

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:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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
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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: 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.
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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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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.

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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 (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
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: ____
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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: *

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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.
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List of Other Managers Reporting for this Manager:

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[] 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: *

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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.):

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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:
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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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

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integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Yi-Hsiang Allistone Michelle Etienne Geneva, Switzerland 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
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:
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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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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.):

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List of Other Managers Reporting for this Manager:

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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.):

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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.
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List of Other Managers Reporting for this Manager:

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28-826 Barclays PLC
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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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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:

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

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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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.
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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: *

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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

* File Number not yet available.

Form 13F COVER PAGE

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

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Institutional Investment Manager Filing this Report:

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

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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
Adaptec, 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	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 SCHWEPPE-SPONS ADR	ADR	127209302	0	4000	SH	D	9
CADBURY SCHWEPPE-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 NAEL-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
FREEMONT-MCMORAN COPPER-B	COM	35671D857	435	7854	SH	D	8
FREEMONT-MCMORAN COPPER-B	CL B	35671D857	2,603	47087	SH	D	9
FREEMONT-MCMORAN COPPER-B	COM	35671D857	151	2728	SH	D	17
FREEMONT-MCMORAN COPPER-B	COM	35671D857	33	600	SH	D	20
FREEMONT-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