334 | 84865 | SH | D | 8 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 7,892 | 367621 | SH | D | 9 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 219 | 7975 | SH | D | 17 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 392 | 14238 | SH | D | 20 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 12,081 | 439300 | SH | D | 51 |
| TYSON FOODS INC -CL A | COM | 902494103 | 155 | 10462 | SH | D | 8 |
| TYSON FOODS INC -CL A | CL A | 902494103 | 135 | 9127 | SH | D | 9 |
| TYSON FOODS INC -CL A | COM | 902494103 | 58 | 3900 | SH | D | 51 |
| UAL CORP | COM | 902549807 | 6,272 | 202980 | SH | D | 9 |
| UAL CORP | COM | 902549807 | 20 | 659 | SH | D | 20 |
| UST INC ORD USD0.5 | COM | 902911106 | 307 | 6792 | SH | D | 8 |
| UST INC ORD USD0.5 | COM | 902911106 | 163 | 3580 | SH | D | 9 |
| UST INC ORD USD0.5 | COM | 902911106 | 108 | 2400 | SH | D | 51 |
| US Bancorp,Minneapolis,MN | COM | 902973304 | 2,290 | 74170 | SH | D | 8 |
| US Bancorp,Minneapolis,MN | COM | 902973304 | 5,315 | 363778 | SH | D | 9 |
| US Bancorp,Minneapolis,MN | COM | 902973304 | 516 | 16700 | SH | D | 51 |
| URS CORP | COM | 903236107 | 3,625 | 86300 | SH | D | 31 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 916 | 24171 | SH | D | 31 |
| USG Corp | COM | 903293405 | 27,655 | 379200 | SH | D | 31 |
| USEC Inc. | COM | 90333E108 | 211 | 17800 | SH | D | 20 |
| U.S. Concrete, Inc. | COM | 90333L102 | 149 | 13550 | SH | D | 9 |
| U.S. XPRESS ENTERPRISES-A | COM | 90338N103 | 186 | 6900 | SH | D | 51 |
| USA MOBILITY INC | COM | 90341G103 | 382 | 406504 | SH | D | 9 |
| USA MOBILITY INC | COM | 90341G103 | 3,158 | 191652 | SH | D | 32 |

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| US AIRWAYS GROUP INC | COM | 90341W108 | 978 | 19850 | SH | D | 9 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 11,185 | 221312 | SH | D | 31 |
| UBIQUITEL INC | COM | 903474302 | 186 | 17989 | SH | D | 9 |
| UBIQUITEL INC | COM | 903474302 | 5,396 | 521863 | SH | D | 31 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 107 | 1800 | SH | D | 9 |
| Ultratech Inc. | COM | 904034105 | 320 | 20300 | SH | D | 51 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 215 | 8364 | SH | D | 51 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 707 | 16578 | SH | D | 31 |
| UNIBANCO-ADR | 0 | 90458E107 | 3,068 | 46275 | SH | D | 9 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 5,430 | 240894 | SH | D | 31 |
| UNILEVER N V -NY SHARES | SHS | 904784709 | 5,830 | 726718 | SH | D | 9 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 7 | 300 | SH | D | 20 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 24,455 | 1084500 | SH | D | 31 |
| UNION PACIFIC CORP | COM | 907818108 | 1,042 | 11208 | SH | D | 8 |
| UNION PACIFIC CORP | COM | 907818108 | 548 | 5934 | SH | D | 9 |
| UNION PACIFIC CORP | COM | 907818108 | 41,851 | 450200 | SH | D | 31 |
| UNION PACIFIC CORP | COM | 907818108 | 114,308 | 1237500 | SH | D | 32 |
| UNION PACIFIC CORP | COM | 907818108 | 688 | 7400 | SH | D | 51 |
| UniSource Energy Corp. | COM | 909205106 | 5,179 | 166268 | SH | D | 31 |
| Unisys Corp. | COM | 909214108 | 89 | 14199 | SH | D | 8 |
| Unisys Corp. | COM | 909214108 | 37 | 5905 | SH | D | 9 |
| Unisys Corp. | COM | 909214108 | 778 | 123900 | SH | D | 51 |
| Unit Corporation | COM | 909218109 | 1,962 | 34942 | SH | D | 9 |
| Unit Corporation | COM | 909218109 | 20 | 350 | SH | D | 20 |
| Unit Corporation | COM | 909218109 | 2,793 | 49100 | SH | D | 31 |
| UNITED INDUSTRIAL CORP | COM | 910671106 | 23 | 500 | SH | D | 20 |
| UNITED INDUSTRIAL CORP | COM | 910671106 | 3,502 | 77400 | SH | D | 31 |
| UNITED INDUSTRIAL CORP | COM | 910671106 | 267 | 5900 | SH | D | 51 |
| UNITED INDUSTRIAL CORP | COM | 910671106 | 9 | 200 | SH | D | 54 |
| UNITED MICROELECTRONICS-ADR | COM | 910873207 | 2,502 | 804536 | SH | D | 31 |
| United Online, Inc. | COM | 911268100 | 1,055 | 87945 | SH | D | 31 |
| United Online, Inc. | COM | 911268100 | 445 | 37100 | SH | D | 51 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 3,734 | 45348 | SH | D | 8 |
| UNITED PARCEL SERVICE-CL B | CL B | 911312106 | 0 | 68098 | SH | D | 9 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 211 | 2562 | SH | D | 10 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 62 | 756 | SH | D | 20 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 6,322 | 76789 | SH | D | 31 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 2,066 | 25100 | SH | D | 51 |
| United Rentals, Inc. | COM | 911363109 | 784 | 24500 | SH | D | 51 |
| U-STORE-IT TRUST | COM | 91274F104 | 1,684 | 89300 | SH | D | 31 |
| United States Steel Corp. | COM | 912909108 | 365 | 5200 | SH | D | 8 |
| United States Steel Corp. | COM | 912909108 | 192 | 5686 | SH | D | 9 |
| United States Steel Corp. | COM | 912909108 | 715 | 10200 | SH | D | 51 |
| United States Steel Corp. | COM | 912909108 | 11 | 150 | SH | D | 54 |
| United Stationers Inc. | COM | 913004107 | 6,448 | 130736 | SH | D | 31 |
| United Stationers Inc. | COM | 913004107 | 74 | 1500 | SH | D | 51 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 67 | 1063 | SH | D | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,674 | 42162 | SH | D | 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,364 | 49284 | SH | D | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,417 | 22341 | SH | D | 20 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19,965 | 314813 | SH | D | 31 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 387 | 6100 | SH | D | 51 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 140 | 2200 | SH | D | 52 |
| United Therapeutics Corp. | COM | 91307C102 | 1,376 | 23826 | SH | D | 31 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,522 | 56316 | SH | D | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11,522 | 473811 | SH | D | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 425 | 9480 | SH | D | 20 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 15,346 | 342700 | SH | D | 51 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 13 | 280 | SH | D | 54 |
| Unitrin, Inc. | COM | 913275103 | 1,622 | 37200 | SH | D | 31 |
| UNIVERSAL AMER FINANCIAL CRP | COM | 913377107 | 653 | 49686 | SH | D | 31 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 1,782 | 28300 | SH | D | 31 |

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|-------------------------------|------|-----------|--------|--------|----|---|----|
| Universal Corp. | COM | 913456109 | 2,825 | 75900 | SH | D | 31 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,358 | 102000 | SH | D | 20 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 470 | 7500 | SH | D | 51 |
| UNIVERSAL TRUCKLOAD SERVICES | COM | 91388P105 | 34 | 1000 | SH | D | 17 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 270 | 12252 | SH | D | 31 |
| UNIVISION COMMUNICATIONS-A | COM | 914906102 | 311 | 9284 | SH | D | 8 |
| UNIVISION COMMUNICATIONS-A | CL A | 914906102 | 1,535 | 45691 | SH | D | 9 |
| UNIVISION COMMUNICATIONS-A | COM | 914906102 | 1,605 | 47900 | SH | D | 51 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 225 | 12399 | SH | D | 8 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 43 | 11416 | SH | D | 9 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 3 | 142 | SH | D | 17 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 183 | 10100 | SH | D | 51 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4 | 242 | SH | D | 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 70 | 11130 | SH | D | 9 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4 | 250 | SH | D | 54 |
| UTILITIES HOLDERS TRUST | COM | 918019100 | 0 | 200 | SH | D | 20 |
| UTSTARCOM INC | COM | 918076100 | 64 | 8250 | SH | D | 20 |
| UTSTARCOM INC | COM | 918076100 | 4,558 | 585072 | SH | D | 31 |
| UTSTARCOM INC | COM | 918076100 | 408 | 52399 | SH | D | 51 |
| UTSTARCOM INC | COM | 918076100 | 2 | 200 | SH | D | 54 |
| VA SOFTWARE CORP | COM | 91819B105 | 12 | 3000 | SH | D | 17 |
| VA SOFTWARE CORP | COM | 91819B105 | 0 | 50 | SH | D | 20 |
| VF Corp. | COM | 918204108 | 249 | 3660 | SH | D | 8 |
| VF Corp. | COM | 918204108 | 980 | 14507 | SH | D | 9 |
| VF Corp. | COM | 918204108 | 129 | 1900 | SH | D | 51 |
| VAALCO ENERGY INC | COM | 91851C201 | 3,761 | 366596 | SH | D | 9 |
| VAIL RESORTS INC | COM | 91879Q109 | 2,697 | 72700 | SH | D | 31 |
| Valassis Commns Co | COM | 918866104 | 367 | 15569 | SH | D | 51 |
| Valeant Pharmaceuticals Intl. | COM | 91911X104 | 102 | 6000 | SH | D | 20 |
| VALERO LP | COM | 91913W104 | 1,989 | 40300 | SH | D | 31 |
| Valero Energy Corp. | COM | 91913Y100 | 1,717 | 25818 | SH | D | 8 |
| Valero Energy Corp. | COM | 91913Y100 | 0 | 96346 | SH | D | 9 |
| Valero Energy Corp. | COM | 91913Y100 | 384 | 5772 | SH | D | 17 |
| Valero Energy Corp. | COM | 91913Y100 | 982 | 14762 | SH | D | 20 |
| Valero Energy Corp. | COM | 91913Y100 | 29,409 | 442112 | SH | D | 31 |
| Valero Energy Corp. | COM | 91913Y100 | 6,226 | 93600 | SH | D | 51 |
| Valero Energy Corp. | COM | 91913Y100 | 71 | 1060 | SH | D | 54 |
| Valmont Industries, Inc. | COM | 920253101 | 888 | 19100 | SH | D | 31 |
| Valmont Industries, Inc. | COM | 920253101 | 79 | 1700 | SH | D | 51 |
| VALOR COMMUNICATIONS GROUP | COM | 920255106 | 551 | 48100 | SH | D | 31 |
| ValueClick, Inc. | COM | 92046N102 | 15 | 1000 | SH | D | 17 |
| Van Kampen Senior | COM | 920961109 | 33 | 4000 | SH | D | 20 |
| Varian Medical Systems Inc | COM | 92220P105 | 3,655 | 77200 | SH | D | 31 |
| Vectren Corp. | COM | 92240G101 | 180 | 6643 | SH | D | 9 |
| VENTAS INC | COM | 92276F100 | 1,450 | 42800 | SH | D | 31 |
| VERASUN ENERGY CORP | COM | 92336G106 | 1,706 | 65000 | SH | D | 30 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 832 | 27300 | SH | D | 51 |
| VeriSign Inc | COM | 92343E102 | 243 | 10483 | SH | D | 8 |
| VeriSign Inc | COM | 92343E102 | 815 | 35049 | SH | D | 9 |
| VeriSign Inc | COM | 92343E102 | 152 | 6575 | SH | D | 20 |
| VeriSign Inc | COM | 92343E102 | 16 | 700 | SH | D | 54 |
| Veritas DGC Inc. | COM | 92343P107 | 52 | 1000 | SH | D | 20 |
| Veritas DGC Inc. | COM | 92343P107 | 14,963 | 290100 | SH | D | 31 |
| Veritas DGC Inc. | COM | 92343P107 | 665 | 12900 | SH | D | 51 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,070 | 121525 | SH | D | 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 18,234 | 816819 | SH | D | 9 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 312 | 9312 | SH | D | 12 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,244 | 37132 | SH | D | 20 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 526 | 15700 | SH | D | 51 |
| VIASAT INC | COM | 92552V100 | 2 | 67 | SH | D | 31 |
| VIACOM INC NEW CL A | CL a | 92553P102 | 2,088 | 58380 | SH | D | 9 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1,075 | 29986 | SH | D | 8 |

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| VIACOM INC-CLASS B | CL B | 92553P201 | 338 | 58267 | SH | D | 9 |
| VIACOM INC-CLASS B | COM | 92553P201 | 22 | 627 | SH | D | 12 |
| VIACOM INC-CLASS B | COM | 92553P201 | 54 | 1518 | SH | D | 17 |
| VIACOM INC-CLASS B | COM | 92553P201 | 223 | 6215 | SH | D | 20 |
| VIACOM INC-CLASS B | COM | 92553P201 | 18 | 500 | SH | D | 51 |
| VIACOM INC-CLASS B | COM | 92553P201 | 10 | 275 | SH | D | 52 |
| Viasys Healthcare Inc | COM | 92553Q209 | 846 | 33050 | SH | D | 51 |
| VIMICRO INTERNATIONAL CO-ADS | COM | 92718N109 | 38 | 3000 | SH | D | 17 |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 72 | 3000 | SH | D | 51 |
| Viropharma Inc. | COM | 928241108 | 462 | 51300 | SH | D | 9 |
| Viropharma Inc. | COM | 928241108 | 3 | 300 | SH | D | 20 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11 | 700 | SH | D | 20 |
| VISTEON CORP | COM | 92839U107 | 64 | 9000 | SH | D | 1 |
| VISTEON CORP | COM | 92839U107 | 4,377 | 607100 | SH | D | 31 |
| VISTEON CORP | COM | 92839U107 | 545 | 75600 | SH | D | 51 |
| VIVENDI SA-SPONSORED ADR | ADR | 92851S204 | 3,062 | 87600 | SH | D | 9 |
| VIVO PARTICIPACOES SA | COM | 92855S101 | 3 | 1020 | SH | D | 20 |
| VODAFONE GROUP PLC-SP ADR | ADR | 92857W100 | 40,349 | 1892517 | SH | D | 9 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 32 | 1500 | SH | D | 10 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 5 | 250 | SH | D | 12 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 10 | 450 | SH | D | 17 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 11 | 500 | SH | D | 20 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 6,874 | 322727 | SH | D | 31 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 785 | 36863 | SH | D | 51 |
| VOLCOM INC | COM | 92864N101 | 1,094 | 34200 | SH | D | 51 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 135 | 2900 | SH | D | 51 |
| VORNADO REALTY TRUST | COM | 929042109 | 481 | 4927 | SH | D | 8 |
| VORNADO REALTY TRUST | BEN | 929042109 | 251 | 2579 | SH | D | 9 |
| VOXWARE INC COM ST | COM | 92906L501 | 1 | 153 | SH | D | 17 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 92906P106 | 1,038 | 66650 | SH | D | 31 |
| Vulcan Materials Co. | COM | 929160109 | 325 | 4169 | SH | D | 8 |
| Vulcan Materials Co. | COM | 929160109 | 193 | 2470 | SH | D | 9 |
| Vulcan Materials Co. | COM | 929160109 | 273 | 3500 | SH | D | 51 |
| WGL HOLDINGS INC | COM | 92924F106 | 154 | 5347 | SH | D | 9 |
| WGL HOLDINGS INC | COM | 92924F106 | 1,592 | 55000 | SH | D | 31 |
| WMS Industries Inc. | COM | 929297109 | 2,027 | 74000 | SH | D | 31 |
| WPP GROUP PLC-SPONSORED ADR | COM | 929309409 | 4,703 | 78003 | SH | D | 51 |
| WPS Resources Corp | COM | 92931B106 | 154 | 3121 | SH | D | 9 |
| WPS Resources Corp | COM | 92931B106 | 9,836 | 198300 | SH | D | 31 |
| WSFS FINANCIAL CORP | COM | 929328102 | 68 | 1100 | SH | D | 51 |
| Wabash National Corp. | COM | 929566107 | 1,298 | 84500 | SH | D | 31 |
| WABTEC CORP | COM | 929740108 | 4,944 | 132200 | SH | D | 31 |
| Wachovia Corp. | COM | 929903102 | 3,624 | 67015 | SH | D | 8 |
| Wachovia Corp. | COM | 929903102 | 0 | 95574 | SH | D | 9 |
| Wachovia Corp. | COM | 929903102 | 22 | 400 | SH | D | 20 |
| Wachovia Corp. | COM | 929903102 | 427 | 7900 | SH | D | 51 |
| Waddell & Reed Financial, Inc. | COM | 930059100 | 539 | 26200 | SH | D | 20 |
| Waddell & Reed Financial, Inc. | COM | 930059100 | 4,793 | 233100 | SH | D | 31 |
| Waddell & Reed Financial, Inc. | COM | 930059100 | 29 | 1400 | SH | D | 52 |
| Waddell & Reed Financial, Inc. | COM | 930059100 | 9 | 440 | SH | D | 54 |
| WAL-MART STORES INC | COM | 931142103 | 5,019 | 104189 | SH | D | 8 |
| WAL-MART STORES INC | COM | 931142103 | 64,837 | 3162060 | SH | D | 9 |
| WAL-MART STORES INC | COM | 931142103 | 43 | 900 | SH | D | 12 |
| WAL-MART STORES INC | COM | 931142103 | 2,891 | 60020 | SH | D | 20 |
| WAL-MART STORES INC | COM | 931142103 | 6,599 | 137000 | SH | D | 51 |
| WAL-MART STORES INC | COM | 931142103 | 55 | 1150 | SH | D | 52 |
| WAL-MART STORES INC | COM | 931142103 | 4 | 75 | SH | D | 54 |
| Walgreen Co | COM | 931422109 | 1,884 | 42023 | SH | D | 8 |
| Walgreen Co | COM | 931422109 | 3,259 | 72378 | SH | D | 9 |
| Walgreen Co | COM | 931422109 | 233 | 5200 | SH | D | 12 |
| Walgreen Co | COM | 931422109 | 95 | 2120 | SH | D | 17 |
| Walgreen Co | COM | 931422109 | 108 | 2400 | SH | D | 20 |

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| Walgreen Co | COM | 931422109 | 3,215 | 71700 | SH | D | 51 |
| Walgreen Co | COM | 931422109 | 66 | 1470 | SH | D | 54 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 8,711 | 295500 | SH | D | 31 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 0 | 20 | SH | D | 31 |
| Washington Group International | COM | 938862208 | 2,366 | 44353 | SH | D | 31 |
| Washington Mutual, Inc | COM | 939322103 | 1,825 | 40034 | SH | D | 8 |
| Washington Mutual, Inc | COM | 939322103 | 1,615 | 35335 | SH | D | 9 |
| Washington Mutual, Inc | COM | 939322103 | 31 | 690 | SH | D | 20 |
| Washington Mutual, Inc | COM | 939322103 | 59 | 1300 | SH | D | 51 |
| WASTE CONNECTIONS INC | COM | 941053100 | 16 | 450 | SH | D | 20 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 823 | 22933 | SH | D | 8 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 683 | 19225 | SH | D | 9 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 1,154 | 32153 | SH | D | 31 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 6,146 | 171300 | SH | D | 51 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 174 | 42700 | SH | D | 51 |
| Waters Corp. | COM | 941848103 | 193 | 4340 | SH | D | 8 |
| Waters Corp. | COM | 941848103 | 129 | 2909 | SH | D | 9 |
| Waters Corp. | COM | 941848103 | 178 | 4000 | SH | D | 20 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 98 | 4220 | SH | D | 8 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 50 | 2144 | SH | D | 9 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4 | 187 | SH | D | 20 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,856 | 165643 | SH | D | 31 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 212 | 9100 | SH | D | 51 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 1,009 | 30400 | SH | D | 9 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 1,872 | 55800 | SH | D | 31 |
| WAVE SYSTEMS CORP-CL A | COM | 943526103 | 0 | 560 | SH | D | 11 |
| WAVE SYSTEMS CORP-CL A | COM | 943526103 | 1 | 2000 | SH | D | 17 |
| WAVECOM SA-ADR | COM | 943531103 | 185 | 16900 | SH | D | 51 |
| WEBSense INC | COM | 947684106 | 412 | 20091 | SH | D | 9 |
| WEBSense INC | COM | 947684106 | 7,383 | 359448 | SH | D | 31 |
| WEBSense INC | COM | 947684106 | 29 | 1400 | SH | D | 51 |
| Weight Watchers Intl Inc | COM | 948626106 | 12,823 | 313600 | SH | D | 31 |
| WELLCARE GROUP INC | COM | 94946T106 | 5,278 | 107600 | SH | D | 31 |
| WELLPOINT INC | COM | 94973V107 | 1,933 | 26562 | SH | D | 8 |
| WELLPOINT INC | COM | 94973V107 | 1,047 | 14333 | SH | D | 9 |
| WELLPOINT INC | COM | 94973V107 | 509 | 7000 | SH | D | 51 |
| WELLS FARGO&COMPANY | COM | 949746101 | 4,696 | 70005 | SH | D | 8 |
| WELLS FARGO&COMPANY | COM | 949746101 | 0 | 218486 | SH | D | 9 |
| WELLS FARGO&COMPANY | COM | 949746101 | 578 | 8610 | SH | D | 12 |
| WELLS FARGO&COMPANY | COM | 949746101 | 71 | 1060 | SH | D | 17 |
| WELLS FARGO&COMPANY | COM | 949746101 | 1,086 | 16188 | SH | D | 20 |
| WELLS FARGO&COMPANY | COM | 949746101 | 543 | 8100 | SH | D | 51 |
| Wendy's International, Inc. | COM | 950590109 | 283 | 4860 | SH | D | 8 |
| Wendy's International, Inc. | COM | 950590109 | 43,662 | 1035918 | SH | D | 9 |
| Wendy's International, Inc. | COM | 950590109 | 8,086 | 140000 | SH | D | 32 |
| Wendy's International, Inc. | COM | 950590109 | 2,600 | 44600 | SH | D | 51 |
| WERNER ENTERPRISES INC | COM | 950755108 | 656 | 32348 | SH | D | 31 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 11,137 | 161400 | SH | D | 31 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 1,145 | 16600 | SH | D | 51 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 593 | 16350 | SH | D | 51 |
| Westamerica Bancorporation | COM | 957090103 | 1 | 25 | SH | D | 31 |
| WESTELL TECHNOLOGIES INC-A | COM | 957541105 | 46 | 21000 | SH | D | 20 |
| Western Digital Corp. | COM | 958102105 | 1,796 | 91039 | SH | D | 9 |
| Western Digital Corp. | COM | 958102105 | 82 | 4116 | SH | D | 51 |
| Western Gas Resources, Inc. | COM | 958259103 | 9,678 | 161700 | SH | D | 31 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 478 | 16400 | SH | D | 9 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 6,265 | 210225 | SH | D | 31 |
| WESTWOOD ONE INC | COM | 961815107 | 2,658 | 354421 | SH | D | 31 |
| WEYERHAEUSER CO | COM | 962166104 | 639 | 10260 | SH | D | 8 |
| WEYERHAEUSER CO | COM | 962166104 | 1,807 | 29208 | SH | D | 9 |
| WEYERHAEUSER CO | COM | 962166104 | 19 | 300 | SH | D | 51 |
| Whirlpool Corp. | COM | 963320106 | 267 | 3227 | SH | D | 8 |

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| Whirlpool Corp. | COM | 963320106 | 2,122 | 25781 | SH | D | 9 |
| Whirlpool Corp. | COM | 963320106 | 214 | 2594 | SH | D | 20 |
| Whirlpool Corp. | COM | 963320106 | 518 | 6265 | SH | D | 51 |
| Whole Foods Market, Inc. | COM | 966837106 | 385 | 5959 | SH | D | 8 |
| Whole Foods Market, Inc. | COM | 966837106 | 269 | 14328 | SH | D | 9 |
| Whole Foods Market, Inc. | COM | 966837106 | 5,320 | 82303 | SH | D | 31 |
| Whole Foods Market, Inc. | COM | 966837106 | 478 | 7400 | SH | D | 51 |
| Wild Oats Markets, Inc. | COM | 96808B107 | 112 | 5700 | SH | D | 51 |
| WILEY (JOHN)&SONS -CL A | CL A | 968223206 | 493 | 15000 | SH | D | 9 |
| The Williams Companies, Inc. | COM | 969457100 | 577 | 24687 | SH | D | 8 |
| The Williams Companies, Inc. | COM | 969457100 | 0 | 24144 | SH | D | 9 |
| The Williams Companies, Inc. | COM | 969457100 | 80,489 | 3450000 | SH | D | 32 |
| Wilmington Trust Corp. | COM | 971807102 | 89 | 2100 | SH | D | 51 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 81 | SH | D | 51 |
| Winnebago Industries, Inc. | COM | 974637100 | 9,166 | 295300 | SH | D | 31 |
| Wintrust Financial Corp. | COM | 97650W108 | 4 | 83 | SH | D | 31 |
| WIPRO LTD-ADR | COM | 97651M109 | 103 | 8000 | SH | D | 20 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,564 | 38800 | SH | D | 31 |
| Witness Systems, Inc. | COM | 977424100 | 38 | 1886 | SH | D | 31 |
| Witness Systems, Inc. | COM | 977424100 | 902 | 44700 | SH | D | 51 |
| Wolverine World Wide, Inc. | COM | 978097103 | 2,695 | 115500 | SH | D | 31 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 302 | 8500 | SH | D | 51 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 1,645 | 36000 | SH | D | 31 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 4,816 | 229900 | SH | D | 31 |
| Wm. Wrigley Jr. Co. | COM | 982526105 | 2,046 | 45000 | SH | D | 1 |
| Wm. Wrigley Jr. Co. | COM | 982526105 | 334 | 7369 | SH | D | 8 |
| Wm. Wrigley Jr. Co. | COM | 982526105 | 584 | 32570 | SH | D | 9 |
| Wm. Wrigley Jr. Co. | COM | 982526105 | 30,303 | 668047 | SH | D | 31 |
| Wm. Wrigley Jr. Co. | COM | 982526105 | 1,175 | 25900 | SH | D | 51 |
| WRIGLEY WM JR CO-CL B | COM | 982526204 | 83 | 1842 | SH | D | 8 |
| WYETH | COM | 983024100 | 2,491 | 56086 | SH | D | 8 |
| WYETH | COM | 983024100 | 7,342 | 440360 | SH | D | 9 |
| WYETH | COM | 983024100 | 39 | 884 | SH | D | 12 |
| WYETH | COM | 983024100 | 331 | 7455 | SH | D | 20 |
| WYETH | COM | 983024100 | 7,823 | 176145 | SH | D | 31 |
| WYETH | COM | 983024100 | 6,346 | 142900 | SH | D | 51 |
| WYETH | COM | 983024100 | 7 | 149 | SH | D | 52 |
| WYNN RESORTS LTD | COM | 983134107 | 11 | 152 | SH | D | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 264 | 3510 | SH | D | 9 |
| XM Satellite Radio Holdings In | COM | 983759101 | 5 | 374 | SH | D | 8 |
| XM Satellite Radio Holdings In | CL A | 983759101 | 1,077 | 73917 | SH | D | 9 |
| XM SATELLITE RADIO HLDGS INC N | NOTE | 983759AC5 | 17,038 | 21750000 | SH | D | 9 |
| XTO ENERGY CORP | COM | 98385X106 | 668 | 15080 | SH | D | 8 |
| XTO ENERGY CORP | COM | 98385X106 | 3,590 | 80758 | SH | D | 9 |
| XTO ENERGY CORP | COM | 98385X106 | 22 | 500 | SH | D | 20 |
| XTO ENERGY CORP | COM | 98385X106 | 3,103 | 70099 | SH | D | 51 |
| Xcel Energy Inc. | COM | 98389B100 | 322 | 16767 | SH | D | 8 |
| Xcel Energy Inc. | COM | 98389B100 | 143 | 7487 | SH | D | 9 |
| Xcel Energy Inc. | COM | 98389B100 | 171 | 8900 | SH | D | 51 |
| XILINX INC | COM | 983919101 | 340 | 14958 | SH | D | 8 |
| XILINX INC | COM | 983919101 | 1,143 | 50523 | SH | D | 9 |
| XILINX INC | COM | 983919101 | 24 | 1050 | SH | D | 20 |
| XILINX INC | COM | 983919101 | 10,082 | 445103 | SH | D | 31 |
| Xerox Corp. | COM | 984121103 | 538 | 38674 | SH | D | 8 |
| Xerox Corp. | COM | 984121103 | 304 | 22223 | SH | D | 9 |
| Xerox Corp. | COM | 984121103 | 17 | 1240 | SH | D | 20 |
| YM BIOSCIENCE INC NPV | COM | 984238105 | 62 | 16100 | SH | D | 31 |
| YRC WORLDWIDE INC | COM | 984249102 | 37 | 870 | SH | D | 20 |
| Yahoo!, Inc. | COM | 984332106 | 1,756 | 53352 | SH | D | 8 |
| Yahoo!, Inc. | COM | 984332106 | 8,230 | 250138 | SH | D | 9 |
| Yahoo!, Inc. | COM | 984332106 | 329 | 9965 | SH | D | 17 |
| Yahoo!, Inc. | COM | 984332106 | 505 | 15290 | SH | D | 20 |

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| Yahoo!, Inc. | COM | 984332106 | 6,712 | 203400 | SH | D | 51 |
| Yahoo!, Inc. | COM | 984332106 | 58 | 1745 | SH | D | 54 |
| YAMANA GOLD INC | COM | 98462Y100 | 30 | 3000 | SH | D | 17 |
| YAMANA GOLD INC | COM | 98462Y100 | 167 | 16920 | SH | D | 50 |
| YAMANA GOLD INC | COM | 98462Y100 | 10 | 970 | SH | D | 99 |
| YANKEE CANDLE CO | COM | 984757104 | 573 | 22900 | SH | D | 31 |
| Yum Brands, Inc. | COM | 988498101 | 576 | 11454 | SH | D | 8 |
| Yum Brands, Inc. | COM | 988498101 | 356 | 7044 | SH | D | 9 |
| Yum Brands, Inc. | COM | 988498101 | 2,262 | 45000 | SH | D | 51 |
| ZALE CORP | COM | 988858106 | 5,507 | 228600 | SH | D | 31 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 104 | 47200 | SH | D | 31 |
| Zebra Technologies Corp. | COM | 989207105 | 550 | 16096 | SH | D | 31 |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 5,234 | 131950 | SH | D | 31 |
| Zimmer Holdings Inc | COM | 98956P102 | 584 | 10288 | SH | D | 8 |
| Zimmer Holdings Inc | COM | 98956P102 | 312 | 5440 | SH | D | 9 |
| Zimmer Holdings Inc | COM | 98956P102 | 51 | 904 | SH | D | 20 |
| Zions Bancorporation | COM | 989701107 | 345 | 4421 | SH | D | 8 |
| Zions Bancorporation | COM | 989701107 | 192 | 2460 | SH | D | 9 |
| Zions Bancorporation | COM | 989701107 | 2,151 | 27600 | SH | D | 51 |
| ZORAN CORP | COM | 98975F101 | 8,377 | 344183 | SH | D | 31 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 5,400 | 109400 | SH | D | 31 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 45 | 915 | SH | D | 54 |
| ACE Ltd | COM | G0070K103 | 685 | 13550 | SH | D | 8 |
| ACE Ltd | ORD | G0070K103 | 341 | 6769 | SH | D | 9 |
| ACE Ltd | COM | G0070K103 | 305 | 6030 | SH | D | 20 |
| ACE Ltd | COM | G0070K103 | 12,060 | 238388 | SH | D | 31 |
| ACE Ltd | COM | G0070K103 | 308 | 6087 | SH | D | 51 |
| ACE Ltd | COM | G0070K103 | 9 | 170 | SH | D | 54 |
| AMDOCS LTD | ORD | G02602103 | 1,922 | 52886 | SH | D | 9 |
| APEX SILVER MINES LTD | COM | G04074103 | 75 | 5000 | SH | D | 20 |
| ACCENTURE LTD-CL A | CL A | G1150G111 | 93 | 3300 | SH | D | 9 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 12,690 | 448100 | SH | D | 17 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 983 | 34710 | SH | D | 20 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 8,437 | 297900 | SH | D | 31 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 340 | 12000 | SH | D | 52 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 17 | 600 | SH | D | 54 |
| ChipMos Tech | COM | G2110R106 | 21 | 3600 | SH | D | 20 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 354 | 3812 | SH | D | 8 |
| COOPER INDUSTRIES LTD | CL A | G24182100 | 195 | 2104 | SH | D | 9 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 17,785 | 191400 | SH | D | 31 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 204 | 2200 | SH | D | 51 |
| ENDURANCE SPECIALTY HLD LTD | COM | G30397106 | 2,083 | 65100 | SH | D | 31 |
| FOSTER WHEELER LTD | SHS | G36535139 | 853 | 20040 | SH | D | 9 |
| FRONTLINE LTD | COM | G3682E127 | 38 | 1000 | SH | D | 20 |
| FRONTLINE LTD | COM | G3682E127 | 6,084 | 160735 | SH | D | 31 |
| Garmin Ltd | COM | G37260109 | 15 | 141 | SH | D | 8 |
| Garmin Ltd | ORD | G37260109 | 2,744 | 26056 | SH | D | 9 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 36 | 635 | SH | D | 9 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1,730 | 29965 | SH | D | 17 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 994 | 17207 | SH | D | 20 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 42 | 720 | SH | D | 54 |
| HERBALIFE LTD | COM | G4412G101 | 2 | 55 | SH | D | 54 |
| INGERSOLL-RAND CO | COM | G4776G101 | 582 | 13598 | SH | D | 8 |
| INGERSOLL-RAND CO | CL A | G4776G101 | 334 | 7850 | SH | D | 9 |
| INGERSOLL-RAND CO | COM | G4776G101 | 388 | 9070 | SH | D | 20 |
| INGERSOLL-RAND CO | COM | G4776G101 | 1,921 | 44900 | SH | D | 51 |
| INGERSOLL-RAND CO | COM | G4776G101 | 34 | 800 | SH | D | 52 |
| LAZARD LTD | COM | G54050102 | 16 | 400 | SH | D | 11 |
| LAZARD LTD | COM | G54050102 | 12,610 | 312130 | SH | D | 31 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 17 | 385 | SH | D | 8 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 400 | 8950 | SH | D | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 7 | 150 | SH | D | 54 |

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|--------------------------------|------|-----------|--------|---------|----|---|----|
| NABORS INDUSTRIES LTD | COM | G6359F103 | 443 | 13122 | SH | D | 8 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 0 | 88750 | SH | D | 9 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 3,849 | 113900 | SH | D | 31 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 390 | 11554 | SH | D | 51 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 17 | 500 | SH | D | 54 |
| Noble Corp | COM | G65422100 | 424 | 5695 | SH | D | 8 |
| Noble Corp | SHS | G65422100 | 1,016 | 13712 | SH | D | 9 |
| Noble Corp | COM | G65422100 | 588 | 7900 | SH | D | 51 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 529 | 14500 | SH | D | 31 |
| PARTNERRE LTD | COM | G6852T105 | 1,749 | 27300 | SH | D | 31 |
| PARTNERRE LTD | COM | G6852T105 | 1,088 | 16993 | SH | D | 51 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 2,437 | 87100 | SH | D | 31 |
| SCOTTISH ANNUITY & LIFE HLDG U | COM | G7885T104 | 2,727 | 163500 | SH | D | 31 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 91 | 4000 | SH | D | 20 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4,010 | 177109 | SH | D | 31 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4,042 | 178524 | SH | D | 51 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 11 | 500 | SH | D | 54 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 1 | 77 | SH | D | 20 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 2,342 | 135308 | SH | D | 31 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 1 | 44 | SH | D | 50 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 3 | 159 | SH | D | 54 |
| SINA CORP | COM | G81477104 | 400 | 16000 | SH | D | 20 |
| SINA CORP | COM | G81477104 | 5 | 200 | SH | D | 54 |
| UTI WORLDWIDE INC | COM | G87210103 | 6,626 | 262637 | SH | D | 31 |
| TRANSOCEAN INC | COM | G90078109 | 1,087 | 13536 | SH | D | 8 |
| TRANSOCEAN INC | ORD | G90078109 | 9,377 | 117126 | SH | D | 9 |
| TRANSOCEAN INC | COM | G90078109 | 181 | 2251 | SH | D | 20 |
| TRANSOCEAN INC | COM | G90078109 | 1,261 | 15700 | SH | D | 51 |
| WEATHERFORD INTL LTD | COM | G95089101 | 719 | 14483 | SH | D | 8 |
| WEATHERFORD INTL LTD | COM | G95089101 | 420 | 8503 | SH | D | 9 |
| WEATHERFORD INTL LTD | COM | G95089101 | 10 | 200 | SH | D | 17 |
| WEATHERFORD INTL LTD | COM | G95089101 | 1,429 | 28800 | SH | D | 51 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 4,480 | 9200 | SH | D | 31 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1,409 | 43900 | SH | D | 31 |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 461 | 7513 | SH | D | 8 |
| XL CAPITAL LTD -CLASS A | CL A | G98255105 | 249 | 4092 | SH | D | 9 |
| ALCON INC | COM | H01301102 | 28 | 280 | SH | D | 54 |
| UBS AG-REG | COM | H8920M855 | 35 | 320 | SH | D | 54 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 5 | 100 | SH | D | 8 |
| MILLICOM INTL CELLULAR S.A. | SHS | L6388F110 | 3,355 | 73730 | SH | D | 9 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 227 | 5000 | SH | D | 12 |
| ALVARION LIMITED | COM | M0861T100 | 446 | 72700 | SH | D | 20 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 6 | 339 | SH | D | 8 |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 138 | 7794 | SH | D | 9 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 70 | 4000 | SH | D | 20 |
| CommTouch Software | COM | M25596103 | 4 | 5000 | SH | D | 20 |
| POWERDSINE LTD | COM | M41415106 | 221 | 30500 | SH | D | 51 |
| Gilat Satellite Ne | COM | M51474118 | 1 | 900 | SH | D | 20 |
| LIPMAN | ORD | M6772H101 | 8,450 | 303100 | SH | D | 9 |
| M-SYSTEMS FLASH DISK PIONEER | COM | M7061C100 | 356 | 12000 | SH | D | 20 |
| ORBOTECH LTD | ORD | M75253100 | 32 | 1400 | SH | D | 9 |
| Orckit Communications Ltd | COM | M7531S206 | 275 | 26900 | SH | D | 51 |
| RADWARE LTD | COM | M81873107 | 154 | 12000 | SH | D | 51 |
| SYNERON MEDICAL LTD | COM | M87245102 | 292 | 14000 | SH | D | 17 |
| ASML HOLDING NV-NY REG SHS | SHS | N07059111 | 19,004 | 1920966 | SH | D | 9 |
| QIAGEN N.V. | COM | N72482107 | 69 | 5000 | SH | D | 12 |
| CREATIVE TECHNOLOGY LTD | COM | Y1775U107 | 17 | 3000 | SH | D | 54 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 21 | 1500 | SH | D | 54 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 9 | 880 | SH | D | 8 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 0 | 354252 | SH | D | 9 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 168 | 15815 | SH | D | 17 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 26 | 2430 | SH | D | 20 |

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|-----------------------|-----|-----------|----|---------|---|----|
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 21 | 2000 SH | D | 54 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 74 | 2000 SH | D | 20 |