

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
February 14, 2007

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

Form 13F

Form 13F COVER PAGE

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England February 13, 2007

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.

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

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

Name: Barclays Bank PLC

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 54 Lombard Street  
London, England EC3P 3AH

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom February 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Michael Stern                      New York, USA                      February 13, 2007

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: December 29, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number:    \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox    London, United Kingdom    February 13, 2007

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: December 29, 2006

Check here if Amendment [    ];    Amendment Number: \_\_\_\_

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England February 13, 2007

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: December 29, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim McKimmon

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Head of Investor Operations  
Phone: 01534 813017

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. February 13, 2007

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: December 29, 2006

Check here if Amendment ; Amendment Number: \_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. February 13, 2007

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: December 29, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England February 13, 2007

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: December 29, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

The institutional investment manager filing this report and the person
by whom it is signed hereby represent that the person signing the report
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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 February 13, 2007  
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: December 29, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern    New York, USA    February 13, 2007

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: December 29, 2006

Check here if Amendment [ ] ; Amendment Number:

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern                                  New York, USA                  February 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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\* File Number not yet available.

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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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              February 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Form 13F COVER PAGE

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

Check here if Amendment [    ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:



Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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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 February 13, 2007

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: December 29, 2006

Check here if Amendment [ ]; Amendment Number:  
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Institutional Investment Manager Filing this Report:

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

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Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Daleen du Toit Johannesburg, South Africa February 13, 2007

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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Form 13F COVER PAGE

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

Check here if Amendment [ ] ; Amendment Number:

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[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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Lisa Vaz

Lisboa, Portugal

February 13, 2007

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 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: December 29, 2006

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

February 13, 2007

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 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: December 29, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

February 13, 2007

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: December 29, 2006

Check here if Amendment [ ]; Amendment Number:  
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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Donald Reid                      Glasgow, Scotland                      February 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

\* File Number not yet available.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:            19  
Form 13F Information Table Value Total: 5028  
Form 13F Information Table Entry Total: \$16,196,863            (thousands)

List of Other Included Managers:

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

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Gerrard Investment Management Limited

\* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
1ST SOURCE CORP	COM	336901103	116	3,620	SH		D	51
24/7 REAL MEDIA INC	COM	901314203	18	2,000	SH		D	57
3COM CORP	COM	885535104	13	3,275	SH		D	17
3COM CORP	COM	885535104	8	2,000	SH		D	20
3COM CORP	COM	885535104	1	200	SH		D	56
3COM CORP	Comm	885535104	6,346	1,544,085	SH		D	31 1,
3M CO	COM	88579Y101	2,325	29,699	SH		D	9
3M CO	COM	88579Y101	49	628	SH		D	10
3M CO	COM	88579Y101	276	3,544	SH		D	17
3M CO	COM	88579Y101	168	2,161	SH		D	20
3M CO	COM	88579Y101	109	1,400	SH		D	51
3M CO	COM	88579Y101	70	900	SH		D	52
3M CO	COM	88579Y101	21	265	SH		D	54
3M CO	COM	88579Y101	58	750	SH		D	57
3M CO	Comm	88579Y101	2,409	30,916	SH		D	8
51JOB INC	COM	316827104	14	834	SH		D	17
A C MOORE ARTS & CRAFTS INC	COM	00086T103	742	34,250	SH		D	51
A D C TELECOMMUNICATIONS	COM	000886309	25	1,743	SH		D	9
A D C TELECOMMUNICATIONS	COM	000886309	2	122	SH		D	20
A D C TELECOMMUNICATIONS	Comm	000886309	71	4,862	SH		D	8
A D C TELECOMMUNICATIONS	Comm	000886309	5,848	402,486	SH		D	31
AAR CORP	COM	000361105	15	500	SH		D	20
AAR CORP	COM	000361105	1,608	55,100	SH		D	51
AASTROM BIOSCIENCES INC	COM	00253U107	25	20,000	SH		D	54
ABBOTT LABS	COM	002824100	18,507	378,311	SH		D	9
ABBOTT LABS	COM	002824100	136	2,784	SH		D	20
ABBOTT LABS	COM	002824100	3,960	81,300	SH		D	51
ABBOTT LABS	COM	002824100	0	1	SH		D	56
ABBOTT LABS	Comm	002824100	3,160	64,870	SH		D	8
ABBOTT LABS	Comm	002824100	8,416	172,780	SH		D	31
ABBOTT LABS	Comm	002824100	1,223	25,000	SH		D	32
ABERCROMBIE & FITCH CO	CL A	002896207	55	778	SH		D	9
ABITIBI-CONSOLIDATED INC	COM	003924107	73	28,588	SH		D	9
ABM INDS INC	COM	000957100	99	4,340	SH		D	9
ABN AMRO HLDG NV	Comm	000937102	0	13	SH		D	31
ABRAXIS BIOSCIENCE INC	COM	00383E106	3	100	SH		D	9
ABRAXIS BIOSCIENCE INC USD 0.0	Comm	3.83e+108	4,638	169,659	SH		D	31
ACCELRY S INC	COM	00430U103	565	94,000	SH		D	51
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,319	35,483	SH		D	9
ACCENTURE LTD BERMUDA	Comm	G1150G111	10,702	289,800	SH		D	31
ACCO BRANDS CORP	COM	00081T108	1,841	68,813	SH		D	9
ACE LTD	Comm	G0070K103	821	13,550	SH		D	8
ACE LTD	ORD	G0070K103	232	3,811	SH		D	9
ACERGY S A	COM	00443E104	182	9,536	SH		D	20
ACERGY SA ADR REP 1 ORD	Comm	4.43e+106	1,864	96,760	SH		D	31
ACTIVIDENTITY CORP	COM	00506P103	5	1,000	SH		D	17
ACTIVIDENTITY CORP	COM	00506P103	183	36,000	SH		D	20
ACTIVISION INC NEW	COM	004930202	152	8,776	SH		D	9
ACTIVISION INC NEW	Comm	004930202	6	347	SH		D	8



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ACTUANT CORP	Comm	00508X203	4,746	99,594	SH	D	31
ACUITY BRANDS INC	COM	00508Y102	135	2,600	SH	D	51
ACUITY BRANDS INC	Comm	00508Y102	2,633	50,600	SH	D	31
ACUSPHERE INC	COM	00511R870	24	10,000	SH	D	20
ACXIOM CORP	COM	005125109	7	275	SH	D	9
ACXIOM CORP	Comm	005125109	730	28,479	SH	D	31
ADAPTEC INC	COM	00651F108	67	14,262	SH	D	9
ADAPTEC INC	Comm	00651F108	739	158,535	SH	D	31
ADAPTEC INC	NOTE	00651FAG3	9,531	10,500,000	SH	D	9 10,
ADESA INC	COM	00686U104	8	285	SH	D	9
ADESA INC	COM	00686U104	14	500	SH	D	17
ADESA INC	COM	00686U104	777	28,000	SH	D	51
ADMINISTAFF INC	Comm	007094105	8,250	192,900	SH	D	31
ADOBE SYS INC	COM	00724F101	1,055	25,574	SH	D	1
ADOBE SYS INC	COM	00724F101	7,501	181,755	SH	D	9
ADOBE SYS INC	COM	00724F101	31	756	SH	D	20
ADOBE SYS INC	COM	00724F101	387	9,400	SH	D	51
ADOBE SYS INC	COM	00724F101	58	1,400	SH	D	54
ADOBE SYS INC	Comm	00724F101	1,040	25,329	SH	D	8
ADTRAN INC	COM	00738A106	0	1	SH	D	56
ADTRAN INC	Comm	00738A106	2,606	114,801	SH	D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	12	342	SH	D	9
ADVANCE AUTO PARTS INC	COM	00751Y106	377	10,600	SH	D	51
ADVANCE AUTO PARTS INC	Comm	00751Y106	5,988	168,400	SH	D	31
ADVANCED ENERGY INDS	Comm	007973100	184	9,730	SH	D	31
ADVANCED MAGNETICS INC	COM	00753P103	100	1,680	SH	D	54
ADVANCED MAGNETICS INC	Comm	00753P103	797	13,353	SH	D	31
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8	217	SH	D	9
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	166	SH	D	20
ADVANCED MEDICAL OPTICS INC	Comm	00763M108	723	20,541	SH	D	31
ADVANCED MICRO DEVICES INC	COM	007903107	696	34,004	SH	D	1
ADVANCED MICRO DEVICES INC	COM	007903107	3,498	170,803	SH	D	9
ADVANCED MICRO DEVICES INC	COM	007903107	218	10,700	SH	D	20
ADVANCED MICRO DEVICES INC	COM	007903107	7,418	364,500	SH	D	51
ADVANCED MICRO DEVICES INC	COM	007903107	20	1,000	SH	D	54
ADVANCED MICRO DEVICES INC	COM	007903107	8	400	SH	D	56
ADVANCED MICRO DEVICES INC	Comm	007903107	468	23,018	SH	D	8
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	4	1,000	SH	D	17
ADVANTAGE ENERGY INCOME FD	COM	00762L101	21	2,000	SH	D	17
ADVANTAGE ENERGY INCOME FD	COM	00762L101	1,402	131,300	SH	D	20
ADVANTAGE ENERGY INCOME FD	COM	00762L101	37	3,500	SH	D	54
ADVISORY BRD CO	COM	00762W107	1,079	20,150	SH	D	51
ADVO INC	COM	007585102	22,063	677,200	SH	D	9
ADVO INC	Comm	007585102	2,585	79,300	SH	D	31
AEGON N V	Comm	007924103	5,072	267,672	SH	D	31
AEROFLEX INC	Comm	007768104	404	34,474	SH	D	31
AEROPOSTALE	COM	007865108	91	2,900	SH	D	9
AES CORP	COM	00130H105	21,639	981,800	SH	D	51
AES CORP	COM	00130H105	88	4,000	SH	D	57
AES CORP	Comm	00130H105	606	27,479	SH	D	8
AES CORP	Comm	00130H105	8,785	398,613	SH	D	31
AETNA INC NEW	COM	00817Y108	1,060	24,364	SH	D	1
AETNA INC NEW	COM	00817Y108	7,567	173,986	SH	D	9
AETNA INC NEW	COM	00817Y108	10,631	246,200	SH	D	51
AETNA INC NEW	COM	00817Y108	13	300	SH	D	54
AETNA INC NEW	Comm	00817Y108	945	21,885	SH	D	8
AFFILIATED COMPUTER SERVICES	CL A	008190100	135	2,756	SH	D	9
AFFILIATED COMPUTER SERVICES	Comm	008190100	238	4,881	SH	D	8
AFFILIATED COMPUTER SERVICES	Comm	008190100	6,385	130,740	SH	D	31
AFFILIATED MANAGERS GROUP	COM	008252108	10	100	SH	D	9
AFFILIATED MANAGERS GROUP	Comm	008252108	14,197	135,040	SH	D	31
AFLAC INC	COM	001055102	1,004	22,000	SH	D	9

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AFLAC INC	COM	001055102	9	200	SH	D	20
AFLAC INC	COM	001055102	488	10,600	SH	D	51
AFLAC INC	Comm	001055102	952	20,685	SH	D	8
AFLAC INC	Comm	001055102	13,780	299,571	SH	D	31
AGCO CORP	COM	001084102	25	787	SH	D	9
AGCO CORP	Comm	001084102	9,413	304,245	SH	D	31
AGERE SYS INC	COM	00845V308	3,606	184,236	SH	D	9
AGERE SYS INC	COM	00845V308	9	462	SH	D	17
AGERE SYS INC	COM	00845V308	8	395	SH	D	20
AGERE SYS INC	Comm	00845V308	439	22,900	SH	D	31
AGILENT TECHNOLOGIES INC	COM	00846U101	1,015	28,646	SH	D	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1,215	34,285	SH	D	9
AGILENT TECHNOLOGIES INC	COM	00846U101	30	873	SH	D	20
AGILENT TECHNOLOGIES INC	COM	00846U101	49	1,400	SH	D	51
AGILENT TECHNOLOGIES INC	COM	00846U101	14	400	SH	D	52
AGILENT TECHNOLOGIES INC	Comm	00846U101	598	17,173	SH	D	8
AGL RES INC	COM	001204106	10	247	SH	D	9
AGL RES INC	Comm	001204106	1,574	40,457	SH	D	31
AGNICO EAGLE MINES LTD	COM	008474108	881	21,525	SH	D	9
AGNICO EAGLE MINES LTD	Comm	008474108	2,893	70,160	SH	D	31
AGREE REALTY CORP	COM	008492100	89	2,600	SH	D	51
AIR PRODS & CHEMS INC	COM	009158106	422	6,000	SH	D	12
AIR PRODS & CHEMS INC	COM	009158106	28	400	SH	D	20
AIR PRODS & CHEMS INC	COM	009158106	91	1,300	SH	D	51
AIR PRODS & CHEMS INC	COM	009158106	101	1,440	SH	D	54
AIR PRODS & CHEMS INC	Comm	009158106	650	9,244	SH	D	8
AIRGAS INC	COM	009363102	9	214	SH	D	9
AIRGAS INC	Comm	009363102	5,130	126,600	SH	D	31
AK STL HLDG CORP	Comm	001547108	10,439	617,690	SH	D	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	367	6,820	SH	D	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	11	200	SH	D	20
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	190	SH	D	54
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	500	SH	D	57
AKAMAI TECHNOLOGIES INC	Comm	00971T101	11	200	SH	D	8
AKAMAI TECHNOLOGIES INC	Comm	00971T101	8,017	150,930	SH	D	31
AKORN INC	COM	009728106	203	32,400	SH	D	20
ALBANY INTL CORP	Comm	012348108	2,416	73,400	SH	D	31
ALBEMARLE CORP	COM	012653101	9	124	SH	D	9
ALBEMARLE CORP	Comm	012653101	5,931	82,600	SH	D	31
ALBERTO CULVER CO NEW	COM	013078100	5	247	SH	D	9
ALBERTO CULVER CO NEW	Comm	013078100	7,870	366,907	SH	D	31
ALCAN INC	COM	013716105	238	4,895	SH	D	9
ALCAN INC	COM	013716105	194	3,975	SH	D	20
ALCATEL-LUCENT	ADR	013904305	22,477	1,569,917	SH	D	9
ALCATEL-LUCENT	COM	013904305	56	3,914	SH	D	17
ALCATEL-LUCENT	COM	013904305	15,729	1,106,088	SH	D	20
ALCATEL-LUCENT	COM	013904305	89	6,285	SH	D	52
ALCATEL-LUCENT	COM	013904305	19	1,327	SH	D	54
ALCATEL-LUCENT	COM	013904305	2	113	SH	D	57
ALCATEL-LUCENT	Comm	013904305	19,772	1,390,415	SH	D	31
ALCOA INC	COM	013817101	3,917	131,229	SH	D	9
ALCOA INC	COM	013817101	169	5,635	SH	D	20
ALCOA INC	COM	013817101	102	3,400	SH	D	51
ALCOA INC	COM	013817101	51	1,700	SH	D	52
ALCOA INC	COM	013817101	30	1,000	SH	D	54
ALCOA INC	COM	013817101	21	700	SH	D	56
ALCOA INC	Comm	013817101	1,092	36,372	SH	D	8
ALCON INC	Comm	H01301102	1,973	17,655	SH	D	31
ALEXANDER & BALDWIN INC	COM	014482103	6	140	SH	D	9
ALEXION PHARMACEUTICALS INC	Comm	015351109	1,479	36,613	SH	D	31
ALLEGHENY ENERGY INC	COM	017361106	115	2,504	SH	D	9
ALLEGHENY ENERGY INC	COM	017361106	666	14,500	SH	D	51

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ALLEGHENY ENERGY INC	Comm	017361106	311	6,775	SH	D	8
ALLEGHENY ENERGY INC	Comm	017361106	13,339	290,557	SH	D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,881	20,567	SH	D	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,720	30,000	SH	D	51
ALLEGHENY TECHNOLOGIES INC	Comm	01741R102	378	4,167	SH	D	8
ALLEGHENY TECHNOLOGIES INC	Comm	01741R102	22,325	246,200	SH	D	31
ALLERGAN INC	COM	018490102	12,764	106,824	SH	D	9
ALLERGAN INC	COM	018490102	5,556	46,400	SH	D	51
ALLERGAN INC	Comm	018490102	780	6,512	SH	D	8
ALLETE INC	COM	018522300	453	9,740	SH	D	51
ALLIANCE DATA SYSTEMS CORP	COM	018581108	476	7,557	SH	D	9
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	222	2,760	SH	D	20
ALLIANT ENERGY CORP	COM	018802108	14	372	SH	D	9
ALLIANT ENERGY CORP	COM	018802108	112	2,958	SH	D	56
ALLIANT ENERGY CORP	Comm	018802108	1,964	52,000	SH	D	31
ALLIANT TECHSYSTEMS INC	COM	018804104	9	112	SH	D	9
ALLIANT TECHSYSTEMS INC	Comm	018804104	2,346	30,000	SH	D	31
ALLIED CAP CORP NEW	COM	01903Q108	14	443	SH	D	9
ALLIED CAP CORP NEW	COM	01903Q108	15	450	SH	D	20
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	431	SH	D	50
ALLIED IRISH BKS P L C	ORD	019228402	3,627	59,800	SH	D	9
ALLIED WASTE INDS INC	COM	019589308	74	5,984	SH	D	9
ALLIED WASTE INDS INC	COM	019589308	304	24,700	SH	D	51
ALLIED WASTE INDS INC	Comm	019589308	112	9,104	SH	D	8
ALLIED WASTE INDS INC	Comm	019589308	12,096	984,186	SH	D	31
ALLSTATE CORP	COM	020002101	1,620	24,647	SH	D	9
ALLSTATE CORP	COM	020002101	130	2,000	SH	D	51
ALLSTATE CORP	COM	020002101	4	69	SH	D	56
ALLSTATE CORP	Comm	020002101	1,724	26,477	SH	D	8
ALLTEL CORP	COM	020039103	1,841	30,000	SH	D	1
ALLTEL CORP	COM	020039103	927	15,106	SH	D	9
ALLTEL CORP	COM	020039103	127	2,100	SH	D	51
ALLTEL CORP	Comm	020039103	948	15,678	SH	D	8
ALLTEL CORP	Comm	020039103	16,763	277,164	SH	D	31
ALLTEL CORP	Comm	020039103	5,075	82,730	SH	D	32
ALMADEN MINERALS LTD	COM	020283107	4	1,880	SH	D	20
ALON USA ENERGY INC	Comm	020520102	1,458	55,400	SH	D	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	22	1,538	SH	D	17
ALPHA NATURAL RESOURCES INC	Comm	02076X102	5,426	381,300	SH	D	31
ALPHARMA INC	Comm	020813101	959	39,784	SH	D	31
ALPHATEC HOLDINGS INC	COM	02081G102	19	5,000	SH	D	17
ALTEON INC	COM	02144G107	1	5,000	SH	D	54
ALTERA CORP	COM	021441100	448	22,484	SH	D	9
ALTERA CORP	COM	021441100	47	2,380	SH	D	56
ALTERA CORP	Comm	021441100	311	15,811	SH	D	8
ALTERA CORP	Comm	021441100	14,562	739,928	SH	D	31
ALTIRIS INC	COM	02148M100	749	29,500	SH	D	51
ALTRIA GROUP INC	COM	02209S103	83	970	SH	D	10
ALTRIA GROUP INC	COM	02209S103	19	225	SH	D	12
ALTRIA GROUP INC	COM	02209S103	1,343	15,654	SH	D	20
ALTRIA GROUP INC	COM	02209S103	20,836	242,788	SH	D	51
ALTRIA GROUP INC	COM	02209S103	1,091	12,707	SH	D	56
ALTRIA GROUP INC	Comm	02209S103	7,568	88,184	SH	D	8
ALTRIA GROUP INC	Comm	02209S103	7,502	87,421	SH	D	31
ALTRIA GROUP INC	Comm	02209S103	113,761	1,325,578	SH	D	32
ALVARION LTD	COM	M0861T100	522	77,700	SH	D	20
ALVARION LTD	Comm	M0861T100	132	19,592	SH	D	31
AMAZON COM INC	COM	023135106	22,791	569,625	SH	D	9
AMAZON COM INC	COM	023135106	10	250	SH	D	11
AMAZON COM INC	COM	023135106	11	280	SH	D	17
AMAZON COM INC	COM	023135106	83	2,095	SH	D	20
AMAZON COM INC	COM	023135106	13,906	352,400	SH	D	51

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AMAZON COM INC	COM	023135106	69	1,750	SH	D	54
AMAZON COM INC	COM	023135106	0	1	SH	D	56
AMAZON COM INC	Comm	023135106	521	13,199	SH	D	8
AMB PROPERTY CORP	COM	00163T109	16	279	SH	D	9
AMB PROPERTY CORP	Comm	00163T109	5,767	98,400	SH	D	31
AMBAC FINL GROUP INC	COM	023139108	141	1,577	SH	D	9
AMBAC FINL GROUP INC	COM	023139108	2,004	22,500	SH	D	51
AMBAC FINL GROUP INC	Comm	023139108	390	4,381	SH	D	8
AMBAC FINL GROUP INC	Comm	023139108	21,457	240,902	SH	D	31
AMDOCS LTD	Comm	G02602103	22,505	580,780	SH	D	31
AMEDISYS INC	COM	023436108	552	16,800	SH	D	51
AMEDISYS INC	COM	023436108	10	299	SH	D	54
AMEREN CORP	COM	023608102	21	400	SH	D	51
AMEREN CORP	Comm	023608102	457	8,501	SH	D	8
AMERICA MOVIL S A DE C V	Comm	02364W105	1,691	37,400	SH	D	31
AMERICA MOVIL S A DE C V	SHS	02364W105	5	100	SH	D	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	20	423	SH	D	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	46	1,000	SH	D	54
AMERICAN COMMERCIAL LINES	COM	025195207	210	3,200	SH	D	51
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	252	8,041	SH	D	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	47	1,500	SH	D	20
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	628	20,116	SH	D	56
AMERICAN EAGLE OUTFITTERS NE	Comm	02553E106	10	325	SH	D	8
AMERICAN EAGLE OUTFITTERS NE	Comm	02553E106	427	13,600	SH	D	32
AMERICAN ELEC PWR INC	COM	025537101	10,008	235,045	SH	D	9
AMERICAN ELEC PWR INC	COM	025537101	47	1,100	SH	D	51
AMERICAN ELEC PWR INC	COM	025537101	48	1,117	SH	D	56
AMERICAN ELEC PWR INC	Comm	025537101	702	16,489	SH	D	8
AMERICAN EXPRESS CO	COM	025816109	28,835	471,629	SH	D	9
AMERICAN EXPRESS CO	COM	025816109	9	150	SH	D	12
AMERICAN EXPRESS CO	COM	025816109	218	3,588	SH	D	20
AMERICAN EXPRESS CO	COM	025816109	419	6,900	SH	D	51
AMERICAN EXPRESS CO	COM	025816109	692	11,408	SH	D	56
AMERICAN EXPRESS CO	Comm	025816109	3,074	50,668	SH	D	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	10	270	SH	D	9
AMERICAN FINL GROUP INC OHIO	Comm	025932104	5,752	160,177	SH	D	31
AMERICAN GREETINGS CORP	COM	026375105	476	19,925	SH	D	51
AMERICAN GREETINGS CORP	Comm	026375105	2,648	110,000	SH	D	32
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,518	43,225	SH	D	51
AMERICAN HOME MTG INVT CORP	Comm	02660R107	7,489	213,230	SH	D	31
AMERICAN INTL GROUP INC	COM	026874107	12,046	342,926	SH	D	9
AMERICAN INTL GROUP INC	COM	026874107	2,590	36,137	SH	D	20
AMERICAN INTL GROUP INC	COM	026874107	10,412	145,300	SH	D	51
AMERICAN INTL GROUP INC	COM	026874107	10	135	SH	D	52
AMERICAN INTL GROUP INC	COM	026874107	383	5,341	SH	D	56
AMERICAN INTL GROUP INC	COM	026874107	33	462	SH	D	57
AMERICAN INTL GROUP INC	Comm	026874107	7,838	109,383	SH	D	8
AMERICAN INTL GROUP INC	Comm	026874107	21,642	302,008	SH	D	31
AMERICAN MED SYS HLDGS INC	Comm	02744M108	4,502	243,090	SH	D	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	58	5,000	SH	D	54
AMERICAN PHYSICIANS CAPITAL	COM	028884104	192	4,800	SH	D	51
AMERICAN PWR CONVERSION CORP	COM	029066107	10,967	358,391	SH	D	9
AMERICAN PWR CONVERSION CORP	COM	029066107	1,251	40,900	SH	D	51
AMERICAN PWR CONVERSION CORP	Comm	029066107	227	7,413	SH	D	8
AMERICAN PWR CONVERSION CORP	Comm	029066107	7,846	256,490	SH	D	31
AMERICAN RAILCAR INDS INC	COM	02916P103	1,525	44,800	SH	D	51
AMERICAN REPROGRAPHICS CO	Comm	029263100	33	978	SH	D	31
AMERICAN SCIENCE & ENGR INC	Comm	029429107	2,442	41,033	SH	D	31
AMERICAN STD COS INC DEL	COM	029712106	161	3,487	SH	D	9
AMERICAN STD COS INC DEL	COM	029712106	46	1,000	SH	D	17
AMERICAN STD COS INC DEL	COM	029712106	73	1,600	SH	D	51
AMERICAN STD COS INC DEL	Comm	029712106	339	7,401	SH	D	8

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AMERICAN STS WTR CO	COM	029899101	110	2,822	SH	D	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26	2,625	SH	D	20
AMERICAN TOWER CORP	Comm	029912201	1,746	46,839	SH	D	31
AMERICAN WOODMARK CORP	COM	030506109	389	9,293	SH	D	51
AMERICAN WOODMARK CORP	Comm	030506109	352	8,400	SH	D	31
AMERICREDIT CORP	COM	03060R101	11	413	SH	D	9
AMERICREDIT CORP	COM	03060R101	116	4,600	SH	D	51
AMERIGROUP CORP	COM	03073T102	1,579	44,000	SH	D	51
AMERIGROUP CORP	Comm	03073T102	5,326	148,401	SH	D	31
AMERIPRISE FINL INC	COM	03076C106	4,339	79,597	SH	D	9
AMERIPRISE FINL INC	COM	03076C106	2	30	SH	D	12
AMERIPRISE FINL INC	COM	03076C106	12	228	SH	D	20
AMERIPRISE FINL INC	COM	03076C106	2,967	54,440	SH	D	51
AMERIPRISE FINL INC	COM	03076C106	2	41	SH	D	56
AMERIPRISE FINL INC	Comm	03076C106	567	10,407	SH	D	8
AMERIPRISE FINL INC	Comm	03076C106	28,847	529,300	SH	D	31
AMERISOURCEBERGEN CORP	COM	03073E105	1,034	22,993	SH	D	9
AMERISOURCEBERGEN CORP	COM	03073E105	8,895	197,842	SH	D	51
AMERISOURCEBERGEN CORP	Comm	03073E105	360	8,015	SH	D	8
AMERISTAR CASINOS INC	Comm	03070Q101	663	21,568	SH	D	31
AMETEK INC NEW	COM	031100100	11	336	SH	D	9
AMETEK INC NEW	Comm	031100100	3,569	112,079	SH	D	31
AMGEN INC	COM	031162100	10,991	160,896	SH	D	9
AMGEN INC	COM	031162100	191	2,800	SH	D	12
AMGEN INC	COM	031162100	2,057	30,110	SH	D	20
AMGEN INC	COM	031162100	219	3,200	SH	D	51
AMGEN INC	COM	031162100	16	240	SH	D	54
AMGEN INC	COM	031162100	945	13,834	SH	D	56
AMGEN INC	Comm	031162100	3,413	49,950	SH	D	8
AMGEN INC	Comm	031162100	61,036	893,517	SH	D	31
AMN HEALTHCARE SERVICES INC	Comm	001744101	2,845	103,300	SH	D	31
AMPHENOL CORP NEW	CL A	032095101	18	284	SH	D	9
AMR CORP	COM	001765106	6	200	SH	D	20
AMR CORP	Comm	001765106	9,485	313,745	SH	D	31
AMREP CORP NEW	COM	032159105	782	6,385	SH	D	51
AMREP CORP NEW	Comm	032159105	784	6,400	SH	D	31
AMSURG CORP	Comm	03232P405	2	67	SH	D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	810	22,317	SH	D	9
AMYLIN PHARMACEUTICALS INC	Comm	032346108	5	151	SH	D	8
AMYLIN PHARMACEUTICALS INC	Comm	032346108	4,411	122,287	SH	D	31
ANADARKO PETE CORP	COM	032511107	1,485	34,072	SH	D	9
ANADARKO PETE CORP	COM	032511107	49	1,122	SH	D	20
ANADARKO PETE CORP	COM	032511107	26	600	SH	D	51
ANADARKO PETE CORP	COM	032511107	280	6,442	SH	D	56
ANADARKO PETE CORP	Comm	032511107	467	10,736	SH	D	8
ANALOG DEVICES INC	COM	032654105	194	5,890	SH	D	9
ANALOG DEVICES INC	COM	032654105	16	500	SH	D	56
ANALOG DEVICES INC	Comm	032654105	487	14,814	SH	D	8
ANALYTICAL SURVEYS INC	COM	032683401	0	400	SH	D	20
ANAREN INC	COM	032744104	22	1,226	SH	D	51
ANDERSONS INC	COM	034164103	1,929	45,500	SH	D	51
ANDERSONS INC	Comm	034164103	5,048	119,092	SH	D	31
ANDREW CORP	COM	034425108	779	75,000	SH	D	9
ANDREW CORP	Comm	034425108	33	3,187	SH	D	31
ANESIVA INC COM	COM	03460L100	17	2,500	SH	D	20
ANGIOTECH PHARMACEUTICALS IN	Comm	034918102	257	31,409	SH	D	31
ANGLO AMERN PLC	COM	03485P102	54	2,200	SH	D	20
ANGLOGOLD ASHANTI LTD	COM	035128206	1,189	25,247	SH	D	20
ANHEUSER BUSCH COS INC	COM	035229103	1,082	21,950	SH	D	9
ANHEUSER BUSCH COS INC	COM	035229103	1,476	30,005	SH	D	20
ANHEUSER BUSCH COS INC	COM	035229103	1,319	26,800	SH	D	51
ANHEUSER BUSCH COS INC	COM	035229103	610	12,403	SH	D	56

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ANHEUSER BUSCH COS INC	Comm	035229103	1,593	32,387	SH	D	8
ANHEUSER BUSCH COS INC	Comm	035229103	29,499	599,577	SH	D	31
ANNALY CAP MGMT INC	COM	035710409	7	516	SH	D	9
ANNTAYLOR STORES CORP	COM	036115103	305	9,185	SH	D	9
ANNTAYLOR STORES CORP	COM	036115103	34	1,034	SH	D	56
ANSOFT CORP	COM	036384105	1,910	68,714	SH	D	51
ANSYS INC	Comm	03662Q105	4,259	97,932	SH	D	31
ANTARES PHARMA INC	COM	036642106	10	8,000	SH	D	54
ANTHRACITE CAP INC	COM	037023108	702	55,159	SH	D	51
ANTHRACITE CAP INC	Comm	037023108	236	18,500	SH	D	31
AON CORP	COM	037389103	1,108	31,334	SH	D	9
AON CORP	COM	037389103	862	24,400	SH	D	51
AON CORP	Comm	037389103	472	13,368	SH	D	8
APACHE CORP	COM	037411105	210	3,168	SH	D	9
APACHE CORP	COM	037411105	315	4,740	SH	D	20
APACHE CORP	Comm	037411105	511	7,679	SH	D	8
APARTMENT INVT & MGMT CO	CL A	03748R101	81	1,438	SH	D	9
APARTMENT INVT & MGMT CO	COM	03748R101	291	5,200	SH	D	51
APARTMENT INVT & MGMT CO	Comm	03748R101	225	4,010	SH	D	8
APARTMENT INVT & MGMT CO	Comm	03748R101	15,618	278,800	SH	D	31
APEX SILVER MINES LTD	NOTE	03760XAB7	2,812	3,400,000	SH	D	9
APOLLO GROUP INC	CL A	037604105	818	20,769	SH	D	9
APOLLO GROUP INC	COM	037604105	22	565	SH	D	56
APOLLO GROUP INC	Comm	037604105	237	6,086	SH	D	8
APPLE COMPUTER INC	COM	037833100	12,568	148,035	SH	D	9
APPLE COMPUTER INC	COM	037833100	36	430	SH	D	12
APPLE COMPUTER INC	COM	037833100	671	7,910	SH	D	20
APPLE COMPUTER INC	COM	037833100	2,189	25,800	SH	D	51
APPLE COMPUTER INC	COM	037833100	1,101	12,982	SH	D	54
APPLE COMPUTER INC	COM	037833100	456	5,372	SH	D	56
APPLE COMPUTER INC	COM	037833100	83	980	SH	D	57
APPLE COMPUTER INC	Comm	037833100	3,168	37,369	SH	D	8
APPLE COMPUTER INC	Comm	037833100	50,958	600,642	SH	D	31
APPLERA CORP	COM	038020103	120	3,254	SH	D	9
APPLERA CORP	COM	038020103	3,867	105,400	SH	D	51
APPLERA CORP	COM	038020202	12	860	SH	D	20
APPLERA CORP	COM	038020202	669	47,800	SH	D	51
APPLERA CORP	COM	038020202	2	150	SH	D	57
APPLERA CORP	Comm	038020103	279	7,610	SH	D	8
APPLERA CORP	Comm	038020103	14,774	402,666	SH	D	31
APPLERA CORP	Comm	038020202	2,252	161,002	SH	D	31
APPLIED INDL TECHNOLOGIES IN	Comm	03820C105	1,869	71,046	SH	D	31
APPLIED MATLS INC	COM	038222105	2,044	110,313	SH	D	9
APPLIED MATLS INC	COM	038222105	122	6,626	SH	D	20
APPLIED MATLS INC	COM	038222105	50	2,700	SH	D	51
APPLIED MATLS INC	COM	038222105	35	1,900	SH	D	52
APPLIED MATLS INC	COM	038222105	28	1,500	SH	D	54
APPLIED MATLS INC	COM	038222105	26	1,400	SH	D	56
APPLIED MATLS INC	Comm	038222105	1,093	59,284	SH	D	8
APPLIED MICRO CIRCUITS CORP	Comm	03822W109	2,578	724,167	SH	D	31
APRIA HEALTHCARE GROUP INC	Comm	037933108	2,338	87,739	SH	D	31
APTARGROUP INC	Comm	038336103	768	13,000	SH	D	31
AQUA AMERICA INC	COM	03836W103	2,070	90,510	SH	D	9
AQUA AMERICA INC	COM	03836W103	456	20,000	SH	D	12
AQUA AMERICA INC	COM	03836W103	654	28,710	SH	D	17
AQUA AMERICA INC	COM	03836W103	34	1,500	SH	D	20
AQUA AMERICA INC	COM	03836W103	23	1,000	SH	D	52
AQUA AMERICA INC	COM	03836W103	55	2,430	SH	D	54
AQUILA INC	COM	03840P102	3,502	745,100	SH	D	9
AQUILA INC	Comm	03840P102	4,158	884,700	SH	D	31
ARACRUZ CELULOSE S A	Comm	038496204	19,272	314,700	SH	D	31
ARAMARK CORP	CL B	038521100	28,820	861,075	SH	D	9

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ARAMARK CORP	Comm	038521100	37,884	1,132,550	SH	D	31	1,
ARBOR RLTY TR INC	COM	038923108	247	8,200	SH	D	51	
ARCH CAP GROUP LTD	Comm	G0450A105	7,450	110,187	SH	D	31	
ARCH COAL INC	COM	039380100	222	7,353	SH	D	9	
ARCHER DANIELS MIDLAND CO	COM	039483102	2,651	82,729	SH	D	9	
ARCHER DANIELS MIDLAND CO	COM	039483102	387	12,110	SH	D	20	
ARCHER DANIELS MIDLAND CO	COM	039483102	2,362	73,900	SH	D	51	
ARCHER DANIELS MIDLAND CO	COM	039483102	1	25	SH	D	54	
ARCHER DANIELS MIDLAND CO	COM	039483102	872	27,276	SH	D	56	
ARCHER DANIELS MIDLAND CO	Comm	039483102	874	27,336	SH	D	8	
ARCHSTONE SMITH TR	COM	039583109	588	10,100	SH	D	51	
ARCHSTONE SMITH TR	Comm	039583109	528	9,071	SH	D	8	
ARENA PHARMACEUTICALS INC	COM	040047102	1,007	78,000	SH	D	51	
ARENA RESOURCES INC	COM	040049108	6	132	SH	D	54	
ARGONAUT GROUP INC	COM	040157109	89	2,548	SH	D	51	
ARIBA INC	COM	04033V203	7	891	SH	D	20	
ARIBA INC	COM	04033V203	0	7	SH	D	56	
ARIBA INC	Comm	04033V203	127	16,367	SH	D	31	
ARIZONA STAR RESOURCE CORP	COM	04059G106	16	1,300	SH	D	20	
ARKANSAS BEST CORP DEL	COM	040790107	263	7,300	SH	D	51	
ARKANSAS BEST CORP DEL	Comm	040790107	7,068	196,337	SH	D	31	
ARM HLDGS PLC	ADR	042068106	1,539	207,760	SH	D	9	
ARM HLDGS PLC	COM	042068106	96	13,100	SH	D	51	
ARMOR HOLDINGS INC	COM	042260109	6	100	SH	D	9	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12,558	297,009	SH	D	1	
ARRIS GROUP INC	COM	04269Q100	321	25,621	SH	D	51	
ARRIS GROUP INC	Comm	04269Q100	389	31,105	SH	D	31	
ARROW ELECTRS INC	COM	042735100	12	386	SH	D	9	
ARVINMERITOR INC	COM	043353101	598	32,796	SH	D	51	
ARVINMERITOR INC	Comm	043353101	4,036	221,400	SH	D	31	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	884	37,522	SH	D	51	
ASBURY AUTOMOTIVE GROUP INC	Comm	043436104	207	8,800	SH	D	31	
ASHFORD HOSPITALITY TR INC	Comm	044103109	82	6,600	SH	D	31	
ASHLAND INC NEW	COM	044209104	1,205	17,354	SH	D	9	
ASHLAND INC NEW	COM	044209104	4,732	68,400	SH	D	51	
ASHLAND INC NEW	Comm	044209104	166	2,393	SH	D	8	
ASHLAND INC NEW	Comm	044209104	37,478	541,750	SH	D	31	
ASIA PAC FD INC	COM	044901106	595	26,100	SH	D	20	
ASIAINFO HLDGS INC	COM	04518A104	77	10,000	SH	D	20	
ASML HLDG NV	Comm	N07059111	3,727	151,303	SH	D	31	
ASML HLDG NV	SHS	N07059111	43,726	1,763,451	SH	D	9	1,
ASPEN INSURANCE HOLDINGS LTD	Comm	G05384105	1,661	63,000	SH	D	31	
ASPEN TECHNOLOGY INC	COM	045327103	1,051	95,400	SH	D	51	
ASPEN TECHNOLOGY INC	Comm	045327103	5,230	474,614	SH	D	31	
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	874	42,550	SH	D	51	
ASPREVA PHARMACEUTICALS CORP	Comm	04538T109	2,063	100,512	SH	D	31	
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	2,266	230,300	SH	D	9	
ASSOCIATED BANC CORP	COM	045487105	168	4,822	SH	D	9	
ASSURANT INC	COM	04621X108	23	408	SH	D	9	
ASSURANT INC	COM	04621X108	138	2,500	SH	D	17	
ASSURANT INC	COM	04621X108	1,757	31,800	SH	D	51	
ASSURANT INC	Comm	04621X108	18,923	342,500	SH	D	31	
ASSURED GUARANTY LTD	Comm	G0585R106	16	600	SH	D	31	
ASTA FDG INC	COM	046220109	996	32,897	SH	D	9	
ASTORIA FINL CORP	COM	046265104	9	289	SH	D	9	
ASTORIA FINL CORP	Comm	046265104	3	97	SH	D	31	
ASTRAZENECA PLC	ADR	046353108	33,337	618,789	SH	D	9	
ASTRAZENECA PLC	Comm	046353108	32,783	612,200	SH	D	31	
AT&T INC	COM	00206R102	67,695	1,884,088	SH	D	9	1,
AT&T INC	COM	00206R102	536	15,000	SH	D	12	
AT&T INC	COM	00206R102	533	14,915	SH	D	17	
AT&T INC	COM	00206R102	283	7,916	SH	D	20	

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AT&T INC	COM	00206R102	94	2,635	SH	D	54
AT&T INC	COM	00206R102	733	20,515	SH	D	56
AT&T INC	COM	00206R102	7	197	SH	D	57
AT&T INC	Comm	00206R102	5,781	161,697	SH	D	8
AT&T INC	Comm	00206R102	2,646	74,004	SH	D	31
AT&T INC	Comm	00206R102	6,822	189,870	SH	D	32
ATHEROGENICS INC	Comm	047439104	904	91,199	SH	D	31
ATHEROS COMMUNICATIONS INC	Comm	04743P108	1,948	91,382	SH	D	31
ATMEL CORP	COM	049513104	8	1,358	SH	D	9
ATMEL CORP	COM	049513104	548	90,500	SH	D	20
ATMEL CORP	COM	049513104	1,070	176,881	SH	D	51
ATMEL CORP	Comm	049513104	864	142,766	SH	D	31
ATMOS ENERGY CORP	COM	049560105	8	257	SH	D	9
ATMOS ENERGY CORP	Comm	049560105	2,872	90,000	SH	D	31
ATWOOD OCEANICS INC	COM	050095108	98	2,000	SH	D	20
ATWOOD OCEANICS INC	Comm	050095108	2,708	55,300	SH	D	31
AU OPTRONICS CORP	COM	002255107	373	27,038	SH	D	20
AU OPTRONICS CORP	Comm	002255107	4,853	351,400	SH	D	31
AUTODESK INC	COM	052769106	458	11,231	SH	D	9
AUTODESK INC	COM	052769106	425	10,513	SH	D	56
AUTODESK INC	Comm	052769106	401	9,921	SH	D	8
AUTOLIV INC	COM	052800109	16	263	SH	D	9
AUTOLIV INC	COM	052800109	0	1	SH	D	56
AUTOLIV INC	Comm	052800109	2,014	33,400	SH	D	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	706	14,384	SH	D	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	66	1,350	SH	D	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,960	39,800	SH	D	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	99	2,000	SH	D	57
AUTOMATIC DATA PROCESSING IN	Comm	053015103	1,148	23,316	SH	D	8
AUTOMATIC DATA PROCESSING IN	Comm	053015103	5,607	113,839	SH	D	31
AUTOMATIC DATA PROCESSING IN	Comm	053015103	11,782	240,000	SH	D	32
AUTONATION INC	COM	05329W102	48	2,249	SH	D	9
AUTONATION INC	COM	05329W102	85	4,000	SH	D	51
AUTONATION INC	COM	05329W102	338	15,831	SH	D	56
AUTONATION INC	Comm	05329W102	152	7,121	SH	D	8
AUTONATION INC	Comm	05329W102	2,403	112,708	SH	D	31
AUTOZONE INC	COM	053332102	106	906	SH	D	9
AUTOZONE INC	COM	053332102	1,202	10,400	SH	D	51
AUTOZONE INC	Comm	053332102	254	2,194	SH	D	8
AUTOZONE INC	Comm	053332102	23,167	200,480	SH	D	31
AVALONBAY CMNTYS INC	COM	053484101	30	235	SH	D	9
AVANEX CORP	COM	05348W109	2	1,220	SH	D	17
AVANEX CORP	COM	05348W109	169	89,300	SH	D	51
AVAYA INC	COM	053499109	96	6,778	SH	D	9
AVAYA INC	COM	053499109	2	157	SH	D	17
AVAYA INC	COM	053499109	7	465	SH	D	20
AVAYA INC	COM	053499109	324	23,200	SH	D	51
AVAYA INC	COM	053499109	15	1,100	SH	D	52
AVAYA INC	COM	053499109	1	47	SH	D	57
AVAYA INC	Comm	053499109	270	19,329	SH	D	8
AVAYA INC	Comm	053499109	10,621	759,700	SH	D	31
AVENTINE RENEWABLE ENERGY	COM	05356X403	19	823	SH	D	17
AVERY DENNISON CORP	COM	053611109	513	7,467	SH	D	9
AVERY DENNISON CORP	COM	053611109	265	3,900	SH	D	51
AVERY DENNISON CORP	Comm	053611109	269	3,966	SH	D	8
AVIS BUDGET GROUP	COM	053774105	52	2,415	SH	D	56
AVISTA CORP	COM	05379B107	25	1,000	SH	D	20
AVISTA CORP	COM	05379B107	149	5,900	SH	D	51
AVISTA CORP	Comm	05379B107	681	26,900	SH	D	31
AVNET INC	NOTE	053807AL7	5,048	5,000,000	SH	D	9
AVON PRODS INC	COM	054303102	1,051	31,800	SH	D	51
AVON PRODS INC	Comm	054303102	618	18,707	SH	D	8



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AVX CORP NEW	COM	002444107	2	160	SH	D	9
AVX CORP NEW	COM	002444107	6	400	SH	D	20
AVX CORP NEW	Comm	002444107	4,822	326,000	SH	D	31
AXA	ADR	054536107	1,448	35,844	SH	D	9
AXA	COM	054536107	7	170	SH	D	56
AXCAN PHARMA INC	COM	054923107	17	200	SH	D	9
AZTAR CORP	COM	054802103	21,821	402,300	SH	D	9
AZTAR CORP	Comm	054802103	18,525	340,400	SH	D	31
B A S F A G	Comm	055262505	2,197	22,600	SH	D	31
BAIDU COM INC	COM	056752108	6	55	SH	D	20
BAIDU COM INC	Comm	056752108	11,410	101,224	SH	D	31
BAKER HUGHES INC	COM	057224107	1,759	23,553	SH	D	9
BAKER HUGHES INC	COM	057224107	206	2,760	SH	D	20
BAKER HUGHES INC	COM	057224107	4,860	65,100	SH	D	51
BAKER HUGHES INC	COM	057224107	523	7,000	SH	D	56
BAKER HUGHES INC	Comm	057224107	565	7,561	SH	D	8
BALL CORP	COM	058498106	68	1,551	SH	D	9
BALL CORP	COM	058498106	6	134	SH	D	20
BALL CORP	COM	058498106	87	2,000	SH	D	57
BALL CORP	Comm	058498106	189	4,330	SH	D	8
BALLARD PWR SYS INC	COM	05858H104	37	6,473	SH	D	17
BALLARD PWR SYS INC	COM	05858H104	6	1,000	SH	D	20
BALLY TECHNOLOGIES INC	COM	05874B107	397	21,250	SH	D	51
BALLY TECHNOLOGIES INC	Comm	05874B107	1,091	58,400	SH	D	31
BANCFIRST CORP	COM	05945F103	200	3,700	SH	D	51
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	12,030	500,000	SH	D	17
BANCO BRADESCO S A	Comm	059460303	8,659	214,600	SH	D	31
BANCO ITAU HLDG FINANCIERA S	Comm	059602201	3,427	94,800	SH	D	31
BANCO LATINOAMERICANO DE EXP	COM	P16994132	5	320	SH	D	20
BANCO SANTANDER CENT HISPANO	COM	05964H105	2,452	131,400	SH	D	20
BANCOLOMBIA S A	ADR	05968L102	115	3,688	SH	D	9
BANCOLOMBIA S A	COM	05968L102	25	810	SH	D	54
BANCTRUST FINANCIAL GP	COM	05978R107	95	3,715	SH	D	51
BANDAG INC	CL A	059815308	2,192	43,600	SH	D	9
BANK HAWAII CORP	COM	062540109	9	161	SH	D	9
BANK NEW YORK INC	COM	064057102	7,066	177,937	SH	D	9
BANK NEW YORK INC	COM	064057102	994	25,254	SH	D	56
BANK NEW YORK INC	Comm	064057102	1,268	32,217	SH	D	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	627	14,000	SH	D	12
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,834	107,900	SH	D	51
BANK OF AMERICA CORPORATION	COM	060505104	43,559	836,679	SH	D	9
BANK OF AMERICA CORPORATION	COM	060505104	92	1,718	SH	D	12
BANK OF AMERICA CORPORATION	COM	060505104	4,320	80,919	SH	D	17
BANK OF AMERICA CORPORATION	COM	060505104	1,181	22,128	SH	D	20
BANK OF AMERICA CORPORATION	COM	060505104	1,879	35,200	SH	D	51
BANK OF AMERICA CORPORATION	COM	060505104	128	2,400	SH	D	52
BANK OF AMERICA CORPORATION	COM	060505104	2,954	55,322	SH	D	56
BANK OF AMERICA CORPORATION	Comm	060505104	10,088	188,947	SH	D	8
BANK OF AMERICA CORPORATION	Comm	060505104	6,431	120,000	SH	D	32
BANKRATE INC	COM	06646V108	708	18,650	SH	D	51
BANKUNITED FINL CORP	Comm	06652B103	2	82	SH	D	31
BANTA CORP	COM	066821109	368	10,100	SH	D	9
BANTA CORP	Comm	066821109	6,385	175,400	SH	D	31
BARCLAYS BK PLC	COM	06738C778	99	2,028	SH	D	12
BARD C R INC	COM	067383109	460	5,520	SH	D	9
BARD C R INC	COM	067383109	2,307	27,800	SH	D	51
BARD C R INC	Comm	067383109	358	4,318	SH	D	8
BARE ESCENTUALS INC	COM	067511105	2	61	SH	D	9
BARNES & NOBLE INC	COM	067774109	939	23,465	SH	D	9
BARNES & NOBLE INC	COM	067774109	397	10,000	SH	D	12
BARNES & NOBLE INC	COM	067774109	1,116	28,098	SH	D	17
BARNES & NOBLE INC	COM	067774109	71	1,800	SH	D	20

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BARNES & NOBLE INC	Comm	067774109	7,049	177,500	SH	D	31
BARR PHARMACEUTICALS INC	COM	068306109	87	1,736	SH	D	9
BARR PHARMACEUTICALS INC	COM	068306109	30	600	SH	D	51
BARR PHARMACEUTICALS INC	COM	068306109	135	2,699	SH	D	56
BARR PHARMACEUTICALS INC	Comm	068306109	220	4,392	SH	D	8
BARR PHARMACEUTICALS INC	Comm	068306109	14,851	296,300	SH	D	31
BARRICK GOLD CORP	COM	067901108	12,037	341,900	SH	D	9
BARRICK GOLD CORP	COM	067901108	568	18,492	SH	D	20
BARRICK GOLD CORP	COM	067901108	9	280	SH	D	54
BARRICK GOLD CORP	COM	067901108	2,216	72,168	SH	D	56
BARRICK GOLD CORP	Comm	067901108	11,048	359,877	SH	D	31
BASIC ENERGY SVCS INC NEW	Comm	06985P100	1,065	43,200	SH	D	31
BAUER EDDIE HLDGS INC	COM	071625107	181	20,000	SH	D	9
BAUSCH & LOMB INC	COM	071707103	42	799	SH	D	9
BAUSCH & LOMB INC	Comm	071707103	116	2,233	SH	D	8
BAXTER INTL INC	COM	071813109	302	6,517	SH	D	9
BAXTER INTL INC	COM	071813109	14	296	SH	D	20
BAXTER INTL INC	COM	071813109	3,099	66,800	SH	D	51
BAXTER INTL INC	Comm	071813109	1,276	27,498	SH	D	8
BAXTER INTL INC	Comm	071813109	9,949	214,473	SH	D	31
BAYER A G	COM	072730302	5	100	SH	D	20
BAYER A G	Comm	072730302	4,409	82,635	SH	D	31
BB&T CORP	COM	054937107	2,308	52,359	SH	D	9
BB&T CORP	COM	054937107	466	10,600	SH	D	51
BB&T CORP	Comm	054937107	1,000	22,761	SH	D	8
BCE INC	COM	05534B760	21	762	SH	D	20
BCE INC	Comm	05534B760	7,489	277,353	SH	D	31
BEA SYS INC	COM	073325102	162	12,898	SH	D	9
BEA SYS INC	Comm	073325102	7	575	SH	D	8
BEA SYS INC	Comm	073325102	3,888	309,036	SH	D	31
BEACON POWER CORP	COM	073677106	19	19,000	SH	D	20
BEACON ROOFING SUPPLY INC	Comm	073685109	72	3,810	SH	D	31
BEAR STEARNS COS INC	COM	073902108	288	1,755	SH	D	9
BEAR STEARNS COS INC	COM	073902108	37	230	SH	D	20
BEAR STEARNS COS INC	COM	073902108	716	4,400	SH	D	51
BEAR STEARNS COS INC	Comm	073902108	801	4,919	SH	D	8
BEAR STEARNS COS INC	Comm	073902108	25,828	158,668	SH	D	31
BEARINGPOINT INC	COM	074002106	308	39,088	SH	D	51
BEARINGPOINT INC	Comm	074002106	1,501	190,736	SH	D	31
BEAZER HOMES USA INC	COM	07556Q105	439	9,328	SH	D	9
BEAZER HOMES USA INC	COM	07556Q105	47	1,000	SH	D	20
BEAZER HOMES USA INC	COM	07556Q105	1,203	25,600	SH	D	51
BEBE STORES INC	COM	075571109	1,642	82,495	SH	D	9
BECKMAN COULTER INC	COM	075811109	12	200	SH	D	9
BECTON DICKINSON & CO	COM	075887109	771	10,966	SH	D	9
BECTON DICKINSON & CO	COM	075887109	1,712	24,400	SH	D	51
BECTON DICKINSON & CO	COM	075887109	905	12,897	SH	D	56
BECTON DICKINSON & CO	Comm	075887109	729	10,399	SH	D	8
BECTON DICKINSON & CO	Comm	075887109	31,711	452,045	SH	D	31
BED BATH & BEYOND INC	COM	075896100	599	15,679	SH	D	9
BED BATH & BEYOND INC	COM	075896100	8	200	SH	D	20
BED BATH & BEYOND INC	Comm	075896100	464	12,179	SH	D	8
BELDEN CDT INC	COM	077454106	743	19,000	SH	D	51
BELLSOUTH CORP	COM	079860102	83,974	1,770,861	SH	D	9
BELLSOUTH CORP	COM	079860102	1,710	36,300	SH	D	51
BELLSOUTH CORP	COM	079860102	94	2,000	SH	D	56
BELLSOUTH CORP	Comm	079860102	3,616	76,752	SH	D	8
BELLSOUTH CORP	Comm	079860102	3,224	67,980	SH	D	32
BEMA GOLD CORP	COM	08135F107	7,285	1,626,960	SH	D	9
BEMA GOLD CORP	COM	08135F107	538	102,460	SH	D	50
BEMA GOLD CORP	COM	08135F107	788	150,000	SH	D	56
BEMIS INC	COM	081437105	53	1,559	SH	D	9

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BEMIS INC	COM	081437105	353	10,400	SH	D	51
BEMIS INC	Comm	081437105	149	4,372	SH	D	8
BEMIS INC	Comm	081437105	3,720	109,464	SH	D	31
BERKLEY W R CORP	COM	084423102	487	14,100	SH	D	51
BERKLEY W R CORP	Comm	084423102	20,401	591,150	SH	D	31
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	947	259	SH	D	9
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	1	SH	D	12
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	1	SH	D	17
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	1	SH	D	20
BERKSHIRE HATHAWAY INC DEL	COM	084670207	642	175	SH	D	20
BERRY PETE CO	COM	085789105	132	4,250	SH	D	57
BEST BUY INC	COM	086516101	31	634	SH	D	9
BEST BUY INC	COM	086516101	275	5,600	SH	D	20
BEST BUY INC	COM	086516101	108	2,200	SH	D	51
BEST BUY INC	COM	086516101	42	860	SH	D	54
BEST BUY INC	Comm	086516101	843	17,138	SH	D	8
BEST BUY INC	Comm	086516101	4,598	93,478	SH	D	31
BG PLC	COM	055434203	33	480	SH	D	54
BG PLC	Comm	055434203	5,482	80,100	SH	D	31
BHP BILLITON LTD	ADR	088606108	38	960	SH	D	9
BHP BILLITON LTD	COM	088606108	2,346	59,030	SH	D	20
BHP BILLITON LTD	COM	088606108	74	1,855	SH	D	52
BIG LOTS INC	COM	089302103	30	1,289	SH	D	9
BIG LOTS INC	COM	089302103	1,208	52,700	SH	D	51
BIG LOTS INC	Comm	089302103	108	4,731	SH	D	8
BIG LOTS INC	Comm	089302103	1,760	76,800	SH	D	31
BIOANALYTICAL SYS INC	COM	09058M103	0	83	SH	D	20
BIOGEN IDEC INC	COM	09062X103	3,186	64,816	SH	D	9
BIOGEN IDEC INC	COM	09062X103	109	2,207	SH	D	20
BIOGEN IDEC INC	COM	09062X103	10	201	SH	D	56
BIOGEN IDEC INC	COM	09062X103	9	173	SH	D	57
BIOGEN IDEC INC	Comm	09062X103	715	14,549	SH	D	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	27	1,654	SH	D	20
BIOMED REALTY TRUST INC	Comm	09063H107	2,520	88,100	SH	D	31
BIOMET INC	Comm	090613100	443	10,746	SH	D	8
BIOMIRA INC	COM	09161R106	23	20,000	SH	D	17
BIOPURE CORP	COM	09065H303	2	3,333	SH	D	54
BIOTECH HOLDRS TR	COM	09067D201	680	3,700	SH	D	20
BIOTECH HOLDRS TR	COM	09067D201	55	300	SH	D	56
BIOTECH HOLDRS TR	COM	09067D201	86	470	SH	D	57
BIOVAIL CORP	COM	09067J109	28	1,300	SH	D	9
BIOVAIL CORP	Comm	09067J109	7,782	367,755	SH	D	31
BIRCH MTN RES LTD	COM	09066X109	150	60,000	SH	D	30
BISYS GROUP INC	Comm	055472104	1,674	129,700	SH	D	31
BJ SVCS CO	COM	055482103	121	4,155	SH	D	9
BJ SVCS CO	COM	055482103	2,153	73,418	SH	D	17
BJ SVCS CO	COM	055482103	800	27,278	SH	D	20
BJ SVCS CO	COM	055482103	469	15,993	SH	D	56
BJ SVCS CO	Comm	055482103	184	6,277	SH	D	8
BJ SVCS CO	Comm	055482103	18,070	616,300	SH	D	31
BJS WHOLESALE CLUB INC	COM	05548J106	7	214	SH	D	9
BJS WHOLESALE CLUB INC	Comm	05548J106	4,875	156,700	SH	D	31
BLACK & DECKER CORP	COM	091797100	1,354	16,899	SH	D	9
BLACK & DECKER CORP	Comm	091797100	238	2,973	SH	D	8
BLACK HILLS CORP	COM	092113109	160	4,300	SH	D	9
BLACK HILLS CORP	Comm	092113109	344	9,300	SH	D	31
BLACKBAUD INC	COM	09227Q100	257	9,900	SH	D	51
BLACKBAUD INC	Comm	09227Q100	2,493	95,894	SH	D	31
BLACKBOARD INC	COM	091935502	1,142	38,000	SH	D	51
BLACKBOARD INC	COM	091935502	30	1,000	SH	D	56
BLACKROCK INC	CL A	09247X101	1,026	6,700	SH	D	9
BLACKROCK INC	Comm	09247X101	2,790	18,367	SH	D	31

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BLOCK H & R INC	COM	093671105	64	2,750	SH	D	1
BLOCK H & R INC	COM	093671105	122	5,276	SH	D	9
BLOCK H & R INC	COM	093671105	2	100	SH	D	20
BLOCK H & R INC	COM	093671105	56	2,435	SH	D	56
BLOCK H & R INC	Comm	093671105	313	13,604	SH	D	8
BLOCKBUSTER INC	COM	093679108	1	113	SH	D	17
BLOCKBUSTER INC	COM	093679207	1	113	SH	D	17
BLOCKBUSTER INC	Comm	093679108	2,749	519,700	SH	D	31
BLUE NILE INC	Comm	09578R103	1,872	50,744	SH	D	31
BLYTH INC	COM	09643P108	75	3,600	SH	D	51
BLYTH INC	COM	09643P108	22	1,071	SH	D	56
BLYTH INC	Comm	09643P108	579	27,900	SH	D	31
BMC SOFTWARE INC	COM	055921100	120	3,694	SH	D	9
BMC SOFTWARE INC	COM	055921100	2,219	68,900	SH	D	51
BMC SOFTWARE INC	Comm	055921100	285	8,837	SH	D	8
BMC SOFTWARE INC	Comm	055921100	12,519	388,800	SH	D	31
BOB EVANS FARMS INC	COM	096761101	770	22,500	SH	D	51
BODISEN BIOTECH INC	COM	096892104	4	854	SH	D	50
BODISEN BIOTECH INC	COM	096892104	3	550	SH	D	99
BOEING CO	COM	097023105	22	29,236	SH	D	9
BOEING CO	COM	097023105	475	5,347	SH	D	20
BOEING CO	COM	097023105	8,120	91,400	SH	D	51
BOEING CO	COM	097023105	7	75	SH	D	54
BOEING CO	COM	097023105	444	5,000	SH	D	56
BOEING CO	COM	097023105	26	290	SH	D	57
BOEING CO	Comm	097023105	2,960	33,319	SH	D	8
BOK FINL CORP	COM	05561Q201	5	100	SH	D	9
BOOKHAM INC	COM	09856E105	104	25,449	SH	D	17
BOOKHAM INC	COM	09856E105	0	100	SH	D	20
BOOKHAM INC	COM	09856E105	0	2	SH	D	50
BORG WARNER INC	COM	099724106	11	181	SH	D	9
BORG WARNER INC	Comm	099724106	4,504	76,306	SH	D	31
BOSTON PROPERTIES INC	COM	101121101	193	1,729	SH	D	9
BOSTON PROPERTIES INC	COM	101121101	481	4,300	SH	D	51
BOSTON PROPERTIES INC	Comm	101121101	548	4,901	SH	D	8
BOSTON PROPERTIES INC	Comm	101121101	24,403	218,117	SH	D	31
BOSTON PROPERTIES INC	Comm	101121101	257	2,300	SH	D	32
BOSTON SCIENTIFIC CORP	COM	101137107	1,072	62,348	SH	D	9
BOSTON SCIENTIFIC CORP	COM	101137107	4	237	SH	D	17
BOSTON SCIENTIFIC CORP	COM	101137107	85	4,950	SH	D	20
BOSTON SCIENTIFIC CORP	Comm	101137107	853	49,676	SH	D	8
BOSTON SCIENTIFIC CORP	Comm	101137107	1,589	92,481	SH	D	31
BOWATER INC	COM	102183100	1	27	SH	D	10
BOYD GAMING CORP	COM	103304101	6	138	SH	D	9
BOYD GAMING CORP	Comm	103304101	13,312	293,800	SH	D	31
BP PLC	ADR	055622104	121,419	1,817,317	SH	D	9
BP PLC	COM	055622104	155	2,310	SH	D	20
BP PLC	COM	055622104	3,619	53,932	SH	D	51
BP PLC	COM	055622104	13	200	SH	D	52
BP PLC	COM	055622104	213	3,176	SH	D	57
BP PLC	Comm	055622104	37,026	551,800	SH	D	31
BP PRUDHOE BAY RTY TR	Comm	055630107	6,767	87,900	SH	D	31
BRANDYWINE RLTY TR	BEN	105368203	10	288	SH	D	9
BRANDYWINE RLTY TR	Comm	105368203	6,589	198,151	SH	D	31
BRE PROPERTIES INC	CL A	05564E106	10	162	SH	D	9
BRIGHTPOINT INC	Comm	109473405	316	23,504	SH	D	31
BRINKER INTL INC	COM	109641100	12	403	SH	D	9
BRINKER INTL INC	COM	109641100	39	1,284	SH	D	56
BRINKER INTL INC	Comm	109641100	23,486	778,700	SH	D	31
BRINKS CO	COM	109696104	10	153	SH	D	9
BRISTOL MYERS SQUIBB CO	COM	110122108	6,023	229,873	SH	D	9
BRISTOL MYERS SQUIBB CO	COM	110122108	672	25,521	SH	D	20

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BRISTOL MYERS SQUIBB CO	COM	110122108	408	15,500	SH	D	51
BRISTOL MYERS SQUIBB CO	COM	110122108	4	151	SH	D	52
BRISTOL MYERS SQUIBB CO	COM	110122108	37	1,400	SH	D	57
BRISTOL MYERS SQUIBB CO	Comm	110122108	2,178	82,749	SH	D	8
BRISTOL MYERS SQUIBB CO	Comm	110122108	498	19,000	SH	D	32
BRITISH AMERN TOB PLC	COM	110448107	28	500	SH	D	20
BRITISH AWYS PLC	Comm	110419306	847	8,200	SH	D	31
BROADCOM CORP	CL A	111320107	1,293	39,643	SH	D	9
BROADCOM CORP	COM	111320107	18	555	SH	D	20
BROADCOM CORP	COM	111320107	166	5,150	SH	D	51
BROADCOM CORP	COM	111320107	32	1,000	SH	D	54
BROADCOM CORP	COM	111320107	44	1,350	SH	D	56
BROADCOM CORP	Comm	111320107	653	20,236	SH	D	8
BROADWING CORP	COM	11161E101	13,078	830,900	SH	D	9
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,557	778,781	SH	D	9
BROCADE COMMUNICATIONS SYS I	COM	111621108	2,321	282,671	SH	D	51
BROCADE COMMUNICATIONS SYS I	COM	111621108	0	10	SH	D	54
BROCADE COMMUNICATIONS SYS I	Comm	111621108	12,713	1,548,473	SH	D	31
BRONCO DRILLING CO INC	COM	112211107	567	33,000	SH	D	56
BROOKDALE SR LIVING INC	Comm	112463104	3,571	74,402	SH	D	31
BROOKFIELD ASSET MGMT INC	CL A	112585104	87	1,800	SH	D	9
BROOKFIELD ASSET MGMT INC	COM	112585104	1	15	SH	D	10
BROOKFIELD ASSET MGMT INC	Comm	112585104	3,023	62,750	SH	D	31
BROOKFIELD PPTYS CORP	COM	112900105	60	700	SH	D	9
BROOKFIELD PPTYS CORP	Comm	112900105	6,654	169,185	SH	D	31
BROOKS AUTOMATION INC	COM	114340102	4	260	SH	D	20
BROWN & BROWN INC	COM	115236101	10	356	SH	D	9
BROWN & BROWN INC	Comm	115236101	7,740	274,376	SH	D	31
BROWN FORMAN CORP	CL B	115637209	81	1,224	SH	D	9
BROWN FORMAN CORP	COM	115637209	2,709	40,900	SH	D	51
BROWN FORMAN CORP	Comm	115637209	217	3,277	SH	D	8
BROWN FORMAN CORP	Comm	115637209	12,003	181,200	SH	D	31
BROWN SHOE INC NEW	COM	115736100	802	16,800	SH	D	51
BROWN SHOE INC NEW	Comm	115736100	4,755	99,600	SH	D	31
BRUNSWICK CORP	COM	117043109	44	1,374	SH	D	9
BRUNSWICK CORP	COM	117043109	32	1,000	SH	D	20
BRUNSWICK CORP	COM	117043109	40	1,243	SH	D	56
BRUNSWICK CORP	Comm	117043109	126	3,946	SH	D	8
BRUNSWICK CORP	Comm	117043109	2,807	88,000	SH	D	31
BSML INC	COM	055710107	601	337,836	SH	D	12
BSQUARE CORP	COM	11776U300	0	100	SH	D	20
BUILDING MATLS HLDG CORP	Comm	120113105	483	19,579	SH	D	31
BURGER KING HLDGS INC	COM	121208201	2	100	SH	D	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2	22	SH	D	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,764	23,900	SH	D	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	0	1	SH	D	56
BURLINGTON NORTHN SANTA FE C	Comm	12189T104	1,122	15,196	SH	D	8
BURLINGTON NORTHN SANTA FE C	Comm	12189T104	6,029	81,700	SH	D	32
BUSINESS OBJECTS S A	Comm	12328X107	15,371	389,632	SH	D	31
C COR INC	COM	125010108	167	15,000	SH	D	51
C D W CORP	COM	12512N105	205	2,870	SH	D	9
C D W CORP	COM	12512N105	298	4,243	SH	D	56
C D W CORP	Comm	12512N105	8	117	SH	D	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	246	6,011	SH	D	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	12	300	SH	D	54
C H ROBINSON WORLDWIDE INC	COM	12541W209	18	439	SH	D	56
C H ROBINSON WORLDWIDE INC	Comm	12541W209	10	235	SH	D	8
C H ROBINSON WORLDWIDE INC	Comm	12541W209	6,913	169,070	SH	D	31
CA INC	COM	12673P105	212	9,297	SH	D	9
CA INC	COM	12673P105	227	10,000	SH	D	20
CA INC	COM	12673P105	3,305	145,900	SH	D	51
CA INC	Comm	12673P105	388	17,132	SH	D	8

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CA INC	Comm	12673P105	599	26,436	SH	D	31
CABLEVISION SYS CORP	CL A	12686C109	14,681	514,211	SH	D	9
CABLEVISION SYS CORP	Comm	12686C109	20,056	704,200	SH	D	31
CABOT CORP	COM	127055101	9	201	SH	D	9
CABOT OIL & GAS CORP	Comm	127097103	1,683	27,750	SH	D	31
CADBURY SCHWEPPES PLC	ADR	127209302	724	16,792	SH	D	9
CADBURY SCHWEPPES PLC	Comm	127209302	8,818	205,400	SH	D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	189	10,503	SH	D	9
CADENCE DESIGN SYSTEM INC	Comm	127387108	7	418	SH	D	8
CAE INC	COM	124765108	284	3,300	SH	D	9
CALAMOS ASSET MGMT INC	COM	12811R104	43	1,619	SH	D	17
CALAMOS ASSET MGMT INC	Comm	12811R104	4,625	172,398	SH	D	31
CALIFORNIA PIZZA KITCHEN INC	Comm	13054D109	794	23,828	SH	D	31
CAMBREX CORP	COM	132011107	745	32,800	SH	D	51
CAMBREX CORP	Comm	132011107	100	4,400	SH	D	31
CAMDEN NATL CORP	COM	133034108	92	2,000	SH	D	51
CAMDEN PPTY TR	BEN	133131102	13	178	SH	D	9
CAMDEN PPTY TR	Comm	133131102	16,498	223,400	SH	D	31
CAMECO CORP	COM	13321L108	1,040	25,700	SH	D	20
CAMECO CORP	COM	13321L108	485	12,000	SH	D	56
CAMERON INTERNATIONAL CORP	COM	13342B105	19	366	SH	D	9
CAMPBELL SOUP CO	COM	134429109	196	5,018	SH	D	9
CAMPBELL SOUP CO	COM	134429109	25	650	SH	D	20
CAMPBELL SOUP CO	COM	134429109	5,853	150,500	SH	D	51
CAMPBELL SOUP CO	COM	134429109	2	39	SH	D	56
CAMPBELL SOUP CO	Comm	134429109	354	9,094	SH	D	8
CANADIAN NAT RES LTD	COM	136385101	11	200	SH	D	9
CANADIAN NAT RES LTD	COM	136385101	436	8,200	SH	D	20
CANADIAN NAT RES LTD	COM	136385101	852	16,000	SH	D	56
CANADIAN NATL RY CO	COM	136375102	155	3,600	SH	D	57
CANADIAN NATL RY CO	Comm	136375102	13,133	305,200	SH	D	31
CANADIAN PAC RY LTD	COM	13645T100	1	15	SH	D	20
CANADIAN PAC RY LTD	Comm	13645T100	4,648	88,100	SH	D	31
CANETIC RES TR	COM	137513107	14	1,000	SH	D	17
CANETIC RES TR	COM	137513107	35	2,500	SH	D	54
CANETIC RES TR	Comm	137513107	16,760	1,206,591	SH	D	31
CANON INC	COM	138006309	728	12,868	SH	D	20
CANON INC	COM	138006309	17	300	SH	D	52
CANON INC	Comm	138006309	9,903	175,000	SH	D	31
CANYON RESOURCES CORP	COM	138869300	25	30,000	SH	D	20
CAPITAL ONE FINL CORP	COM	14040H105	733	9,436	SH	D	9
CAPITAL ONE FINL CORP	COM	14040H105	5,152	67,071	SH	D	51
CAPITAL ONE FINL CORP	COM	14040H105	3	42	SH	D	56
CAPITAL ONE FINL CORP	Comm	14040H105	1,349	17,561	SH	D	8
CAPITAL ONE FINL CORP	Comm	14040H105	10,219	133,019	SH	D	31
CAPITALSOURCE INC	COM	14055X102	8	296	SH	D	9
CAPITOL FED FINL	COM	14057C106	4	100	SH	D	9
CAPTARIS INC	COM	14071N104	664	85,469	SH	D	51
CAPTARIS INC	COM	14071N104	6	800	SH	D	57
CARACO PHARMACEUTICAL LABS L	COM	14075T107	418	29,880	SH	D	20
CARAUSTAR INDS INC	COM	140909102	39	4,797	SH	D	17
CARDINAL HEALTH INC	COM	14149Y108	1,356	21,046	SH	D	9
CARDINAL HEALTH INC	COM	14149Y108	2,255	35,000	SH	D	51
CARDINAL HEALTH INC	COM	14149Y108	31	480	SH	D	56
CARDINAL HEALTH INC	Comm	14149Y108	1,102	17,101	SH	D	8
CARDINAL HEALTH INC	Comm	14149Y108	30,733	477,004	SH	D	31
CAREER EDUCATION CORP	COM	141665109	8	309	SH	D	9
CAREER EDUCATION CORP	COM	141665109	24	979	SH	D	56
CAREMARK RX INC	COM	141705103	10,250	179,346	SH	D	9
CAREMARK RX INC	COM	141705103	2,913	51,000	SH	D	51
CAREMARK RX INC	COM	141705103	154	2,698	SH	D	56
CAREMARK RX INC	Comm	141705103	1,032	18,074	SH	D	8

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CARLISLE COS INC	COM	142339100	8	100	SH	D	9
CARMAX INC	COM	143130102	18	333	SH	D	9
CARNIVAL CORP	COM	143658300	66	1,350	SH	D	12
CARNIVAL CORP	COM	143658300	2,585	52,706	SH	D	17
CARNIVAL CORP	COM	143658300	1,040	21,198	SH	D	20
CARNIVAL CORP	COM	143658300	117	2,393	SH	D	56
CARNIVAL CORP	Comm	143658300	915	18,652	SH	D	8
CARNIVAL CORP	CTF	143658300	21,711	434,919	SH	D	9
CARNIVAL PLC	ADR	14365C103	10,251	201,753	SH	D	9
CARPENTER TECHNOLOGY CORP	COM	144285103	10	100	SH	D	9
CARPENTER TECHNOLOGY CORP	Comm	144285103	13,768	134,300	SH	D	31
CARRIER ACCESS CORP	COM	144460102	466	70,962	SH	D	51
CARTER INC	Comm	146229109	573	22,456	SH	D	31
CASCADE BANCORP	COM	147154108	396	12,746	SH	D	51
CASH AMER INTL INC	COM	14754D100	47	1,000	SH	D	20
CASH AMER INTL INC	COM	14754D100	211	4,500	SH	D	51
CASH AMER INTL INC	Comm	14754D100	872	18,600	SH	D	31
CATALINA MARKETING CORP	COM	148867104	255	9,281	SH	D	51
CATALINA MARKETING CORP	Comm	148867104	66	2,400	SH	D	31
CATERPILLAR INC DEL	COM	149123101	43	702	SH	D	12
CATERPILLAR INC DEL	COM	149123101	3,317	54,087	SH	D	20
CATERPILLAR INC DEL	COM	149123101	10,843	176,800	SH	D	51
CATERPILLAR INC DEL	COM	149123101	108	1,757	SH	D	52
CATERPILLAR INC DEL	COM	149123101	10	160	SH	D	54
CATERPILLAR INC DEL	COM	149123101	1,211	19,741	SH	D	56
CATERPILLAR INC DEL	Comm	149123101	1,682	27,419	SH	D	8
CATO CORP NEW	Comm	149205106	401	17,500	SH	D	31
CAVALIER HOMES INC	COM	149507105	56	13,500	SH	D	20
CAVCO INDS INC DEL	COM	149568107	35	1,000	SH	D	20
CB RICHARD ELLIS GROUP INC	CL A	12497T101	92	2,749	SH	D	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	1,189	35,800	SH	D	51
CB RICHARD ELLIS GROUP INC	Comm	12497T101	252	7,600	SH	D	8
CB RICHARD ELLIS GROUP INC	Comm	12497T101	6,265	188,700	SH	D	31
CBL & ASSOC PPTYS INC	COM	124830100	9	204	SH	D	9
CBL & ASSOC PPTYS INC	Comm	124830100	11,298	260,614	SH	D	31
CBOT HLDGS INC	CL A	14984K106	25	167	SH	D	9
CBRL GROUP INC	COM	12489V106	0	1	SH	D	56
CBRL GROUP INC	Comm	12489V106	682	15,227	SH	D	31
CBS CORP NEW	CL A	124857103	779	24,830	SH	D	9
CBS CORP NEW	CL B	124857202	111	3,544	SH	D	9
CBS CORP NEW	COM	124857103	120	3,840	SH	D	20
CBS CORP NEW	COM	124857202	36	1,143	SH	D	17
CBS CORP NEW	COM	124857202	131	4,210	SH	D	20
CBS CORP NEW	COM	124857202	100	3,200	SH	D	51
CBS CORP NEW	COM	124857202	9	275	SH	D	52
CBS CORP NEW	COM	124857202	163	5,222	SH	D	56
CBS CORP NEW	Comm	124857202	1,022	32,777	SH	D	8
CBS CORP NEW	Comm	124857202	12,943	415,100	SH	D	31
CDC CORP	Comm	G2022L106	5,476	576,456	SH	D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	61	720	SH	D	10
CEC ENTMT INC	Comm	125137109	2,644	65,700	SH	D	31
CELANESE CORP DEL	COM	150870103	6	240	SH	D	9
CELANESE CORP DEL	Comm	150870103	7,174	277,219	SH	D	31
CELESTICA INC	Comm	15101Q108	1,178	150,880	SH	D	31
CELGENE CORP	COM	151020104	3,170	54,848	SH	D	9
CELGENE CORP	COM	151020104	4,689	81,500	SH	D	51
CELGENE CORP	COM	151020104	14	245	SH	D	54
CELGENE CORP	Comm	151020104	927	16,124	SH	D	8
CELL GENESYS INC	COM	150921104	2,172	648,251	SH	D	9
CELL GENESYS INC	NOTE	150921AB0	11,269	15,000,000	SH	D	9 15,
CEMEX SAB DE CV	COM	151290889	3,342	98,635	SH	D	20
CENTENE CORP DEL	Comm	15135B101	430	17,498	SH	D	31

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CENTENNIAL COMMUNCTNS CORP N	CL A	15133V208	180	25,000	SH	D	1
CENTERPOINT ENERGY INC	COM	15189T107	87	5,233	SH	D	9
CENTERPOINT ENERGY INC	COM	15189T107	907	54,700	SH	D	51
CENTERPOINT ENERGY INC	Comm	15189T107	213	12,876	SH	D	8
CENTEX CORP	COM	152312104	1,060	18,853	SH	D	9
CENTEX CORP	COM	152312104	6,606	117,400	SH	D	20
CENTEX CORP	COM	152312104	5,092	90,500	SH	D	51
CENTEX CORP	Comm	152312104	287	5,098	SH	D	8
CENTRACORE PROPERTIES TR	COM	15235H107	11,194	345,700	SH	D	9
CENTRAL PAC FINL CORP	COM	154760102	736	19,000	SH	D	51
CENTURYTEL INC	COM	156700106	387	8,818	SH	D	9
CENTURYTEL INC	COM	156700106	646	14,800	SH	D	51
CENTURYTEL INC	Comm	156700106	209	4,789	SH	D	8
CENVEO INC	Comm	15670S105	1,877	88,517	SH	D	31
CEPHALON INC	COM	156708109	179	2,592	SH	D	9
CEPHALON INC	Comm	156708109	22,837	324,339	SH	D	31
CERADYNE INC	COM	156710105	1,166	20,253	SH	D	9
CERADYNE INC	COM	156710105	17	300	SH	D	56
CERADYNE INC	Comm	156710105	8,433	149,261	SH	D	31
CERIDIAN CORP NEW	COM	156779100	13	465	SH	D	9
CERNER CORP	COM	156782104	9	204	SH	D	9
CEVA INC	COM	157210105	0	15	SH	D	10
CEVA INC	COM	157210105	1	105	SH	D	20
CEVA INC	COM	157210105	2	274	SH	D	50
CF INDS HLDGS INC	COM	125269100	762	29,700	SH	D	51
CF INDS HLDGS INC	Comm	125269100	7,382	287,900	SH	D	31
CHAPARRAL STL CO DEL	COM	159423102	2,561	57,035	SH	D	9
CHAPARRAL STL CO DEL	COM	159423102	753	17,000	SH	D	51
CHAPARRAL STL CO DEL	Comm	159423102	4,007	90,513	SH	D	31
CHARLES RIV LABS INTL INC	COM	159864107	10	228	SH	D	9
CHARLES RIV LABS INTL INC	Comm	159864107	2,507	57,969	SH	D	31
CHARLOTTE RUSSE HLDG INC	Comm	161048103	4,047	131,621	SH	D	31
CHARMING SHOPPES INC	Comm	161133103	2,356	174,121	SH	D	31
CHARTER COMMUNICATIONS INC D	Comm	16117M107	8,515	2,782,749	SH	D	31
CHATTEM INC	Comm	162456107	2,520	50,322	SH	D	31
CHECK POINT SOFTWARE TECH LT	Comm	M22465104	7	339	SH	D	8
CHECK POINT SOFTWARE TECH LT	Comm	M22465104	1,084	49,439	SH	D	31
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	172	7,794	SH	D	9
CHECKFREE CORP NEW	COM	162813109	120	2,964	SH	D	9
CHECKFREE CORP NEW	Comm	162813109	5	122	SH	D	8
CHECKFREE CORP NEW	Comm	162813109	2,914	72,563	SH	D	31
CHEESECAKE FACTORY INC	COM	163072101	6	250	SH	D	9
CHEESECAKE FACTORY INC	COM	163072101	16	660	SH	D	54
CHEMED CORP NEW	COM	16359R103	277	7,500	SH	D	51
CHEMTURA CORP	COM	163893100	7	761	SH	D	9
CHEMTURA CORP	Comm	163893100	815	84,600	SH	D	31
CHENIERE ENERGY INC	COM	16411R208	58	2,000	SH	D	54
CHESAPEAKE ENERGY CORP	COM	165167107	1,307	45,000	SH	D	20
CHESAPEAKE ENERGY CORP	Comm	165167107	233	8,018	SH	D	8
CHESAPEAKE ENERGY CORP	Comm	165167107	27,869	959,349	SH	D	31
CHESAPEAKE ENERGY CORP	Comm	165167107	1,153	39,699	SH	D	32
CHEVRON CORP NEW	COM	166764100	49,103	666,428	SH	D	9
CHEVRON CORP NEW	COM	166764100	2,616	35,577	SH	D	17
CHEVRON CORP NEW	COM	166764100	792	10,765	SH	D	20
CHEVRON CORP NEW	COM	166764100	13,103	178,193	SH	D	51
CHEVRON CORP NEW	Comm	166764100	4,373	59,474	SH	D	8
CHICAGO BRIDGE & IRON CO N V	Comm	167250109	12,568	459,700	SH	D	31
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	429	836	SH	D	9
CHICAGO MERCANTILE HLDGS INC	COM	167760107	5,301	10,400	SH	D	51
CHICAGO MERCANTILE HLDGS INC	Comm	167760107	756	1,484	SH	D	8
CHICOS FAS INC	COM	168615102	12	567	SH	D	9
CHINA LIFE INS CO LTD	COM	16939P106	245	4,844	SH	D	20



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CHINA LIFE INS CO LTD	Comm	16939P106	9,347	185,062	SH	D	31
CHINA MED TECHNOLOGIES INC	COM	169483104	1,289	47,600	SH	D	51
CHINA MED TECHNOLOGIES INC	COM	169483104	32	1,180	SH	D	54
CHINA MOBILE LIMITED	COM	16941M109	26	600	SH	D	17
CHINA MOBILE LIMITED	COM	16941M109	30	700	SH	D	20
CHINA MOBILE LIMITED	COM	16941M109	123	2,850	SH	D	54
CHINA MOBILE LIMITED	Comm	16941M109	22,116	511,700	SH	D	31
CHINA PETE & CHEM CORP	COM	16941R108	435	4,700	SH	D	20
CHINA PETE & CHEM CORP	Comm	16941R108	17,055	184,100	SH	D	31
CHINA UNICOM LTD	COM	16945R104	60	4,000	SH	D	54
CHIPOTLE MEXICAN GRILL INC	Comm	169656105	4,247	74,500	SH	D	31
CHIQUITA BRANDS INTL INC	COM	170032809	1	42	SH	D	20
CHIQUITA BRANDS INTL INC	COM	170032809	240	15,000	SH	D	57
CHIQUITA BRANDS INTL INC	W	170032114	2	713	SH	D	20
CHOICE HOTELS INTL INC	COM	169905106	4	106	SH	D	9
CHOICE HOTELS INTL INC	COM	169905106	81	1,927	SH	D	56
CHOICE HOTELS INTL INC	Comm	169905106	12,626	299,900	SH	D	31
CHOICE HOTELS INTL INC	Comm	169905106	1,769	42,000	SH	D	32
CHOICEPOINT INC	COM	170388102	11	273	SH	D	9
CHRISTOPHER & BANKS CORP	Comm	171046105	4,891	262,100	SH	D	31
CHUBB CORP	COM	171232101	649	12,191	SH	D	9
CHUBB CORP	COM	171232101	15	292	SH	D	20
CHUBB CORP	COM	171232101	9,407	177,800	SH	D	51
CHUBB CORP	Comm	171232101	921	17,402	SH	D	8
CHUBB CORP	Comm	171232101	6,271	118,520	SH	D	31
CHUBB CORP	Comm	171232101	2,764	51,893	SH	D	32
CHUNGHWA TELECOM CO LTD	COM	17133Q205	3,303	167,400	SH	D	51
CHUNGHWA TELECOM CO LTD	COM	17133Q205	812	41,160	SH	D	56
CHUNGHWA TELECOM CO LTD	Comm	17133Q205	9,431	478,008	SH	D	31
CHURCH & DWIGHT INC	COM	171340102	9	205	SH	D	9
CIBER INC	COM	17163B102	110	16,230	SH	D	17
CIENA CORP	COM	171779309	1,652	58,101	SH	D	9
CIENA CORP	COM	171779309	55	1,999	SH	D	17
CIENA CORP	COM	171779309	2	71	SH	D	20
CIENA CORP	COM	171779309	4	142	SH	D	54
CIENA CORP	Comm	171779309	96	3,454	SH	D	8
CIGNA CORP	COM	125509109	224	1,699	SH	D	9
CIGNA CORP	COM	125509109	908	6,900	SH	D	51
CIGNA CORP	Comm	125509109	565	4,293	SH	D	8
CIMAREX ENERGY CO	COM	171798101	16	430	SH	D	20
CIMAREX ENERGY CO	COM	171798101	431	11,800	SH	D	56
CIMAREX ENERGY CO	Comm	171798101	8,894	243,674	SH	D	31
CINCINNATI BELL INC NEW	Comm	171871106	2,245	491,300	SH	D	31
CINCINNATI FINL CORP	COM	172062101	532	11,727	SH	D	9
CINCINNATI FINL CORP	COM	172062101	97	2,135	SH	D	51
CINCINNATI FINL CORP	Comm	172062101	327	7,229	SH	D	8
CINCINNATI FINL CORP	Comm	172062101	5,182	114,375	SH	D	31
CINTAS CORP	COM	172908105	792	19,770	SH	D	9
CINTAS CORP	Comm	172908105	238	6,004	SH	D	8
CIRCUIT CITY STORE INC	COM	172737108	1,257	65,348	SH	D	9
CIRCUIT CITY STORE INC	COM	172737108	294	15,500	SH	D	51
CIRCUIT CITY STORE INC	Comm	172737108	120	6,322	SH	D	8
CIRRUS LOGIC INC	COM	172755100	1,470	213,695	SH	D	51
CISCO SYS INC	COM	17275R102	5	200	SH	D	12
CISCO SYS INC	COM	17275R102	14,361	525,473	SH	D	20
CISCO SYS INC	COM	17275R102	9,303	340,400	SH	D	51
CISCO SYS INC	COM	17275R102	246	9,000	SH	D	52
CISCO SYS INC	COM	17275R102	70	2,550	SH	D	54
CISCO SYS INC	COM	17275R102	2,566	93,897	SH	D	56
CISCO SYS INC	COM	17275R102	577	21,110	SH	D	57
CISCO SYS INC	Comm	17275R102	7,065	258,775	SH	D	8
CISCO SYS INC	Comm	17275R102	18,479	676,127	SH	D	31

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CIT GROUP INC	COM	125581108	187	3,347	SH	D	9
CIT GROUP INC	COM	125581108	139	2,500	SH	D	51
CIT GROUP INC	COM	125581108	974	17,464	SH	D	56
CIT GROUP INC	Comm	125581108	463	8,295	SH	D	8
CITADEL BROADCASTING CORP	Comm	17285T106	107	10,720	SH	D	31
CITIGROUP INC	COM	172967101	59,466	1,064,358	SH	D	9
CITIGROUP INC	COM	172967101	95	1,710	SH	D	10
CITIGROUP INC	COM	172967101	1,663	29,858	SH	D	17
CITIGROUP INC	COM	172967101	4,529	81,319	SH	D	20
CITIGROUP INC	COM	172967101	11,107	199,400	SH	D	51
CITIGROUP INC	COM	172967101	794	14,260	SH	D	52
CITIGROUP INC	COM	172967101	5,002	89,801	SH	D	56
CITIGROUP INC	COM	172967101	343	6,166	SH	D	57
CITIGROUP INC	Comm	172967101	11,526	206,926	SH	D	8
CITIGROUP INC	Comm	172967101	1,873	33,621	SH	D	31
CITIZENS COMMUNICATIONS CO	COM	17453B101	283	19,700	SH	D	51
CITIZENS COMMUNICATIONS CO	Comm	17453B101	196	13,639	SH	D	8
CITIZENS COMMUNICATIONS CO	Comm	17453B101	577	40,000	SH	D	32
CITRIX SYS INC	COM	177376100	344	12,659	SH	D	9
CITRIX SYS INC	COM	177376100	1	48	SH	D	20
CITRIX SYS INC	COM	177376100	3,295	121,809	SH	D	51
CITRIX SYS INC	COM	177376100	27	1,000	SH	D	54
CITRIX SYS INC	Comm	177376100	213	7,884	SH	D	8
CITY NATL CORP	COM	178566105	9	132	SH	D	9
CLAIRES STORES INC	COM	179584107	10	313	SH	D	9
CLAIRES STORES INC	COM	179584107	1	24	SH	D	56
CLAIRES STORES INC	Comm	179584107	166	5,000	SH	D	31
CLAIRES STORES INC	Comm	179584107	102,827	3,100,000	SH	D	32
CLEAN HARBORS INC	Comm	184496107	165	3,411	SH	D	31
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13,546	380,920	SH	D	9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	231	6,507	SH	D	17
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	163	4,600	SH	D	51
CLEAR CHANNEL COMMUNICATIONS	Comm	184502102	763	21,464	SH	D	8
CLEAR CHANNEL COMMUNICATIONS	Comm	184502102	34,321	965,700	SH	D	31
CLEAR CHANNEL COMMUNICATIONS	Comm	184502102	2,489	70,000	SH	D	32
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3	112	SH	D	9
CLECO CORP NEW	Comm	12561W105	1,002	39,704	SH	D	31
CLEVELAND CLIFFS INC	Comm	185896107	6,101	125,940	SH	D	31
CLINICAL DATA INC NEW	COM	18725U109	16	1,022	SH	D	20
CLOROX CO DEL	COM	189054109	473	7,338	SH	D	9
CLOROX CO DEL	COM	189054109	6	100	SH	D	20
CLOROX CO DEL	COM	189054109	3,631	56,600	SH	D	51
CLOROX CO DEL	COM	189054109	18	280	SH	D	56
CLOROX CO DEL	Comm	189054109	400	6,233	SH	D	8
CLOROX CO DEL	Comm	189054109	29,268	456,250	SH	D	31
CMGI INC	Comm	125750109	806	601,511	SH	D	31
CMS ENERGY CORP	COM	125896100	55	3,304	SH	D	9
CMS ENERGY CORP	COM	125896100	803	48,100	SH	D	51
CMS ENERGY CORP	Comm	125896100	153	9,167	SH	D	8
CMS ENERGY CORP	Comm	125896100	4,322	258,829	SH	D	31
CNA FINL CORP	COM	126117100	4	100	SH	D	9
CNET NETWORKS INC	COM	12613R104	10	1,100	SH	D	20
CNH GLOBAL N V	Comm	N20935206	180	6,600	SH	D	31
CNOOC LTD	ADR	126132109	659	7,000	SH	D	9
CNOOC LTD	COM	126132109	95	1,000	SH	D	20
CNOOC LTD	Comm	126132109	1,571	16,600	SH	D	31
CNX GAS CORP	COM	12618H309	3	100	SH	D	9
CNX GAS CORP	Comm	12618H309	1,037	40,684	SH	D	31
COACH INC	COM	189754104	3,072	70,727	SH	D	9
COACH INC	COM	189754104	146	3,400	SH	D	57
COACH INC	Comm	189754104	659	15,338	SH	D	8
COACH INC	Comm	189754104	6,757	157,297	SH	D	31

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COCA COLA BOTTLING CO CONS	COM	191098102	68	1,000	SH	D	20
COCA COLA CO	COM	191216100	0	0	SH	D	9
COCA COLA CO	COM	191216100	8	160	SH	D	12
COCA COLA CO	COM	191216100	10,503	217,676	SH	D	20
COCA COLA CO	COM	191216100	579	12,000	SH	D	51
COCA COLA CO	COM	191216100	19	400	SH	D	52
COCA COLA CO	COM	191216100	29	600	SH	D	54
COCA COLA CO	COM	191216100	484	10,021	SH	D	56
COCA COLA CO	COM	191216100	29	610	SH	D	57
COCA COLA CO	Comm	191216100	4,148	85,976	SH	D	8
COCA COLA CO	Comm	191216100	63,020	1,306,113	SH	D	31
COCA COLA ENTERPRISES INC	COM	191219104	89	4,356	SH	D	9
COCA COLA ENTERPRISES INC	COM	191219104	221	10,800	SH	D	51
COCA COLA ENTERPRISES INC	COM	191219104	148	7,264	SH	D	56
COCA COLA ENTERPRISES INC	Comm	191219104	235	11,495	SH	D	8
Coca-Cola Co	Comm	1912employ	1,013	20,915	SH	D	32
COCA-COLA FEMSA S A DE C V	COM	191241108	361	9,500	SH	D	57
COEUR D ALENE MINES CORP IDA	COM	192108108	328	67,035	SH	D	9
COEUR D ALENE MINES CORP IDA	COM	192108108	87	17,500	SH	D	20
COEUR D ALENE MINES CORP IDA	COM	192108108	20	4,000	SH	D	54
COGENT COMM GROUP INC	COM	19239V302	912	56,200	SH	D	51
COGENT INC	COM	19239Y108	39	3,500	SH	D	20
COGENT INC	Comm	19239Y108	1,845	167,566	SH	D	31
COGNEX CORP	Comm	192422103	2	93	SH	D	31
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	506	6,536	SH	D	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,446	31,700	SH	D	51
COGNIZANT TECHNOLOGY SOLUTIO	Comm	192446102	469	6,089	SH	D	8
COGNOS INC	COM	19244C109	1,152	27,500	SH	D	1
COGNOS INC	COM	19244C109	976	22,991	SH	D	56
COGNOS INC	COM	19244C109	142	3,350	SH	D	57
COGNOS INC	Comm	19244C109	8,018	188,842	SH	D	31
COHERENT INC	Comm	192479103	209	6,607	SH	D	31
COINSTAR INC	Comm	19259P300	636	20,804	SH	D	31
COLDWATER CREEK INC	COM	193068103	5	189	SH	D	9
COLGATE PALMOLIVE CO	COM	194162103	5,311	81,161	SH	D	9
COLGATE PALMOLIVE CO	COM	194162103	1,633	25,030	SH	D	20
COLGATE PALMOLIVE CO	COM	194162103	8,325	127,600	SH	D	51
COLGATE PALMOLIVE CO	COM	194162103	35	539	SH	D	54
COLGATE PALMOLIVE CO	COM	194162103	32	483	SH	D	56
COLGATE PALMOLIVE CO	COM	194162103	20	300	SH	D	57
COLGATE PALMOLIVE CO	Comm	194162103	1,408	21,583	SH	D	8
COLGATE PALMOLIVE CO	Comm	194162103	13,656	209,322	SH	D	31
COLONIAL BANCGROUP INC	COM	195493309	13	489	SH	D	9
COLONIAL PPTYS TR	BEN	195872106	7	145	SH	D	9
COLUMBIA EQUITY TR INC	COM	197627102	2,523	132,000	SH	D	9
COMCAST CORP NEW	CL A	20030N101	2,756	64,431	SH	D	9
COMCAST CORP NEW	COM	20030N101	129	3,055	SH	D	20
COMCAST CORP NEW	COM	20030N101	3,103	73,300	SH	D	51
COMCAST CORP NEW	COM	20030N101	798	18,859	SH	D	56
COMCAST CORP NEW	COM	20030N101	0	1	SH	D	57
COMCAST CORP NEW	COM	20030N200	105	2,500	SH	D	17
COMCAST CORP NEW	COM	20030N200	28	661	SH	D	56
COMCAST CORP NEW	Comm	20030N101	3,761	89,003	SH	D	8
COMCAST CORP NEW	Comm	20030N101	12,217	288,609	SH	D	31
COMCAST CORP NEW	Comm	20030N200	5,311	126,821	SH	D	31
COMERICA INC	COM	200340107	2,210	37,572	SH	D	9
COMERICA INC	COM	200340107	35	600	SH	D	51
COMERICA INC	Comm	200340107	397	6,759	SH	D	8
COMERICA INC	Comm	200340107	669	11,384	SH	D	32
COMMERCE BANCORP INC NJ	COM	200519106	219	6,200	SH	D	51
COMMERCE BANCORP INC NJ	Comm	200519106	268	7,600	SH	D	8
COMMERCE BANCSHARES INC	COM	200525103	11	221	SH	D	9

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COMMERCE BANCSHARES INC	Comm	200525103	4	85	SH	D	31
COMMERCE GROUP INC MASS	Comm	200641108	884	29,700	SH	D	31
COMMERCIAL METALS CO	COM	201723103	10	381	SH	D	9
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5,082	121,063	SH	D	9
COMMONWEALTH TEL ENTERPRISES	Comm	203349105	4,318	103,145	SH	D	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	311	SH	D	9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	913	25,000	SH	D	51
COMMUNITY TR BANCORP INC	COM	204149108	91	2,200	SH	D	51
COMPANHIA BRASILEIRA DE DIST	Comm	20440T201	5,184	151,706	SH	D	31
COMPANHIA DE BEBIDAS DAS AME	Comm	20441W203	17,700	362,700	SH	D	31
COMPANHIA DE SANEAMENTO BASI	Comm	20441A102	3,870	114,300	SH	D	31
COMPANHIA ENERGETICA DE MINA	Comm	204409601	7,880	163,490	SH	D	31
COMPANHIA SIDERURGICA NACION	Comm	20440W105	10,688	356,500	SH	D	31
COMPANHIA VALE DO RIO DOCE	ADR	204412209	4,002	135,106	SH	D	9
COMPANHIA VALE DO RIO DOCE	COM	204412100	3,061	116,600	SH	D	20
COMPANHIA VALE DO RIO DOCE	COM	204412209	362	12,160	SH	D	20
COMPANHIA VALE DO RIO DOCE	Comm	204412100	6,755	257,334	SH	D	31
COMPANIA ANONIMA NACIONL TEL	Comm	204421101	3,769	192,400	SH	D	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	730	26,000	SH	D	56
COMPANIA DE MINAS BUENAVENTU	Comm	204448104	1,364	48,600	SH	D	31
COMPASS BANCSHARES INC	COM	20449H109	533	8,889	SH	D	9
COMPASS BANCSHARES INC	COM	20449H109	549	9,200	SH	D	51
COMPASS BANCSHARES INC	Comm	20449H109	321	5,381	SH	D	8
COMPASS BANCSHARES INC	Comm	20449H109	1	17	SH	D	31
COMPUCREDIT CORP	Comm	20478N100	6,952	174,642	SH	D	31
COMPUTER HORIZONS CORP	COM	205908106	0	3	SH	D	50
COMPUTER SCIENCES CORP	COM	205363104	207	3,862	SH	D	9
COMPUTER SCIENCES CORP	COM	205363104	69	1,300	SH	D	20
COMPUTER SCIENCES CORP	COM	205363104	155	2,900	SH	D	51
COMPUTER SCIENCES CORP	COM	205363104	381	7,144	SH	D	56
COMPUTER SCIENCES CORP	Comm	205363104	413	7,744	SH	D	8
COMPUWARE CORP	COM	205638109	46	5,335	SH	D	9
COMPUWARE CORP	COM	205638109	127	15,200	SH	D	20
COMPUWARE CORP	COM	205638109	0	10	SH	D	54
COMPUWARE CORP	Comm	205638109	132	15,894	SH	D	8
COMVERSE TECHNOLOGY INC	COM	205862402	1,061	49,763	SH	D	9
COMVERSE TECHNOLOGY INC	COM	205862402	59	2,800	SH	D	51
COMVERSE TECHNOLOGY INC	COM	205862402	23	1,082	SH	D	54
COMVERSE TECHNOLOGY INC	Comm	205862402	183	8,683	SH	D	8
CONAGRA FOODS INC	COM	205887102	359	13,300	SH	D	51
CONAGRA FOODS INC	Comm	205887102	582	21,560	SH	D	8
CONAGRA FOODS INC	Comm	205887102	19,397	718,405	SH	D	31
CONCUR TECHNOLOGIES INC	COM	206708109	1,152	71,850	SH	D	51
CONEXANT SYSTEMS INC	COM	207142100	0	239	SH	D	20
CONEXANT SYSTEMS INC	COM	207142100	88	43,000	SH	D	57
CONNETICS CORP	NOTE	208192AD6	16,958	17,000,000	SH	D	9 17,
CONOCOPHILLIPS	COM	20825C104	33,612	465,278	SH	D	9
CONOCOPHILLIPS	COM	20825C104	219	3,042	SH	D	10
CONOCOPHILLIPS	COM	20825C104	200	2,779	SH	D	12
CONOCOPHILLIPS	COM	20825C104	2,190	30,440	SH	D	20
CONOCOPHILLIPS	COM	20825C104	4,452	61,876	SH	D	51
CONOCOPHILLIPS	COM	20825C104	586	8,140	SH	D	52
CONOCOPHILLIPS	COM	20825C104	6,422	89,262	SH	D	56
CONOCOPHILLIPS	Comm	20825C104	3,212	44,641	SH	D	8
CONOCOPHILLIPS	Comm	20825C104	11,992	166,674	SH	D	31
CONOR MEDSYSTEMS INC	COM	208264101	2,655	84,800	SH	D	9
CONSECO INC	COM	208464883	10	480	SH	D	9
CONSOL ENERGY INC	COM	20854P109	666	20,716	SH	D	9
CONSOL ENERGY INC	COM	20854P109	109	3,400	SH	D	51
CONSOL ENERGY INC	Comm	20854P109	72	2,236	SH	D	8
CONSOLIDATED EDISON INC	COM	209115104	25	520	SH	D	20
CONSOLIDATED EDISON INC	Comm	209115104	513	10,672	SH	D	8

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CONSOLIDATED GRAPHICS INC	Comm	209341106	53	900	SH	D	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	91	1,258	SH	D	51
CONSTAR INTL INC NEW	COM	21036U107	360	51,400	SH	D	51
CONSTELLATION BRANDS INC	CL A	21036P108	275	9,488	SH	D	9
CONSTELLATION BRANDS INC	COM	21036P108	206	7,100	SH	D	12
CONSTELLATION BRANDS INC	COM	21036P108	908	31,280	SH	D	17
CONSTELLATION BRANDS INC	COM	21036P108	1,110	38,241	SH	D	20
CONSTELLATION BRANDS INC	COM	21036P108	293	10,100	SH	D	51
CONSTELLATION BRANDS INC	Comm	21036P108	253	8,731	SH	D	8
CONSTELLATION ENERGY GROUP I	COM	210371100	868	12,674	SH	D	9
CONSTELLATION ENERGY GROUP I	COM	210371100	565	8,200	SH	D	51
CONSTELLATION ENERGY GROUP I	COM	210371100	213	3,095	SH	D	56
CONSTELLATION ENERGY GROUP I	Comm	210371100	510	7,410	SH	D	8
CONSTELLATION ENERGY GROUP I	Comm	210371100	784	11,454	SH	D	32
CONTINENTAL AIRLS INC	CL B	210795308	174	4,168	SH	D	9
CONTINENTAL AIRLS INC	COM	210795308	149	3,600	SH	D	51
CONTINENTAL AIRLS INC	COM	210795308	19	456	SH	D	56
CONTINENTAL AIRLS INC	Comm	210795308	20,052	486,100	SH	D	31
CONVERGYS CORP	COM	212485106	49	2,057	SH	D	9
CONVERGYS CORP	COM	212485106	1,512	63,600	SH	D	51
CONVERGYS CORP	Comm	212485106	138	5,806	SH	D	8
CONVERGYS CORP	Comm	212485106	7,595	319,407	SH	D	31
CON-WAY INC	COM	205944101	7	164	SH	D	9
CON-WAY INC	Comm	205944101	5,051	114,700	SH	D	31
COOPER COS INC	COM	216648402	6	141	SH	D	9
COOPER COS INC	COM	216648402	11	250	SH	D	20
COOPER COS INC	COM	216648402	1,153	25,900	SH	D	51
COOPER INDS LTD	CL A	G24182100	106	1,165	SH	D	9
COOPER INDS LTD	Comm	G24182100	345	3,812	SH	D	8
COOPER INDS LTD	Comm	G24182100	23,955	264,900	SH	D	31
COPART INC	COM	217204106	7	224	SH	D	9
COPART INC	Comm	217204106	1,141	38,025	SH	D	31
CORE LABORATORIES N V	Comm	N22717107	14,847	183,300	SH	D	31
CORINTHIAN COLLEGES INC	COM	218868107	548	40,200	SH	D	51
CORINTHIAN COLLEGES INC	Comm	218868107	1,863	136,674	SH	D	31
CORN PRODS INTL INC	COM	219023108	8	235	SH	D	9
CORNING INC	COM	219350105	2,808	150,000	SH	D	1
CORNING INC	COM	219350105	11,092	592,530	SH	D	9
CORNING INC	COM	219350105	383	20,486	SH	D	20
CORNING INC	COM	219350105	445	23,800	SH	D	51
CORNING INC	Comm	219350105	1,223	65,388	SH	D	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11	127	SH	D	9
CORPORATE OFFICE PPTYS TR	Comm	22002T108	5,063	100,319	SH	D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	9	190	SH	D	9
CORRECTIONS CORP AMER NEW	Comm	22025Y407	8,173	180,700	SH	D	31
CORUS GROUP PLC	ADR	22087M101	1,206	58,300	SH	D	9
CORVEL CORP	COM	221006109	985	20,716	SH	D	51
COSTAR GROUP INC	Comm	22160N109	51	960	SH	D	31
COSTCO WHSL CORP NEW	COM	22160K105	1,803	34,033	SH	D	9
COSTCO WHSL CORP NEW	COM	22160K105	523	9,900	SH	D	51
COSTCO WHSL CORP NEW	COM	22160K105	842	15,921	SH	D	56
COSTCO WHSL CORP NEW	COM	22160K105	26	500	SH	D	57
COSTCO WHSL CORP NEW	Comm	22160K105	1,040	19,677	SH	D	8
COSTCO WHSL CORP NEW	Comm	22160K105	4,047	76,554	SH	D	31
COTT CORP QUE	Comm	22163N106	531	37,100	SH	D	31
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,325	54,196	SH	D	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	113	2,654	SH	D	17
COUNTRYWIDE FINANCIAL CORP	COM	222372104	595	14,015	SH	D	20
COUNTRYWIDE FINANCIAL CORP	COM	222372104	10,884	256,400	SH	D	51
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,048	24,699	SH	D	56
COUNTRYWIDE FINANCIAL CORP	Comm	222372104	1,109	26,131	SH	D	8
COUSINS PPTYS INC	Comm	222795106	3,446	97,700	SH	D	31

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COVAD COMMUNICATIONS GROUP I	COM	222814204	14	10,000	SH	D	20
COVAD COMMUNICATIONS GROUP I	COM	222814204	140	101,420	SH	D	52
COVANCE INC	COM	222816100	9	152	SH	D	9
COVANCE INC	Comm	222816100	3	50	SH	D	31
COVANTA HLDG CORP	COM	22282E102	8	361	SH	D	9
COVENTRY HEALTH CARE INC	COM	222862104	129	2,563	SH	D	9
COVENTRY HEALTH CARE INC	COM	222862104	30	600	SH	D	51
COVENTRY HEALTH CARE INC	Comm	222862104	333	6,657	SH	D	8
COVENTRY HEALTH CARE INC	Comm	222862104	18,541	370,450	SH	D	31
COX RADIO INC	COM	224051102	173	10,600	SH	D	51
COX RADIO INC	Comm	224051102	117	7,200	SH	D	31
CP HOLDERS	COM	12616K106	209	2,100	SH	D	20
CPI CORP	COM	125902106	720	15,483	SH	D	51
CRANE CO	COM	224399105	6	168	SH	D	9
CRANE CO	COM	224399105	106	2,900	SH	D	51
CRANE CO	Comm	224399105	4,488	122,499	SH	D	31
CRAY INC	COM	225223304	18	1,500	SH	D	17
CREDENCE SYS CORP	Comm	225302108	4,439	853,675	SH	D	31
CREDIT ACCEP CORP MICH	COM	225310101	91	2,735	SH	D	51
CREDIT SUISSE GROUP	Comm	225401108	11,819	169,200	SH	D	31
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	19	4,500	SH	D	54
CREE INC	COM	225447101	4	244	SH	D	9
CREE INC	COM	225447101	9	500	SH	D	20
CRESCENT REAL ESTATE EQUITIE	Comm	225756105	2,994	151,600	SH	D	31
CROCS INC	Comm	227046109	5,679	131,466	SH	D	31
CROWN CASTLE INTL CORP	Comm	228227104	10,472	324,205	SH	D	31
CROWN HOLDINGS INC	COM	228368106	11	531	SH	D	9
CROWN HOLDINGS INC	COM	228368106	533	25,500	SH	D	51
CRYPTOLOGIC INC	COM	228906103	1,290	54,411	SH	D	9
CRYPTOLOGIC INC	COM	228906103	26	1,103	SH	D	50
CRYSTAL RIV CAP INC	COM	229393301	89	3,500	SH	D	51
CSG SYS INTL INC	Comm	126349109	3,669	137,250	SH	D	31
CSX CORP	COM	126408103	103	3,000	SH	D	20
CSX CORP	COM	126408103	747	21,700	SH	D	51
CSX CORP	COM	126408103	25	734	SH	D	56
CSX CORP	Comm	126408103	627	18,200	SH	D	8
CT COMMUNICATIONS INC	COM	126426402	599	26,116	SH	D	51
CT COMMUNICATIONS INC	Comm	126426402	316	13,801	SH	D	31
CTRIP COM INTL LTD	COM	22943F100	62	1,000	SH	D	20
CTRIP COM INTL LTD	Comm	22943F100	4,893	78,306	SH	D	31
CUBIC CORP	COM	229669106	388	17,900	SH	D	51
CUBIST PHARMACEUTICALS INC	Comm	229678107	2,513	138,773	SH	D	31
CULLEN FROST BANKERS INC	COM	229899109	10	174	SH	D	9
CUMBERLAND RES LTD	COM	23077R100	23	4,100	SH	D	20
CUMBERLAND RES LTD	COM	23077R100	869	154,000	SH	D	56
CUMMINS INC	COM	231021106	91	761	SH	D	9
CUMMINS INC	COM	231021106	59	500	SH	D	20
CUMMINS INC	COM	231021106	5,767	48,800	SH	D	51
CUMMINS INC	COM	231021106	416	3,523	SH	D	56
CUMMINS INC	Comm	231021106	258	2,183	SH	D	8
CUMULUS MEDIA INC	COM	231082108	8	750	SH	D	57
CUMULUS MEDIA INC	Comm	231082108	0	27	SH	D	31
CV THERAPEUTICS INC	COM	126667104	13,329	950,000	SH	D	9
CV THERAPEUTICS INC	Comm	126667104	2,959	210,938	SH	D	32
CVS CORP	COM	126650100	52	1,696	SH	D	20
CVS CORP	COM	126650100	1,202	38,900	SH	D	51
CVS CORP	Comm	126650100	1,066	34,488	SH	D	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	95	SH	D	20
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AH2	32,463	26,000,000	SH	D	9 26,
CYTEC INDS INC	COM	232820100	7	131	SH	D	9
CYTEC INDS INC	COM	232820100	1,237	21,890	SH	D	51
CYTEC INDS INC	Comm	232820100	2,051	36,300	SH	D	31

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CYTYC CORP	COM	232946103	10	362	SH	D	9
CYTYC CORP	Comm	232946103	1,962	69,329	SH	D	31
D R HORTON INC	COM	23331A109	609	22,785	SH	D	9
D R HORTON INC	COM	23331A109	56	2,100	SH	D	20
D R HORTON INC	Comm	23331A109	304	11,488	SH	D	8
D R HORTON INC	Comm	23331A109	16,533	624,116	SH	D	31
DADE BEHRING HLDGS INC	COM	23342J206	11	276	SH	D	9
DADE BEHRING HLDGS INC	Comm	23342J206	5,055	126,966	SH	D	31
DAIMLERCHRYSLER AG	Comm	D1668R123	338	5,500	SH	D	31
DANAHER CORP DEL	COM	235851102	272	3,725	SH	D	9
DANAHER CORP DEL	COM	235851102	1,818	25,100	SH	D	51
DANAHER CORP DEL	Comm	235851102	714	9,850	SH	D	8
DANKA BUSINESS SYS PLC	COM	236277109	2	1,500	SH	D	20
DARDEN RESTAURANTS INC	COM	237194105	316	7,823	SH	D	9
DARDEN RESTAURANTS INC	COM	237194105	2,446	60,900	SH	D	51
DARDEN RESTAURANTS INC	COM	237194105	341	8,483	SH	D	56
DARDEN RESTAURANTS INC	Comm	237194105	249	6,207	SH	D	8
DARDEN RESTAURANTS INC	Comm	237194105	19,727	491,100	SH	D	31
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	96	4,100	SH	D	51
DAVITA INC	COM	23918K108	19	327	SH	D	9
DAVITA INC	Comm	23918K108	24,311	427,400	SH	D	31
DEAN FOODS CO NEW	COM	242370104	85	1,997	SH	D	9
DEAN FOODS CO NEW	COM	242370104	97	2,300	SH	D	51
DEAN FOODS CO NEW	COM	242370104	145	3,436	SH	D	56
DEAN FOODS CO NEW	Comm	242370104	237	5,612	SH	D	8
DECKERS OUTDOOR CORP	COM	243537107	15	250	SH	D	56
DECKERS OUTDOOR CORP	Comm	243537107	4,607	76,854	SH	D	31
DEERE & CO	COM	244199105	717	7,498	SH	D	9
DEERE & CO	COM	244199105	35	370	SH	D	20
DEERE & CO	COM	244199105	1,188	12,500	SH	D	51
DEERE & CO	Comm	244199105	935	9,837	SH	D	8
DEERE & CO	Comm	244199105	3,381	35,365	SH	D	32
DEL MONTE FOODS CO	COM	24522P103	7	632	SH	D	9
DEL MONTE FOODS CO	COM	24522P103	45	4,100	SH	D	17
DEL MONTE FOODS CO	Comm	24522P103	2,748	249,100	SH	D	31
DELL INC	COM	24702R101	25,452	1,006,411	SH	D	9
DELL INC	COM	24702R101	194	7,740	SH	D	12
DELL INC	COM	24702R101	417	16,615	SH	D	20
DELL INC	COM	24702R101	5,111	203,700	SH	D	51
DELL INC	COM	24702R101	818	32,600	SH	D	52
DELL INC	COM	24702R101	231	9,205	SH	D	54
DELL INC	COM	24702R101	33	1,302	SH	D	56
DELL INC	COM	24702R101	176	7,000	SH	D	57
DELL INC	Comm	24702R101	2,425	96,794	SH	D	8
DELPHI FINL GROUP INC	Comm	247131105	2,090	51,650	SH	D	31
DELTA & PINE LD CO	COM	247357106	2,403	59,300	SH	D	9
DELTA & PINE LD CO	Comm	247357106	9,026	223,150	SH	D	31
DELUXE CORP	COM	248019101	723	28,700	SH	D	51
DELUXE CORP	Comm	248019101	5,478	217,400	SH	D	31
DENBURY RES INC	Comm	247916208	1,620	58,305	SH	D	31
DENTSPLY INTL INC NEW	COM	249030107	162	5,380	SH	D	9
DENTSPLY INTL INC NEW	Comm	249030107	6	212	SH	D	8
DENTSPLY INTL INC NEW	Comm	249030107	6,090	204,006	SH	D	31
DEUTSCHE TELEKOM AG	ADR	251566105	9,976	547,624	SH	D	9
DEUTSCHE TELEKOM AG	Comm	251566105	3,119	171,392	SH	D	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	22	347	SH	D	9
DEVON ENERGY CORP NEW	COM	25179M103	5,862	87,699	SH	D	9
DEVON ENERGY CORP NEW	COM	25179M103	40	600	SH	D	20
DEVON ENERGY CORP NEW	COM	25179M103	40	600	SH	D	51
DEVON ENERGY CORP NEW	Comm	25179M103	726	10,822	SH	D	8
DIAGEO P L C	ADR	25243Q205	7,919	100,281	SH	D	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,778	22,287	SH	D	9

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DIAMONDS TR	COM	252787106	696	5,596	SH	D	20
DIAMONDS TR	UNIT	252787106	10,392	83,215	SH	D	9
DICKS SPORTING GOODS INC	COM	253393102	6	116	SH	D	9
DIEBOLD INC	COM	253651103	10	213	SH	D	9
DIEBOLD INC	Comm	253651103	2,433	52,206	SH	D	31
DIGENE CORP	COM	253752109	922	19,250	SH	D	51
DIGENE CORP	Comm	253752109	2,276	47,493	SH	D	31
DIGITAL INSIGHT CORP	COM	25385P106	5,736	149,031	SH	D	9
DIGITAL INSIGHT CORP	COM	25385P106	89	2,300	SH	D	51
DIGITAL INSIGHT CORP	Comm	25385P106	1,571	40,823	SH	D	31
DIGITAL RIV INC	COM	25388B104	28	500	SH	D	20
DIGITAL RIV INC	COM	25388B104	536	9,600	SH	D	51
DIGITAL RIV INC	Comm	25388B104	12,939	231,917	SH	D	31
DIGITAS INC	COM	25388K104	2,684	200,000	SH	D	9
DILLARDS INC	CL A	254067101	33	939	SH	D	9
DILLARDS INC	COM	254067101	426	12,171	SH	D	51
DILLARDS INC	Comm	254067101	89	2,557	SH	D	8
DILLARDS INC	Comm	254067101	9,061	259,098	SH	D	31
DIME BANCORP INC NEW	COM	25429Q110	19	131,222	SH	D	51
DIODES INC	COM	254543101	121	3,400	SH	D	51
DIRECT GEN CORP	COM	25456W204	1,340	65,000	SH	D	9
DIRECTV GROUP INC	COM	25459L106	293	11,701	SH	D	9
DIRECTV GROUP INC	COM	25459L106	21,703	870,200	SH	D	51
DIRECTV GROUP INC	COM	25459L106	957	38,371	SH	D	56
DIRECTV GROUP INC	Comm	25459L106	797	31,947	SH	D	8
DIRECTV GROUP INC	Comm	25459L106	17,378	696,802	SH	D	31
DISCOVERY HOLDING CO	COM	25468Y107	1,401	86,913	SH	D	9
DISCOVERY HOLDING CO	COM	25468Y107	0	31	SH	D	17
DISCOVERY HOLDING CO	Comm	25468Y107	5	334	SH	D	8
DISCOVERY HOLDING CO	Comm	25468Y107	2,241	139,253	SH	D	31
DISCOVERY LABORATORIES INC N	COM	254668106	87	36,800	SH	D	51
DISNEY WALT CO	COM	254687106	31,482	912,258	SH	D	9
DISNEY WALT CO	COM	254687106	249	7,269	SH	D	20
DISNEY WALT CO	COM	254687106	2,937	85,700	SH	D	51
DISNEY WALT CO	COM	254687106	9	250	SH	D	52
DISNEY WALT CO	COM	254687106	31	900	SH	D	56
DISNEY WALT CO	Comm	254687106	2,966	86,536	SH	D	8
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,135	315,300	SH	D	30
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	18	5,000	SH	D	54
DITECH NETWORKS INC	COM	25500T108	49	7,148	SH	D	51
DOLBY LABORATORIES INC	COM	25659T107	4	111	SH	D	9
DOLBY LABORATORIES INC	COM	25659T107	23	750	SH	D	17
DOLBY LABORATORIES INC	Comm	25659T107	3,021	97,400	SH	D	31
DOLLAR GEN CORP	COM	256669102	79	4,966	SH	D	9
DOLLAR GEN CORP	COM	256669102	330	20,523	SH	D	17
DOLLAR GEN CORP	COM	256669102	31	1,900	SH	D	54
DOLLAR GEN CORP	Comm	256669102	211	13,147	SH	D	8
DOLLAR TREE STORES INC	COM	256747106	917	30,234	SH	D	9
DOLLAR TREE STORES INC	Comm	256747106	3,346	111,162	SH	D	31
DOMINION RES INC VA NEW	COM	25746U109	17,312	206,658	SH	D	9
DOMINION RES INC VA NEW	COM	25746U109	184	2,200	SH	D	51
DOMINION RES INC VA NEW	Comm	25746U109	1,243	14,829	SH	D	8
DOMINION RES INC VA NEW	Comm	25746U109	408	4,862	SH	D	31
DOMINOS PIZZA INC	Comm	25754A201	5,382	192,200	SH	D	31
DOMTAR INC	COM	257561100	96	11,500	SH	D	9
DONALDSON INC	COM	257651109	8	234	SH	D	9
DONALDSON INC	Comm	257651109	1,066	30,700	SH	D	31
DONNELLEY R R & SONS CO	COM	257867101	115	3,222	SH	D	9
DONNELLEY R R & SONS CO	COM	257867101	82	2,300	SH	D	51
DONNELLEY R R & SONS CO	Comm	257867101	319	8,967	SH	D	8
DOUGLAS EMMETT INC	COM	25960P109	6	240	SH	D	9
DOVER CORP	COM	260003108	448	9,117	SH	D	9



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DOVER CORP	COM	260003108	701	14,300	SH	D	51
DOVER CORP	Comm	260003108	414	8,442	SH	D	8
DOVER CORP	Comm	260003108	15,542	317,049	SH	D	31
DOVER DOWNS GAMING & ENTMT I	COM	260095104	224	16,719	SH	D	51
DOW CHEM CO	COM	260543103	17,140	437,789	SH	D	9
DOW CHEM CO	COM	260543103	315	7,891	SH	D	12
DOW CHEM CO	COM	260543103	1,615	40,471	SH	D	20
DOW CHEM CO	COM	260543103	1,045	26,196	SH	D	56
DOW CHEM CO	Comm	260543103	1,604	40,168	SH	D	8
DOW CHEM CO	Comm	260543103	8,462	211,549	SH	D	32
DOW JONES & CO INC	COM	260561105	3,467	91,249	SH	D	9
DOW JONES & CO INC	COM	260561105	4	117	SH	D	17
DOW JONES & CO INC	COM	260561105	4	116	SH	D	20
DOW JONES & CO INC	COM	260561105	65	1,700	SH	D	51
DOW JONES & CO INC	Comm	260561105	93	2,452	SH	D	8
DOWNEY FINL CORP	COM	261018105	994	13,700	SH	D	51
DPL INC	COM	233293109	11	385	SH	D	9
DPL INC	Comm	233293109	672	24,199	SH	D	31
DRDGOLD LTD	COM	26152H103	5	5,249	SH	D	20
DRDGOLD LTD	COM	26152H103	27	30,000	SH	D	54
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4	128	SH	D	9
DREAMWORKS ANIMATION SKG INC	Comm	26153C103	6,376	216,200	SH	D	31
DRESS BARN INC	Comm	261570105	8,910	381,914	SH	D	31
DRESSER-RAND GROUP INC	COM	261608103	2	100	SH	D	9
DRESSER-RAND GROUP INC	COM	261608103	458	18,700	SH	D	51
DRIL-QUIP INC	Comm	262037104	4,926	125,800	SH	D	31
DRS TECHNOLOGIES INC	COM	23330X100	7	126	SH	D	9
DSP GROUP INC	Comm	23332B106	1	37	SH	D	31
DST SYS INC DEL	COM	233326107	12	187	SH	D	9
DSW INC	Comm	23334L102	5,080	131,700	SH	D	31
DTE ENERGY CO	Comm	233331107	357	7,383	SH	D	8
DU PONT E I DE NEMOURS & CO	COM	263534109	3,517	72,094	SH	D	9
DU PONT E I DE NEMOURS & CO	COM	263534109	8	158	SH	D	17
DU PONT E I DE NEMOURS & CO	COM	263534109	184	3,780	SH	D	20
DU PONT E I DE NEMOURS & CO	COM	263534109	117	2,400	SH	D	51
DU PONT E I DE NEMOURS & CO	COM	263534109	251	5,150	SH	D	56
DU PONT E I DE NEMOURS & CO	Comm	263534109	1,875	38,489	SH	D	8
DUKE ENERGY CORP NEW	COM	26441C105	6,722	201,380	SH	D	9
DUKE ENERGY CORP NEW	COM	26441C105	2	53	SH	D	10
DUKE ENERGY CORP NEW	COM	26441C105	133	4,000	SH	D	17
DUKE ENERGY CORP NEW	COM	26441C105	11	342	SH	D	20
DUKE ENERGY CORP NEW	COM	26441C105	45	1,356	SH	D	51
DUKE ENERGY CORP NEW	Comm	26441C105	1,754	52,830	SH	D	8
DUKE REALTY CORP	COM	264411505	18	427	SH	D	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	210	SH	D	9
DUQUESNE LT HLDGS INC	Comm	266233105	4,449	224,154	SH	D	31
DUSA PHARMACEUTICALS INC	COM	266898105	43	10,000	SH	D	12
DXP ENTERPRISES INC NEW	COM	233377407	35	1,000	SH	D	20
DXP ENTERPRISES INC NEW	COM	233377407	7	198	SH	D	54
DYNAMIC MATLS CORP	Comm	267888105	943	33,572	SH	D	31
DYNEGY INC NEW	CL A	26816Q101	51	7,014	SH	D	9
DYNEGY INC NEW	COM	26816Q101	3	435	SH	D	17
DYNEGY INC NEW	Comm	26816Q101	110	15,259	SH	D	8
DYNEGY INC NEW	Comm	26816Q101	9,041	1,248,735	SH	D	31
E M C CORP MASS	COM	268648102	14,324	1,076,155	SH	D	9
E M C CORP MASS	COM	268648102	143	10,841	SH	D	20
E M C CORP MASS	COM	268648102	1	80	SH	D	56
E M C CORP MASS	Comm	268648102	1,225	92,825	SH	D	8
E ON AG	Comm	268780103	3,240	71,700	SH	D	31
E TRADE FINANCIAL CORP	COM	269246104	51	2,259	SH	D	9
E TRADE FINANCIAL CORP	COM	269246104	230	10,250	SH	D	20
E TRADE FINANCIAL CORP	COM	269246104	1,876	83,696	SH	D	51

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E TRADE FINANCIAL CORP	Comm	269246104	398	17,768	SH	D	8
EAGLE MATERIALS INC	COM	26969P108	335	7,659	SH	D	9
EAGLE MATERIALS INC	COM	26969P108	30,193	698,436	SH	D	20
EAGLE MATERIALS INC	COM	26969P108	7	165	SH	D	54
EAGLE MATERIALS INC	COM	26969P108	17	400	SH	D	56
EARTHLINK INC	COM	270321102	575	80,963	SH	D	51
EARTHLINK INC	Comm	270321102	117	16,432	SH	D	31
EAST WEST BANCORP INC	COM	27579R104	7	192	SH	D	9
EASTMAN CHEM CO	COM	277432100	80	1,349	SH	D	9
EASTMAN CHEM CO	COM	277432100	85	1,435	SH	D	20
EASTMAN CHEM CO	COM	277432100	36	600	SH	D	51
EASTMAN CHEM CO	COM	277432100	87	1,475	SH	D	56
EASTMAN CHEM CO	Comm	277432100	201	3,390	SH	D	8
EASTMAN KODAK CO	COM	277461109	77	2,992	SH	D	9
EASTMAN KODAK CO	COM	277461109	45	1,738	SH	D	20
EASTMAN KODAK CO	COM	277461109	8,305	321,900	SH	D	51
EASTMAN KODAK CO	Comm	277461109	308	11,926	SH	D	8
EASTMAN KODAK CO	Comm	277461109	8,679	336,395	SH	D	31
EATON CORP	COM	278058102	167	2,220	SH	D	9
EATON CORP	COM	278058102	627	8,340	SH	D	20
EATON CORP	COM	278058102	150	2,000	SH	D	51
EATON CORP	COM	278058102	378	5,035	SH	D	56
EATON CORP	Comm	278058102	465	6,183	SH	D	8
EATON CORP	Comm	278058102	19,980	265,900	SH	D	31
EATON VANCE CORP	COM	278265103	529	15,866	SH	D	9
EBAY INC	COM	278642103	15,386	512,187	SH	D	9
EBAY INC	COM	278642103	1,300	43,244	SH	D	17
EBAY INC	COM	278642103	1,552	51,607	SH	D	20
EBAY INC	COM	278642103	8,041	267,400	SH	D	51
EBAY INC	COM	278642103	78	2,595	SH	D	54
EBAY INC	COM	278642103	75	2,500	SH	D	56
EBAY INC	Comm	278642103	1,506	50,159	SH	D	8
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	296	7,710	SH	D	9
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	57	1,500	SH	D	20
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	90	2,373	SH	D	56
ECHOSTAR COMMUNICATIONS NEW	Comm	278762109	12	307	SH	D	8
ECHOSTAR COMMUNICATIONS NEW	Comm	278762109	12,242	321,904	SH	D	31
ECI TELECOM LTD	COM	268258100	52	6,000	SH	D	20
ECLIPSYS CORP	COM	278856109	772	37,550	SH	D	51
ECOLAB INC	COM	278865100	130	2,861	SH	D	9
ECOLAB INC	COM	278865100	6,590	145,800	SH	D	51
ECOLAB INC	Comm	278865100	342	7,571	SH	D	8
EDISON INTL	COM	281020107	221	4,846	SH	D	9
EDISON INTL	COM	281020107	82	1,800	SH	D	51
EDISON INTL	COM	281020107	429	9,440	SH	D	56
EDISON INTL	Comm	281020107	615	13,528	SH	D	8
EDISON INTL	Comm	281020107	1,278	28,000	SH	D	32
EDO CORP	Comm	281347104	2	100	SH	D	31
EDWARDS AG INC	COM	281760108	534	8,342	SH	D	9
EDWARDS AG INC	Comm	281760108	253	4,000	SH	D	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	187	SH	D	9
EGL INC	Comm	268484102	1,246	41,854	SH	D	31
EL PASO CORP	COM	28336L109	2,693	177,660	SH	D	9
EL PASO CORP	COM	28336L109	31	2,000	SH	D	51
EL PASO CORP	Comm	28336L109	201	13,133	SH	D	8
EL PASO CORP	Comm	28336L109	7,196	470,959	SH	D	31
ELAN PLC	ADR	284131208	292	20,100	SH	D	9
ELAN PLC	COM	284131208	74	5,000	SH	D	20
ELDORADO GOLD CORP NEW	COM	284902103	1,332	244,803	SH	D	9
ELDORADO GOLD CORP NEW	COM	284902103	918	170,000	SH	D	56
ELECTRO RENT CORP	COM	285218103	94	5,600	SH	D	51
ELECTRONIC ARTS INC	COM	285512109	4,945	98,200	SH	D	51

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ELECTRONIC ARTS INC	COM	285512109	7	130	SH	D	56
ELECTRONIC ARTS INC	Comm	285512109	663	13,179	SH	D	8
ELECTRONIC DATA SYS NEW	COM	285661104	7,890	287,641	SH	D	9
ELECTRONIC DATA SYS NEW	COM	285661104	7,386	268,100	SH	D	51
ELECTRONIC DATA SYS NEW	Comm	285661104	589	21,364	SH	D	8
ELECTRONIC DATA SYS NEW	Comm	285661104	3,215	116,694	SH	D	31
ELECTRONICS FOR IMAGING INC	Comm	286082102	3,205	120,572	SH	D	31
ELLIS PERRY INTL INC	COM	288853104	291	7,100	SH	D	51
EMBARQ CORP	COM	29078E105	2,843	53,485	SH	D	9
EMBARQ CORP	COM	29078E105	1	22	SH	D	17
EMBARQ CORP	COM	29078E105	4,574	87,027	SH	D	51
EMBARQ CORP	COM	29078E105	83	1,570	SH	D	56
EMBARQ CORP	Comm	29078E105	324	6,160	SH	D	8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	556	13,421	SH	D	20
EMBRAER-EMPRESA BRASILEIRA D	Comm	29081M102	3,860	93,170	SH	D	31
EMBRATEL PARTICIPACOES S A	COM	29081N209	3	200	SH	D	20
EMCOR GROUP INC	COM	29084Q100	1,288	22,650	SH	D	51
EMCOR GROUP INC	Comm	29084Q100	12,009	211,244	SH	D	31
EMDEON CORP	COM	290849108	0	34	SH	D	20
EMDEON CORP	Comm	290849108	26,196	2,114,253	SH	D	31
EMERSON ELEC CO	COM	291011104	2,648	59,927	SH	D	9
EMERSON ELEC CO	COM	291011104	1,433	32,500	SH	D	51
EMERSON ELEC CO	Comm	291011104	1,489	33,772	SH	D	8
EMERSON ELEC CO	Comm	291011104	62,906	1,426,754	SH	D	31
EMMIS COMMUNICATIONS CORP	Comm	291525103	1	65	SH	D	31
EMULEX CORP	Comm	292475209	9,869	505,854	SH	D	31
ENBRIDGE ENERGY PARTNERS L P	Comm	29250R106	99	2,000	SH	D	31
ENBRIDGE INC	COM	29250N105	7	200	SH	D	1
ENBRIDGE INC	COM	29250N105	414	12,000	SH	D	9
ENCANA CORP	COM	292505104	33	815	SH	D	9
ENCANA CORP	COM	292505104	20	440	SH	D	10
ENCANA CORP	COM	292505104	853	18,560	SH	D	20
ENCORE ACQUISITION CO	Comm	29255W100	2,102	85,700	SH	D	31
ENCORE WIRE CORP	COM	292562105	66	3,000	SH	D	20
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11	421	SH	D	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	52	1,903	SH	D	56
ENDURANCE SPECIALTY HLDGS LT	Comm	G30397106	6,972	190,600	SH	D	31
ENERGEN CORP	COM	29265N108	1,017	21,633	SH	D	9
ENERGIZER HLDGS INC	COM	29266R108	14	196	SH	D	9
ENERGY CONVERSION DEVICES IN	COM	292659109	2,208	64,146	SH	D	9
ENERGY EAST CORP	Comm	29266M109	2,464	99,358	SH	D	31
ENERGY TRANSFER PRTRNS L P	Comm	29273R109	1,824	33,720	SH	D	31
ENERPLUS RES FD	COM	29274D604	702	16,100	SH	D	20
ENERPLUS RES FD	UNIT	29274D604	4	100	SH	D	9
ENERSIS S A	Comm	29274F104	1,202	75,100	SH	D	31
ENI S P A	Comm	26874R108	1,299	19,300	SH	D	31
ENPRO INDS INC	COM	29355X107	185	5,581	SH	D	51
ENPRO INDS INC	Comm	29355X107	2,252	67,800	SH	D	31
ENSCO INTL INC	COM	26874Q100	25	487	SH	D	9
ENSCO INTL INC	COM	26874Q100	1,058	21,131	SH	D	56
ENSCO INTL INC	Comm	26874Q100	11,238	224,500	SH	D	31
ENERGY CORP NEW	COM	29364G103	1,632	17,638	SH	D	9
ENERGY CORP NEW	COM	29364G103	355	3,844	SH	D	17
ENERGY CORP NEW	COM	29364G103	166	1,800	SH	D	51
ENERGY CORP NEW	Comm	29364G103	797	8,630	SH	D	8
ENTERRA ENERGY TR	COM	29381P102	28	3,500	SH	D	54
EOG RES INC	Comm	26875P101	331	5,307	SH	D	8
EPICOR SOFTWARE CORP	Comm	29426L108	1	69	SH	D	31
EPIX PHARMACEUTICALS INC	COM	26881Q309	92	13,333	SH	D	17
EQUIFAX INC	COM	294429105	79	1,931	SH	D	9
EQUIFAX INC	COM	294429105	32	800	SH	D	51
EQUIFAX INC	COM	294429105	9	225	SH	D	56

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EQUIFAX INC	Comm	294429105	218	5,374	SH	D	8
EQUIFAX INC	Comm	294429105	1,669	41,109	SH	D	31
EQUINIX INC	COM	29444U502	12	156	SH	D	20
EQUITABLE RES INC	COM	294549100	16	382	SH	D	9
EQUITY LIFESTYLE PPTYS INC	Comm	29472R108	3,517	64,616	SH	D	31
EQUITY OFFICE PROPERTIES TRU	COM	294741103	42,917	891,492	SH	D	9
EQUITY OFFICE PROPERTIES TRU	COM	294741103	472	9,800	SH	D	51
EQUITY OFFICE PROPERTIES TRU	Comm	294741103	720	14,946	SH	D	8
EQUITY OFFICE PROPERTIES TRU	Comm	294741103	737	15,300	SH	D	31
EQUITY OFFICE PROPERTIES TRU	Comm	294741103	2,888	60,000	SH	D	32
EQUITY RESIDENTIAL	BEN	29476L107	1,613	31,733	SH	D	9
EQUITY RESIDENTIAL	COM	29476L107	736	14,500	SH	D	51
EQUITY RESIDENTIAL	Comm	29476L107	617	12,164	SH	D	8
EQUITY RESIDENTIAL	Comm	29476L107	4,451	87,707	SH	D	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	27	4,050	SH	D	56
ERICSSON L M TEL CO	ADR	294821608	261	6,488	SH	D	9
ERICSSON L M TEL CO	COM	294821608	132	3,270	SH	D	20
ERICSSON L M TEL CO	COM	294821608	8	200	SH	D	57
ERICSSON L M TEL CO	Comm	294821608	7	168	SH	D	8
ERICSSON L M TEL CO	Comm	294821608	7,395	183,821	SH	D	31
ERIE INDTY CO	CL A	29530P102	10	170	SH	D	9
ESCALON MED CORP	COM	296074305	0	184	SH	D	50
ESCO TECHNOLOGIES INC	Comm	296315104	5,911	130,090	SH	D	31
ESSEX PPTY TR INC	COM	297178105	13	100	SH	D	9
ETHAN ALLEN INTERIORS INC	Comm	297602104	9,081	251,482	SH	D	31
EVEREST RE GROUP LTD	Comm	G3223R108	8,006	81,600	SH	D	31
EVERGREEN ENERGY INC	COM	30024B104	224	23,089	SH	D	9
EVERGREEN ENERGY INC	COM	30024B104	10,711	1,076,500	SH	D	30
EVERGREEN SOLAR INC	COM	30033R108	2,321	305,800	SH	D	9
EVERGREEN SOLAR INC	COM	30033R108	34	4,485	SH	D	17
EVERGREEN SOLAR INC	COM	30033R108	5,299	700,000	SH	D	30
EVERGREEN SOLAR INC	COM	30033R108	796	105,100	SH	D	51
EXCEL TECHNOLOGY INC	COM	30067T103	1,538	60,000	SH	D	9
EXELIXIS INC	COM	30161Q104	7	800	SH	D	17
EXELIXIS INC	COM	30161Q104	1,007	111,900	SH	D	51
EXELON CORP	COM	30161N101	494	7,964	SH	D	9
EXELON CORP	COM	30161N101	2,853	46,100	SH	D	51
EXELON CORP	Comm	30161N101	1,747	28,231	SH	D	8
EXELON CORP	Comm	30161N101	14,935	241,314	SH	D	31
EXPEDIA INC DEL	COM	30212P105	1,908	90,853	SH	D	9
EXPEDIA INC DEL	COM	30212P105	5,978	284,950	SH	D	51
EXPEDIA INC DEL	Comm	30212P105	10	481	SH	D	8
EXPEDITORS INTL WASH INC	COM	302130109	306	7,448	SH	D	9
EXPEDITORS INTL WASH INC	Comm	302130109	12	294	SH	D	8
EXPEDITORS INTL WASH INC	Comm	302130109	1	21	SH	D	31
EXPRESS SCRIPTS INC	COM	302182100	4,311	59,579	SH	D	9
EXPRESS SCRIPTS INC	COM	302182100	3,079	43,000	SH	D	51
EXPRESS SCRIPTS INC	Comm	302182100	427	5,960	SH	D	8
EXTREME NETWORKS INC	Comm	30226D106	1,720	410,449	SH	D	31
EXXON MOBIL CORP	COM	30231G102	100	1,300	SH	D	10
EXXON MOBIL CORP	COM	30231G102	2,235	29,167	SH	D	12
EXXON MOBIL CORP	COM	30231G102	4,895	63,884	SH	D	17
EXXON MOBIL CORP	COM	30231G102	2,879	37,569	SH	D	20
EXXON MOBIL CORP	COM	30231G102	36	474	SH	D	50
EXXON MOBIL CORP	COM	30231G102	31,939	416,800	SH	D	51
EXXON MOBIL CORP	COM	30231G102	162	2,112	SH	D	52
EXXON MOBIL CORP	COM	30231G102	69	900	SH	D	54
EXXON MOBIL CORP	COM	30231G102	2,969	38,741	SH	D	56
EXXON MOBIL CORP	COM	30231G102	38	500	SH	D	57
EXXON MOBIL CORP	Comm	30231G102	14,634	190,971	SH	D	8
EZCORP INC	COM	302301106	567	34,905	SH	D	51
EZCORP INC	COM	302301106	7	405	SH	D	54

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EZCORP INC	Comm	302301106	7,973	490,617	SH	D	31
F M C CORP	COM	302491303	10	124	SH	D	9
F M C CORP	Comm	302491303	5,489	71,707	SH	D	31
F5 NETWORKS INC	COM	315616102	10	128	SH	D	9
F5 NETWORKS INC	Comm	315616102	7,357	99,141	SH	D	31
FACTSET RESH SYS INC	COM	303075105	8	132	SH	D	9
FACTSET RESH SYS INC	Comm	303075105	7,179	127,100	SH	D	31
FAIR ISAAC CORP	COM	303250104	8	207	SH	D	9
FAIR ISAAC CORP	Comm	303250104	10,748	264,400	SH	D	31
FAIRCHILD CORP	COM	303698104	55	25,000	SH	D	56
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	385	SH	D	9
FAIRFAX FINL HLDGS LTD	Comm	303901102	5,697	28,700	SH	D	31
FAMILY DLR STORES INC	COM	307000109	391	13,207	SH	D	9
FAMILY DLR STORES INC	COM	307000109	1,619	55,200	SH	D	51
FAMILY DLR STORES INC	COM	307000109	28	958	SH	D	56
FAMILY DLR STORES INC	Comm	307000109	189	6,447	SH	D	8
FAMILY DLR STORES INC	Comm	307000109	3,508	119,593	SH	D	31
FASTENAL CO	COM	311900104	184	5,066	SH	D	9
FASTENAL CO	COM	311900104	23	650	SH	D	54
FASTENAL CO	Comm	311900104	7	203	SH	D	8
FEDERAL HOME LN MTG CORP	COM	313400301	730	10,708	SH	D	9
FEDERAL HOME LN MTG CORP	COM	313400301	12	180	SH	D	20
FEDERAL HOME LN MTG CORP	COM	313400301	54	800	SH	D	51
FEDERAL HOME LN MTG CORP	COM	313400301	219	3,224	SH	D	56
FEDERAL HOME LN MTG CORP	Comm	313400301	1,963	28,908	SH	D	8
FEDERAL HOME LN MTG CORP	Comm	313400301	62,372	915,345	SH	D	32
FEDERAL NATL MTG ASSN	COM	313586109	3,188	53,379	SH	D	9
FEDERAL NATL MTG ASSN	COM	313586109	6	100	SH	D	12
FEDERAL NATL MTG ASSN	COM	313586109	49	820	SH	D	20
FEDERAL NATL MTG ASSN	COM	313586109	915	15,400	SH	D	51
FEDERAL NATL MTG ASSN	COM	313586109	289	4,872	SH	D	56
FEDERAL NATL MTG ASSN	Comm	313586109	2,437	41,026	SH	D	8
FEDERAL NATL MTG ASSN	Comm	313586109	997,835	16,708,558	SH	D	32 16,
FEDERAL REALTY INVT TR	BEN	313747206	14	168	SH	D	9
FEDERATED DEPT STORES INC DE	COM	31410H101	3,671	95,918	SH	D	9
FEDERATED DEPT STORES INC DE	COM	31410H101	366	9,598	SH	D	51
FEDERATED DEPT STORES INC DE	Comm	31410H101	843	22,097	SH	D	8
FEDERATED DEPT STORES INC DE	Comm	31410H101	36,127	947,464	SH	D	31
FEDERATED DEPT STORES INC DE	Comm	31410H101	3,984	104,109	SH	D	32
FEDERATED INVS INC PA	CL B	314211103	65	1,918	SH	D	9
FEDERATED INVS INC PA	COM	314211103	20	600	SH	D	51
FEDERATED INVS INC PA	Comm	314211103	118	3,498	SH	D	8
FEDEX CORP	COM	31428X106	1,353	12,443	SH	D	9
FEDEX CORP	COM	31428X106	87	799	SH	D	12
FEDEX CORP	COM	31428X106	1,542	14,198	SH	D	17
FEDEX CORP	COM	31428X106	1,375	12,662	SH	D	20
FEDEX CORP	COM	31428X106	3,606	33,200	SH	D	51
FEDEX CORP	COM	31428X106	9	80	SH	D	54
FEDEX CORP	Comm	31428X106	1,394	12,834	SH	D	8
FELCOR LODGING TR INC	Comm	31430F101	18,204	833,500	SH	D	31
FERRELLGAS PARTNERS L.P.	COM	315293100	21	1,000	SH	D	54
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,830	118,157	SH	D	9
FIDELITY NATIONAL FINANCIAL	Comm	31620R105	21,748	910,702	SH	D	31
FIDELITY NATL INFORMATION SV	COM	31620M106	100	2,492	SH	D	9
FIDELITY NATL INFORMATION SV	COM	31620M106	413	10,300	SH	D	51
FIDELITY NATL INFORMATION SV	Comm	31620M106	273	6,800	SH	D	8
FIDELITY NATL INFORMATION SV	Comm	31620M106	9,243	230,552	SH	D	31
FIFTH THIRD BANCORP	COM	316773100	2,374	58,118	SH	D	9
FIFTH THIRD BANCORP	Comm	316773100	948	23,184	SH	D	8
FINISAR	COM	31787A101	18	5,500	SH	D	20
FIRST AMERN CORP CALIF	COM	318522307	940	23,100	SH	D	51
FIRST AMERN CORP CALIF	COM	318522307	48	1,183	SH	D	56

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FIRST CONSULTING GROUP INC	COM	31986R103	172	12,500	SH	D	51
FIRST CTZNS BANCSHARES INC N	COM	31946M103	81	400	SH	D	51
FIRST DATA CORP	COM	319963104	2,617	102,334	SH	D	9
FIRST DATA CORP	COM	319963104	51	2,012	SH	D	20
FIRST DATA CORP	COM	319963104	166	6,500	SH	D	51
FIRST DATA CORP	Comm	319963104	817	32,024	SH	D	8
FIRST HORIZON NATL CORP	COM	320517105	75	1,787	SH	D	9
FIRST HORIZON NATL CORP	Comm	320517105	219	5,232	SH	D	8
FIRST IND CORP	COM	32054R108	225	8,875	SH	D	51
FIRST MARBLEHEAD CORP	COM	320771108	79	1,450	SH	D	9
FIRST MARBLEHEAD CORP	COM	320771108	41	750	SH	D	20
FIRST NIAGARA FINL GP INC	Comm	33582V108	1	63	SH	D	31
FIRST REGL BANCORP	COM	33615C101	131	3,840	SH	D	51
FIRST REP BK SAN FRANCISCO	Comm	336158100	1	32	SH	D	31
FIRST SOUTH BANCORP INC VA	COM	33646W100	1	21	SH	D	51
FIRSTENERGY CORP	COM	337932107	435	7,181	SH	D	9
FIRSTENERGY CORP	COM	337932107	6,995	116,000	SH	D	51
FIRSTENERGY CORP	COM	337932107	374	6,201	SH	D	56
FIRSTENERGY CORP	Comm	337932107	803	13,312	SH	D	8
FIRSTENERGY CORP	Comm	337932107	5,409	89,700	SH	D	31
FIRSTFED FINL CORP	COM	337907109	1,120	16,473	SH	D	9
FISERV INC	COM	337738108	544	10,316	SH	D	9
FISERV INC	COM	337738108	163	3,100	SH	D	51
FISERV INC	COM	337738108	144	2,749	SH	D	56
FISERV INC	Comm	337738108	418	7,985	SH	D	8
FLEXTRONICS INTL LTD	Comm	Y2573F102	10	880	SH	D	8
FLEXTRONICS INTL LTD	ORD	Y2573F102	792	68,907	SH	D	1
FLIR SYS INC	COM	302445101	446	14,000	SH	D	51
FLORIDA ROCK INDS INC	COM	341140101	27	621	SH	D	56
FLORIDA ROCK INDS INC	Comm	341140101	7,555	175,500	SH	D	31
FLOWERS FOODS INC	Comm	343498101	2,937	108,800	SH	D	31
FLOWERVE CORP	COM	34354P105	9	179	SH	D	9
FLOWERVE CORP	COM	34354P105	542	10,746	SH	D	51
FLUOR CORP NEW	COM	343412102	47	576	SH	D	9
FLUOR CORP NEW	COM	343412102	188	2,300	SH	D	51
FLUOR CORP NEW	Comm	343412102	294	3,605	SH	D	8
FMC TECHNOLOGIES INC	COM	30249U101	13	216	SH	D	9
FMC TECHNOLOGIES INC	Comm	30249U101	3,950	64,100	SH	D	31
FOCUS MEDIA HLDG LTD	Comm	34415V109	4,769	71,830	SH	D	31
FOMENTO ECONOMICO MEXICANO S	Comm	344419106	17,098	147,700	SH	D	31
FOOT LOCKER INC	COM	344849104	1,126	51,592	SH	D	9
FORD MTR CO DEL	COM	345370860	5,004	664,519	SH	D	1
FORD MTR CO DEL	COM	345370860	7,136	947,638	SH	D	9
FORD MTR CO DEL	COM	345370860	87	11,557	SH	D	20
FORD MTR CO DEL	Comm	345370860	586	78,090	SH	D	8
FORD MTR CO DEL	Comm	345370860	14,861	1,973,562	SH	D	32
FORDING CDN COAL TR	COM	345425102	199	9,600	SH	D	20
FOREST CITY ENTERPRISES INC	CL A	345550107	13	223	SH	D	9
FOREST CITY ENTERPRISES INC	Comm	345550107	2,196	37,600	SH	D	31
FOREST LABS INC	COM	345838106	281	5,558	SH	D	9
FOREST LABS INC	COM	345838106	101	2,000	SH	D	20
FOREST LABS INC	COM	345838106	2,753	54,400	SH	D	51
FOREST LABS INC	COM	345838106	416	8,223	SH	D	56
FOREST LABS INC	COM	345838106	76	1,500	SH	D	57
FOREST LABS INC	Comm	345838106	672	13,271	SH	D	8
FOREST OIL CORP	COM	346091705	6	174	SH	D	9
FORTUNE BRANDS INC	COM	349631101	192	2,236	SH	D	9
FORTUNE BRANDS INC	COM	349631101	299	3,500	SH	D	57
FORTUNE BRANDS INC	Comm	349631101	537	6,283	SH	D	8
FORWARD AIR CORP	COM	349853101	587	20,300	SH	D	51
FORWARD AIR CORP	Comm	349853101	637	22,028	SH	D	31
FOSTER WHEELER LTD	Comm	G36535139	4	78	SH	D	31

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FOUNDATION COAL HLDGS INC	COM	35039W100	5	144	SH	D	9
FOUNDATION COAL HLDGS INC	COM	35039W100	22	700	SH	D	17
FOUNDRY NETWORKS INC	COM	35063R100	577	38,500	SH	D	51
FOUNDRY NETWORKS INC	Comm	35063R100	2,820	188,284	SH	D	31
FOUR SEASONS HOTEL INC	COM	35100E104	82	1,000	SH	D	20
FOUR SEASONS HOTEL INC CAD NPV	Comm	3.51e+108	1,615	19,700	SH	D	31
FOXHOLLOW TECHNOLOGIES INC	Comm	35166A103	620	28,721	SH	D	31
FPL GROUP INC	COM	302571104	329	6,012	SH	D	9
FPL GROUP INC	COM	302571104	60	1,100	SH	D	51
FPL GROUP INC	Comm	302571104	912	16,754	SH	D	8
FRANCE TELECOM	ADR	35177Q105	3,953	143,000	SH	D	9
FRANCE TELECOM	Comm	35177Q105	3,231	116,645	SH	D	31
FRANKLIN RES INC	COM	354613101	275	2,491	SH	D	9
FRANKLIN RES INC	COM	354613101	4,330	39,300	SH	D	51
FRANKLIN RES INC	Comm	354613101	763	6,927	SH	D	8
FRANKLIN RES INC	Comm	354613101	20,954	190,200	SH	D	31
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2,658	48,099	SH	D	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	152	2,728	SH	D	17
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,916	124,100	SH	D	51
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	524	9,409	SH	D	56
FREEPORT-MCMORAN COPPER & GO	Comm	35671D857	459	8,229	SH	D	8
FREEPORT-MCMORAN COPPER & GO	Comm	35671D857	34,463	618,400	SH	D	31
FREEPORT-MCMORAN COPPER & GO	Comm	35671D857	4,808	87,000	SH	D	32
FREIGHTCAR AMER INC	COM	357023100	1,089	19,294	SH	D	9
FREIGHTCAR AMER INC	COM	357023100	671	12,100	SH	D	51
FREIGHTCAR AMER INC	Comm	357023100	8,881	160,159	SH	D	31
FRESH DEL MONTE PRODUCE INC	Comm	G36738105	7	500	SH	D	31
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	6	765	SH	D	20
FRONTEER DEV GROUP INC	COM	35903Q106	110	12,000	SH	D	20
FRONTIER OIL CORP	COM	35914P105	406	14,129	SH	D	9
FRONTIER OIL CORP	COM	35914P105	37	1,300	SH	D	51
FRONTIER OIL CORP	Comm	35914P105	606	21,100	SH	D	31
FRONTLINE LTD	Comm	G3682E127	12,527	393,315	SH	D	31
FUEL SYS SOLUTIONS INC	COM	35952W103	23	1,027	SH	D	17
FUEL SYS SOLUTIONS INC	COM	35952W103	11	500	SH	D	20
FUELCELL ENERGY INC	COM	35952H106	137	20,882	SH	D	9
FUELCELL ENERGY INC	COM	35952H106	9,153	1,416,900	SH	D	30
FUELCELL ENERGY INC	Comm	35952H106	1	97	SH	D	31
FULLER H B CO	Comm	359694106	9,133	353,700	SH	D	31
FULTON FINL CORP PA	COM	360271100	9	550	SH	D	9
GAMESTOP CORP NEW	CL B	36467W208	2,712	48,800	SH	D	9
GAMESTOP CORP NEW	Comm	36467W208	3,625	66,200	SH	D	31
GANNETT INC	COM	364730101	1,602	26,313	SH	D	9
GANNETT INC	COM	364730101	424	7,008	SH	D	10
GANNETT INC	COM	364730101	76	1,252	SH	D	56
GANNETT INC	Comm	364730101	598	9,886	SH	D	8
GANNETT INC	Comm	364730101	1,563	25,683	SH	D	32
GAP INC DEL	COM	364760108	2	100	SH	D	20
GAP INC DEL	COM	364760108	31	1,600	SH	D	51
GAP INC DEL	COM	364760108	0	1	SH	D	56
GAP INC DEL	Comm	364760108	447	22,919	SH	D	8
GARDNER DENVER INC	COM	365558105	6	166	SH	D	9
GARMIN LTD	Comm	G37260109	16	282	SH	D	8
GARMIN LTD	Comm	G37260109	8,408	148,500	SH	D	32
GARMIN LTD	ORD	G37260109	367	6,474	SH	D	9
GASTAR EXPL LTD	COM	367299104	20	9,436	SH	D	17
GASTAR EXPL LTD	COM	367299104	813	378,350	SH	D	51
GATEWAY INC	COM	367626108	1	500	SH	D	57
GATEWAY INC	Comm	367626108	1,742	866,821	SH	D	31
GATX CORP	COM	361448103	6	142	SH	D	9
GAYLORD ENTMT CO NEW	Comm	367905106	4,813	94,500	SH	D	31
GEMPLUS INTL S A	COM	36866Y102	16	4,030	SH	D	20

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GEMSTAR-TV GUIDE INTL INC	Comm	36866W106	161	40,115	SH	D	31
GENCORP INC	Comm	368682100	6,678	476,300	SH	D	31
GENENTECH INC	COM	368710406	3,220	39,528	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	26	320	SH	D	54
GENERAL CABLE CORP DEL NEW	COM	369300108	44	1,000	SH	D	20
GENERAL CABLE CORP DEL NEW	COM	369300108	1,464	33,500	SH	D	51
GENERAL DYNAMICS CORP	COM	369550108	449	6,018	SH	D	9
GENERAL DYNAMICS CORP	COM	369550108	59	800	SH	D	20
GENERAL DYNAMICS CORP	COM	369550108	7,301	98,201	SH	D	51
GENERAL DYNAMICS CORP	COM	369550108	23	310	SH	D	54
GENERAL DYNAMICS CORP	COM	369550108	37	500	SH	D	57
GENERAL DYNAMICS CORP	Comm	369550108	1,260	16,950	SH	D	8
GENERAL ELECTRIC CO	COM	369604103	60,162	1,606,876	SH	D	9
GENERAL ELECTRIC CO	COM	369604103	582	15,651	SH	D	10
GENERAL ELECTRIC CO	COM	369604103	137	3,693	SH	D	12
GENERAL ELECTRIC CO	COM	369604103	9,368	251,763	SH	D	17
GENERAL ELECTRIC CO	COM	369604103	5,334	143,351	SH	D	20
GENERAL ELECTRIC CO	COM	369604103	35	951	SH	D	50
GENERAL ELECTRIC CO	COM	369604103	18,843	506,400	SH	D	51
GENERAL ELECTRIC CO	COM	369604103	67	1,800	SH	D	52
GENERAL ELECTRIC CO	COM	369604103	5,488	147,496	SH	D	56
GENERAL ELECTRIC CO	COM	369604103	1,134	30,470	SH	D	57
GENERAL ELECTRIC CO	Comm	369604103	16,139	433,739	SH	D	8
GENERAL ELECTRIC CO	Comm	369604103	43,378	1,165,770	SH	D	31
GENERAL ELECTRIC CO	Comm	369604103	68,018	1,816,724	SH	D	32
GENERAL GROWTH PPTYS INC	COM	370021107	29	544	SH	D	9
GENERAL GROWTH PPTYS INC	Comm	370021107	1,969	37,700	SH	D	31
GENERAL MLS INC	COM	370334104	4,861	84,398	SH	D	9
GENERAL MLS INC	COM	370334104	63	1,100	SH	D	20
GENERAL MLS INC	COM	370334104	4,959	86,100	SH	D	51
GENERAL MLS INC	Comm	370334104	832	14,447	SH	D	8
GENERAL MLS INC	Comm	370334104	26,489	459,874	SH	D	31
GENERAL MLS INC	Comm	370334104	5,760	100,000	SH	D	32
GENERAL MTRS CORP	COM	370442105	7,429	239,891	SH	D	9
GENERAL MTRS CORP	COM	370442105	372	12,120	SH	D	20
GENERAL MTRS CORP	COM	370442105	728	23,700	SH	D	51
GENERAL MTRS CORP	Comm	370442105	721	23,481	SH	D	8
GENERAL MTRS CORP	Comm	370442105	1,994	64,912	SH	D	31
GENERAL MTRS CORP	Comm	370442105	49,222	1,589,346	SH	D	32
GENESCO INC	Comm	371532102	903	24,200	SH	D	31
GENESEE & WYO INC	COM	371559105	808	30,800	SH	D	51
GENESIS HEALTHCARE CORP	COM	37184D101	57	1,200	SH	D	17
GENESIS HEALTHCARE CORP	COM	37184D101	175	3,713	SH	D	51
GENESIS MICROCHIP INC DEL	Comm	37184C103	3,494	344,607	SH	D	31
GENLYTE GROUP INC	Comm	372302109	1,473	18,856	SH	D	31
GEN-PROBE INC NEW	COM	36866T103	8	163	SH	D	9
GEN-PROBE INC NEW	Comm	36866T103	4,241	80,986	SH	D	31
GENTA INC	COM	37245M207	3	6,349	SH	D	20
GENTA INC	COM	37245M207	4	10,000	SH	D	54
GENTEX CORP	COM	371901109	8	487	SH	D	9
GENUINE PARTS CO	COM	372460105	797	16,727	SH	D	9
GENUINE PARTS CO	COM	372460105	261	5,500	SH	D	51
GENUINE PARTS CO	Comm	372460105	341	7,180	SH	D	8
GENWORTH FINL INC	CL A	37247D106	1,253	36,317	SH	D	9
GENWORTH FINL INC	COM	37247D106	513	14,982	SH	D	51
GENWORTH FINL INC	Comm	37247D106	653	19,090	SH	D	8
GENWORTH FINL INC	Comm	37247D106	24,827	725,719	SH	D	31
GENZYME CORP	COM	372917104	2	35	SH	D	54
GENZYME CORP	Comm	372917104	699	11,354	SH	D	8
GENZYME CORP	Comm	372917104	9,339	151,664	SH	D	31



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GEO GROUP INC	Comm	36159R103	1,013	27,000	SH	D	31
GERBER SCIENTIFIC INC	COM	373730100	515	40,975	SH	D	51
GERDAU S A	COM	373737105	240	15,000	SH	D	20
GERDAU S A	Comm	373737105	6,968	435,500	SH	D	31
GERON CORP	COM	374163103	31	3,500	SH	D	20
GERON CORP	Comm	374163103	51	5,818	SH	D	31
GETTY IMAGES INC	COM	374276103	7	164	SH	D	9
GETTY IMAGES INC	COM	374276103	435	10,160	SH	D	17
GETTY IMAGES INC	COM	374276103	33	780	SH	D	20
GEVITY HR INC	Comm	374393106	1,460	61,648	SH	D	31
GIANT INDS INC	Comm	374508109	9,766	130,300	SH	D	31
GILAT SATELLITE NETWORKS LTD	COM	M51474118	8	900	SH	D	20
GILAT SATELLITE NETWORKS LTD	COM	M51474118	0	25	SH	D	52
GILDAN ACTIVEWEAR INC	COM	375916103	26	300	SH	D	9
GILDAN ACTIVEWEAR INC	Comm	375916103	1,366	29,300	SH	D	31
GILEAD SCIENCES INC	COM	375558103	185	2,849	SH	D	9
GILEAD SCIENCES INC	COM	375558103	5,863	90,300	SH	D	51
GILEAD SCIENCES INC	COM	375558103	652	10,048	SH	D	56
GILEAD SCIENCES INC	Comm	375558103	1,312	20,221	SH	D	8
GILEAD SCIENCES INC	Comm	375558103	4,968	76,510	SH	D	31
GLAXOSMITHKLINE PLC	ADR	37733W105	47,620	901,599	SH	D	9
GLAXOSMITHKLINE PLC	COM	37733W105	16	308	SH	D	52
GLAXOSMITHKLINE PLC	COM	37733W105	1	18	SH	D	56
GLAXOSMITHKLINE PLC	Comm	37733W105	2,367	44,865	SH	D	31
GLIMCHER RLTY TR	Comm	379302102	2,049	76,700	SH	D	31
GLOBAL INDS LTD	COM	379336100	4	280	SH	D	9
GLOBAL INDS LTD	COM	379336100	576	44,200	SH	D	51
GLOBAL INDS LTD	Comm	379336100	2,212	169,655	SH	D	31
GLOBAL PMTS INC	COM	37940X102	10	213	SH	D	9
GLOBAL PMTS INC	COM	37940X102	3,181	68,700	SH	D	51
GLOBAL SIGNAL INC	COM	37944Q103	18,615	351,100	SH	D	9
GLOBAL SIGNAL INC	Comm	37944Q103	0	1	SH	D	31
GLOBALSANTAFE CORP	SHS	G3930E101	37	635	SH	D	9
GOAMERICA INC	COM	38020R304	1	148	SH	D	20
GOLD FIELDS LTD NEW	ADR	38059T106	1,939	103,641	SH	D	9
GOLD FIELDS LTD NEW	COM	38059T106	132	7,000	SH	D	20
GOLD FIELDS LTD NEW	Comm	38059T106	13,646	722,800	SH	D	31
GOLD KIST INC	Comm	380614107	807	38,377	SH	D	31
GOLDCORP INC NEW	COM	380956409	5,516	200,875	SH	D	9
GOLDCORP INC NEW	COM	380956409	697	24,500	SH	D	17
GOLDCORP INC NEW	COM	380956409	1,003	35,269	SH	D	20
GOLDCORP INC NEW	COM	380956409	1,738	61,125	SH	D	56
GOLDEN STAR RES LTD CDA	COM	38119T104	4	1,500	SH	D	20
GOLDEN STAR RES LTD CDA	COM	38119T104	531	180,000	SH	D	56
GOLDMAN SACHS GROUP INC	COM	38141G104	1,066	5,285	SH	D	1
GOLDMAN SACHS GROUP INC	COM	38141G104	25	126	SH	D	17
GOLDMAN SACHS GROUP INC	COM	38141G104	528	2,650	SH	D	20
GOLDMAN SACHS GROUP INC	COM	38141G104	3,847	19,300	SH	D	51
GOLDMAN SACHS GROUP INC	COM	38141G104	1,383	6,938	SH	D	56
GOLDMAN SACHS GROUP INC	COM	38141G104	40	200	SH	D	57
GOLDMAN SACHS GROUP INC	Comm	38141G104	3,592	18,020	SH	D	8
GOLF TR AMER INC	COM	38168B103	15	10,000	SH	D	54
GOODRICH CORP	COM	382388106	85	1,852	SH	D	9
GOODRICH CORP	Comm	382388106	233	5,124	SH	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	84	4,000	SH	D	17
GOODYEAR TIRE & RUBR CO	COM	382550101	1,339	63,800	SH	D	51
GOODYEAR TIRE & RUBR CO	Comm	382550101	154	7,348	SH	D	8
GOODYEAR TIRE & RUBR CO	Comm	382550101	7,249	345,368	SH	D	31
GOOGLE INC	COM	38259P508	1,180	2,563	SH	D	20
GOOGLE INC	COM	38259P508	19,455	42,250	SH	D	51
GOOGLE INC	COM	38259P508	92	200	SH	D	52
GOOGLE INC	COM	38259P508	199	433	SH	D	54

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GOOGLE INC	COM	38259P508	994	2,158	SH	D	56
GOOGLE INC	Comm	38259P508	4,237	9,208	SH	D	8
GRACE W R & CO DEL NEW	Comm	38388F108	9,967	503,400	SH	D	31
GRACO INC	COM	384109104	9	217	SH	D	9
GRACO INC	COM	384109104	16	412	SH	D	56
GRACO INC	Comm	384109104	9,510	240,026	SH	D	31
GRAINGER W W INC	COM	384802104	366	5,218	SH	D	9
GRAINGER W W INC	COM	384802104	126	1,800	SH	D	51
GRAINGER W W INC	Comm	384802104	222	3,175	SH	D	8
GRAINGER W W INC	Comm	384802104	119	1,700	SH	D	31
GRANITE CONSTR INC	COM	387328107	107	2,123	SH	D	56
GRANITE CONSTR INC	Comm	387328107	10,537	209,400	SH	D	31
GRANT PRIDECO INC	COM	38821G101	1,056	26,812	SH	D	9
GRANT PRIDECO INC	COM	38821G101	8	200	SH	D	17
GRANT PRIDECO INC	COM	38821G101	557	14,000	SH	D	56
GRANT PRIDECO INC	Comm	38821G101	24,260	610,000	SH	D	31
GREAT ATLANTIC & PAC TEA INC	COM	390064103	85	3,300	SH	D	51
GREAT ATLANTIC & PAC TEA INC	Comm	390064103	6,978	271,100	SH	D	31
GREATER BAY BANCORP	COM	391648102	408	15,513	SH	D	51
GREATER BAY BANCORP	Comm	391648102	2	64	SH	D	31
GREENBRIER COS INC	Comm	393657101	1,164	38,800	SH	D	31
GREIF INC	Comm	397624107	1,030	8,700	SH	D	31
GREY WOLF INC	COM	397888108	46	6,700	SH	D	20
GROUP 1 AUTOMOTIVE INC	COM	398905109	776	15,000	SH	D	51
GROUP 1 AUTOMOTIVE INC	Comm	398905109	936	18,100	SH	D	31
GROUPE CGI INC	CL A	39945C109	1	200	SH	D	9
GROUPE CGI INC	COM	39945C109	7	1,000	SH	D	20
GRUPO AEROPORTUARIO DEL PAC	Comm	400506101	5,581	142,400	SH	D	31
GRUPO TELEVISIA SA DE CV	Comm	40049J206	11,290	418,000	SH	D	31
GUANGSHEN RY LTD	COM	40065W107	14	400	SH	D	20
GUESS INC	COM	401617105	659	10,300	SH	D	9
GUESS INC	Comm	401617105	19,035	300,100	SH	D	31
GULF ISLAND FABRICATION INC	COM	402307102	1,026	27,800	SH	D	51
GYMBOREE CORP	COM	403777105	1,091	28,600	SH	D	51
GYMBOREE CORP	Comm	403777105	2,836	74,323	SH	D	31
H & E EQUIPMENT SERVICES INC	COM	404030108	1,209	48,800	SH	D	51
HAEMONETICS CORP	Comm	405024100	5,758	127,900	SH	D	31
HALLIBURTON CO	COM	406216101	11,486	370,410	SH	D	9
HALLIBURTON CO	COM	406216101	211	6,800	SH	D	20
HALLIBURTON CO	COM	406216101	40	1,300	SH	D	51
HALLIBURTON CO	COM	406216101	51	1,630	SH	D	54
HALLIBURTON CO	COM	406216101	25	805	SH	D	56
HALLIBURTON CO	Comm	406216101	756	24,358	SH	D	8
HALLIBURTON CO	Comm	406216101	57,100	1,838,960	SH	D	31
HANAROTELECOM INC	COM	409649308	4	500	SH	D	52
HANCOCK HLDG CO	COM	410120109	185	3,500	SH	D	51
HANESBRANDS INC	COM	410345102	0	1	SH	D	1
HANESBRANDS INC	COM	410345102	495	20,861	SH	D	9
HANESBRANDS INC	COM	410345102	1	52	SH	D	20
HANMI FINL CORP	COM	410495105	613	27,186	SH	D	51
HANOVER COMPRESSOR CO	Comm	410768105	2,670	141,365	SH	D	31
HANOVER INS GROUP INC	Comm	410867105	7,071	144,900	SH	D	31
HANSEN NAT CORP	COM	411310105	1,341	39,560	SH	D	9
HANSEN NAT CORP	COM	411310105	67	2,000	SH	D	20
HANSEN NAT CORP	COM	411310105	313	9,300	SH	D	56
HARLAND JOHN H CO	Comm	412693103	4,468	89,003	SH	D	31
HARLEY DAVIDSON INC	COM	412822108	1,872	26,446	SH	D	9
HARLEY DAVIDSON INC	COM	412822108	3,101	44,000	SH	D	51
HARLEY DAVIDSON INC	COM	412822108	1	9	SH	D	56
HARLEY DAVIDSON INC	Comm	412822108	783	11,105	SH	D	8
HARLEY DAVIDSON INC	Comm	412822108	13,805	195,900	SH	D	31
HARMAN INTL INDS INC	COM	413086109	98	976	SH	D	9

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HARMAN INTL INDS INC	Comm	413086109	272	2,726	SH	D	8
HARMAN INTL INDS INC	Comm	413086109	20,012	200,300	SH	D	31
HARMONIC INC	COM	413160102	6	786	SH	D	17
HARMONIC INC	COM	413160102	3	400	SH	D	57
HARMONY GOLD MNG LTD	ADR	413216300	1,094	70,703	SH	D	9
HARMONY GOLD MNG LTD	COM	413216300	13	800	SH	D	17
HARMONY GOLD MNG LTD	COM	413216300	945	60,000	SH	D	56
HARMONY GOLD MNG LTD	Comm	413216300	5,213	331,000	SH	D	31
HARRAHS ENTMT INC	COM	413619107	32,165	388,611	SH	D	9
HARRAHS ENTMT INC	COM	413619107	174	2,100	SH	D	51
HARRAHS ENTMT INC	Comm	413619107	632	7,643	SH	D	8
HARRIS CORP DEL	COM	413875105	393	8,425	SH	D	9
HARRIS CORP DEL	Comm	413875105	1,639	35,731	SH	D	31
HARSCO CORP	COM	415864107	10	133	SH	D	9
HARSCO CORP	Comm	415864107	13,630	179,100	SH	D	31
HARTE-HANKS INC	COM	416196103	5	177	SH	D	9
HARTE-HANKS INC	Comm	416196103	1,601	57,783	SH	D	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,529	16,348	SH	D	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	541	5,800	SH	D	12
HARTFORD FINL SVCS GROUP INC	COM	416515104	168	1,800	SH	D	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	264	2,830	SH	D	54
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,017	32,331	SH	D	56
HARTFORD FINL SVCS GROUP INC	Comm	416515104	1,227	13,150	SH	D	8
HARTFORD FINL SVCS GROUP INC	Comm	416515104	3,313	35,500	SH	D	31
HARVEST ENERGY TR	COM	41752X101	22	1,000	SH	D	17
HARVEST ENERGY TR	COM	41752X101	90	4,000	SH	D	54
HARVEST NATURAL RESOURCES IN	Comm	41754V103	1,388	130,600	SH	D	31
HASBRO INC	COM	418056107	1,041	37,993	SH	D	9
HASBRO INC	Comm	418056107	201	7,391	SH	D	8
HASBRO INC	Comm	418056107	3,183	116,791	SH	D	31
HAVERTY FURNITURE INC	COM	419596101	394	26,600	SH	D	51
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	257	SH	D	9
HAWAIIAN ELEC INDUSTRIES	Comm	419870100	2,887	106,330	SH	D	31
HCC INS HLDGS INC	COM	404132102	11	352	SH	D	9
HCC INS HLDGS INC	Comm	404132102	15,044	468,795	SH	D	31
HEADWATERS INC	COM	42210P102	36	1,500	SH	D	20
HEADWATERS INC	Comm	42210P102	9,491	396,100	SH	D	31
HEADWATERS INC	NOTE	42210PAB8	7,161	7,000,000	SH	D	9
HEALTH CARE PPTY INVS INC	COM	421915109	16	433	SH	D	9
HEALTH CARE REIT INC	COM	42217K106	8	197	SH	D	9
HEALTH CARE REIT INC	Comm	42217K106	2,369	55,074	SH	D	31
HEALTH MGMT ASSOC INC NEW	CL A	421933102	88	4,181	SH	D	9
HEALTH MGMT ASSOC INC NEW	COM	421933102	26	1,245	SH	D	56
HEALTH MGMT ASSOC INC NEW	Comm	421933102	211	9,993	SH	D	8
HEALTH NET INC	COM	42222G108	18	365	SH	D	9
HEALTH NET INC	COM	42222G108	1,265	26,000	SH	D	51
HEALTHEXTRAS INC	Comm	422211102	1,676	69,538	SH	D	31
HEALTHSOUTH CORP	COM	421924309	6	250	SH	D	17
HEALTHWAYS INC	Comm	422245100	11,576	242,632	SH	D	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	3	100	SH	D	9
HEARTLAND EXPRESS INC	Comm	422347104	2,461	163,821	SH	D	31
HEARTLAND FINL USA INC	COM	42234Q102	0	12	SH	D	51
HEINZ H J CO	COM	423074103	774	17,194	SH	D	9
HEINZ H J CO	COM	423074103	342	7,605	SH	D	17
HEINZ H J CO	COM	423074103	639	14,200	SH	D	51
HEINZ H J CO	Comm	423074103	626	13,911	SH	D	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	31	1,000	SH	D	20
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4	140	SH	D	54
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	627	20,000	SH	D	56
HELIX ENERGY SOLUTIONS GRP I	Comm	42330P107	9,941	316,900	SH	D	31
HELLENIC TELECOM ORGANIZATN	ADR	423325307	475	31,776	SH	D	9
HELLENIC TELECOM ORGANIZATN	COM	423325307	14	925	SH	D	57

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HELMERICH & PAYNE INC	COM	423452101	8	332	SH	D	9
HELMERICH & PAYNE INC	COM	423452101	0	1	SH	D	56
HERBALIFE LTD	Comm	G4412G101	1,533	38,175	SH	D	31
HERCULES INC	COM	427056106	26	1,329	SH	D	9
HERCULES INC	COM	427056106	49	2,540	SH	D	20
HERCULES INC	COM	427056106	1,089	56,400	SH	D	51
HERCULES INC	Comm	427056106	91	4,687	SH	D	8
HERCULES OFFSHORE INC	COM	427093109	29	1,000	SH	D	17
HERSHEY CO	COM	427866108	1,177	23,566	SH	D	9
HERSHEY CO	COM	427866108	50	1,000	SH	D	17
HERSHEY CO	COM	427866108	10	200	SH	D	20
HERSHEY CO	COM	427866108	55	1,100	SH	D	51
HERSHEY CO	Comm	427866108	371	7,441	SH	D	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	279	SH	D	9
HESS CORP	COM	42809H107	1,243	25,073	SH	D	9
HESS CORP	COM	42809H107	223	4,500	SH	D	20
HESS CORP	COM	42809H107	69	1,400	SH	D	51
HESS CORP	Comm	42809H107	289	5,825	SH	D	8
HEWITT ASSOCS INC	COM	42822Q100	4	168	SH	D	9
HEWLETT PACKARD CO	COM	428236103	4,318	104,124	SH	D	9
HEWLETT PACKARD CO	COM	428236103	6,211	150,794	SH	D	20
HEWLETT PACKARD CO	COM	428236103	6,323	153,500	SH	D	51
HEWLETT PACKARD CO	COM	428236103	1,567	38,039	SH	D	56
HEWLETT PACKARD CO	COM	428236103	178	4,327	SH	D	57
HEWLETT PACKARD CO	Comm	428236103	4,747	115,248	SH	D	8
HIGHWOODS PPTYS INC	Comm	431284108	880	21,600	SH	D	31
HILLENBRAND INDS INC	COM	431573104	91	1,589	SH	D	9
HILLENBRAND INDS INC	Comm	431573104	6,832	120,000	SH	D	31
HILTON HOTELS CORP	COM	432848109	287	8,144	SH	D	9
HILTON HOTELS CORP	COM	432848109	98	2,800	SH	D	10
HILTON HOTELS CORP	COM	432848109	2,520	72,200	SH	D	51
HILTON HOTELS CORP	Comm	432848109	564	16,166	SH	D	8
HILTON HOTELS CORP	Comm	432848109	10,393	295,000	SH	D	32
HIMAX TECHNOLOGIES INC	COM	43289P106	24	5,000	SH	D	17
HNI CORP	COM	404251100	898	19,964	SH	D	9
HOLLY CORP	COM	435758305	1,106	21,442	SH	D	9
HOLLY CORP	COM	435758305	1,208	23,500	SH	D	51
HOLLY CORP	Comm	435758305	1,681	32,700	SH	D	31
HOME DEPOT INC	COM	437076102	7,293	181,562	SH	D	9
HOME DEPOT INC	COM	437076102	95	2,369	SH	D	17
HOME DEPOT INC	COM	437076102	1,069	26,611	SH	D	20
HOME DEPOT INC	COM	437076102	7,165	178,400	SH	D	51
HOME DEPOT INC	COM	437076102	1,058	26,354	SH	D	56
HOME DEPOT INC	Comm	437076102	3,449	85,871	SH	D	8
HOME DEPOT INC	Comm	437076102	10,512	261,694	SH	D	32
HOME PROPERTIES INC	Comm	437306103	5,282	89,120	SH	D	31
HOME SOLUTIONS AMER INC	COM	437355100	1,047	178,600	SH	D	20
HONDA MOTOR LTD	Comm	438128308	10,314	260,850	SH	D	31
HONEYWELL INTL INC	COM	438516106	3,427	75,854	SH	D	9
HONEYWELL INTL INC	COM	438516106	27	600	SH	D	51
HONEYWELL INTL INC	COM	438516106	40	880	SH	D	56
HONEYWELL INTL INC	Comm	438516106	1,560	34,490	SH	D	8
HONEYWELL INTL INC	Comm	438516106	8,872	196,100	SH	D	31
HORIZON LINES INC	COM	44044K101	1,375	51,000	SH	D	51
HORIZON LINES INC	Comm	44044K101	472	17,500	SH	D	31
HORIZON OFFSHORE INC	COM	44043J204	1,271	77,950	SH	D	51
HORMEL FOODS CORP	COM	440452100	9	234	SH	D	9
HORMEL FOODS CORP	COM	440452100	33	882	SH	D	20
HORMEL FOODS CORP	COM	440452100	10	270	SH	D	54
HORMEL FOODS CORP	COM	440452100	19	509	SH	D	56
HORMEL FOODS CORP	Comm	440452100	3,525	94,394	SH	D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,884	52,700	SH	D	9

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HORNBECK OFFSHORE SVCS INC N	Comm	440543106	3,524	98,700	SH	D	31
HOSPIRA INC	COM	441060100	78	2,319	SH	D	9
HOSPIRA INC	COM	441060100	2	56	SH	D	20
HOSPIRA INC	COM	441060100	107	3,200	SH	D	51
HOSPIRA INC	Comm	441060100	224	6,679	SH	D	8
HOSPITALITY PPTYS TR	BEN	44106M102	11	228	SH	D	9
HOSPITALITY PPTYS TR	COM	44106M102	48	1,000	SH	D	20
HOSPITALITY PPTYS TR	Comm	44106M102	2,614	55,000	SH	D	31
HOST HOTELS & RESORTS INC	COM	44107P104	40	1,639	SH	D	9
HOST HOTELS & RESORTS INC	COM	44107P104	461	18,791	SH	D	56
HOUSTON EXPL CO	Comm	442120101	3,464	66,900	SH	D	31
HOVNIANIAN ENTERPRISES INC	CL A	442487203	266	7,800	SH	D	9
HOVNIANIAN ENTERPRISES INC	COM	442487203	59	1,730	SH	D	20
HRPT PPTYS TR	BEN	40426W101	8	664	SH	D	9
HRPT PPTYS TR	COM	40426W101	25	2,000	SH	D	17
HRPT PPTYS TR	COM	40426W101	779	63,088	SH	D	51
HRPT PPTYS TR	Comm	40426W101	7,785	630,400	SH	D	31
HSBC HLDGS PLC	COM	404280604	1,372	54,000	SH	D	20
HSBC HLDGS PLC	COM	404280604	307	12,100	SH	D	52
HUB GROUP INC	COM	443320106	692	25,100	SH	D	51
HUB GROUP INC	Comm	443320106	1,941	70,470	SH	D	31
HUBBELL INC	CL B	443510201	9	192	SH	D	9
HUBBELL INC	COM	443510201	457	10,100	SH	D	51
HUDSON CITY BANCORP	COM	443683107	26	1,836	SH	D	9
HUGOTON RTY TR TEX	COM	444717102	1	29	SH	D	20
HUGOTON RTY TR TEX	COM	444717102	25	1,000	SH	D	54
HUGOTON RTY TR TEX	Comm	444717102	2,632	107,000	SH	D	31
HUMAN GENOME SCIENCES INC	COM	444903108	6	490	SH	D	20
HUMAN GENOME SCIENCES INC	COM	444903108	3	220	SH	D	54
HUMANA INC	COM	444859102	28	500	SH	D	20
HUMANA INC	COM	444859102	11,388	205,900	SH	D	51
HUMANA INC	COM	444859102	434	7,849	SH	D	56
HUMANA INC	Comm	444859102	375	6,788	SH	D	8
HUNT J B TRANS SVCS INC	COM	445658107	7	347	SH	D	9
HUNT J B TRANS SVCS INC	COM	445658107	158	7,600	SH	D	51
HUNT J B TRANS SVCS INC	COM	445658107	87	4,176	SH	D	56
HUNTINGTON BANCSHARES INC	Comm	446150104	245	10,328	SH	D	8
HUNTINGTON BANCSHARES INC	Comm	446150104	1	30	SH	D	31
HUNTSMAN CORP	COM	447011107	1,778	94,200	SH	D	1
HUNTSMAN CORP	COM	447011107	5	286	SH	D	9
HUNTSMAN CORP	COM	447011107	1	60	SH	D	56
HUNTSMAN CORP	Comm	447011107	4,505	237,502	SH	D	31
HYDRIL	Comm	448774109	10,266	136,537	SH	D	31
HYPERCOM CORP	Comm	44913M105	17	2,600	SH	D	31
HYPERION SOLUTIONS CORP	Comm	44914M104	5,638	156,880	SH	D	31
I2 TECHNOLOGIES INC	COM	465754208	0	2	SH	D	20
IAC INTERACTIVECORP	COM	44919P300	1,031	27,503	SH	D	9
IAC INTERACTIVECORP	COM	44919P300	45	1,200	SH	D	20
IAC INTERACTIVECORP	COM	44919P300	9,348	251,550	SH	D	51
IAC INTERACTIVECORP	Comm	44919P300	341	9,169	SH	D	8
IAMGOLD CORP	COM	450913108	4,261	483,225	SH	D	9
IAMGOLD CORP	COM	450913108	41	4,620	SH	D	20
IAMGOLD CORP	COM	450913108	56	6,300	SH	D	54
ICICI BK LTD	COM	45104G104	269	6,450	SH	D	17
ICICI BK LTD	COM	45104G104	1,808	43,319	SH	D	20
ICICI BK LTD	COM	45104G104	864	20,692	SH	D	52
ICICI BK LTD	COM	45104G104	21	500	SH	D	54
ICOS CORP	COM	449295104	6,889	203,891	SH	D	9
ICOS CORP	Comm	449295104	9,910	293,268	SH	D	31
ICT GROUP INC	COM	44929Y101	147	4,650	SH	D	51
IDACORP INC	COM	451107106	108	2,800	SH	D	51
IDACORP INC	Comm	451107106	561	14,525	SH	D	31

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IDEARC INC	COM	451663108	2,864	100,000	SH	D	1
IDEARC INC	COM	451663108	3,710	129,538	SH	D	9
IDEARC INC	COM	451663108	2	61	SH	D	12
IDEARC INC	COM	451663108	22	765	SH	D	20
IDEARC INC	COM	451663108	3	100	SH	D	54
IDEARC INC	COM	451663108	0	1	SH	D	56
IDEARC INC	COM	451663108	3	103	SH	D	57
IDENIX PHARMACEUTICALS INC	COM	45166R204	47	5,400	SH	D	20
IDEX CORP	COM	45167R104	8	169	SH	D	9
IDEX CORP	COM	45167R104	84	1,762	SH	D	10
IDEX CORP	Comm	45167R104	2,297	48,450	SH	D	31
IDEXX LABS INC	COM	45168D104	8	100	SH	D	9
IDEXX LABS INC	Comm	45168D104	2,168	27,341	SH	D	31
IDT CORP	Comm	448947309	1,023	78,200	SH	D	31
IHOP CORP	Comm	449623107	279	5,300	SH	D	31
IKANOS COMMUNICATIONS	COM	45173E105	319	36,700	SH	D	51
IKON OFFICE SOLUTIONS INC	COM	451713101	1,413	86,287	SH	D	51
IKON OFFICE SOLUTIONS INC	Comm	451713101	1,969	120,300	SH	D	31
ILLINOIS TOOL WKS INC	COM	452308109	1,242	26,826	SH	D	9
ILLINOIS TOOL WKS INC	COM	452308109	21	464	SH	D	56
ILLINOIS TOOL WKS INC	Comm	452308109	813	17,601	SH	D	8
ILLINOIS TOOL WKS INC	Comm	452308109	1,399	30,218	SH	D	32
ILLUMINA INC	COM	452327109	1,216	30,921	SH	D	51
ILLUMINA INC	Comm	452327109	10,636	270,557	SH	D	31
IMATION CORP	Comm	45245A107	3,157	68,000	SH	D	31
IMCLONE SYS INC	COM	45245W109	2,511	93,979	SH	D	9
IMCLONE SYS INC	Comm	45245W109	1,075	40,169	SH	D	31
IMERGENT INC	COM	45247Q100	1,531	50,777	SH	D	9
IMERGENT INC	COM	45247Q100	15	510	SH	D	17
IMMUCOR INC	COM	452526106	1,530	52,350	SH	D	51
IMMUCOR INC	Comm	452526106	3,183	108,891	SH	D	31
IMMUNOGEN INC	COM	45253H101	12	2,450	SH	D	57
IMPAC MTG HLDGS INC	COM	45254P102	82	9,300	SH	D	54
IMPERIAL INDS INC	COM	452848401	16	2,000	SH	D	54
IMPERIAL OIL LTD	COM	453038408	332	9,018	SH	D	20
IMPERIAL SUGAR CO NEW	COM	453096208	314	12,958	SH	D	51
IMS HEALTH INC	COM	449934108	3,162	114,937	SH	D	9
IMS HEALTH INC	COM	449934108	679	24,700	SH	D	51
IMS HEALTH INC	Comm	449934108	227	8,274	SH	D	8
INCYTE CORP	COM	45337C102	929	160,100	SH	D	9
INCYTE CORP	COM	45337C102	2	300	SH	D	20
INDYMAC BANCORP INC	COM	456607100	113	2,513	SH	D	56
INFINEON TECHNOLOGIES AG	ADR	45662N103	5,108	363,303	SH	D	9
INFINEON TECHNOLOGIES AG	Comm	45662N103	11,401	812,600	SH	D	31
INFINITY ENERGY RESOURCES IN	COM	45663L403	7	2,000	SH	D	20
INFOCUS CORP	COM	45665B106	112	41,781	SH	D	51
INFORMATICA CORP	Comm	45666Q102	4,285	350,964	SH	D	31
INFOSONICS CORP	COM	456784107	222	45,200	SH	D	20
INFOSPACE INC	COM	45678T201	0	11	SH	D	20
INFOSPACE INC	Comm	45678T201	6,750	329,092	SH	D	31
INFOSYS TECHNOLOGIES LTD	ADR	456788108	196	3,580	SH	D	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	412	7,560	SH	D	20
INFOSYS TECHNOLOGIES LTD	COM	456788108	27	500	SH	D	54
INFOSYS TECHNOLOGIES LTD	Comm	456788108	8	155	SH	D	8
INFOUSA INC NEW	COM	456818301	1,360	113,344	SH	D	9
INFRASOURCE SVCS INC	COM	45684P102	65	3,000	SH	D	17
INFRASOURCE SVCS INC	COM	45684P102	1,271	58,400	SH	D	51
ING GROEP N V	ADR	456837103	4,159	94,011	SH	D	9
ING GROEP N V	Comm	456837103	1,692	38,300	SH	D	31
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,799	71,156	SH	D	9
INGERSOLL-RAND COMPANY LTD	Comm	G4776G101	510	13,023	SH	D	8
INGRAM MICRO INC	CL A	457153104	9	444	SH	D	9

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INGRAM MICRO INC	COM	457153104	206	10,100	SH	D	51
INGRAM MICRO INC	COM	457153104	145	7,116	SH	D	56
INGRAM MICRO INC	Comm	457153104	5,643	276,486	SH	D	31
INNOSPEC INC	COM	45768S105	258	5,550	SH	D	17
INNOSPEC INC	COM	45768S105	0	5	SH	D	51
INOVIO BIOMEDICAL CORP	COM	45773H102	211	64,200	SH	D	52
INPUT/OUTPUT INC	COM	457652105	696	51,100	SH	D	51
INSIGHT ENTERPRISES INC	Comm	45765U103	1,647	87,296	SH	D	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	529	20,450	SH	D	51
INSWEB CORP	COM	45809K202	3	833	SH	D	20
INTAC INTL	COM	45811T100	45	6,000	SH	D	20
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	634	SH	D	9
INTEL CORP	COM	458140100	2,801	136,465	SH	D	1
INTEL CORP	COM	458140100	61,315	2,986,827	SH	D	9
INTEL CORP	COM	458140100	3	150	SH	D	12
INTEL CORP	COM	458140100	479	23,642	SH	D	17
INTEL CORP	COM	458140100	6,368	314,481	SH	D	20
INTEL CORP	COM	458140100	119	5,900	SH	D	51
INTEL CORP	COM	458140100	936	46,220	SH	D	52
INTEL CORP	COM	458140100	1,813	89,525	SH	D	54
INTEL CORP	COM	458140100	638	31,510	SH	D	56
INTEL CORP	COM	458140100	616	30,410	SH	D	57
INTEL CORP	Comm	458140100	4,967	245,524	SH	D	8
INTER TEL INC	COM	458372109	9	400	SH	D	57
INTER TEL INC	Comm	458372109	0	8	SH	D	31
INTERACTIVE DATA CORP	COM	45840J107	19	800	SH	D	20
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	31	1,212	SH	D	20
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11	100	SH	D	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38	350	SH	D	20
INTERCONTINENTALEXCHANGE INC	COM	45865V100	957	8,868	SH	D	51
INTERCONTINENTALEXCHANGE INC	Comm	45865V100	11,114	103,000	SH	D	31
INTERDIGITAL COMMUNICATIONS	COM	45866A105	380	11,321	SH	D	51
INTERDIGITAL COMMUNICATIONS	COM	45866A105	67	2,000	SH	D	56
INTERMEC INC	Comm	458786100	6,864	282,800	SH	D	31
INTERMUNE INC	Comm	45884X103	2	51	SH	D	31
INTERNAP NETWORK SVCS CORP	COM	45885A300	51	2,580	SH	D	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,737	346,232	SH	D	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	49	500	SH	D	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	559	5,751	SH	D	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,611	57,756	SH	D	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,071	52,200	SH	D	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	121	1,250	SH	D	52
INTERNATIONAL BUSINESS MACHS	COM	459200101	890	9,157	SH	D	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	398	4,100	SH	D	57
INTERNATIONAL BUSINESS MACHS	Comm	459200101	6,158	63,382	SH	D	8
INTERNATIONAL BUSINESS MACHS	Comm	459200101	56,277	579,275	SH	D	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	68	1,374	SH	D	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	98	2,000	SH	D	20
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,961	39,900	SH	D	51
INTERNATIONAL FLAVORS&FRAGRA	Comm	459506101	161	3,278	SH	D	8
INTERNATIONAL FLAVORS&FRAGRA	Comm	459506101	3,465	70,475	SH	D	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	242	5,205	SH	D	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,085	218,300	SH	D	51
INTERNATIONAL GAME TECHNOLOG	Comm	459902102	647	14,000	SH	D	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	956	24,557	SH	D	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	77	2,000	SH	D	56
INTERNATIONAL RECTIFIER CORP	Comm	460254105	7,521	195,200	SH	D	31
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	6	112	SH	D	9
INTERNET CAP GROUP INC	COM	46059C205	0	5	SH	D	17
INTERNET HOLDRS TR	COM	46059W102	26	500	SH	D	20
INTEROIL CORP	COM	460951106	303	10,000	SH	D	30
INTERPUBLIC GROUP COS INC	COM	460690100	210	17,149	SH	D	9

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INTERPUBLIC GROUP COS INC	COM	460690100	31	2,550	SH	D	11
INTERPUBLIC GROUP COS INC	COM	460690100	1	100	SH	D	12
INTERPUBLIC GROUP COS INC	COM	460690100	9	740	SH	D	20
INTERPUBLIC GROUP COS INC	Comm	460690100	219	17,876	SH	D	8
INTERPUBLIC GROUP COS INC	Comm	460690100	6,862	560,661	SH	D	31
INTERSIL CORP	CL A	46069S109	11	450	SH	D	9
INTERVEST BANCSHARES CORP	COM	460927106	60	1,739	SH	D	51
INTERWOVEN INC	COM	46114T508	599	40,818	SH	D	51
INTEVAC INC	COM	461148108	1,388	52,924	SH	D	9
INTEVAC INC	COM	461148108	201	7,764	SH	D	51
INTEVAC INC	Comm	461148108	1,442	55,554	SH	D	31
INTL PAPER CO	COM	460146103	1,347	39,441	SH	D	9
INTL PAPER CO	COM	460146103	126	3,700	SH	D	51
INTL PAPER CO	COM	460146103	1,733	50,834	SH	D	56
INTL PAPER CO	Comm	460146103	650	19,055	SH	D	8
INTL PAPER CO	Comm	460146103	1,135	33,272	SH	D	31
INTL SECS EXCHANGE HLDGS INC	Comm	46031W204	613	13,100	SH	D	31
INTRALASE CORP	COM	461169104	603	26,950	SH	D	51
INTUIT	COM	461202103	662	21,568	SH	D	9
INTUIT	COM	461202103	43	1,400	SH	D	20
INTUIT	COM	461202103	4,000	131,100	SH	D	51
INTUIT	COM	461202103	331	10,846	SH	D	56
INTUIT	Comm	461202103	478	15,678	SH	D	8
INTUITIVE SURGICAL INC	COM	46120E602	116	1,203	SH	D	9
INTUITIVE SURGICAL INC	Comm	46120E602	5	50	SH	D	8
INVENTIV HEALTH INC	COM	46122E105	843	23,850	SH	D	51
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6	137	SH	D	9
INVESTMENT TECHNOLOGY GRP NE	Comm	46145F105	15,347	357,900	SH	D	31
INVESTORS FINL SERVICES CORP	COM	461915100	9	208	SH	D	9
INVESTORS FINL SERVICES CORP	Comm	461915100	2,962	69,411	SH	D	31
INVITROGEN CORP	COM	46185R100	78	1,368	SH	D	9
IOMEGA CORP	COM	462030305	2	660	SH	D	20
IPSCO INC	COM	462622101	1,229	13,153	SH	D	9
IPSCO INC	COM	462622101	113	1,200	SH	D	51
IPSCO INC	Comm	462622101	6,918	73,700	SH	D	31
IROBOT CORP	COM	462726100	44	2,450	SH	D	20
IRON MTN INC	COM	462846106	15	363	SH	D	9
ISHARES COMEX GOLD TR	ISHA	464285105	9,462	150,000	SH	D	1
ISHARES INC	COM	464286848	5,374	378,200	SH	D	56
ISHARES INC	COM	464286848	1,317	92,672	SH	D	57
ISHARES INC	ISHA	464286400	13	280	SH	D	1
ISHARES INC	ISHA	464286400	24,924	532,564	SH	D	9
ISHARES INC	ISHA	464286665	1,595	12,727	SH	D	9
ISHARES INC	ISHA	464286848	762	53,600	SH	D	9
ISHARES SILVER TRUST	ISHA	46428Q109	511	4,000	SH	D	9
ISHARES TR	COM	464287499	32	320	SH	D	20
ISHARES TR	Comm	464287739	78,666	950,000	SH	D	32
ISHARES TR	ISHA	464287176	10	101	SH	D	1
ISHARES TR	ISHA	464287184	16	139	SH	D	1
ISHARES TR	ISHA	464287200	1,753	12,300	SH	D	9
ISHARES TR	ISHA	464287226	27,266	273,422	SH	D	1
ISHARES TR	ISHA	464287226	299	3,000	SH	D	9
ISHARES TR	ISHA	464287234	11,425	100,000	SH	D	9
ISHARES TR	ISHA	464287390	52,014	306,994	SH	D	9
ISHARES TR	ISHA	464287440	10	125	SH	D	1
ISHARES TR	ISHA	464287440	2,200	26,700	SH	D	9
ISHARES TR	ISHA	464287465	42,289	579,766	SH	D	9
ISHARES TR	ISHA	464287655	7,216	91,648	SH	D	9
ISIS PHARMACEUTICALS INC	COM	464330109	834	73,898	SH	D	9
ISIS PHARMACEUTICALS INC DEL	NOTE	464337AC8	12,841	12,875,000	SH	D	9 12,
ISTAR FINL INC	COM	45031U101	17	359	SH	D	9
ISTAR FINL INC	COM	45031U101	16	328	SH	D	56



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ISTAR FINL INC	Comm	45031U101	8,316	173,897	SH	D	31
ITRON INC	COM	465741106	20	380	SH	D	20
ITRON INC	Comm	465741106	10,277	198,252	SH	D	31
ITT CORP NEW	COM	450911102	1,067	18,728	SH	D	9
ITT CORP NEW	COM	450911102	125	2,200	SH	D	51
ITT CORP NEW	COM	450911102	10	170	SH	D	54
ITT CORP NEW	Comm	450911102	436	7,670	SH	D	8
ITT CORP NEW	Comm	450911102	31,524	554,800	SH	D	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	139	SH	D	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	82	1,243	SH	D	51
ITT EDUCATIONAL SERVICES INC	Comm	45068B109	3,846	57,944	SH	D	31
IVANHOE ENERGY INC	COM	465790103	498	368,750	SH	D	51
IXIA	COM	45071R109	715	74,450	SH	D	51
JABIL CIRCUIT INC	COM	466313103	67	2,740	SH	D	9
JABIL CIRCUIT INC	COM	466313103	7	300	SH	D	51
JABIL CIRCUIT INC	Comm	466313103	178	7,249	SH	D	8
JACK IN THE BOX INC	COM	466367109	1,514	24,800	SH	D	51
JACK IN THE BOX INC	Comm	466367109	9,727	159,355	SH	D	31
JACKSON HEWITT TAX SVCS INC	Comm	468202106	2,064	60,754	SH	D	31
JACOBS ENGR GROUP INC DEL	COM	469814107	15	186	SH	D	9
JACOBS ENGR GROUP INC DEL	Comm	469814107	12,993	159,350	SH	D	31
JACUZZI BRANDS INC	COM	469865109	0	3	SH	D	56
JACUZZI BRANDS INC	Comm	469865109	4,319	347,500	SH	D	31
JAKKS PAC INC	NOTE	47012EAB2	9,825	7,500,000	SH	D	9
JANUS CAP GROUP INC	COM	47102X105	80	3,715	SH	D	9
JANUS CAP GROUP INC	Comm	47102X105	193	8,918	SH	D	8
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	26	2,000	SH	D	20
JARDEN CORP	COM	471109108	5	153	SH	D	9
JARDEN CORP	Comm	471109108	3,705	106,499	SH	D	31
JDS UNIPHASE CORP	COM	46612J507	324	19,317	SH	D	9
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	D	12
JDS UNIPHASE CORP	COM	46612J507	6	375	SH	D	17
JDS UNIPHASE CORP	COM	46612J507	18	1,107	SH	D	20
JDS UNIPHASE CORP	COM	46612J507	42	2,500	SH	D	52
JDS UNIPHASE CORP	COM	46612J507	113	6,780	SH	D	54
JDS UNIPHASE CORP	COM	46612J507	57	3,392	SH	D	56
JDS UNIPHASE CORP	COM	46612J507	0	1	SH	D	57
JDS UNIPHASE CORP	Comm	46612J507	145	8,699	SH	D	8
JEFFERIES GROUP INC NEW	COM	472319102	10	375	SH	D	9
JEFFERIES GROUP INC NEW	Comm	472319102	4,479	167,000	SH	D	31
JETBLUE AWYS CORP	COM	477143101	142	10,000	SH	D	20
JO-ANN STORES INC	COM	47758P307	967	39,300	SH	D	51
JOHNSON & JOHNSON	COM	478160104	198	3,000	SH	D	12
JOHNSON & JOHNSON	COM	478160104	2,205	33,405	SH	D	20
JOHNSON & JOHNSON	COM	478160104	23,232	351,900	SH	D	51
JOHNSON & JOHNSON	COM	478160104	30	450	SH	D	52
JOHNSON & JOHNSON	COM	478160104	350	5,308	SH	D	54
JOHNSON & JOHNSON	COM	478160104	2,173	32,920	SH	D	56
JOHNSON & JOHNSON	COM	478160104	132	2,000	SH	D	57
JOHNSON & JOHNSON	Comm	478160104	8,066	122,175	SH	D	8
JOHNSON & JOHNSON	Comm	478160104	65,164	987,029	SH	D	31
JOHNSON CTLS INC	COM	478366107	1,169	13,600	SH	D	51
JOHNSON CTLS INC	Comm	478366107	693	8,062	SH	D	8
JONES APPAREL GROUP INC	COM	480074103	70	2,086	SH	D	9
JONES APPAREL GROUP INC	COM	480074103	1,173	35,100	SH	D	51
JONES APPAREL GROUP INC	COM	480074103	33	981	SH	D	56
JONES APPAREL GROUP INC	Comm	480074103	159	4,742	SH	D	8
JONES APPAREL GROUP INC	Comm	480074103	16,765	501,497	SH	D	31
JONES LANG LASALLE INC	COM	48020Q107	10	113	SH	D	9
JONES LANG LASALLE INC	COM	48020Q107	974	10,569	SH	D	51
JOY GLOBAL INC	COM	481165108	2,307	47,053	SH	D	9
JOY GLOBAL INC	COM	481165108	58	1,200	SH	D	20

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JOY GLOBAL INC	Comm	481165108	8	170	SH	D	8
JOY GLOBAL INC	Comm	481165108	3,439	71,139	SH	D	31
JP MORGAN CHASE & CO	COM	46625H100	43,275	9,010	SH	D	9
JP MORGAN CHASE & CO	COM	46625H100	652	13,508	SH	D	20
JP MORGAN CHASE & CO	COM	46625H100	14,833	307,100	SH	D	51
JP MORGAN CHASE & CO	COM	46625H100	268	5,550	SH	D	52
JP MORGAN CHASE & CO	COM	46625H100	2,387	49,421	SH	D	56
JP MORGAN CHASE & CO	COM	46625H100	453	9,387	SH	D	57
JP MORGAN CHASE & CO	Comm	46625H100	7,047	145,899	SH	D	8
JP MORGAN CHASE & CO	Comm	46625H100	10,740	221,260	SH	D	32
JUNIPER NETWORKS INC	COM	48203R104	1,012	52,970	SH	D	9
JUNIPER NETWORKS INC	COM	48203R104	5	250	SH	D	17
JUNIPER NETWORKS INC	COM	48203R104	49	2,580	SH	D	20
JUNIPER NETWORKS INC	COM	48203R104	19	1,000	SH	D	54
JUNIPER NETWORKS INC	Comm	48203R104	456	24,120	SH	D	8
JUNIPER NETWORKS INC	Comm	48203R104	3,553	187,595	SH	D	31
KANBAY INTL INC	COM	48369P207	29,432	1,021,576	SH	D	9
KANBAY INTL INC	Comm	48369P207	420	14,600	SH	D	31
KANSAS CITY SOUTHERN	COM	485170302	7	238	SH	D	9
KANSAS CITY SOUTHERN	COM	485170302	414	14,300	SH	D	51
KAYDON CORP	Comm	486587108	4,602	115,800	SH	D	31
KB HOME	COM	48666K109	385	7,500	SH	D	51
KB HOME	Comm	48666K109	164	3,191	SH	D	8
KB HOME	Comm	48666K109	11,097	216,400	SH	D	31
KBR INC	COM	48242W106	3	100	SH	D	9
KEANE INC	Comm	486665102	1,118	93,900	SH	D	31
KELLOGG CO	COM	487836108	1,991	39,592	SH	D	9
KELLOGG CO	COM	487836108	3,114	62,200	SH	D	51
KELLOGG CO	Comm	487836108	543	10,845	SH	D	8
KELLWOOD CO	COM	488044108	1,322	40,643	SH	D	51
KELLWOOD CO	Comm	488044108	7,684	236,300	SH	D	31
KELLWOOD CO	NOTE	488044AF5	15,019	16,025,000	SH	D	9
KELLY SVCS INC	COM	488152208	29	1,000	SH	D	20
KENEXA CORP	COM	488879107	575	17,300	SH	D	51
KENAMETAL INC	COM	489170100	7	125	SH	D	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	978	73,500	SH	D	51
KERYX BIOPHARMACEUTICALS INC	COM	492515101	13	1,000	SH	D	54
KEYCORP NEW	COM	493267108	752	19,721	SH	D	9
KEYCORP NEW	COM	493267108	323	8,500	SH	D	51
KEYCORP NEW	Comm	493267108	640	16,823	SH	D	8
KEYCORP NEW	Comm	493267108	4	97	SH	D	31
KEYNOTE SYS INC	COM	493308100	416	39,200	SH	D	51
KEYSPAN CORP	COM	49337W100	2,755	67,006	SH	D	9
KEYSPAN CORP	COM	49337W100	560	13,600	SH	D	51
KEYSPAN CORP	Comm	49337W100	299	7,249	SH	D	8
KEYSPAN CORP	Comm	49337W100	35,936	872,665	SH	D	31
KILROY RLTY CORP	Comm	49427F108	8,042	103,100	SH	D	31
KIMBERLY CLARK CORP	COM	494368103	3,170	46,562	SH	D	9
KIMBERLY CLARK CORP	COM	494368103	14	200	SH	D	20
KIMBERLY CLARK CORP	COM	494368103	632	9,300	SH	D	51
KIMBERLY CLARK CORP	COM	494368103	736	10,828	SH	D	56
KIMBERLY CLARK CORP	Comm	494368103	1,307	19,236	SH	D	8
KIMCO REALTY CORP	COM	49446R109	156	3,470	SH	D	9
KIMCO REALTY CORP	COM	49446R109	652	14,500	SH	D	51
KIMCO REALTY CORP	Comm	49446R109	427	9,497	SH	D	8
KINDER MORGAN ENERGY PARTNER	Comm	494550106	17,206	359,200	SH	D	31
KINDER MORGAN INC KANS	COM	49455P101	34,507	326,366	SH	D	9
KINDER MORGAN INC KANS	COM	49455P101	444	4,200	SH	D	51
KINDER MORGAN INC KANS	Comm	49455P101	229	2,167	SH	D	8
KINDER MORGAN INC KANS	Comm	49455P101	30,678	290,102	SH	D	31
KINDRED HEALTHCARE INC	COM	494580103	98	3,900	SH	D	51
KINDRED HEALTHCARE INC	Comm	494580103	6,391	253,100	SH	D	31

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KINETIC CONCEPTS INC	COM	49460W208	6	139	SH	D	9
KING PHARMACEUTICALS INC	COM	495582108	1,819	113,613	SH	D	9
KING PHARMACEUTICALS INC	COM	495582108	5,111	321,043	SH	D	51
KING PHARMACEUTICALS INC	COM	495582108	143	9,011	SH	D	56
KING PHARMACEUTICALS INC	Comm	495582108	160	10,051	SH	D	8
KINROSS GOLD CORP	COM	496902404	24	2,000	SH	D	20
KINROSS GOLD CORP	COM	496902404	1,069	90,000	SH	D	56
KIRBY CORP	COM	497266106	6	167	SH	D	9
KLA-TENCOR CORP	COM	482480100	550	10,957	SH	D	9
KLA-TENCOR CORP	Comm	482480100	429	8,625	SH	D	8
KNIGHT CAPITAL GROUP INC	CL A	499005106	57	2,951	SH	D	9
KNOLL INC	Comm	498904200	2,405	109,300	SH	D	31
KNOT INC	COM	499184109	449	17,100	SH	D	51
KOHL'S CORP	COM	500255104	342	4,922	SH	D	9
KOHL'S CORP	COM	500255104	60	875	SH	D	20
KOHL'S CORP	COM	500255104	7,397	108,100	SH	D	51
KOHL'S CORP	Comm	500255104	947	13,841	SH	D	8
KOHL'S CORP	Comm	500255104	13,434	196,314	SH	D	31
KONINKLIJKE AHOLD N V	ADR	500467303	2,239	211,134	SH	D	9
KONINKLIJKE PHILIPS ELECTRS	NY R	500472303	16,336	434,107	SH	D	9
KOOKMIN BK NEW	ADR	50049M109	8	100	SH	D	9
KOOKMIN BK NEW	COM	50049M109	161	2,000	SH	D	20
KOREA ELECTRIC PWR	ADR	500631106	1,210	53,200	SH	D	9
KOREA ELECTRIC PWR	COM	500631106	204	9,000	SH	D	17
KOREA ELECTRIC PWR	COM	500631106	136	6,000	SH	D	20
KOREA EQUITY FD INC	COM	50063B104	2	200	SH	D	9
KRAFT FOODS INC	CL A	50075N104	4,063	114,268	SH	D	9
KRAFT FOODS INC	Comm	50075N104	13,972	392,900	SH	D	32
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	D	1
KRISPY KREME DOUGHNUTS INC	Comm	501014104	552	49,700	SH	D	31
KROGER CO	COM	501044101	450	19,427	SH	D	9
KROGER CO	COM	501044101	706	30,600	SH	D	51
KROGER CO	COM	501044101	84	3,630	SH	D	56
KROGER CO	Comm	501044101	695	30,123	SH	D	8
KROGER CO	Comm	501044101	18,112	785,079	SH	D	31
KRONOS INC	Comm	501052104	2,596	70,657	SH	D	31
K-SWISS INC	CL A	482686102	839	26,500	SH	D	9
K-SWISS INC	Comm	482686102	3,067	99,758	SH	D	31
KT CORP	Comm	48268K101	8,282	326,700	SH	D	31
KULICKE & SOFFA INDS INC	Comm	501242101	3,230	384,538	SH	D	31
KYPHON INC	Comm	501577100	2,202	54,500	SH	D	31
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	242	15,971	SH	D	9
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	17	1,125	SH	D	17
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	156	1,906	SH	D	9
L-3 COMMUNICATIONS HLDGS INC	Comm	502424104	420	5,139	SH	D	8
L-3 COMMUNICATIONS HLDGS INC	Comm	502424104	2,674	32,700	SH	D	31
LA Z BOY INC	COM	505336107	167	14,072	SH	D	9
LA Z BOY INC	Comm	505336107	1,326	111,700	SH	D	31
LABOPHARM INC	COM	504905100	86	1,000	SH	D	9
LABORATORY CORP AMER HLDGS	COM	50540R409	156	2,112	SH	D	9
LABORATORY CORP AMER HLDGS	COM	50540R409	7,391	100,600	SH	D	51
LABORATORY CORP AMER HLDGS	Comm	50540R409	382	5,204	SH	D	8
LAIDLAW INTL INC	COM	50730R102	9	310	SH	D	9
LAIDLAW INTL INC	Comm	50730R102	9,622	316,204	SH	D	31
LAM RESEARCH CORP	COM	512807108	1,268	24,639	SH	D	9
LAM RESEARCH CORP	COM	512807108	136	2,692	SH	D	56
LAM RESEARCH CORP	Comm	512807108	10	203	SH	D	8
LAM RESEARCH CORP	Comm	512807108	13,645	269,553	SH	D	31
LAMAR ADVERTISING CO	CL A	512815101	202	3,059	SH	D	9
LAMAR ADVERTISING CO	Comm	512815101	8	122	SH	D	8
LAMSON & SESSIONS CO	Comm	513696104	2,142	88,312	SH	D	31
LANDRYS RESTAURANTS INC	COM	51508L103	178	5,900	SH	D	51

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LANDRYS RESTAURANTS INC	Comm	51508L103	5,257	174,700	SH	D	31
LANDSTAR SYS INC	COM	515098101	7	187	SH	D	9
LANDSTAR SYS INC	COM	515098101	38	1,000	SH	D	17
LANDSTAR SYS INC	Comm	515098101	7,608	199,264	SH	D	31
LAS VEGAS SANDS CORP	COM	517834107	184	2,040	SH	D	9
LASALLE HOTEL PPTYS	Comm	517942108	5,786	126,200	SH	D	31
LAUDER ESTEE COS INC	CL A	518439104	78	1,885	SH	D	9
LAUDER ESTEE COS INC	COM	518439104	853	20,900	SH	D	51
LAUDER ESTEE COS INC	COM	518439104	1,697	41,577	SH	D	56
LAUDER ESTEE COS INC	Comm	518439104	221	5,407	SH	D	8
LAUDER ESTEE COS INC	Comm	518439104	10,389	254,500	SH	D	31
LAUREATE EDUCATION INC	COM	518613104	7	138	SH	D	9
LAUREATE EDUCATION INC	COM	518613104	122	2,500	SH	D	57
LAZARD LTD	Comm	G54050102	19,629	414,630	SH	D	31
LCA-VISION INC	COM	501803308	9	250	SH	D	54
LCA-VISION INC	Comm	501803308	525	15,270	SH	D	31
LEAP WIRELESS INTL INC	COM	521863308	8	139	SH	D	9
LEAP WIRELESS INTL INC	COM	521863308	0	1	SH	D	56
LEAPFROG ENTERPRISES INC	COM	52186N106	394	41,600	SH	D	51
LEAR CORP	Comm	521865105	7,075	239,600	SH	D	31
LEGG MASON INC	COM	524901105	1,109	11,703	SH	D	9
LEGG MASON INC	Comm	524901105	520	5,470	SH	D	8
LEGGETT & PLATT INC	COM	524660107	481	20,191	SH	D	9
LEGGETT & PLATT INC	COM	524660107	79	3,300	SH	D	51
LEGGETT & PLATT INC	COM	524660107	137	5,745	SH	D	57
LEGGETT & PLATT INC	Comm	524660107	181	7,574	SH	D	8
LEGGETT & PLATT INC	Comm	524660107	1,880	78,652	SH	D	31
LEHMAN BROS HLDGS INC	COM	524908100	2,204	28,011	SH	D	9
LEHMAN BROS HLDGS INC	COM	524908100	241	3,090	SH	D	20
LEHMAN BROS HLDGS INC	COM	524908100	3,562	45,600	SH	D	51
LEHMAN BROS HLDGS INC	COM	524908100	341	4,360	SH	D	54
LEHMAN BROS HLDGS INC	COM	524908100	285	3,647	SH	D	56
LEHMAN BROS HLDGS INC	COM	524908100	117	1,500	SH	D	57
LEHMAN BROS HLDGS INC	Comm	524908100	1,753	22,446	SH	D	8
LENNAR CORP	CL B	526057302	1,911	39,099	SH	D	9
LENNAR CORP	Comm	526057104	299	5,692	SH	D	8
LENNOX INTL INC	COM	526107107	6	191	SH	D	9
LENOX GROUP INC	COM	526262100	45	7,000	SH	D	20
LEUCADIA NATL CORP	COM	527288104	15	517	SH	D	9
LEUCADIA NATL CORP	Comm	527288104	5,487	194,586	SH	D	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	333	SH	D	20
LEVEL 3 COMMUNICATIONS INC	Comm	52729N100	9	1,611	SH	D	8
LEVEL 3 COMMUNICATIONS INC	Comm	52729N100	12,218	2,181,787	SH	D	31
LEXINGTON CORP PPTYS TR	Comm	529043101	2,345	104,600	SH	D	31
LEXMARK INTL NEW	CL A	529771107	1,290	17,489	SH	D	9
LEXMARK INTL NEW	COM	529771107	10,255	140,098	SH	D	51
LEXMARK INTL NEW	Comm	529771107	315	4,309	SH	D	8
LG PHILIP LCD CO LTD	COM	50186V102	102	6,800	SH	D	20
LIBERTY GLOBAL INC	COM	530555101	240	8,211	SH	D	9
LIBERTY GLOBAL INC	COM	530555101	33	1,115	SH	D	17
LIBERTY GLOBAL INC	COM	530555309	31	1,115	SH	D	17
LIBERTY GLOBAL INC	Comm	530555101	6	208	SH	D	8
LIBERTY GLOBAL INC	Comm	530555101	6,207	212,927	SH	D	31
LIBERTY MEDIA HLDG CORP	COM	53071M104	1,613	74,366	SH	D	9
LIBERTY MEDIA HLDG CORP	COM	53071M104	2	78	SH	D	17
LIBERTY MEDIA HLDG CORP	COM	53071M302	1,292	13,194	SH	D	9
LIBERTY MEDIA HLDG CORP	COM	53071M302	1	15	SH	D	17
LIBERTY MEDIA HLDG CORP	Comm	53071M104	19	900	SH	D	8
LIBERTY PPTY TR	BEN	531172104	14	282	SH	D	9
LIBERTY PPTY TR	Comm	531172104	4,791	97,499	SH	D	31
LIFEPPOINT HOSPITALS INC	COM	53219L109	6	182	SH	D	9
LIFEPPOINT HOSPITALS INC	Comm	53219L109	999	29,631	SH	D	31

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LIGHTBRIDGE INC	COM	532226107	73	5,394	SH	D	51
LILLY ELI & CO	COM	532457108	103,971	1,995,608	SH	D	9
LILLY ELI & CO	COM	532457108	600	11,524	SH	D	20
LILLY ELI & CO	COM	532457108	302	5,800	SH	D	51
LILLY ELI & CO	COM	532457108	6	112	SH	D	52
LILLY ELI & CO	COM	532457108	21	400	SH	D	56
LILLY ELI & CO	COM	532457108	156	3,000	SH	D	57
LILLY ELI & CO	Comm	532457108	2,149	41,249	SH	D	8
LIMITED BRANDS INC	COM	532716107	170	5,773	SH	D	9
LIMITED BRANDS INC	COM	532716107	347	12,000	SH	D	51
LIMITED BRANDS INC	Comm	532716107	423	14,623	SH	D	8
LIN TELEVISION CORP	NOTE	532776AL5	14,438	15,400,000	SH	D	9
LINCARE HLDGS INC	COM	532791100	12	303	SH	D	9
LINCOLN ELEC HLDGS INC	COM	533900106	8	134	SH	D	9
LINCOLN ELEC HLDGS INC	Comm	533900106	176	2,910	SH	D	31
LINCOLN NATL CORP IND	COM	534187109	316	4,761	SH	D	9
LINCOLN NATL CORP IND	COM	534187109	31	470	SH	D	17
LINCOLN NATL CORP IND	COM	534187109	93	1,400	SH	D	20
LINCOLN NATL CORP IND	COM	534187109	344	5,187	SH	D	51
LINCOLN NATL CORP IND	Comm	534187109	795	11,967	SH	D	8
LINCOLN NATL CORP IND	Comm	534187109	12,012	180,905	SH	D	31
LINCOLN NATL CORP IND	Comm	534187109	1,616	24,342	SH	D	32
LINEAR TECHNOLOGY CORP	COM	535678106	1,496	48,984	SH	D	9
LINEAR TECHNOLOGY CORP	COM	535678106	7	235	SH	D	20
LINEAR TECHNOLOGY CORP	Comm	535678106	402	13,267	SH	D	8
LIONS GATE ENTMTNT CORP	COM	535919203	628	58,550	SH	D	51
LITTELFUSE INC	Comm	537008104	1,155	36,232	SH	D	31
LIVE NATION INC	COM	538034109	1,487	66,411	SH	D	9
LIVE NATION INC	Comm	538034109	5,513	246,100	SH	D	31
LIZ CLAIBORNE INC	COM	539320101	66	1,531	SH	D	9
LIZ CLAIBORNE INC	COM	539320101	282	6,500	SH	D	51
LIZ CLAIBORNE INC	Comm	539320101	190	4,366	SH	D	8
LLOYDS TSB GROUP PLC	COM	539439109	76	1,675	SH	D	20
LOCKHEED MARTIN CORP	COM	539830109	520	5,620	SH	D	9
LOCKHEED MARTIN CORP	COM	539830109	53	575	SH	D	20
LOCKHEED MARTIN CORP	COM	539830109	2,053	22,300	SH	D	51
LOCKHEED MARTIN CORP	COM	539830109	55	600	SH	D	52
LOCKHEED MARTIN CORP	COM	539830109	1,070	11,625	SH	D	56
LOCKHEED MARTIN CORP	Comm	539830109	1,384	15,031	SH	D	8
LOCKHEED MARTIN CORP	Comm	539830109	2,859	31,054	SH	D	31
LODGIAN INC	COM	54021P403	88	6,492	SH	D	51
LOEWS CORP	COM	540424108	298	7,184	SH	D	9
LOEWS CORP	COM	540424108	25	600	SH	D	20
LOEWS CORP	COM	540424108	2,136	51,500	SH	D	51
LOEWS CORP	COM	540424207	13,352	206,300	SH	D	51
LOEWS CORP	COM	540424207	36	556	SH	D	56
LOEWS CORP	Comm	540424108	793	19,128	SH	D	8
LOEWS CORP	Comm	540424108	43,052	1,038,157	SH	D	31
LOEWS CORP	Comm	540424207	14,044	217,000	SH	D	31
LOEWS CORP	Comm	540424207	95,356	1,480,000	SH	D	32
LOEWS CORP	STK	540424207	19	295	SH	D	9
LOGITECH INTL S A	Comm	H50430232	2,807	98,168	SH	D	31
LONE STAR TECHNOLOGIES INC	COM	542312103	518	10,700	SH	D	56
LONE STAR TECHNOLOGIES INC	Comm	542312103	14,020	289,600	SH	D	31
LONGVIEW FIBRE CO	COM	543213102	437	19,779	SH	D	9
LONGVIEW FIBRE CO	Comm	543213102	4,968	226,317	SH	D	31
LOUISIANA PAC CORP	COM	546347105	224	10,358	SH	D	9
LOUISIANA PAC CORP	COM	546347105	82	3,821	SH	D	56
LOUISIANA PAC CORP	Comm	546347105	13,756	638,911	SH	D	31
LOWES COS INC	COM	548661107	2,820	89,926	SH	D	9
LOWES COS INC	COM	548661107	1,338	42,947	SH	D	17
LOWES COS INC	COM	548661107	221	7,089	SH	D	20

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LOWES COS INC	Comm	548661107	2,002	64,275	SH	D	8
LSI LOGIC CORP	COM	502161102	110	12,200	SH	D	51
LSI LOGIC CORP	COM	502161102	23	2,500	SH	D	54
LSI LOGIC CORP	Comm	502161102	146	16,264	SH	D	8
LSI LOGIC CORP	Comm	502161102	8,748	972,046	SH	D	31
LUBRIZOL CORP	COM	549271104	11	216	SH	D	9
LUBRIZOL CORP	Comm	549271104	7,209	143,800	SH	D	31
LUNDIN MINING CORP	COM	550372106	15	400	SH	D	9
LUNDIN MINING CORP	COM	550372106	24	649	SH	D	54
LYONDELL CHEMICAL CO	COM	552078107	18	687	SH	D	9
LYONDELL CHEMICAL CO	COM	552078107	20	779	SH	D	10
LYONDELL CHEMICAL CO	COM	552078107	5	206	SH	D	20
LYONDELL CHEMICAL CO	COM	552078107	84	3,280	SH	D	56
M & T BK CORP	COM	55261F104	542	4,430	SH	D	9
M & T BK CORP	COM	55261F104	76	625	SH	D	20
M & T BK CORP	COM	55261F104	941	7,700	SH	D	51
M & T BK CORP	Comm	55261F104	403	3,295	SH	D	8
M & T BK CORP	Comm	55261F104	2	13	SH	D	31
M D C HLDGS INC	COM	552676108	6	109	SH	D	9
M D C HLDGS INC	COM	552676108	63	1,100	SH	D	20
MACDERMID INC	COM	554273102	1,000	10,000	SH	D	9
MACERICH CO	COM	554382101	20	227	SH	D	9
MACERICH CO	Comm	554382101	16,284	188,099	SH	D	31
MACK CALI RLTY CORP	COM	554489104	10	197	SH	D	9
MACK CALI RLTY CORP	COM	554489104	2	49	SH	D	56
MACK CALI RLTY CORP	Comm	554489104	2,785	54,600	SH	D	31
MACRONIX INTL LTD	ADR	556103760	0	43	SH	D	9
MACROVISION CORP	Comm	555904101	8,250	291,916	SH	D	31
MADDEN STEVEN LTD	COM	556269108	474	13,500	SH	D	51
MADDEN STEVEN LTD	Comm	556269108	867	24,702	SH	D	31
MAGELLAN HEALTH SVCS INC	Comm	559079207	3,607	83,460	SH	D	31
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	105	2,733	SH	D	20
MAGNA INTL INC	Comm	559222401	8,482	105,300	SH	D	31
MAGUIRE PPTYS INC	Comm	559775101	8,296	207,400	SH	D	31
MALAYSIA FD INC	COM	560905101	14	2,000	SH	D	20
MAMMA COM INC	COM	56150Q102	10	2,000	SH	D	17
MANITOWOC INC	COM	563571108	985	16,574	SH	D	51
MANNATECH INC	COM	563771104	125	8,500	SH	D	57
MANOR CARE INC NEW	COM	564055101	55	1,163	SH	D	9
MANOR CARE INC NEW	COM	564055101	3,134	66,800	SH	D	51
MANOR CARE INC NEW	COM	564055101	7	150	SH	D	56
MANOR CARE INC NEW	Comm	564055101	145	3,083	SH	D	8
MANPOWER INC	COM	56418H100	21	278	SH	D	9
MANTECH INTL CORP	Comm	564563104	4	97	SH	D	31
MANULIFE FINL CORP	COM	56501R106	34,037	6,613,539	SH	D	9
MANULIFE FINL CORP	COM	56501R106	145	4,300	SH	D	17
MANULIFE FINL CORP	COM	56501R106	797	23,586	SH	D	20
MANULIFE FINL CORP	COM	56501R106	308	9,124	SH	D	52
MANULIFE FINL CORP	Comm	56501R106	6,728	199,100	SH	D	31
MARATHON OIL CORP	COM	565849106	3,833	41,414	SH	D	9
MARATHON OIL CORP	COM	565849106	5,469	59,125	SH	D	51
MARATHON OIL CORP	COM	565849106	978	10,576	SH	D	56
MARATHON OIL CORP	Comm	565849106	814	8,804	SH	D	8
MARCUS CORP	COM	566330106	11	426	SH	D	51
MARINER ENERGY INC	COM	56845T305	1,791	91,186	SH	D	9
MARKEL CORP	Comm	570535104	384	800	SH	D	31
MARRIOTT INTL INC NEW	CL A	571903202	1,366	28,571	SH	D	9
MARRIOTT INTL INC NEW	COM	571903202	2,438	51,100	SH	D	51
MARRIOTT INTL INC NEW	Comm	571903202	667	13,987	SH	D	8
MARSH & MCLENNAN COS INC	COM	571748102	251	8,191	SH	D	9
MARSH & MCLENNAN COS INC	COM	571748102	160	5,212	SH	D	10
MARSH & MCLENNAN COS INC	COM	571748102	43	1,400	SH	D	20

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MARSH & MCLENNAN COS INC	COM	571748102	316	10,300	SH	D	51
MARSH & MCLENNAN COS INC	Comm	571748102	700	22,847	SH	D	8
MARSHALL & ILSLEY CORP	COM	571834100	187	3,890	SH	D	9
MARSHALL & ILSLEY CORP	COM	571834100	115	2,400	SH	D	51
MARSHALL & ILSLEY CORP	Comm	571834100	512	10,649	SH	D	8
MARSHALL & ILSLEY CORP	Comm	571834100	2	45	SH	D	31
MARTHA STEWART LIVING OMNIME	CL A	573083102	45	2,050	SH	D	9
MARTIN MARIETTA MATLS INC	COM	573284106	26,058	250,777	SH	D	20
MARVEL ENTERTAINMENT INC	COM	57383T103	3,046	113,200	SH	D	51
MARVEL ENTERTAINMENT INC	Comm	57383T103	6,060	225,205	SH	D	31
MARVELL TECHNOLOGY GROUP LTD	Comm	G5876H105	15	770	SH	D	8
MASCO CORP	COM	574599106	215	7,135	SH	D	9
MASCO CORP	COM	574599106	1,732	58,000	SH	D	51
MASCO CORP	COM	574599106	523	17,523	SH	D	56
MASCO CORP	Comm	574599106	494	16,552	SH	D	8
MASTERCARD INC	COM	57636Q104	19	195	SH	D	9
MASTERCARD INC	COM	57636Q104	3	30	SH	D	20
MASTERCARD INC	Comm	57636Q104	8,714	88,000	SH	D	32
MATSUSHITA ELEC INDL	COM	576879209	40	2,000	SH	D	52
MATSUSHITA ELEC INDL	Comm	576879209	10,979	546,500	SH	D	31
MATTEL INC	COM	577081102	150	6,553	SH	D	9
MATTEL INC	COM	577081102	904	39,900	SH	D	51
MATTEL INC	COM	577081102	59	2,600	SH	D	56
MATTEL INC	Comm	577081102	371	16,359	SH	D	8
MATTEL INC	Comm	577081102	32,641	1,440,452	SH	D	31
MATTSON TECHNOLOGY INC	Comm	577223100	196	21,028	SH	D	31
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,133	36,711	SH	D	9
MAXIM INTEGRATED PRODS INC	Comm	57772K101	427	13,944	SH	D	8
MAXTOR CORP	NOTE	577729AE6	38,364	23,500,000	SH	D	9
MAXWELL TECHNOLOGIES INC	COM	577767106	133	9,500	SH	D	51
MBIA INC	COM	55262C100	173	2,368	SH	D	9
MBIA INC	Comm	55262C100	407	5,564	SH	D	8
MBIA INC	Comm	55262C100	5,913	80,706	SH	D	32
MCAFEE INC	COM	579064106	64	2,290	SH	D	9
MCAFEE INC	Comm	579064106	23,127	814,900	SH	D	31
MCCLATCHY CO	CL A	579489105	4	100	SH	D	9
MCCLATCHY CO	Comm	579489105	165	3,800	SH	D	31
MCCORMICK & CO INC	COM	579780206	82	2,122	SH	D	9
MCCORMICK & CO INC	COM	579780206	3,941	102,200	SH	D	51
MCCORMICK & CO INC	Comm	579780206	212	5,506	SH	D	8
MCDATA CORP	COM	580031201	1	100	SH	D	20
MCDATA CORP	Comm	580031201	4,339	781,761	SH	D	31
MCDERMOTT INTL INC	COM	580037109	213	4,230	SH	D	9
MCDERMOTT INTL INC	Comm	580037109	57,533	1,131,200	SH	D	31
MCDONALDS CORP	COM	580135101	91	2,050	SH	D	10
MCDONALDS CORP	COM	580135101	564	12,724	SH	D	20
MCDONALDS CORP	COM	580135101	2,855	64,400	SH	D	51
MCDONALDS CORP	Comm	580135101	2,318	52,290	SH	D	8
MCGRAW HILL COS INC	COM	580645109	921	13,484	SH	D	9
MCGRAW HILL COS INC	COM	580645109	109	1,600	SH	D	20
MCGRAW HILL COS INC	COM	580645109	5,727	84,200	SH	D	51
MCGRAW HILL COS INC	Comm	580645109	1,025	15,075	SH	D	8
MCKESSON CORP	COM	58155Q103	233	4,570	SH	D	9
MCKESSON CORP	COM	58155Q103	76	1,500	SH	D	20
MCKESSON CORP	COM	58155Q103	461	9,100	SH	D	51
MCKESSON CORP	Comm	58155Q103	644	12,711	SH	D	8
MCKESSON CORP	Comm	58155Q103	12,706	250,613	SH	D	31
MDS INC	COM	55269P302	67	3,700	SH	D	9
MDU RES GROUP INC	COM	552690109	15	570	SH	D	9
MDU RES GROUP INC	Comm	552690109	3,966	154,699	SH	D	31
MEADWESTVACO CORP	COM	583334107	81	2,695	SH	D	9
MEADWESTVACO CORP	Comm	583334107	227	7,535	SH	D	8

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MECHEL OAO	COM	583840103	46	1,800	SH	D	17
MECHEL OAO	Comm	583840103	1,496	58,700	SH	D	31
MEDAREX INC	COM	583916101	6	400	SH	D	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	242	4,518	SH	D	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16	308	SH	D	20
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	850	15,900	SH	D	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	1	SH	D	57
MEDCO HEALTH SOLUTIONS INC	Comm	58405U102	662	12,381	SH	D	8
MEDIA GEN INC	Comm	584404107	851	22,900	SH	D	31
MEDICAL ACTION INDS INC	COM	58449L100	100	3,100	SH	D	51
MEDICAL PPTYS TRUST INC	COM	58463J304	269	17,600	SH	D	51
MEDIFAST INC	COM	58470H101	13	1,000	SH	D	20
MEDIMMUNE INC	COM	584699102	391	12,099	SH	D	9
MEDIMMUNE INC	COM	584699102	139	4,300	SH	D	20
MEDIMMUNE INC	Comm	584699102	344	10,639	SH	D	8
MEDTRONIC INC	COM	585055106	1,889	35,289	SH	D	9
MEDTRONIC INC	COM	585055106	8	150	SH	D	12
MEDTRONIC INC	COM	585055106	206	3,855	SH	D	20
MEDTRONIC INC	COM	585055106	1,225	22,900	SH	D	51
MEDTRONIC INC	COM	585055106	16	300	SH	D	57
MEDTRONIC INC	Comm	585055106	2,592	48,434	SH	D	8
MELLON FINL CORP	COM	58551A108	3,258	77,300	SH	D	51
MELLON FINL CORP	Comm	58551A108	729	17,305	SH	D	8
MELLON FINL CORP	Comm	58551A108	8,664	205,552	SH	D	31
MEMC ELECTR MATLS INC	COM	552715104	73	1,839	SH	D	9
MEMC ELECTR MATLS INC	COM	552715104	39	1,000	SH	D	20
MEMC ELECTR MATLS INC	Comm	552715104	5,621	143,600	SH	D	31
MENTOR CORP MINN	Comm	587188103	13,718	280,700	SH	D	31
MENTOR GRAPHICS CORP	COM	587200106	171	9,500	SH	D	51
MERCANTILE BANKSHARES CORP	COM	587405101	25,269	536,051	SH	D	9
MERCANTILE BANKSHARES CORP	Comm	587405101	0	9	SH	D	31
MERCK & CO INC	COM	589331107	2,615	60,205	SH	D	9
MERCK & CO INC	COM	589331107	128	2,936	SH	D	10
MERCK & CO INC	COM	589331107	43	975	SH	D	12
MERCK & CO INC	COM	589331107	483	11,068	SH	D	20
MERCK & CO INC	COM	589331107	1,474	33,800	SH	D	51
MERCK & CO INC	COM	589331107	5	122	SH	D	52
MERCK & CO INC	COM	589331107	17	400	SH	D	54
MERCK & CO INC	COM	589331107	878	20,147	SH	D	56
MERCK & CO INC	Comm	589331107	3,968	91,008	SH	D	8
MERCK & CO INC	Comm	589331107	25,179	577,492	SH	D	31
MERCURY COMPUTER SYS	COM	589378108	147	11,000	SH	D	51
MERCURY GENL CORP NEW	COM	589400100	5	100	SH	D	9
MERCURY GENL CORP NEW	Comm	589400100	4,830	91,600	SH	D	31
MEREDITH CORP	COM	589433101	53	939	SH	D	9
MEREDITH CORP	COM	589433101	56	1,000	SH	D	51
MEREDITH CORP	Comm	589433101	98	1,738	SH	D	8
MEREDITH CORP	Comm	589433101	4,180	74,181	SH	D	31
MERIDIAN GOLD INC	COM	589975101	2,125	84,032	SH	D	9
MERIDIAN GOLD INC	Comm	589975101	5,104	183,675	SH	D	31
MERIDIAN RESOURCE CORP	COM	58977Q109	12	4,000	SH	D	54
MERRILL LYNCH & CO INC	COM	590188108	95	121,377	SH	D	9
MERRILL LYNCH & CO INC	COM	590188108	30	319	SH	D	12
MERRILL LYNCH & CO INC	COM	590188108	3,838	41,223	SH	D	17
MERRILL LYNCH & CO INC	COM	590188108	1,278	13,727	SH	D	20
MERRILL LYNCH & CO INC	COM	590188108	903	9,700	SH	D	51
MERRILL LYNCH & CO INC	COM	590188108	21	230	SH	D	54
MERRILL LYNCH & CO INC	COM	590188108	599	6,435	SH	D	56
MERRILL LYNCH & CO INC	COM	590188108	42	453	SH	D	57
MERRILL LYNCH & CO INC	Comm	590188108	3,457	37,129	SH	D	8
MESA AIR GROUP INC	COM	590479101	86	10,000	SH	D	20
METHANEX CORP	COM	59151K108	1,644	52,621	SH	D	9



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METHANEX CORP	Comm	59151K108	3,539	129,313	SH	D	31
METLIFE INC	COM	59156R108	627	10,559	SH	D	9
METLIFE INC	COM	59156R108	13,797	233,800	SH	D	51
METLIFE INC	COM	59156R108	800	13,549	SH	D	56
METLIFE INC	Comm	59156R108	1,888	31,987	SH	D	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	10	129	SH	D	9
METTLER TOLEDO INTERNATIONAL	Comm	592688105	10,442	132,432	SH	D	31
MFA MTG INVTS INC	COM	55272X102	49	6,400	SH	D	20
MFA MTG INVTS INC	COM	55272X102	385	50,000	SH	D	54
MGIC INVT CORP WIS	COM	552848103	107	1,703	SH	D	9
MGIC INVT CORP WIS	Comm	552848103	227	3,633	SH	D	8
MGM MIRAGE	COM	552953101	81	1,407	SH	D	9
MGP INGREDIENTS INC	COM	55302G103	791	35,000	SH	D	51
MGP INGREDIENTS INC	Comm	55302G103	558	24,665	SH	D	31
MICROCHIP TECHNOLOGY INC	COM	595017104	209	6,331	SH	D	9
MICROCHIP TECHNOLOGY INC	Comm	595017104	8	249	SH	D	8
MICROCHIP TECHNOLOGY INC	Comm	595017104	3,803	116,305	SH	D	31
MICROMET INC	COM	59509C105	2	605	SH	D	17
MICRON TECHNOLOGY INC	COM	595112103	852	60,911	SH	D	9
MICRON TECHNOLOGY INC	COM	595112103	14	1,000	SH	D	17
MICRON TECHNOLOGY INC	COM	595112103	17	1,250	SH	D	20
MICRON TECHNOLOGY INC	COM	595112103	367	26,300	SH	D	51
MICRON TECHNOLOGY INC	Comm	595112103	438	31,357	SH	D	8
MICROS SYS INC	Comm	594901100	8,284	157,183	SH	D	31
MICROSEMI CORP	COM	595137100	20	1,000	SH	D	17
MICROSOFT CORP	COM	594918104	32,061	1,068,351	SH	D	9
MICROSOFT CORP	COM	594918104	149	5,000	SH	D	12
MICROSOFT CORP	COM	594918104	28	930	SH	D	17
MICROSOFT CORP	COM	594918104	9,587	321,073	SH	D	20
MICROSOFT CORP	COM	594918104	12,759	427,300	SH	D	51
MICROSOFT CORP	COM	594918104	433	14,500	SH	D	52
MICROSOFT CORP	COM	594918104	60	2,005	SH	D	54
MICROSOFT CORP	COM	594918104	6,422	215,078	SH	D	56
MICROSOFT CORP	COM	594918104	485	16,240	SH	D	57
MICROSOFT CORP	Comm	594918104	11,015	369,024	SH	D	8
MICROSTRATEGY INC	COM	594972408	103	900	SH	D	20
MICROSTRATEGY INC	COM	594972408	1,259	11,042	SH	D	51
MICROSTRATEGY INC	Comm	594972408	14,735	129,246	SH	D	31
MID-AMER APT CMNTYS INC	Comm	59522J103	1,643	28,700	SH	D	31
MIDCAP SPDR TR	UNIT	595635103	5,196	35,252	SH	D	9
MIDDLEBY CORP	COM	596278101	1,748	16,700	SH	D	51
MIDDLEBY CORP	COM	596278101	52	500	SH	D	56
MIDDLEBY CORP	Comm	596278101	373	3,568	SH	D	31
MID-STATE BANCSHARES	COM	595440108	211	5,800	SH	D	51
MILACRON INC	COM	598709103	86	107,200	SH	D	51
MILLENNIUM PHARMACEUTICALS I	COM	599902103	76	6,997	SH	D	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,354	124,199	SH	D	51
MILLENNIUM PHARMACEUTICALS I	COM	599902103	0	10	SH	D	54
MILLENNIUM PHARMACEUTICALS I	COM	599902103	55	5,000	SH	D	57
MILLER HERMAN INC	COM	600544100	1,054	28,687	SH	D	1
MILLICOM INTL CELLULAR S A	Comm	L6388F110	6	100	SH	D	8
MILLICOM INTL CELLULAR S A	Comm	L6388F110	9,903	160,662	SH	D	31
MILLICOM INTL CELLULAR S A	SHS	L6388F110	225	3,580	SH	D	9
MILLIPORE CORP	COM	601073109	53	793	SH	D	9
MILLIPORE CORP	Comm	601073109	144	2,162	SH	D	8
MINDRAY MEDICAL INTL LTD	COM	602675100	48	2,000	SH	D	54
MINDSPEED TECHNOLOGIES INC	COM	602682106	76	40,000	SH	D	57
MINERALS TECHNOLOGIES INC	Comm	603158106	71	1,200	SH	D	31
MIRANT CORP NEW	COM	60467R100	0	2	SH	D	20
MIRANT CORP NEW	COM	60467R100	9	271	SH	D	54
MIRANT CORP NEW	COM	60467R118	11	870	SH	D	54
MIRANT CORP NEW	Comm	60467R100	1,741	55,160	SH	D	31

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MITSUBISHI UFJ FINL GROUP IN	COM	606822104	62	5,000	SH	D	52
MITSUBISHI UFJ FINL GROUP IN	Comm	606822104	0	30	SH	D	31
MITTAL STEEL CO N V	CL A	60684P101	3,956	94,100	SH	D	1
MKS INSTRUMENT INC	Comm	55306N104	2,793	123,690	SH	D	31
MOBILE TELESYSTEMS OJSC	COM	607409109	301	6,000	SH	D	20
MOBILE TELESYSTEMS OJSC	Comm	607409109	26,982	537,600	SH	D	31
MOHAWK INDS INC	COM	608190104	13	168	SH	D	9
MOHAWK INDS INC	Comm	608190104	9,875	131,910	SH	D	31
MOLECULAR DEVICES CORP	COM	60851C107	83	3,953	SH	D	51
MOLEX INC	COM	608554101	1,876	59,300	SH	D	51
MOLEX INC	Comm	608554101	187	5,917	SH	D	8
MOLEX INC	Comm	608554101	7,070	223,508	SH	D	31
MOLEX INC	Comm	608554200	2,785	100,554	SH	D	31
MOLINA HEALTHCARE INC	COM	60855R100	2,170	66,750	SH	D	51
MOLINA HEALTHCARE INC	Comm	60855R100	290	8,930	SH	D	31
MOLSON COORS BREWING CO	CL B	60871R209	53	690	SH	D	9
MOLSON COORS BREWING CO	Comm	60871R209	145	1,895	SH	D	8
MOLSON COORS BREWING CO	Comm	60871R209	3,235	42,317	SH	D	31
MONEYGRAM INTL INC	COM	60935Y109	8	268	SH	D	9
MONEYGRAM INTL INC	Comm	60935Y109	8,796	280,500	SH	D	31
MONRO MUFFLER BRAKE INC	COM	610236101	1,323	37,700	SH	D	51
MONSANTO CO NEW	COM	61166W101	4,088	78,212	SH	D	9
MONSANTO CO NEW	COM	61166W101	10	184	SH	D	20
MONSANTO CO NEW	COM	61166W101	2,339	44,524	SH	D	51
MONSANTO CO NEW	Comm	61166W101	1,191	22,674	SH	D	8
MONSTER WORLDWIDE INC	COM	611742107	1,290	27,462	SH	D	9
MONSTER WORLDWIDE INC	COM	611742107	208	4,456	SH	D	17
MONSTER WORLDWIDE INC	COM	611742107	37	800	SH	D	20
MONSTER WORLDWIDE INC	COM	611742107	30	635	SH	D	51
MONSTER WORLDWIDE INC	Comm	611742107	253	5,438	SH	D	8
MONSTER WORLDWIDE INC	Comm	611742107	11,022	236,330	SH	D	31
MOODYS CORP	COM	615369105	291	4,192	SH	D	9
MOODYS CORP	COM	615369105	3,315	48,000	SH	D	51
MOODYS CORP	COM	615369105	250	3,613	SH	D	56
MOODYS CORP	Comm	615369105	680	9,840	SH	D	8
MOOG INC	COM	615394202	343	8,971	SH	D	10
MORGAN STANLEY	COM	617446448	1,365	16,686	SH	D	9
MORGAN STANLEY	COM	617446448	4,361	53,551	SH	D	12
MORGAN STANLEY	COM	617446448	778	9,556	SH	D	20
MORGAN STANLEY	COM	617446448	3,322	40,800	SH	D	51
MORGAN STANLEY	COM	617446448	3,287	40,363	SH	D	56
MORGAN STANLEY	Comm	617446448	3,623	44,493	SH	D	8
MORGAN STANLEY	Comm	617446448	34,112	418,911	SH	D	31
MORGAN STANLEY	Comm	617446448	3,273	40,000	SH	D	32
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	39	2,100	SH	D	9
MORTGAGEIT HLDGS INC	COM	61915Q108	8,234	559,000	SH	D	9
MOSAIC CO	COM	61945A107	9	416	SH	D	9
MOTOROLA INC	COM	620076109	46,747	2,258,308	SH	D	9
MOTOROLA INC	COM	620076109	225	10,950	SH	D	12
MOTOROLA INC	COM	620076109	851	41,380	SH	D	20
MOTOROLA INC	COM	620076109	21	1,000	SH	D	54
MOTOROLA INC	Comm	620076109	2,098	102,020	SH	D	8
MOTOROLA INC	Comm	620076109	41,601	2,023,409	SH	D	31
MPS GROUP INC	COM	553409103	802	56,529	SH	D	51
MSC INDL DIRECT INC	CL A	553530106	5	120	SH	D	9
MSC INDL DIRECT INC	Comm	553530106	10,402	265,700	SH	D	31
MUELLER INDS INC	COM	624756102	981	31,039	SH	D	9
MUELLER WTR PRODS INC	COM	624758108	1,869	125,000	SH	D	9
MUELLER WTR PRODS INC	COM	624758108	15	1,000	SH	D	17
MURPHY OIL CORP	Comm	626717102	166	3,272	SH	D	8
MYLAN LABS INC	COM	628530107	1,893	94,622	SH	D	9
MYLAN LABS INC	COM	628530107	1,709	85,600	SH	D	51

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MYLAN LABS INC	COM	628530107	9	430	SH	D	54
MYLAN LABS INC	COM	628530107	135	6,761	SH	D	56
MYLAN LABS INC	Comm	628530107	181	9,076	SH	D	8
MYRIAD GENETICS INC	COM	62855J104	735	23,480	SH	D	51
NABI BIOPHARMACEUTICALS	COM	629519109	7	1,000	SH	D	20
NABORS INDUSTRIES LTD	Comm	G6359F103	151	5,077	SH	D	8
NABORS INDUSTRIES LTD	SHS	G6359F103	6,539	219,666	SH	D	9
NACCO INDS INC	COM	629579103	1,161	8,500	SH	D	51
NALCO HOLDING COMPANY	COM	62985Q101	1,995	96,336	SH	D	9
NALCO HOLDING COMPANY	Comm	62985Q101	5,788	282,900	SH	D	31
NAM TAI ELECTRS INC	COM	629865205	47	3,100	SH	D	20
NAM TAI ELECTRS INC	Comm	629865205	1,873	123,300	SH	D	31
NANOGEN INC	COM	630075109	4	2,000	SH	D	20
NANOPHASE TECHNOLOGIES CORP	COM	630079101	12	2,000	SH	D	20
NAPSTER INC	COM	630797108	18	5,000	SH	D	20
NASDAQ 100 TR	COM	631100104	4,217	97,713	SH	D	20
NASDAQ 100 TR	COM	631100104	56	1,300	SH	D	57
NASDAQ 100 TR	Comm	631100104	-432	-10,000	SH	D	8
NASDAQ STOCK MARKET INC	COM	631103108	2,266	73,013	SH	D	9
NASH FINCH CO	NOTE	631158AD4	19,709	47,237,000	SH	D	9 47,
NATCO GROUP INC	Comm	63227W203	1,307	41,000	SH	D	31
NATIONAL BEVERAGE CORP	COM	635017106	170	12,100	SH	D	51
NATIONAL BK GREECE S A	ADR	633643408	754	81,060	SH	D	9
NATIONAL CITY CORP	COM	635405103	303	8,300	SH	D	51
NATIONAL CITY CORP	Comm	635405103	976	26,697	SH	D	8
NATIONAL CITY CORP	Comm	635405103	825	22,456	SH	D	32
NATIONAL FINL PARTNERS CORP	Comm	63607P208	1,073	24,400	SH	D	31
NATIONAL FUEL GAS CO N J	COM	636180101	142	3,677	SH	D	9
NATIONAL INSTRS CORP	COM	636518102	5	178	SH	D	9
NATIONAL INSTRS CORP	Comm	636518102	308	11,317	SH	D	31
NATIONAL INTERSTATE CORP	COM	63654U100	32	1,300	SH	D	51
NATIONAL OILWELL VARCO INC	COM	637071101	12	200	SH	D	20
NATIONAL OILWELL VARCO INC	COM	637071101	1,224	20,000	SH	D	56
NATIONAL OILWELL VARCO INC	Comm	637071101	201	3,289	SH	D	8
NATIONAL OILWELL VARCO INC	Comm	637071101	20,893	341,493	SH	D	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	101	4,447	SH	D	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	365	16,072	SH	D	56
NATIONAL SEMICONDUCTOR CORP	Comm	637640103	282	12,414	SH	D	8
NATIONAL WESTMINSTER BK PLC	COM	638539700	1,870	75,000	SH	D	12
NATIONWIDE FINL SVCS INC	CL A	638612101	8	155	SH	D	9
NATIONWIDE FINL SVCS INC	COM	638612101	21	385	SH	D	56
NATIONWIDE FINL SVCS INC	Comm	638612101	618	11,400	SH	D	31
NATURAL GAS SERVICES GROUP	COM	63886Q109	520	37,400	SH	D	20
NAVISTAR INTL CORP NEW	COM	63934E108	3	100	SH	D	20
NAVISTAR INTL CORP NEW	COM	63934E108	1,200	35,900	SH	D	51
NAVISTAR INTL CORP NEW	COM	63934E108	7	200	SH	D	56
NAVTEQ CORP	COM	63936L100	10	294	SH	D	9
NAVTEQ CORP	COM	63936L100	41	1,160	SH	D	54
NBTY INC	COM	628782104	220	5,300	SH	D	51
NBTY INC	Comm	628782104	15,285	367,700	SH	D	31
NCI BUILDING SYS INC	Comm	628852105	9,569	184,900	SH	D	31
NCR CORP NEW	COM	62886E108	129	3,025	SH	D	9
NCR CORP NEW	COM	62886E108	1,086	25,400	SH	D	51
NCR CORP NEW	Comm	62886E108	323	7,557	SH	D	8
NDS GROUP PLC	COM	628891103	46	950	SH	D	20
NEENAH PAPER INC	COM	640079109	1,255	35,384	SH	D	9
NEENAH PAPER INC	COM	640079109	0	10	SH	D	12
NEENAH PAPER INC	COM	640079109	0	1	SH	D	30
NELNET INC	CL A	64031N108	3	100	SH	D	9
NELNET INC	Comm	64031N108	2,996	109,500	SH	D	31
NET 1 UEPS TECHNOLOGIES INC	Comm	64107N206	2,213	74,869	SH	D	31
NETEASE COM INC	Comm	64110W102	7,587	405,924	SH	D	31

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NETFLIX COM INC	COM	64110L106	50	1,929	SH	D	17
NETFLIX COM INC	Comm	64110L106	6,716	259,702	SH	D	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	22	1,000	SH	D	20
NETSCOUT SYS INC	COM	64115T104	119	14,337	SH	D	51
NETWORK APPLIANCE INC	COM	64120L104	729	18,286	SH	D	9
NETWORK APPLIANCE INC	COM	64120L104	7	190	SH	D	20
NETWORK APPLIANCE INC	COM	64120L104	3,209	81,700	SH	D	51
NETWORK APPLIANCE INC	Comm	64120L104	637	16,217	SH	D	8
NETWORK APPLIANCE INC	Comm	64120L104	8,406	214,005	SH	D	31
NEUROCHEM INC	COM	64125K101	78	900	SH	D	9
NEUROCHEM INC	COM	64125K101	21	1,000	SH	D	17
NEUROCHEM INC	COM	64125K101	24	1,124	SH	D	54
NEUROCHEM INC	COM	64125K101	46	2,158	SH	D	57
NEUROCRINE BIOSCIENCES INC	COM	64125C109	165	15,800	SH	D	51
NEUSTAR INC	CL A	64126X201	6	198	SH	D	9
NEUSTAR INC	COM	64126X201	32	1,000	SH	D	17
NEVSUN RES LTD	COM	64156L101	0	100	SH	D	9
NEVSUN RES LTD	COM	64156L101	9	4,000	SH	D	20
NEW AMER HIGH INCOME FD INC	COM	641876107	23	10,000	SH	D	54
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	5	145	SH	D	9
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	63	2,000	SH	D	20
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	528	16,700	SH	D	51
NEW CENTURY FINANCIAL CORP M	Comm	6435EV108	1,423	45,000	SH	D	32
NEW GOLD INC CDA	COM	644535106	30	4,000	SH	D	20
NEW ORIENTAL ED & TECH GRP I	COM	647581107	245	7,300	SH	D	51
NEW PLAN EXCEL RLTY TR INC	COM	648053106	9	331	SH	D	9
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	998	SH	D	56
NEW PLAN EXCEL RLTY TR INC	Comm	648053106	7,189	261,600	SH	D	31
NEW YORK & CO INC	Comm	649295102	1,532	117,100	SH	D	31
New York Community Bancorp Inc	Comm	089976zus	4,725	291,300	SH	D	32
NEW YORK TIMES CO	CL A	650111107	51	2,102	SH	D	9
NEW YORK TIMES CO	Comm	650111107	147	6,029	SH	D	8
NEWCASTLE INVT CORP	Comm	65105M108	2,239	71,500	SH	D	31
NEWELL RUBBERMAID INC	COM	651229106	120	4,121	SH	D	9
NEWELL RUBBERMAID INC	COM	651229106	686	23,700	SH	D	51
NEWELL RUBBERMAID INC	Comm	651229106	330	11,398	SH	D	8
NEWELL RUBBERMAID INC	Comm	651229106	775	26,776	SH	D	31
NEWMARKET CORP	Comm	651587107	3,513	59,500	SH	D	31
NEWMONT MINING CORP	COM	651639106	14,467	320,927	SH	D	9
NEWMONT MINING CORP	COM	651639106	415	9,200	SH	D	20
NEWMONT MINING CORP	COM	651639106	158	3,500	SH	D	51
NEWMONT MINING CORP	COM	651639106	1,136	25,170	SH	D	56
NEWMONT MINING CORP	Comm	651639106	849	18,815	SH	D	8
NEWMONT MINING CORP	Comm	651639106	4,741	105,000	SH	D	32
NEWPORT CORP	Comm	651824104	676	32,246	SH	D	31
NEWS CORP	COM	65248E104	56	2,608	SH	D	12
NEWS CORP	COM	65248E104	1,681	78,267	SH	D	17
NEWS CORP	COM	65248E104	1,126	52,421	SH	D	20
NEWS CORP	COM	65248E104	2,479	115,400	SH	D	51
NEWS CORP	COM	65248E203	62	2,796	SH	D	17
NEWS CORP	COM	65248E203	307	13,813	SH	D	20
NEWS CORP	Comm	65248E104	2,116	98,491	SH	D	8
NEXEN INC	COM	65334H102	633	11,500	SH	D	56
NEXMED INC	COM	652903105	7	10,000	SH	D	20
NICE SYS LTD	Comm	653656108	474	15,396	SH	D	31
NICOR INC	COM	654086107	50	1,056	SH	D	9
NICOR INC	COM	654086107	9	200	SH	D	51
NICOR INC	Comm	654086107	86	1,835	SH	D	8
NII HLDGS INC	CL B	62913F201	341	5,274	SH	D	9
NII HLDGS INC	Comm	62913F201	13	208	SH	D	8
NIKE INC	COM	654106103	8	80	SH	D	20
NIKE INC	COM	654106103	3,218	32,500	SH	D	51

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NIKE INC	Comm	654106103	783	7,904	SH	D	8
NIKE INC	Comm	654106103	38,166	385,400	SH	D	31
NIPPON TELEG & TEL CORP	Comm	654624105	434	17,500	SH	D	31
NISOURCE INC	COM	65473P105	98	4,059	SH	D	9
NISOURCE INC	COM	65473P105	84	3,500	SH	D	51
NISOURCE INC	Comm	65473P105	273	11,320	SH	D	8
NISOURCE INC	Comm	65473P105	6,757	280,390	SH	D	31
NISSAN MOTORS	COM	654744408	36	1,480	SH	D	20
NOBLE CORPORATION	Comm	G65422100	184	2,419	SH	D	8
NOBLE CORPORATION	Comm	G65422100	9,207	120,900	SH	D	31
NOBLE CORPORATION	SHS	G65422100	1,187	15,587	SH	D	9
NOBLE ENERGY INC	Comm	655044105	12,896	262,800	SH	D	31
NOKIA CORP	ADR	654902204	43,545	2,137,703	SH	D	9
NOKIA CORP	COM	654902204	194	9,550	SH	D	12
NOKIA CORP	COM	654902204	46	2,280	SH	D	17
NOKIA CORP	COM	654902204	188	9,260	SH	D	20
NOKIA CORP	COM	654902204	5	250	SH	D	57
NOKIA CORP	Comm	654902204	9,214	453,440	SH	D	31
NOMURA HLDGS INC	Comm	65535H208	11,578	611,300	SH	D	31
NORDIC AMERICAN TANKER SHIPP	Comm	G65773106	2,225	65,160	SH	D	31
NORDSON CORP	Comm	655663102	2,540	50,974	SH	D	31
NORDSTROM INC	COM	655664100	3,427	69,525	SH	D	9
NORDSTROM INC	COM	655664100	10	200	SH	D	20
NORDSTROM INC	COM	655664100	745	15,100	SH	D	51
NORDSTROM INC	Comm	655664100	477	9,668	SH	D	8
NORDSTROM INC	Comm	655664100	19,807	401,437	SH	D	31
NORFOLK SOUTHERN CORP	COM	655844108	1,654	32,898	SH	D	9
NORFOLK SOUTHERN CORP	COM	655844108	935	18,600	SH	D	51
NORFOLK SOUTHERN CORP	COM	655844108	101	2,011	SH	D	56
NORFOLK SOUTHERN CORP	Comm	655844108	837	16,646	SH	D	8
NORFOLK SOUTHERN CORP	Comm	655844108	18,641	370,661	SH	D	31
NORSK HYDRO A S	Comm	656531605	7,818	254,900	SH	D	31
NORTEL NETWORKS CORP NEW	COM	656568508	6	237	SH	D	17
NORTEL NETWORKS CORP NEW	COM	656568508	24,650	922,172	SH	D	20
NORTEL NETWORKS CORP NEW	COM	656568508	103	3,870	SH	D	52
NORTEL NETWORKS CORP NEW	COM	656568508	339	12,700	SH	D	54
NORTEL NETWORKS CORP NEW	COM	656568508	7	272	SH	D	56
NORTEL NETWORKS CORP NEW	COM	656568508	0	2	SH	D	57
NORTHEAST UTILS	COM	664397106	14	486	SH	D	9
NORTHERN TR CORP	COM	665859104	1,132	18,601	SH	D	9
NORTHERN TR CORP	COM	665859104	29	475	SH	D	20
NORTHERN TR CORP	COM	665859104	1,687	27,800	SH	D	51
NORTHERN TR CORP	Comm	665859104	466	7,692	SH	D	8
NORTHERN TR CORP	Comm	665859104	17,073	281,307	SH	D	31
NORTHGATE MINERALS CORP	COM	666416102	17	5,000	SH	D	20
NORTHROP GRUMMAN CORP	COM	666807102	382	5,613	SH	D	9
NORTHROP GRUMMAN CORP	COM	666807102	705	10,409	SH	D	51
NORTHROP GRUMMAN CORP	COM	666807102	457	6,750	SH	D	56
NORTHROP GRUMMAN CORP	Comm	666807102	993	14,666	SH	D	8
NORTHROP GRUMMAN CORP	Comm	666807102	22,872	337,845	SH	D	31
NORTHSTAR RLTY FIN CORP	COM	66704R100	177	10,700	SH	D	51
NORTHWEST NAT GAS CO	COM	667655104	152	3,530	SH	D	9
NORTHWESTERN CORP	COM	668074305	7,526	212,249	SH	D	9
NORTHWESTERN CORP	COM	668074305	881	24,900	SH	D	51
NORTHWESTERN CORP	Comm	668074305	926	26,169	SH	D	31
NOVA CHEMICALS CORP	COM	66977W109	560	20,000	SH	D	1
NOVAGOLD RES INC	COM	66987E206	137	8,000	SH	D	20
NOVAMED INC DEL	COM	66986W108	38	5,000	SH	D	20
NOVARTIS A G	Comm	66987V109	3	50	SH	D	31
NOVASTAR FINL INC	COM	669947400	80	3,000	SH	D	20
NOVATEL WIRELESS INC	COM	66987M604	10	1,000	SH	D	20
NOVELIS INC	COM	67000X106	1,398	50,300	SH	D	9

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NOVELIS INC	COM	67000X106	15	523	SH	D	20
NOVELL INC	COM	670006105	472	75,024	SH	D	9
NOVELL INC	COM	670006105	16	2,500	SH	D	20
NOVELL INC	Comm	670006105	100	16,168	SH	D	8
NOVELL INC	Comm	670006105	16,676	2,689,693	SH	D	31
NOVELLUS SYS INC	COM	670008101	88	2,530	SH	D	9
NOVELLUS SYS INC	COM	670008101	7	193	SH	D	20
NOVELLUS SYS INC	COM	670008101	551	16,000	SH	D	51
NOVELLUS SYS INC	Comm	670008101	190	5,538	SH	D	8
NOVELLUS SYS INC	Comm	670008101	5,808	168,748	SH	D	31
NOVEN PHARMACEUTICALS INC	COM	670009109	506	19,900	SH	D	51
NOVEN PHARMACEUTICALS INC	Comm	670009109	328	12,892	SH	D	31
NOVOGEN LIMITED	COM	67010F103	67	6,570	SH	D	17
NOVO-NORDISK A S	COM	670100205	13	154	SH	D	20
NPS PHARMACEUTICALS INC	COM	62936P103	5	1,000	SH	D	52
NRG ENERGY INC	COM	629377508	518	9,234	SH	D	9
NSTAR	COM	67019E107	12	338	SH	D	9
NTL INC DEL	COM	62941W101	310	12,233	SH	D	9
NTL INC DEL	COM	62941W101	0	1	SH	D	12
NTL INC DEL	COM	62941W101	0	6	SH	D	17
NTL INC DEL	COM	62941W101	13	510	SH	D	20
NTL INC DEL	COM	62941W101	19	754	SH	D	50
NTL INC DEL	Comm	62941W101	11	436	SH	D	8
NTL INC DEL	W	62941W119	0	5	SH	D	20
NTT DOCOMO INC	COM	62942M201	8	500	SH	D	54
NU SKIN ENTERPRISES INC	COM	67018T105	73	4,000	SH	D	20
NUANCE COMMUNICATIONS INC	Comm	67020Y100	3,745	326,831	SH	D	31
NUCOR CORP	COM	670346105	536	9,794	SH	D	9
NUCOR CORP	COM	670346105	31	562	SH	D	17
NUCOR CORP	COM	670346105	57	1,040	SH	D	20
NUCOR CORP	COM	670346105	13,829	253,000	SH	D	51
NUCOR CORP	COM	670346105	718	13,133	SH	D	56
NUCOR CORP	Comm	670346105	694	12,704	SH	D	8
NUCOR CORP	Comm	670346105	4,330	79,119	SH	D	32
NUTRI SYS INC NEW	COM	67069D108	671	10,502	SH	D	9
NUVEEN INVTS INC	CL A	67090F106	963	18,351	SH	D	9
NUVEEN INVTS INC	Comm	67090F106	2,651	51,100	SH	D	31
NUVELO INC	Comm	67072M301	1,098	274,582	SH	D	31
NVE CORP	Comm	629445206	1,332	43,365	SH	D	31
NVIDIA CORP	COM	67066G104	626	16,490	SH	D	9
NVIDIA CORP	COM	67066G104	259	7,000	SH	D	20
NVIDIA CORP	COM	67066G104	8,795	237,631	SH	D	51
NVIDIA CORP	COM	67066G104	404	10,927	SH	D	56
NVIDIA CORP	Comm	67066G104	568	15,355	SH	D	8
NVR INC	COM	62944T105	137	212	SH	D	56
NYMEX HOLDINGS INC	COM	62948N104	2	20	SH	D	9
NYMEX HOLDINGS INC	COM	62948N104	12	100	SH	D	54
NYSE GROUP INC	COM	62949W103	49	500	SH	D	20
O CHARLEYS INC	COM	670823103	217	10,196	SH	D	51
O REILLY AUTOMOTIVE INC	COM	686091109	12	358	SH	D	9
OAKLEY INC	Comm	673662102	710	35,400	SH	D	31
OCCIDENTAL PETE CORP DEL	COM	674599105	1,009	20,640	SH	D	9
OCCIDENTAL PETE CORP DEL	COM	674599105	49	1,000	SH	D	17
OCCIDENTAL PETE CORP DEL	COM	674599105	59	1,200	SH	D	20
OCCIDENTAL PETE CORP DEL	COM	674599105	601	12,300	SH	D	51
OCCIDENTAL PETE CORP DEL	COM	674599105	1,063	21,765	SH	D	56
OCCIDENTAL PETE CORP DEL	Comm	674599105	1,088	22,289	SH	D	8
OCCIDENTAL PETE CORP DEL	Comm	674599105	22,106	452,720	SH	D	31
OCCIDENTAL PETE CORP DEL	Comm	674599105	9,101	186,185	SH	D	32
OCEANEERING INTL INC	COM	675232102	7	170	SH	D	9
ODYSSEY HEALTHCARE INC	Comm	67611V101	130	9,776	SH	D	31
ODYSSEY RE HLDGS CORP	COM	67612W108	1,515	40,615	SH	D	51

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ODYSSEY RE HLDGS CORP	Comm	67612W108	4,237	113,600	SH	D	31
OFFICE DEPOT INC	COM	676220106	209	5,446	SH	D	9
OFFICE DEPOT INC	COM	676220106	5,997	157,100	SH	D	51
OFFICE DEPOT INC	COM	676220106	419	10,990	SH	D	56
OFFICE DEPOT INC	Comm	676220106	469	12,279	SH	D	8
OFFICE DEPOT INC	Comm	676220106	10,627	278,402	SH	D	31
OFFICEMAX INC DEL	COM	67622P101	338	6,800	SH	D	51
OFFICEMAX INC DEL	COM	67622P101	94	1,898	SH	D	56
OFFICEMAX INC DEL	Comm	67622P101	146	2,942	SH	D	8
OFFICEMAX INC DEL	Comm	67622P101	19,815	399,100	SH	D	31
OGE ENERGY CORP	COM	670837103	12	287	SH	D	9
OGE ENERGY CORP	COM	670837103	264	6,600	SH	D	51
OIL SVC HOLDRS TR	COM	678002106	1,997	14,300	SH	D	20
OIL SVC HOLDRS TR	COM	678002106	2,158	15,450	SH	D	56
OIL SVC HOLDRS TR	COM	678002106	1,690	12,100	SH	D	57
OILSANDS QUEST INC	COM	678046103	25	5,000	SH	D	17
OILSANDS QUEST INC	COM	678046103	100	20,000	SH	D	20
OLD DOMINION FGHT LINES INC	Comm	679580100	1,240	51,527	SH	D	31
OLD REP INTL CORP	COM	680223104	17	728	SH	D	9
OLD REP INTL CORP	Comm	680223104	2,102	90,272	SH	D	31
OLIN CORP	Comm	680665205	107	6,500	SH	D	31
OM GROUP INC	COM	670872100	1,359	30,015	SH	D	51
OM GROUP INC	Comm	670872100	15,296	337,800	SH	D	31
OMNI ENERGY SERVICES	Comm	68210T208	401	40,938	SH	D	31
OMNICARE INC	NOTE	681904AL2	13,021	15,000,000	SH	D	9 15,
OMNICELL INC	COM	68213N109	101	5,400	SH	D	51
OMNICOM GROUP INC	COM	681919106	281	2,692	SH	D	9
OMNICOM GROUP INC	COM	681919106	681	6,512	SH	D	10
OMNICOM GROUP INC	COM	681919106	21	203	SH	D	17
OMNICOM GROUP INC	COM	681919106	188	1,795	SH	D	20
OMNICOM GROUP INC	COM	681919106	3,293	31,500	SH	D	51
OMNICOM GROUP INC	Comm	681919106	743	7,109	SH	D	8
OMNICOM GROUP INC	Comm	681919106	14,834	141,900	SH	D	31
OMNICOM GROUP INC	Comm	681919106	3,245	31,113	SH	D	32
OMNIVISION TECHNOLOGIES INC	COM	682128103	826	60,000	SH	D	9
OMNIVISION TECHNOLOGIES INC	COM	682128103	416	30,450	SH	D	20
OMNIVISION TECHNOLOGIES INC	COM	682128103	76	5,600	SH	D	54
OMNIVISION TECHNOLOGIES INC	COM	682128103	27	2,000	SH	D	56
ON SEMICONDUCTOR CORP	COM	682189105	45	6,000	SH	D	20
ON SEMICONDUCTOR CORP	Comm	682189105	3,290	434,555	SH	D	31
ONEOK INC NEW	COM	682680103	16	372	SH	D	9
ONEOK INC NEW	Comm	682680103	5,394	125,103	SH	D	31
ONYX PHARMACEUTICALS INC	COM	683399109	58	5,500	SH	D	30
ONYX PHARMACEUTICALS INC	Comm	683399109	0	46	SH	D	31
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	59	750	SH	D	17
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	750	9,500	SH	D	20
OPEN JT STK CO-VIMPEL COMMUN	Comm	68370R109	8,179	103,600	SH	D	31
OPEN SOLUTIONS INC	COM	68371P102	11,501	305,786	SH	D	9
OPEN SOLUTIONS INC	Comm	68371P102	1,138	30,226	SH	D	31
OPEN TEXT CORP	COM	683715106	9	100	SH	D	9
OPSWARE INC	COM	68383A101	1,089	123,500	SH	D	51
OPTIMAL GROUP INC	COM	68388R208	51	5,400	SH	D	20
OPTION CARE INC	COM	683948103	107	7,500	SH	D	20
OPTIONSXPRESS HLDGS INC	COM	684010101	23	1,000	SH	D	17
OPTIONSXPRESS HLDGS INC	COM	684010101	5	220	SH	D	54
OPTIONSXPRESS HLDGS INC	Comm	684010101	886	39,054	SH	D	31
ORACLE CORP	COM	68389X105	57	3,344	SH	D	17
ORACLE CORP	COM	68389X105	346	20,189	SH	D	20
ORACLE CORP	COM	68389X105	7,064	412,161	SH	D	51
ORACLE CORP	COM	68389X105	209	12,200	SH	D	52
ORACLE CORP	COM	68389X105	12	700	SH	D	54
ORACLE CORP	COM	68389X105	60	3,500	SH	D	57

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ORACLE CORP	Comm	68389X105	2,933	171,347	SH	D	8
ORBITAL SCIENCES CORP	Comm	685564106	7,608	412,600	SH	D	31
ORBOTECH LTD	ORD	M75253100	36	1,400	SH	D	9
OREGON STL MLS INC	COM	686079104	3,284	52,500	SH	D	9
OREGON STL MLS INC	Comm	686079104	22,961	367,900	SH	D	31
ORIENT-EXPRESS HOTELS LTD	Comm	G67743107	3,090	65,300	SH	D	31
ORIGEN FINL INC	COM	68619E208	7	1,000	SH	D	17
ORMAT TECHNOLOGIES INC	COM	686688102	353	9,600	SH	D	51
ORTHOVITA INC	COM	68750U102	4	1,130	SH	D	20
OSHKOSH TRUCK CORP	COM	688239201	11	233	SH	D	9
OSHKOSH TRUCK CORP	COM	688239201	24	500	SH	D	20
OSHKOSH TRUCK CORP	COM	688239201	8	160	SH	D	54
OSHKOSH TRUCK CORP	Comm	688239201	14,492	299,300	SH	D	31
OSI PHARMACEUTICALS INC	Comm	671040103	958	27,378	SH	D	31
OSI RESTAURANT PARTNERS INC	COM	67104A101	16,018	408,109	SH	D	9
OSI RESTAURANT PARTNERS INC	Comm	67104A101	1,831	46,699	SH	D	31
OSI SYSTEMS INC	COM	671044105	31	1,500	SH	D	17
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6	100	SH	D	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	15	260	SH	D	20
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	549	9,757	SH	D	51
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	68	1,212	SH	D	56
OWENS & MINOR INC NEW	Comm	690732102	1,216	38,900	SH	D	31
OWENS ILL INC	COM	690768403	9	486	SH	D	9
OWENS ILL INC	Comm	690768403	85	4,600	SH	D	31
OXFORD INDS INC	COM	691497309	549	11,050	SH	D	51
OXFORD INDS INC	Comm	691497309	1,842	37,100	SH	D	31
P A M TRANSN SVCS INC	COM	693149106	78	3,531	SH	D	51
P F CHANGS CHINA BISTRO INC	Comm	69333Y108	5,491	143,058	SH	D	31
P T TELEKOMUNIKASI INDONESIA	Comm	715684106	10,005	219,400	SH	D	31
PACCAR INC	COM	693718108	875	13,329	SH	D	9
PACCAR INC	COM	693718108	52	800	SH	D	51
PACCAR INC	COM	693718108	23	351	SH	D	56
PACCAR INC	Comm	693718108	710	10,942	SH	D	8
PACER INTL INC TENN	Comm	69373H106	1,424	47,828	SH	D	31
PACIFIC ETHANOL INC	COM	69423U107	868	55,943	SH	D	9
PACIFIC ETHANOL INC	COM	69423U107	33	2,117	SH	D	17
PACIFIC ETHANOL INC	COM	69423U107	18	1,200	SH	D	20
PACIFIC ETHANOL INC	COM	69423U107	32	2,100	SH	D	54
PACIFIC ETHANOL INC	COM	69423U107	262	17,000	SH	D	56
PACIFIC SUNWEAR CALIF INC	Comm	694873100	0	25	SH	D	31
PACIFICNET INC	COM	69511V207	25	4,000	SH	D	20
PACKAGING CORP AMER	COM	695156109	6	257	SH	D	9
PACKAGING CORP AMER	COM	695156109	19	850	SH	D	20
PACKAGING CORP AMER	Comm	695156109	2,907	131,545	SH	D	31
PACTIV CORP	COM	695257105	1,142	31,401	SH	D	9
PACTIV CORP	COM	695257105	2,420	67,800	SH	D	51
PACTIV CORP	COM	695257105	247	6,928	SH	D	56
PACTIV CORP	Comm	695257105	212	5,950	SH	D	8
PACTIV CORP	Comm	695257105	2,995	83,928	SH	D	31
PAIN THERAPEUTICS INC	COM	69562K100	222	24,890	SH	D	51
PALL CORP	COM	696429307	2,764	79,329	SH	D	9
PALL CORP	COM	696429307	1,133	32,800	SH	D	51
PALL CORP	Comm	696429307	179	5,187	SH	D	8
PALL CORP	Comm	696429307	1,396	40,416	SH	D	31
PALM INC NEW	COM	696643105	3	190	SH	D	20
PALM INC NEW	COM	696643105	0	4	SH	D	57
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,095	21,463	SH	D	9
PALOMAR MED TECHNOLOGIES INC	Comm	697529303	1,629	32,159	SH	D	31
PAN AMERICAN SILVER CORP	COM	697900108	341	13,743	SH	D	9
PAN AMERICAN SILVER CORP	COM	697900108	164	6,520	SH	D	20
PAN AMERICAN SILVER CORP	COM	697900108	50	2,000	SH	D	54
PANERA BREAD CO	CL A	69840W108	6	100	SH	D	9



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PAPA JOHNS INTL INC	COM	698813102	327	11,281	SH	D	51
PARAMETRIC TECHNOLOGY CORP	COM	699173209	305	16,900	SH	D	51
PAREXEL INTL CORP	COM	699462107	1,117	38,550	SH	D	51
PARKER DRILLING CO	COM	701081101	16	2,000	SH	D	54
PARKER DRILLING CO	Comm	701081101	98	11,985	SH	D	31
PARKER HANNIFIN CORP	COM	701094104	136	1,761	SH	D	9
PARKER HANNIFIN CORP	COM	701094104	377	4,900	SH	D	51
PARKER HANNIFIN CORP	COM	701094104	0	2	SH	D	56
PARKER HANNIFIN CORP	Comm	701094104	382	4,972	SH	D	8
PARLUX FRAGRANCES INC	COM	701645103	35	6,200	SH	D	54
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	22	5,000	SH	D	54
PARTNER COMMUNICATIONS CO LT	COM	70211M109	11	1,000	SH	D	20
PATHMARK STORES INC NEW	COM	70322A101	290	26,000	SH	D	51
PATTERSON COMPANIES INC	COM	703395103	229	6,390	SH	D	9
PATTERSON COMPANIES INC	Comm	703395103	211	5,943	SH	D	8
PATTERSON COMPANIES INC	Comm	703395103	8,422	237,159	SH	D	31
PATTERSON UTI ENERGY INC	COM	703481101	1,126	48,302	SH	D	9
PATTERSON UTI ENERGY INC	COM	703481101	223	9,581	SH	D	17
PATTERSON UTI ENERGY INC	COM	703481101	1,162	50,000	SH	D	20
PATTERSON UTI ENERGY INC	COM	703481101	7	320	SH	D	54
PATTERSON UTI ENERGY INC	COM	703481101	225	9,684	SH	D	56
PATTERSON UTI ENERGY INC	Comm	703481101	6	245	SH	D	8
PAYCHEX INC	COM	704326107	322	8,060	SH	D	9
PAYCHEX INC	COM	704326107	700	17,700	SH	D	51
PAYCHEX INC	Comm	704326107	568	14,376	SH	D	8
PAYCHEX INC	Comm	704326107	4,631	117,120	SH	D	31
PAYLESS SHOESOURCE INC	Comm	704379106	591	18,000	SH	D	31
PDL BIOPHARMA INC	COM	69329Y104	7	362	SH	D	9
PDL BIOPHARMA INC	COM	69329Y104	12	600	SH	D	54
PEABODY ENERGY CORP	COM	704549104	7,481	184,451	SH	D	9
PEABODY ENERGY CORP	COM	704549104	40	1,000	SH	D	20
PEABODY ENERGY CORP	COM	704549104	343	8,500	SH	D	51
PEABODY ENERGY CORP	Comm	704549104	445	11,000	SH	D	8
PEDIATRIX MED GROUP	COM	705324101	8	154	SH	D	9
PENGROWTH ENERGY TR	COM	706902509	17	1,000	SH	D	20
PENN NATL GAMING INC	COM	707569109	10	229	SH	D	9
PENN NATL GAMING INC	Comm	707569109	96	2,307	SH	D	31
PENN VA CORP	Comm	707882106	8,100	115,650	SH	D	31
PENN WEST ENERGY TR	COM	707885109	288	9,410	SH	D	20
PENNEY J C INC	COM	708160106	264	3,377	SH	D	9
PENNEY J C INC	COM	708160106	665	8,600	SH	D	51
PENNEY J C INC	Comm	708160106	726	9,391	SH	D	8
PENNEY J C INC	Comm	708160106	5,810	75,099	SH	D	31
PENNSYLVANIA RL ESTATE INVNT	Comm	709102107	3,280	83,300	SH	D	31
PENTAIR INC	COM	709631105	2,164	68,823	SH	D	9
PENTAIR INC	Comm	709631105	5,068	161,407	SH	D	31
PENWEST PHARMACEUTICALS CO	COM	709754105	199	12,000	SH	D	20
PEOPLES BK BRIDGEPORT CONN	COM	710198102	8	185	SH	D	9
PEOPLES ENERGY CORP	COM	711030106	20	450	SH	D	9
PEOPLES ENERGY CORP	COM	711030106	129	2,900	SH	D	51
PEOPLES ENERGY CORP	Comm	711030106	71	1,592	SH	D	8
PEOPLES ENERGY CORP	Comm	711030106	4,627	103,822	SH	D	31
PEP BOYS MANNY MOE & JACK	Comm	713278109	6,266	421,700	SH	D	31
PEPCO HOLDINGS INC	COM	713291102	16	603	SH	D	9
PEPCO HOLDINGS INC	Comm	713291102	2,734	105,099	SH	D	31
PEPSI BOTTLING GROUP INC	COM	713409100	1,007	32,533	SH	D	9
PEPSI BOTTLING GROUP INC	COM	713409100	2,074	67,100	SH	D	51
PEPSI BOTTLING GROUP INC	COM	713409100	561	18,146	SH	D	56
PEPSI BOTTLING GROUP INC	Comm	713409100	174	5,615	SH	D	8
PEPSI BOTTLING GROUP INC	Comm	713409100	14,400	465,853	SH	D	31
PEPSI BOTTLING GROUP INC	Comm	713409100	1,866	60,269	SH	D	32
PEPSIAMERICAS INC	COM	71343P200	4	198	SH	D	9

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PEPSIAMERICAS INC	COM	71343P200	33	1,559	SH	D	56
PEPSIAMERICAS INC	Comm	71343P200	1,854	88,373	SH	D	31
PEPSICO INC	COM	713448108	6,222	98,881	SH	D	9
PEPSICO INC	COM	713448108	24	391	SH	D	12
PEPSICO INC	COM	713448108	232	3,713	SH	D	20
PEPSICO INC	COM	713448108	9,889	158,100	SH	D	51
PEPSICO INC	COM	713448108	44	700	SH	D	52
PEPSICO INC	COM	713448108	122	1,956	SH	D	56
PEPSICO INC	COM	713448108	25	400	SH	D	57
PEPSICO INC	Comm	713448108	4,315	68,986	SH	D	8
PEPSICO INC	Comm	713448108	67,912	1,085,716	SH	D	31
PEPSICO INC	Comm	713448108	6,363	101,128	SH	D	32
PERFORMANCE FOOD GROUP CO	COM	713755106	249	9,000	SH	D	51
PERKINELMER INC	COM	714046109	41	1,840	SH	D	9
PERKINELMER INC	Comm	714046109	121	5,431	SH	D	8
PERKINELMER INC	Comm	714046109	4,322	194,443	SH	D	31
PEROT SYS CORP	Comm	714265105	661	40,300	SH	D	31
PER-SE TECHNOLOGIES INC	COM	713569309	5,260	189,127	SH	D	9
PER-SE TECHNOLOGIES INC	Comm	713569309	5,638	202,964	SH	D	31
PERU COPPER INC	COM	715455101	102	29,750	SH	D	20
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	12	1,000	SH	D	56
PETRO-CDA	COM	71644E102	16	400	SH	D	9
PETROHAWK ENERGY CORP	COM	716495106	0	1	SH	D	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	87	856	SH	D	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5	56	SH	D	20
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	7,583	73,630	SH	D	20
PETROLEO BRASILEIRO SA PETRO	Comm	71654V408	5,283	51,299	SH	D	31
PETSMART INC	COM	716768106	159	5,446	SH	D	9
PETSMART INC	Comm	716768106	6	195	SH	D	8
PFF BANCORP INC	COM	69331W104	314	9,100	SH	D	51
PFIZER INC	COM	717081103	187,726	7,192,566	SH	D	9
PFIZER INC	COM	717081103	229	8,848	SH	D	12
PFIZER INC	COM	717081103	1,506	58,157	SH	D	17
PFIZER INC	COM	717081103	5,485	211,794	SH	D	20
PFIZER INC	COM	717081103	10,992	424,400	SH	D	51
PFIZER INC	COM	717081103	236	9,114	SH	D	52
PFIZER INC	COM	717081103	4,527	174,799	SH	D	56
PFIZER INC	COM	717081103	418	16,143	SH	D	57
PFIZER INC	Comm	717081103	7,861	303,498	SH	D	8
PG&E CORP	COM	69331C108	246	5,182	SH	D	9
PG&E CORP	COM	69331C108	606	12,800	SH	D	51
PG&E CORP	Comm	69331C108	683	14,438	SH	D	8
PG&E CORP	Comm	69331C108	3,940	83,025	SH	D	32
PHARMACEUTICAL HLDRS TR	COM	71712A206	54	700	SH	D	17
PHARMACEUTICAL HLDRS TR	COM	71712A206	954	12,400	SH	D	20
PHARMACEUTICAL HLDRS TR	COM	71712A206	46	600	SH	D	57
PHARMACEUTICAL HLDRS TR	Trus	71712A206	5,049	65,500	SH	D	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	10	320	SH	D	9
PHARMACEUTICAL PROD DEV INC	Comm	717124101	10,801	335,237	SH	D	31
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	196	45,956	SH	D	51
PHARMION CORP	COM	71715B409	1,032	40,100	SH	D	51
PHELPS DODGE CORP	COM	717265102	28,758	240,650	SH	D	9
PHELPS DODGE CORP	COM	717265102	45	375	SH	D	12
PHELPS DODGE CORP	COM	717265102	1,420	11,862	SH	D	20
PHELPS DODGE CORP	COM	717265102	1,736	14,500	SH	D	51
PHELPS DODGE CORP	COM	717265102	152	1,273	SH	D	56
PHELPS DODGE CORP	COM	717265102	144	1,200	SH	D	57
PHELPS DODGE CORP	Comm	717265102	1,012	8,451	SH	D	8
PHH CORP	COM	693320202	1,542	52,988	SH	D	9
PHH CORP	COM	693320202	450	15,600	SH	D	51
PHH CORP	Comm	693320202	751	26,000	SH	D	31
PHILADELPHIA CONS HLDG CORP	COM	717528103	8	174	SH	D	9

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PHILIPPINE LONG DISTANCE TEL	Comm	718252604	24,609	481,300	SH	D	31
PHILLIPS VAN HEUSEN CORP	Comm	718592108	17,705	352,900	SH	D	31
PHOTRONICS INC	Comm	719405102	2,948	180,401	SH	D	31
PIEDMONT NAT GAS INC	COM	720186105	141	5,196	SH	D	9
PIER 1 IMPORTS INC	COM	720279108	418	70,244	SH	D	51
PILGRIMS PRIDE CORP	COM	721467108	206	6,950	SH	D	9
PILGRIMS PRIDE CORP	COM	721467108	50	1,700	SH	D	17
PILGRIMS PRIDE CORP	Comm	721467108	5,477	186,100	SH	D	31
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	56	5,327	SH	D	20
PINNACLE ENTMT INC	COM	723456109	33	1,000	SH	D	17
PINNACLE ENTMT INC	Comm	723456109	8,610	259,800	SH	D	31
PINNACLE WEST CAP CORP	Comm	723484101	209	4,117	SH	D	8
PIONEER DRILLING CO	COM	723655106	1,428	108,952	SH	D	9
PIONEER DRILLING CO	COM	723655106	12	890	SH	D	54
PIPER JAFFRAY COS	Comm	724078100	7,142	109,623	SH	D	31
PITNEY BOWES INC	COM	724479100	163	3,511	SH	D	9
PITNEY BOWES INC	COM	724479100	18	400	SH	D	51
PITNEY BOWES INC	Comm	724479100	435	9,425	SH	D	8
PLACER SIERRA BANCSHARES	COM	726079106	88	3,700	SH	D	51
PLAINS EXPL& PRODTN CO	Comm	726505100	20,623	433,888	SH	D	31
PLATINUM UNDERWRITER HLDGS L	Comm	G7127P100	9,424	304,600	SH	D	31
PLEXUS CORP	Comm	729132100	1,979	82,862	SH	D	31
PLUG POWER INC	Comm	72919P103	0	40	SH	D	31
PLUM CREEK TIMBER CO INC	COM	729251108	106	2,656	SH	D	9
PLUM CREEK TIMBER CO INC	COM	729251108	54	1,356	SH	D	56
PLUM CREEK TIMBER CO INC	Comm	729251108	305	7,654	SH	D	8
PLUM CREEK TIMBER CO INC	Comm	729251108	6,172	154,872	SH	D	31
PMC-SIERRA INC	COM	69344F106	23	3,334	SH	D	9
PMC-SIERRA INC	COM	69344F106	2	300	SH	D	20
PMC-SIERRA INC	COM	69344F106	34	5,000	SH	D	54
PMC-SIERRA INC	COM	69344F106	1	160	SH	D	57
PMC-SIERRA INC	Comm	69344F106	58	8,713	SH	D	8
PMI GROUP INC	COM	69344M101	13	283	SH	D	9
PMI GROUP INC	COM	69344M101	377	8,000	SH	D	51
PNC FINL SVCS GROUP INC	COM	693475105	622	8,400	SH	D	51
PNC FINL SVCS GROUP INC	Comm	693475105	913	12,334	SH	D	8
PNC FINL SVCS GROUP INC	Comm	693475105	2,209	29,579	SH	D	32
PNM RES INC	Comm	69349H107	1,057	34,000	SH	D	31
POGO PRODUCING CO	COM	730448107	9	184	SH	D	9
POLO RALPH LAUREN CORP	CL A	731572103	15	193	SH	D	9
POLYCOM INC	COM	73172K104	760	24,600	SH	D	51
POLYMEDICA CORP	COM	731738100	1,109	27,450	SH	D	51
POLYMET MINING CORP	COM	731916102	26,237	8,355,629	SH	D	20
POLYONE CORP	Comm	73179P106	657	87,600	SH	D	31
PONIARD PHARMACEUTICALS INC	COM	732449301	0	83	SH	D	54
POOL CORPORATION	COM	73278L105	7	168	SH	D	9
POPULAR INC	COM	733174106	1,106	61,584	SH	D	9
POPULAR INC	Comm	733174106	0	6	SH	D	31
PORTALPLAYER INC	COM	736187204	3,943	292,944	SH	D	9
PORTALPLAYER INC	Comm	736187204	2,011	149,502	SH	D	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14	300	SH	D	56
POSCO	COM	693483109	207	2,500	SH	D	20
POTASH CORP SASK INC	COM	73755L107	86	600	SH	D	9
POTASH CORP SASK INC	Comm	73755L107	6,815	47,500	SH	D	31
POTLATCH CORP NEW	Comm	737630103	1,297	29,600	SH	D	31
POWERSHARES ETF TRUST	Trus	73935X500	923	53,000	SH	D	9
POZEN INC	COM	73941U102	163	9,600	SH	D	51
PPG INDS INC	COM	693506107	604	9,347	SH	D	9
PPG INDS INC	COM	693506107	128	2,000	SH	D	20
PPG INDS INC	COM	693506107	173	2,700	SH	D	51
PPG INDS INC	Comm	693506107	441	6,865	SH	D	8
PPL CORP	COM	69351T106	204	5,672	SH	D	9

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PPL CORP	COM	69351T106	34	950	SH	D	20
PPL CORP	COM	69351T106	29	800	SH	D	51
PPL CORP	Comm	69351T106	569	15,888	SH	D	8
PPL CORP	Comm	69351T106	11,920	332,598	SH	D	31
PRAXAIR INC	COM	74005P104	242	4,076	SH	D	9
PRAXAIR INC	COM	74005P104	131	2,200	SH	D	51
PRAXAIR INC	Comm	74005P104	795	13,402	SH	D	8
PRE PAID LEGAL SVCS INC	COM	740065107	194	4,951	SH	D	51
PRECISION CASTPARTS CORP	COM	740189105	34	428	SH	D	9
PRECISION DRILLING TR	COM	740215108	23	1,000	SH	D	20
PRECISION DRILLING TR	UNIT	740215108	2	100	SH	D	9
PREFERRED BK LOS ANGELES CA	COM	740367107	463	7,704	SH	D	51
PREMIERE GLOBAL SVCS INC	COM	740585104	14	1,500	SH	D	17
PREMIUM STD FARMS INC	COM	74060C105	8,752	469,800	SH	D	9
PRICE T ROWE GROUP INC	COM	74144T108	176	4,017	SH	D	9
PRICE T ROWE GROUP INC	COM	74144T108	2,915	66,600	SH	D	51
PRICE T ROWE GROUP INC	Comm	74144T108	485	11,098	SH	D	8
PRICE T ROWE GROUP INC	Comm	74144T108	5,901	134,809	SH	D	31
PRICE T ROWE GROUP INC	Comm	74144T108	1,355	31,000	SH	D	32
PRICELINE COM INC	COM	741503403	1	33	SH	D	20
PRICELINE COM INC	Comm	741503403	10,417	238,878	SH	D	31
PRIDE INTL INC DEL	COM	74153Q102	16	513	SH	D	9
PRIDE INTL INC DEL	COM	74153Q102	30	1,000	SH	D	17
PRIDE INTL INC DEL	Comm	74153Q102	12,910	430,192	SH	D	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	267	4,519	SH	D	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	969	16,500	SH	D	51
PRINCIPAL FINANCIAL GROUP IN	Comm	74251V102	666	11,342	SH	D	8
PRINCIPAL FINANCIAL GROUP IN	Comm	74251V102	11,409	194,359	SH	D	31
PROASSURANCE CORP	Comm	74267C106	8,856	177,400	SH	D	31
PROCTER & GAMBLE CO	COM	742718109	16,314	252,538	SH	D	9
PROCTER & GAMBLE CO	COM	742718109	52	815	SH	D	12
PROCTER & GAMBLE CO	COM	742718109	1,299	20,210	SH	D	20
PROCTER & GAMBLE CO	COM	742718109	7,496	116,633	SH	D	51
PROCTER & GAMBLE CO	COM	742718109	71	1,100	SH	D	52
PROCTER & GAMBLE CO	COM	742718109	1,637	25,466	SH	D	56
PROCTER & GAMBLE CO	COM	742718109	77	1,200	SH	D	57
PROCTER & GAMBLE CO	Comm	742718109	8,570	133,337	SH	D	8
PROGRESS ENERGY INC	Comm	743263105	514	10,476	SH	D	8
PROGRESSIVE CORP OHIO	COM	743315103	1,688	68,891	SH	D	9
PROGRESSIVE CORP OHIO	COM	743315103	73	3,000	SH	D	17
PROGRESSIVE CORP OHIO	COM	743315103	775	32,000	SH	D	51
PROGRESSIVE CORP OHIO	Comm	743315103	791	32,672	SH	D	8
PROGRESSIVE CORP OHIO	Comm	743315103	19,014	785,045	SH	D	31
PROLIANCE INTL INC	COM	74340R104	748	163,611	SH	D	9
PROLOGIS	BEN	743410102	223	3,673	SH	D	9
PROLOGIS	COM	743410102	340	5,600	SH	D	51
PROLOGIS	Comm	743410102	623	10,255	SH	D	8
PROQUEST COMPANY	COM	74346P102	247	23,600	SH	D	51
PROTECTIVE LIFE CORP	COM	743674103	11	221	SH	D	9
PROTECTIVE LIFE CORP	COM	743674103	24	510	SH	D	56
PROTECTIVE LIFE CORP	Comm	743674103	10,697	225,200	SH	D	31
PROVIDENT ENERGY TR	COM	74386K104	337	30,900	SH	D	20
PROVIDENT ENERGY TR	COM	74386K104	22	2,000	SH	D	54
PROVIDENT FINL SVCS INC	Comm	74386T105	0	15	SH	D	31
PRUDENTIAL FINL INC	COM	744320102	1,670	19,384	SH	D	9
PRUDENTIAL FINL INC	COM	744320102	584	6,803	SH	D	51
PRUDENTIAL FINL INC	Comm	744320102	1,728	20,123	SH	D	8
PUBLIC STORAGE INC	COM	74460D109	177	1,819	SH	D	9
PUBLIC STORAGE INC	COM	74460D109	3,305	33,900	SH	D	51
PUBLIC STORAGE INC	Comm	74460D109	493	5,059	SH	D	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,395	20,952	SH	D	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	504	7,600	SH	D	51

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PUBLIC SVC ENTERPRISE GROUP	Comm	744573106	691	10,410	SH	D	8
PUBLIC SVC ENTERPRISE GROUP	Comm	744573106	7,849	118,236	SH	D	31
PUGET ENERGY INC NEW	COM	745310102	9	367	SH	D	9
PULTE HOMES INC	COM	745867101	609	18,248	SH	D	9
PULTE HOMES INC	COM	745867101	5,491	165,800	SH	D	51
PULTE HOMES INC	Comm	745867101	294	8,884	SH	D	8
PW EAGLE INC	COM	69366Y108	193	5,600	SH	D	51
PW EAGLE INC	Comm	69366Y108	4,130	119,719	SH	D	31
QIAO XING UNIVERSAL TELEPHON	Comm	G7303A109	2,388	181,078	SH	D	