

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.

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 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:



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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

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

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: 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.  
[ X ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: 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
is authorized to submit it, that all information contained herein is
true, correct and complete, and that it is understood that all required
items, statements, schedules, lists, and tables, are considered







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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.
- 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 Stockbrokers Limited  
Address: Tay House, 300 Bath Street  
Glasgow  
Scotland

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland 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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| 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 Investment Services  
Address: 1 Churchill Place  
Canary Wharf, London  
England

Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Paul Hopkins London, England 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 |
|----------------------|------|

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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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[ ] 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         |
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| 28-826               | Barclays PLC |

\* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: 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.  
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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:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Lisa Vaz

Lisboa, Portugal

February 13, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

| Form 13F File Number             | Name         |
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| 28-826                           | Barclays PLC |
| * 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: 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.
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- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number             | Name         |
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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: 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         |
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| 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: 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<br>TITLE | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHER<br>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            |
| 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 |
| LANDRY'S 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 ENTMNT 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 | 31 |
| QIMONDA AG                   | COM  | 746904101 | 44     | 2,500     | SH | D | 17 |
| QLOGIC CORP                  | COM  | 747277101 | 52     | 2,356     | SH | D | 9  |
| QLOGIC CORP                  | COM  | 747277101 | 1,986  | 90,600    | SH | D | 51 |
| QLOGIC CORP                  | Comm | 747277101 | 147    | 6,700     | SH | D | 8  |
| QLT INC                      | COM  | 746927102 | 396    | 4,600     | SH | D | 9  |
| QLT INC                      | Comm | 746927102 | 832    | 98,383    | SH | D | 31 |
| QUALCOMM INC                 | COM  | 747525103 | 45     | 1,200     | SH | D | 20 |
| QUALCOMM INC                 | COM  | 747525103 | 76     | 2,000     | SH | D | 51 |
| QUALCOMM INC                 | COM  | 747525103 | 38     | 1,000     | SH | D | 54 |
| QUALCOMM INC                 | COM  | 747525103 | 446    | 11,796    | SH | D | 56 |
| QUALCOMM INC                 | Comm | 747525103 | 2,731  | 72,337    | SH | D | 8  |
| QUALCOMM INC                 | Comm | 747525103 | 3      | 77        | SH | D | 31 |
| QUALITY SYS INC              | Comm | 747582104 | 294    | 7,897     | SH | D | 31 |
| QUANEX CORP                  | Comm | 747620102 | 7,684  | 222,150   | SH | D | 31 |
| QUANTA SVCS INC              | COM  | 74762E102 | 7      | 345       | SH | D | 9  |
| QUANTUM CORP                 | COM  | 747906204 | 506    | 218,196   | SH | D | 51 |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 10     | 6,000     | SH | D | 20 |
| QUEST CAP CORP NEW           | COM  | 74835U109 | 1      | 555       | SH | D | 50 |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 150    | 2,813     | SH | D | 9  |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 2,979  | 56,200    | SH | D | 51 |
| QUEST DIAGNOSTICS INC        | Comm | 74834L100 | 358    | 6,755     | SH | D | 8  |
| QUEST DIAGNOSTICS INC        | Comm | 74834L100 | 22,679 | 427,900   | SH | D | 31 |
| QUEST SOFTWARE INC           | Comm | 74834T103 | 5,007  | 341,801   | SH | D | 31 |
| QUESTAR CORP                 | COM  | 748356102 | 373    | 4,517     | SH | D | 9  |
| QUESTAR CORP                 | Comm | 748356102 | 282    | 3,400     | SH | D | 8  |
| QUESTAR CORP                 | Comm | 748356102 | 24,458 | 294,500   | SH | D | 31 |
| QUESTCOR PHARMACEUTICALS INC | COM  | 74835Y101 | 7      | 4,527     | SH | D | 17 |
| QUICKSILVER RESOURCES INC    | COM  | 74837R104 | 7      | 198       | SH | D | 9  |
| QUIKSILVER INC               | COM  | 74838C106 | 805    | 51,100    | SH | D | 51 |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 302    | 35,957    | SH | D | 9  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 2      | 200       | SH | D | 20 |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 23,316 | 2,785,684 | SH | D | 51 |
| QWEST COMMUNICATIONS INTL IN | Comm | 749121109 | 566    | 67,659    | SH | D | 8  |
| R H DONNELLEY CORP           | Comm | 74955W307 | 15,341 | 244,555   | SH | D | 31 |
| RACKABLE SYS INC             | COM  | 750077109 | 310    | 10,000    | SH | D | 51 |
| RADIAN GROUP INC             | COM  | 750236101 | 14     | 261       | SH | D | 9  |
| RADIAN GROUP INC             | COM  | 750236101 | 717    | 13,300    | SH | D | 51 |
| RADIAN GROUP INC             | COM  | 750236101 | 60     | 1,105     | SH | D | 56 |
| RADIOSHACK CORP              | COM  | 750438103 | 293    | 17,361    | SH | D | 9  |
| RADIOSHACK CORP              | COM  | 750438103 | 522    | 31,100    | SH | D | 51 |
| RADIOSHACK CORP              | Comm | 750438103 | 94     | 5,589     | SH | D | 8  |
| RADYNE CORP                  | COM  | 750611402 | 17     | 1,620     | SH | D | 17 |
| RAIT FINANCIAL TRUST         | COM  | 749227104 | 131    | 3,800     | SH | D | 51 |
| RALCORP HLDGS INC NEW        | Comm | 751028101 | 1,832  | 36,000    | SH | D | 31 |
| RAMBUS INC DEL               | COM  | 750917106 | 5,787  | 303,284   | SH | D | 9  |
| RAMBUS INC DEL               | COM  | 750917106 | 23     | 1,220     | SH | D | 20 |
| RAMBUS INC DEL               | COM  | 750917106 | 265    | 14,000    | SH | D | 56 |
| RAMTRON INTL CORP            | COM  | 751907304 | 37     | 10,000    | SH | D | 17 |
| RANDGOLD RES LTD             | ADR  | 752344309 | 365    | 15,701    | SH | D | 9  |
| RANDGOLD RES LTD             | COM  | 752344309 | 47     | 2,000     | SH | D | 17 |
| RANDGOLD RES LTD             | Comm | 752344309 | 333    | 14,201    | SH | D | 31 |
| RAYMOND JAMES FINANCIAL INC  | COM  | 754730109 | 9      | 287       | SH | D | 9  |
| RAYMOND JAMES FINANCIAL INC  | Comm | 754730109 | 9,686  | 319,575   | SH | D | 31 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| RAYONIER INC                 | COM  | 754907103 | 10     | 242       | SH | D | 9  |
| RAYONIER INC                 | Comm | 754907103 | 16,693 | 406,650   | SH | D | 31 |
| RAYTHEON CO                  | COM  | 755111507 | 380    | 7,175     | SH | D | 9  |
| RAYTHEON CO                  | COM  | 755111507 | 72     | 1,357     | SH | D | 20 |
| RAYTHEON CO                  | COM  | 755111507 | 623    | 11,800    | SH | D | 51 |
| RAYTHEON CO                  | COM  | 755111507 | 90     | 1,697     | SH | D | 56 |
| RAYTHEON CO                  | Comm | 755111507 | 978    | 18,523    | SH | D | 8  |
| RAYTHEON CO                  | Comm | 755111507 | 1,179  | 22,275    | SH | D | 32 |
| READERS DIGEST ASSN INC      | COM  | 755267101 | 11,437 | 683,600   | SH | D | 9  |
| REALNETWORKS INC             | COM  | 75605L104 | 1,253  | 114,561   | SH | D | 51 |
| REALNETWORKS INC             | Comm | 75605L104 | 4,900  | 447,890   | SH | D | 31 |
| REALOGY CORP                 | COM  | 75605E100 | 40     | 1,325     | SH | D | 56 |
| REALOGY CORP                 | Comm | 75605E100 | 272    | 8,966     | SH | D | 8  |
| RECKSON ASSOCS RLTY CORP     | COM  | 75621K106 | 37,898 | 832,563   | SH | D | 9  |
| RECKSON ASSOCS RLTY CORP     | Comm | 75621K106 | 15,624 | 342,626   | SH | D | 31 |
| RED HAT INC                  | COM  | 756577102 | 10     | 582       | SH | D | 9  |
| RED HAT INC                  | COM  | 756577102 | 3      | 126       | SH | D | 20 |
| REDBACK NETWORKS INC         | COM  | 757209507 | 0      | 1         | SH | D | 30 |
| REDBACK NETWORKS INC         | Comm | 757209507 | 5,585  | 223,922   | SH | D | 31 |
| REDDY ICE HLDGS INC          | Comm | 75734R105 | 1,308  | 50,000    | SH | D | 32 |
| REDENVELOPE INC              | COM  | 75733R601 | 4      | 631       | SH | D | 20 |
| REDIFF COM INDIA LTD         | Comm | 757479100 | 201    | 10,923    | SH | D | 31 |
| REDWOOD TR INC               | COM  | 758075402 | 168    | 2,900     | SH | D | 51 |
| REDWOOD TR INC               | Comm | 758075402 | 1,189  | 20,468    | SH | D | 31 |
| REGAL ENTMT GROUP            | CL A | 758766109 | 4      | 200       | SH | D | 9  |
| REGAL ENTMT GROUP            | Comm | 758766109 | 14,542 | 682,100   | SH | D | 31 |
| REGENCY CTRS CORP            | COM  | 758849103 | 17     | 217       | SH | D | 9  |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 63     | 1,664     | SH | D | 9  |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 696    | 18,598    | SH | D | 51 |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 0      | 9         | SH | D | 56 |
| REGIONS FINANCIAL CORP NEW   | Comm | 7591EP100 | 1,144  | 30,586    | SH | D | 8  |
| REGIONS FINANCIAL CORP NEW   | Comm | 7591EP100 | 1      | 34        | SH | D | 31 |
| REINSURANCE GROUP AMER INC   | COM  | 759351109 | 6      | 100       | SH | D | 9  |
| REINSURANCE GROUP AMER INC   | COM  | 759351109 | 53     | 950       | SH | D | 56 |
| REINSURANCE GROUP AMER INC   | Comm | 759351109 | 1,927  | 34,600    | SH | D | 31 |
| RELIANCE STEEL & ALUMINUM CO | COM  | 759509102 | 8      | 208       | SH | D | 9  |
| RELIANT ENERGY INC           | COM  | 75952B105 | 69     | 4,837     | SH | D | 9  |
| RELIANT ENERGY INC           | Comm | 75952B105 | 8,312  | 584,960   | SH | D | 31 |
| RENAISSANCERE HOLDINGS LTD   | Comm | G7496G103 | 558    | 9,300     | SH | D | 31 |
| RENOVIS INC                  | COM  | 759885106 | 8      | 2,450     | SH | D | 20 |
| RENT A CTR INC NEW           | COM  | 76009N100 | 891    | 30,000    | SH | D | 9  |
| RENT A CTR INC NEW           | Comm | 76009N100 | 618    | 20,953    | SH | D | 31 |
| REPSOL YPF S A               | COM  | 76026T205 | 67     | 1,933     | SH | D | 20 |
| REPUBLIC BANCORP INC         | COM  | 760282103 | 2,819  | 203,696   | SH | D | 9  |
| REPUBLIC SVCS INC            | COM  | 760759100 | 15     | 376       | SH | D | 9  |
| REPUBLIC SVCS INC            | COM  | 760759100 | 38     | 925       | SH | D | 56 |
| REPUBLIC SVCS INC            | Comm | 760759100 | 11,054 | 271,800   | SH | D | 31 |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 6,106  | 47,216    | SH | D | 9  |
| RESEARCH IN MOTION LTD       | Comm | 760975102 | 33     | 260       | SH | D | 8  |
| RESMED INC                   | COM  | 761152107 | 12     | 239       | SH | D | 9  |
| RESOURCE CAP CORP            | COM  | 76120W302 | 239    | 14,100    | SH | D | 51 |
| RESOURCES CONNECTION INC     | Comm | 76122Q105 | 1,267  | 39,779    | SH | D | 31 |
| RESPIRONICS INC              | COM  | 761230101 | 9      | 230       | SH | D | 9  |
| RETAIL VENTURES INC          | COM  | 76128Y102 | 1,770  | 92,950    | SH | D | 51 |
| RETAIL VENTURES INC          | Comm | 76128Y102 | 2,820  | 148,114   | SH | D | 31 |
| REVLON INC                   | CL A | 761525500 | 1,496  | 1,197,000 | SH | D | 9  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 21,371 | 326,426   | SH | D | 51 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 179    | 2,736     | SH | D | 56 |
| REYNOLDS AMERICAN INC        | Comm | 761713106 | 465    | 7,104     | SH | D | 8  |
| REYNOLDS AMERICAN INC        | Comm | 761713106 | 15,235 | 232,700   | SH | D | 31 |
| REYNOLDS AMERICAN INC        | Comm | 761713106 | 6,918  | 105,717   | SH | D | 32 |
| RF MICRODEVICES INC          | COM  | 749941100 | 17     | 2,500     | SH | D | 54 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| RINKER GROUP LTD             | ADR  | 76687M101 | 4,297  | 60,500    | SH | D | 9  |
| RIO TINTO PLC                | ADR  | 767204100 | 23,434 | 109,783   | SH | D | 9  |
| RIO TINTO PLC                | COM  | 767204100 | 96     | 450       | SH | D | 20 |
| RIO TINTO PLC                | Comm | 767204100 | 276    | 1,300     | SH | D | 31 |
| RITE AID CORP                | COM  | 767754104 | 9      | 1,675     | SH | D | 9  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 1      | 32        | SH | D | 9  |
| ROBBINS & MYERS INC          | COM  | 770196103 | 427    | 9,300     | SH | D | 51 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 113    | 3,026     | SH | D | 9  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 74     | 2,000     | SH | D | 51 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 504    | 13,585    | SH | D | 56 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 30     | 800       | SH | D | 57 |
| ROBERT HALF INTL INC         | Comm | 770323103 | 264    | 7,120     | SH | D | 8  |
| ROBERT HALF INTL INC         | Comm | 770323103 | 4,588  | 123,596   | SH | D | 31 |
| ROCK-TENN CO                 | COM  | 772739207 | 361    | 13,300    | SH | D | 51 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 267    | 4,341     | SH | D | 9  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 110    | 1,800     | SH | D | 51 |
| ROCKWELL AUTOMATION INC      | Comm | 773903109 | 437    | 7,150     | SH | D | 8  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 164    | 2,568     | SH | D | 9  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 4,310  | 68,100    | SH | D | 51 |
| ROCKWELL COLLINS INC         | Comm | 774341101 | 444    | 7,010     | SH | D | 8  |
| ROGERS COMMUNICATIONS INC    | Comm | 775109200 | 3,093  | 51,900    | SH | D | 31 |
| ROGERS CORP                  | Comm | 775133101 | 1,325  | 22,400    | SH | D | 31 |
| ROHM & HAAS CO               | COM  | 775371107 | 517    | 10,073    | SH | D | 9  |
| ROHM & HAAS CO               | COM  | 775371107 | 51     | 1,000     | SH | D | 51 |
| ROHM & HAAS CO               | Comm | 775371107 | 306    | 5,980     | SH | D | 8  |
| ROHM & HAAS CO               | Comm | 775371107 | 11,275 | 220,555   | SH | D | 31 |
| ROPER INDS INC NEW           | COM  | 776696106 | 14     | 275       | SH | D | 9  |
| ROSS STORES INC              | COM  | 778296103 | 147    | 4,958     | SH | D | 9  |
| ROSS STORES INC              | Comm | 778296103 | 6      | 200       | SH | D | 8  |
| ROSS STORES INC              | Comm | 778296103 | 4,628  | 157,949   | SH | D | 31 |
| ROSTELECOM OPEN JT STK LNG D | ADR  | 778529107 | 14     | 317       | SH | D | 9  |
| ROSTELECOM OPEN JT STK LNG D | COM  | 778529107 | 910    | 20,000    | SH | D | 20 |
| ROWAN COS INC                | COM  | 779382100 | 278    | 8,442     | SH | D | 9  |
| ROWAN COS INC                | COM  | 779382100 | 25     | 750       | SH | D | 20 |
| ROWAN COS INC                | Comm | 779382100 | 8      | 237       | SH | D | 8  |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 166    | 3,490     | SH | D | 12 |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 288    | 6,040     | SH | D | 17 |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 10     | 200       | SH | D | 20 |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 4,489  | 94,200    | SH | D | 51 |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097788 | 14     | 600       | SH | D | 52 |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097820 | 37     | 1,500     | SH | D | 20 |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097887 | 292    | 11,700    | SH | D | 20 |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 638    | 15,300    | SH | D | 9  |
| ROYAL CARIBBEAN CRUISES LTD  | Comm | V7780T103 | 5,814  | 140,500   | SH | D | 31 |
| ROYAL DUTCH SHELL PLC        | COM  | 780259107 | 24     | 344       | SH | D | 20 |
| ROYAL DUTCH SHELL PLC        | COM  | 780259206 | 1,057  | 14,925    | SH | D | 20 |
| ROYAL DUTCH SHELL PLC        | Comm | 780259107 | 6,963  | 97,864    | SH | D | 31 |
| ROYAL DUTCH SHELL PLC        | Comm | 780259206 | 43,196 | 610,200   | SH | D | 31 |
| ROYAL DUTCH SHELL PLC        | SPON | 780259206 | 77,571 | 1,102,184 | SH | D | 9  |
| ROYAL GOLD INC               | COM  | 780287108 | 154    | 4,257     | SH | D | 9  |
| RPC INC                      | COM  | 749660106 | 1,301  | 77,025    | SH | D | 9  |
| RPM INTL INC                 | COM  | 749685103 | 159    | 7,536     | SH | D | 9  |
| RPM INTL INC                 | COM  | 749685103 | 15     | 700       | SH | D | 20 |
| RPM INTL INC                 | Comm | 749685103 | 31     | 1,505     | SH | D | 31 |
| RUBY TUESDAY INC             | Comm | 781182100 | 1,795  | 65,414    | SH | D | 31 |
| RYANAIR HLDGS PLC            | COM  | 783513104 | 4,727  | 290,000   | SH | D | 30 |
| RYDER SYS INC                | COM  | 783549108 | 1,599  | 30,941    | SH | D | 9  |
| RYDER SYS INC                | COM  | 783549108 | 807    | 15,800    | SH | D | 51 |
| RYDER SYS INC                | COM  | 783549108 | 302    | 5,914     | SH | D | 56 |
| RYDER SYS INC                | Comm | 783549108 | 129    | 2,527     | SH | D | 8  |
| RYLAND GROUP INC             | COM  | 783764103 | 1,472  | 26,797    | SH | D | 9  |
| RYLAND GROUP INC             | COM  | 783764103 | 1,546  | 28,300    | SH | D | 51 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| SABRE HLDGS CORP             | CL A | 785905100 | 5,484  | 171,970   | SH | D | 9  |
| SABRE HLDGS CORP             | COM  | 785905100 | 134    | 4,200     | SH | D | 51 |
| SABRE HLDGS CORP             | Comm | 785905100 | 175    | 5,475     | SH | D | 8  |
| SABRE HLDGS CORP             | Comm | 785905100 | 18,024 | 565,201   | SH | D | 31 |
| SAFECO CORP                  | COM  | 786429100 | 122    | 1,938     | SH | D | 9  |
| SAFECO CORP                  | COM  | 786429100 | 263    | 4,200     | SH | D | 51 |
| SAFECO CORP                  | Comm | 786429100 | 278    | 4,443     | SH | D | 8  |
| SAFECO CORP                  | Comm | 786429100 | 1,634  | 25,861    | SH | D | 32 |
| SAFENET INC                  | Comm | 78645R107 | 133    | 5,548     | SH | D | 31 |
| SAFEWAY INC                  | COM  | 786514208 | 21     | 600       | SH | D | 20 |
| SAFEWAY INC                  | COM  | 786514208 | 836    | 24,200    | SH | D | 51 |
| SAFEWAY INC                  | Comm | 786514208 | 645    | 18,673    | SH | D | 8  |
| SAFEWAY INC                  | Comm | 786514208 | 2,067  | 59,800    | SH | D | 31 |
| SAFEWAY INC                  | Comm | 786514208 | 5,783  | 165,195   | SH | D | 32 |
| SAFLINK CORP                 | COM  | 786578302 | 1      | 4,050     | SH | D | 17 |
| SAIA INC                     | COM  | 78709Y105 | 127    | 5,458     | SH | D | 51 |
| SAKS INC                     | COM  | 79377W108 | 8      | 431       | SH | D | 9  |
| SALESFORCE COM INC           | Comm | 79466L302 | 9,557  | 262,200   | SH | D | 31 |
| SALLY BEAUTY HLDGS INC       | COM  | 79546E104 | 1,613  | 205,447   | SH | D | 9  |
| SAN JUAN BASIN RTY TR        | Comm | 798241105 | 3,226  | 98,200    | SH | D | 31 |
| SANDISK CORP                 | COM  | 80004C101 | 7,436  | 174,680   | SH | D | 9  |
| SANDISK CORP                 | COM  | 80004C101 | 572    | 13,304    | SH | D | 20 |
| SANDISK CORP                 | COM  | 80004C101 | 801    | 18,624    | SH | D | 51 |
| SANDISK CORP                 | COM  | 80004C101 | 39     | 900       | SH | D | 54 |
| SANDISK CORP                 | COM  | 80004C101 | 43     | 1,000     | SH | D | 56 |
| SANDISK CORP                 | COM  | 80004C101 | 27     | 620       | SH | D | 57 |
| SANDISK CORP                 | Comm | 80004C101 | 415    | 9,662     | SH | D | 8  |
| SANFILIPPO JOHN B & SON INC  | COM  | 800422107 | 40     | 3,337     | SH | D | 9  |
| SANMINA SCI CORP             | COM  | 800907107 | 75     | 21,600    | SH | D | 1  |
| SANMINA SCI CORP             | COM  | 800907107 | 27     | 7,924     | SH | D | 9  |
| SANMINA SCI CORP             | COM  | 800907107 | 1      | 150       | SH | D | 20 |
| SANMINA SCI CORP             | COM  | 800907107 | 4      | 1,030     | SH | D | 54 |
| SANMINA SCI CORP             | COM  | 800907107 | 35     | 10,000    | SH | D | 57 |
| SANMINA SCI CORP             | Comm | 800907107 | 76     | 22,095    | SH | D | 8  |
| SAP AKTIENGESELLSCHAFT       | ADR  | 803054204 | 54,093 | 1,020,735 | SH | D | 9  |
| SAPIENT CORP                 | COM  | 803062108 | 93     | 17,000    | SH | D | 20 |
| SARA LEE CORP                | COM  | 803111103 | 7      | 423       | SH | D | 20 |
| SARA LEE CORP                | COM  | 803111103 | 19     | 1,125     | SH | D | 50 |
| SARA LEE CORP                | Comm | 803111103 | 538    | 31,562    | SH | D | 8  |
| SARA LEE CORP                | Comm | 803111103 | 29,295 | 1,722,204 | SH | D | 32 |
| SASOL LTD                    | COM  | 803866300 | 148    | 4,000     | SH | D | 20 |
| SASOL LTD                    | COM  | 803866300 | 23,931 | 648,540   | SH | D | 53 |
| SASOL LTD                    | Comm | 803866300 | 10,595 | 287,122   | SH | D | 31 |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 221    | 9,200     | SH | D | 17 |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 77     | 3,200     | SH | D | 20 |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 466    | 19,421    | SH | D | 52 |
| SATYAM COMPUTER SERVICES LTD | COM  | 804098101 | 14     | 600       | SH | D | 54 |
| SAUL CTRS INC                | COM  | 804395101 | 33     | 600       | SH | D | 51 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 253    | 22,600    | SH | D | 51 |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 9      | 326       | SH | D | 9  |
| SCANA CORP NEW               | COM  | 80589M102 | 15     | 366       | SH | D | 9  |
| SCANA CORP NEW               | Comm | 80589M102 | 5,000  | 123,093   | SH | D | 31 |
| SCHEIN HENRY INC             | COM  | 806407102 | 14     | 280       | SH | D | 9  |
| SCHEIN HENRY INC             | Comm | 806407102 | 136    | 2,769     | SH | D | 31 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 9,651  | 406,719   | SH | D | 9  |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 222    | 9,400     | SH | D | 51 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 4      | 176       | SH | D | 52 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 2      | 100       | SH | D | 54 |
| SCHERING PLOUGH CORP         | Comm | 806605101 | 1,460  | 61,764    | SH | D | 8  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 5,879  | 93,287    | SH | D | 9  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 1,471  | 23,296    | SH | D | 20 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 7,724  | 122,300   | SH | D | 51 |



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|                              |      |           |        |         |    |   |    |
|------------------------------|------|-----------|--------|---------|----|---|----|
| SCHLUMBERGER LTD             | COM  | 806857108 | 395    | 6,256   | SH | D | 56 |
| SCHLUMBERGER LTD             | Comm | 806857108 | 2,365  | 37,442  | SH | D | 8  |
| SCHLUMBERGER LTD             | Comm | 806857108 | 33,408 | 528,950 | SH | D | 31 |
| SCHNITZER STL INDS           | CL A | 806882106 | 1,069  | 27,005  | SH | D | 9  |
| SCHOLASTIC CORP              | COM  | 807066105 | 703    | 19,627  | SH | D | 51 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 359    | 18,531  | SH | D | 9  |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 40     | 2,061   | SH | D | 17 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 6      | 300     | SH | D | 20 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 391    | 20,200  | SH | D | 51 |
| SCHWAB CHARLES CORP NEW      | Comm | 808513105 | 828    | 42,844  | SH | D | 8  |
| SCIELE PHARMA INC            | COM  | 808627103 | 106    | 4,400   | SH | D | 51 |
| SCIELE PHARMA INC            | Comm | 808627103 | 2,397  | 99,888  | SH | D | 31 |
| SCIENTIFIC GAMES CORP        | CL A | 80874P109 | 6      | 210     | SH | D | 9  |
| SCIENTIFIC GAMES CORP        | Comm | 80874P109 | 1,666  | 55,100  | SH | D | 31 |
| SCOTTISH PWR PLC             | COM  | 81013T804 | 20     | 337     | SH | D | 20 |
| SCOTTISH PWR PLC             | Comm | 81013T804 | 2,232  | 38,200  | SH | D | 31 |
| SCOTTISH RE GROUP LIMITED    | Comm | G73537410 | 2,218  | 415,350 | SH | D | 31 |
| SCOTTS MIRACLE GRO CO        | CL A | 810186106 | 8      | 148     | SH | D | 9  |
| SCOTTS MIRACLE GRO CO        | Comm | 810186106 | 1,926  | 37,298  | SH | D | 31 |
| SCRIPPS E W CO OHIO          | CL A | 811054204 | 70     | 1,397   | SH | D | 9  |
| SCRIPPS E W CO OHIO          | COM  | 811054204 | 15     | 300     | SH | D | 51 |
| SCRIPPS E W CO OHIO          | Comm | 811054204 | 176    | 3,532   | SH | D | 8  |
| SEABOARD CORP                | COM  | 811543107 | 865    | 490     | SH | D | 51 |
| SEABRIGHT INSURANCE HLDGS IN | COM  | 811656107 | 269    | 14,939  | SH | D | 51 |
| SEACHANGE INTL INC           | COM  | 811699107 | 561    | 54,900  | SH | D | 51 |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 10     | 100     | SH | D | 9  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 208    | 2,100   | SH | D | 51 |
| SEACOR HOLDINGS INC          | Comm | 811904101 | 9,488  | 95,700  | SH | D | 31 |
| SEAGATE TECHNOLOGY           | COM  | G7945J104 | 106    | 4,000   | SH | D | 20 |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 79     | 1,202   | SH | D | 9  |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 175    | 2,700   | SH | D | 51 |
| SEALED AIR CORP NEW          | Comm | 81211K100 | 219    | 3,379   | SH | D | 8  |
| SEALED AIR CORP NEW          | Comm | 81211K100 | 592    | 9,124   | SH | D | 31 |
| SEARS HLDGS CORP             | COM  | 812350106 | 1,100  | 6,544   | SH | D | 9  |
| SEARS HLDGS CORP             | COM  | 812350106 | 5      | 31      | SH | D | 20 |
| SEARS HLDGS CORP             | COM  | 812350106 | 12,712 | 75,698  | SH | D | 51 |
| SEARS HLDGS CORP             | Comm | 812350106 | 625    | 3,720   | SH | D | 8  |
| SECURE COMPUTING CORP        | COM  | 813705100 | 0      | 37      | SH | D | 20 |
| SELECT COMFORT CORP          | Comm | 81616X103 | 1,714  | 98,553  | SH | D | 31 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y209 | 497    | 14,800  | SH | D | 9  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y308 | 501    | 19,100  | SH | D | 9  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y506 | 559    | 9,534   | SH | D | 20 |
| SELECT SECTOR SPDR TR        | Comm | 81369Y506 | 17,589 | 300,000 | SH | D | 8  |
| SELECTIVE INS GROUP INC      | Comm | 816300107 | 298    | 5,194   | SH | D | 31 |
| SEMICONDUCTOR HLDRS TR       | COM  | 816636203 | 7      | 200     | SH | D | 20 |
| SEMICONDUCTOR HLDRS TR       | Trus | 816636203 | 4,028  | 119,000 | SH | D | 9  |
| SEMPRA ENERGY                | COM  | 816851109 | 219    | 3,889   | SH | D | 9  |
| SEMPRA ENERGY                | COM  | 816851109 | 241    | 4,300   | SH | D | 51 |
| SEMPRA ENERGY                | COM  | 816851109 | 637    | 11,370  | SH | D | 56 |
| SEMPRA ENERGY                | Comm | 816851109 | 607    | 10,830  | SH | D | 8  |
| SEMTECH CORP                 | Comm | 816850101 | 4,534  | 346,936 | SH | D | 31 |
| SENIOR HSG PPTYS TR          | COM  | 81721M109 | 963    | 39,324  | SH | D | 51 |
| SENSIENT TECHNOLOGIES CORP   | Comm | 81725T100 | 900    | 36,600  | SH | D | 31 |
| SEPRACOR INC                 | COM  | 817315104 | 1,465  | 23,763  | SH | D | 9  |
| SEPRACOR INC                 | Comm | 817315104 | 9      | 145     | SH | D | 8  |
| SEQUENOM INC                 | COM  | 817337405 | 2      | 333     | SH | D | 20 |
| SERVICE CORP INTL            | COM  | 817565104 | 10     | 936     | SH | D | 9  |
| SERVICE CORP INTL            | COM  | 817565104 | 308    | 30,000  | SH | D | 20 |
| SERVICE CORP INTL            | Comm | 817565104 | 773    | 75,395  | SH | D | 31 |
| SERVICEMASTER CO             | Comm | 81760N109 | 3,090  | 235,680 | SH | D | 31 |
| SHANDA INTERACTIVE ENTMT LTD | COM  | 81941Q203 | 238    | 11,000  | SH | D | 20 |
| SHAW COMMUNICATIONS INC      | CL B | 82028K200 | 960    | 30,100  | SH | D | 9  |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| SHAW GROUP INC               | COM  | 820280105 | 9      | 254       | SH | D | 9  |
| SHAW GROUP INC               | COM  | 820280105 | 34     | 1,000     | SH | D | 20 |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 435    | 6,795     | SH | D | 9  |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 2,709  | 42,600    | SH | D | 51 |
| SHERWIN WILLIAMS CO          | COM  | 824348106 | 41     | 637       | SH | D | 56 |
| SHERWIN WILLIAMS CO          | Comm | 824348106 | 293    | 4,605     | SH | D | 8  |
| SHIRE PLC                    | ADR  | 82481R106 | 8,018  | 128,540   | SH | D | 9  |
| SHUFFLE MASTER INC           | COM  | 825549108 | 579    | 22,100    | SH | D | 51 |
| SHUFFLE MASTER INC           | Comm | 825549108 | 3,007  | 114,785   | SH | D | 31 |
| SIEMENS A G                  | ADR  | 826197501 | 34,983 | 353,429   | SH | D | 9  |
| SIEMENS A G                  | Comm | 826197501 | 22,873 | 232,100   | SH | D | 31 |
| SIERRA PAC RES NEW           | COM  | 826428104 | 11     | 636       | SH | D | 9  |
| SIERRA PAC RES NEW           | Comm | 826428104 | 7,805  | 463,750   | SH | D | 31 |
| SIFY LTD                     | COM  | 82655M107 | 62     | 6,500     | SH | D | 12 |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 1,472  | 18,839    | SH | D | 9  |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 1,741  | 22,400    | SH | D | 51 |
| SIGMA ALDRICH CORP           | Comm | 826552101 | 223    | 2,868     | SH | D | 8  |
| SIGMA ALDRICH CORP           | Comm | 826552101 | 1,535  | 19,750    | SH | D | 31 |
| SIGMATEL INC                 | COM  | 82661W107 | 30     | 6,700     | SH | D | 9  |
| SILICON IMAGE INC            | COM  | 82705T102 | 9      | 700       | SH | D | 51 |
| SILICON LABORATORIES INC     | COM  | 826919102 | 6      | 158       | SH | D | 9  |
| SILICON MOTION TECHNOLOGY CO | COM  | 82706C108 | 62     | 3,900     | SH | D | 54 |
| SILICONWARE PRECISION INDS L | ADR  | 827084864 | 8,701  | 1,100,000 | SH | D | 9  |
| SILICONWARE PRECISION INDS L | COM  | 827084864 | 735    | 93,500    | SH | D | 51 |
| SILICONWARE PRECISION INDS L | COM  | 827084864 | 222    | 28,240    | SH | D | 56 |
| SILVER STD RES INC           | COM  | 82823L106 | 337    | 10,976    | SH | D | 9  |
| SILVER WHEATON CORP          | COM  | 828336107 | 42     | 4,000     | SH | D | 20 |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 9,506  | 93,567    | SH | D | 9  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 81     | 800       | SH | D | 51 |
| SIMON PPTY GROUP INC NEW     | Comm | 828806109 | 934    | 9,221     | SH | D | 8  |
| SIMON PPTY GROUP INC NEW     | Comm | 828806109 | 17,888 | 176,600   | SH | D | 31 |
| SIRF TECHNOLOGY HLDGS INC    | COM  | 82967H101 | 51     | 2,000     | SH | D | 20 |
| SIRF TECHNOLOGY HLDGS INC    | Comm | 82967H101 | 782    | 30,653    | SH | D | 31 |
| SIRIUS SATELLITE RADIO INC   | COM  | 82966U103 | 1,775  | 500,000   | SH | D | 1  |
| SIRIUS SATELLITE RADIO INC   | COM  | 82966U103 | 5,992  | 1,687,833 | SH | D | 9  |
| SIRIUS SATELLITE RADIO INC   | COM  | 82966U103 | 299    | 84,508    | SH | D | 20 |
| SIRIUS SATELLITE RADIO INC   | COM  | 82966U103 | 732    | 206,900   | SH | D | 30 |
| SIRIUS SATELLITE RADIO INC   | COM  | 82966U103 | 75     | 21,190    | SH | D | 54 |
| SIRIUS SATELLITE RADIO INC   | Comm | 82966U103 | 7      | 2,025     | SH | D | 8  |
| SIRNA THERAPEUTICS INC       | COM  | 829669100 | 5,631  | 433,534   | SH | D | 9  |
| SIRVA INC                    | COM  | 82967Y104 | 17     | 5,000     | SH | D | 20 |
| SIX FLAGS INC                | Comm | 83001P109 | 1,496  | 285,586   | SH | D | 31 |
| SK TELECOM LTD               | ADR  | 78440P108 | 0      | 1         | SH | D | 9  |
| SK TELECOM LTD               | Comm | 78440P108 | 18,933 | 715,000   | SH | D | 31 |
| SKECHERS U S A INC           | Comm | 830566105 | 1,003  | 30,100    | SH | D | 31 |
| SKILLSOFT PLC                | COM  | 830928107 | 2,016  | 324,700   | SH | D | 20 |
| SKILLSOFT PLC                | COM  | 830928107 | 378    | 60,900    | SH | D | 51 |
| SKY FINL GROUP INC           | COM  | 83080P103 | 1,680  | 58,933    | SH | D | 9  |
| SKYWEST INC                  | COM  | 830879102 | 48     | 1,900     | SH | D | 20 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 1,160  | 163,900   | SH | D | 51 |
| SL GREEN RLTY CORP           | Comm | 78440X101 | 10,227 | 77,020    | SH | D | 31 |
| SLM CORP                     | COM  | 78442P106 | 724    | 14,777    | SH | D | 9  |
| SLM CORP                     | COM  | 78442P106 | 819    | 16,800    | SH | D | 51 |
| SLM CORP                     | Comm | 78442P106 | 845    | 17,327    | SH | D | 8  |
| SLM CORP                     | Comm | 78442P106 | 961    | 19,695    | SH | D | 31 |
| SMITH & WESSON HLDG CORP     | COM  | 831756101 | 697    | 67,400    | SH | D | 51 |
| SMITH A O                    | COM  | 831865209 | 109    | 2,900     | SH | D | 51 |
| SMITH A O                    | Comm | 831865209 | 1,713  | 45,600    | SH | D | 31 |
| SMITH INTL INC               | COM  | 832110100 | 297    | 7,222     | SH | D | 9  |
| SMITH INTL INC               | COM  | 832110100 | 123    | 3,000     | SH | D | 51 |
| SMITH INTL INC               | Comm | 832110100 | 232    | 5,656     | SH | D | 8  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 12     | 452       | SH | D | 56 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| SMUCKER J M CO               | COM  | 832696405 | 9      | 184       | SH | D | 9  |
| SMUCKER J M CO               | COM  | 832696405 | 5      | 98        | SH | D | 17 |
| SMUCKER J M CO               | COM  | 832696405 | 0      | 2         | SH | D | 20 |
| SMURFIT-STONE CONTAINER CORP | COM  | 832727101 | 9      | 806       | SH | D | 9  |
| SMURFIT-STONE CONTAINER CORP | COM  | 832727101 | 43     | 4,068     | SH | D | 12 |
| SMURFIT-STONE CONTAINER CORP | COM  | 832727101 | 95     | 9,000     | SH | D | 57 |
| SMURFIT-STONE CONTAINER CORP | Comm | 832727101 | 768    | 72,708    | SH | D | 31 |
| SNAP ON INC                  | COM  | 833034101 | 42     | 867       | SH | D | 9  |
| SNAP ON INC                  | COM  | 833034101 | 229    | 4,800     | SH | D | 51 |
| SNAP ON INC                  | Comm | 833034101 | 115    | 2,421     | SH | D | 8  |
| SNAP ON INC                  | Comm | 833034101 | 9,566  | 200,800   | SH | D | 31 |
| SOCIEDAD QUIMICA MINERA DE C | Comm | 833635105 | 1,939  | 14,300    | SH | D | 31 |
| SOCKET COMMUNICATIONS INC    | COM  | 833672108 | 24     | 21,150    | SH | D | 20 |
| SOFTBRANDS INC               | COM  | 83402A107 | 1      | 734       | SH | D | 20 |
| SOFTWARE HOLDRS TR           | COM  | 83404B103 | 24     | 600       | SH | D | 12 |
| SOFTWARE HOLDRS TR           | COM  | 83404B103 | 16     | 406       | SH | D | 20 |
| SOHU COM INC                 | COM  | 83408W103 | 103    | 4,300     | SH | D | 51 |
| SOHU COM INC                 | Comm | 83408W103 | 4,720  | 196,675   | SH | D | 31 |
| SOLECTRON CORP               | COM  | 834182107 | 44     | 13,688    | SH | D | 9  |
| SOLECTRON CORP               | COM  | 834182107 | 165    | 51,100    | SH | D | 20 |
| SOLECTRON CORP               | COM  | 834182107 | 640    | 198,800   | SH | D | 51 |
| SOLECTRON CORP               | COM  | 834182107 | 206    | 64,000    | SH | D | 56 |
| SOLECTRON CORP               | Comm | 834182107 | 122    | 37,974    | SH | D | 8  |
| SOLECTRON CORP               | Comm | 834182107 | 1,955  | 607,081   | SH | D | 31 |
| SOLEXA INC                   | COM  | 83420X105 | 2      | 120       | SH | D | 20 |
| SONIC AUTOMOTIVE INC         | COM  | 83545G102 | 569    | 19,600    | SH | D | 51 |
| SONICWALL INC                | COM  | 835470105 | 488    | 58,007    | SH | D | 51 |
| SONICWALL INC                | Comm | 835470105 | 585    | 69,503    | SH | D | 31 |
| SONOCO PRODS CO              | COM  | 835495102 | 12     | 314       | SH | D | 9  |
| SONOCO PRODS CO              | COM  | 835495102 | 29     | 750       | SH | D | 17 |
| SONOCO PRODS CO              | Comm | 835495102 | 30     | 796       | SH | D | 31 |
| SONOSITE INC                 | Comm | 83568G104 | 243    | 7,861     | SH | D | 31 |
| SONUS NETWORKS INC           | COM  | 835916107 | 80     | 12,205    | SH | D | 20 |
| SONY CORP                    | ADR  | 835699307 | 212    | 4,900     | SH | D | 9  |
| SONY CORP                    | COM  | 835699307 | 3      | 64        | SH | D | 17 |
| SONY CORP                    | COM  | 835699307 | 7      | 164       | SH | D | 20 |
| SONY CORP                    | Comm | 835699307 | 51,186 | 1,195,100 | SH | D | 31 |
| SOTHEBYS                     | COM  | 835898107 | 2      | 50        | SH | D | 20 |
| SOUTH FINL GROUP INC         | COM  | 837841105 | 6      | 237       | SH | D | 9  |
| SOUTH FINL GROUP INC         | Comm | 837841105 | 0      | 17        | SH | D | 31 |
| SOUTHERN CO                  | COM  | 842587107 | 19,440 | 525,551   | SH | D | 9  |
| SOUTHERN CO                  | COM  | 842587107 | 37     | 1,000     | SH | D | 51 |
| SOUTHERN CO                  | Comm | 842587107 | 1,141  | 30,959    | SH | D | 8  |
| SOUTHERN COPPER CORP         | Comm | 84265V105 | 32,232 | 598,100   | SH | D | 31 |
| SOUTHERN UN CO NEW           | COM  | 844030106 | 9      | 316       | SH | D | 9  |
| SOUTHERN UN CO NEW           | COM  | 844030106 | 864    | 30,900    | SH | D | 51 |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 2,898  | 187,668   | SH | D | 9  |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 754    | 49,200    | SH | D | 51 |
| SOUTHWEST AIRLS CO           | Comm | 844741108 | 510    | 33,287    | SH | D | 8  |
| SOUTHWEST BANCORP INC OKLA   | COM  | 844767103 | 159    | 5,700     | SH | D | 51 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 6,734  | 193,351   | SH | D | 9  |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 154    | 4,400     | SH | D | 20 |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 9,887  | 382,310   | SH | D | 9  |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 79     | 3,100     | SH | D | 20 |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 328    | 12,900    | SH | D | 51 |
| SOVEREIGN BANCORP INC        | COM  | 845905108 | 2,816  | 110,900   | SH | D | 57 |
| SOVEREIGN BANCORP INC        | Comm | 845905108 | 379    | 14,910    | SH | D | 8  |
| SOVEREIGN BANCORP INC        | Comm | 845905108 | 1      | 37        | SH | D | 31 |
| SOVRAN SELF STORAGE INC      | Comm | 84610H108 | 1,025  | 17,900    | SH | D | 31 |
| SPANSION INC                 | CL A | 84649R101 | 2      | 139       | SH | D | 9  |
| SPANSION INC                 | COM  | 84649R101 | 669    | 45,000    | SH | D | 30 |
| SPANSION INC                 | Comm | 84649R101 | 3,741  | 251,775   | SH | D | 31 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| SPARTAN STORES INC           | COM  | 846822104 | 87     | 4,156     | SH | D | 51 |
| SPARTECH CORP                | Comm | 847220209 | 3,272  | 124,800   | SH | D | 31 |
| SPDR TR                      | COM  | 78462F103 | 21,750 | 153,580   | SH | D | 20 |
| SPDR TR                      | COM  | 78462F103 | 195    | 1,380     | SH | D | 57 |
| SPDR TR                      | Comm | 78462F103 | 71,105 | 500,000   | SH | D | 32 |
| SPECTRUM BRANDS INC          | COM  | 84762L105 | 5      | 500       | SH | D | 54 |
| SPHERION CORP                | COM  | 848420105 | 400    | 53,776    | SH | D | 51 |
| SPIRIT AEROSYSTEMS HLDGS INC | CL A | 848574109 | 6      | 197       | SH | D | 9  |
| SPIRIT FIN CORP              | COM  | 848568309 | 552    | 44,300    | SH | D | 51 |
| SPIRIT FIN CORP              | Comm | 848568309 | 2,681  | 215,000   | SH | D | 31 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 6,838  | 358,958   | SH | D | 9  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 8      | 445       | SH | D | 17 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 15,675 | 829,800   | SH | D | 51 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 5      | 253       | SH | D | 56 |
| SPRINT NEXTEL CORP           | Comm | 852061100 | 2,301  | 121,804   | SH | D | 8  |
| SPRINT NEXTEL CORP           | Comm | 852061100 | 21,711 | 1,149,325 | SH | D | 31 |
| SPSS INC                     | COM  | 78462K102 | 1,052  | 35,000    | SH | D | 51 |
| SPX CORP                     | COM  | 784635104 | 12     | 189       | SH | D | 9  |
| SPX CORP                     | COM  | 784635104 | 294    | 4,800     | SH | D | 51 |
| SPX CORP                     | Comm | 784635104 | 3,401  | 55,000    | SH | D | 32 |
| SRA INTL INC                 | Comm | 78464R105 | 262    | 9,793     | SH | D | 31 |
| ST JOE CO                    | COM  | 790148100 | 13     | 236       | SH | D | 9  |
| ST JUDE MED INC              | COM  | 790849103 | 1,211  | 32,823    | SH | D | 9  |
| ST JUDE MED INC              | COM  | 790849103 | 99     | 2,700     | SH | D | 17 |
| ST JUDE MED INC              | Comm | 790849103 | 550    | 15,052    | SH | D | 8  |
| ST MARY LD & EXPL CO         | COM  | 792228108 | 7      | 181       | SH | D | 9  |
| ST MARY LD & EXPL CO         | Comm | 792228108 | 8,878  | 241,000   | SH | D | 31 |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 488    | 9,052     | SH | D | 9  |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 6      | 112       | SH | D | 10 |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 76     | 1,423     | SH | D | 17 |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 4      | 78        | SH | D | 20 |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 7,570  | 141,000   | SH | D | 51 |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 913    | 17,013    | SH | D | 56 |
| ST PAUL TRAVELERS INC        | COM  | 792860108 | 2      | 37        | SH | D | 57 |
| ST PAUL TRAVELERS INC        | Comm | 792860108 | 1,557  | 28,995    | SH | D | 8  |
| ST PAUL TRAVELERS INC        | Comm | 792860108 | 10,551 | 195,614   | SH | D | 32 |
| STAMPS COM INC               | Comm | 852857200 | 122    | 7,757     | SH | D | 31 |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 8      | 173       | SH | D | 9  |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 39     | 868       | SH | D | 56 |
| STANCORP FINL GROUP INC      | Comm | 852891100 | 4,748  | 105,400   | SH | D | 31 |
| STANDARD PAC CORP NEW        | COM  | 85375C101 | 248    | 9,210     | SH | D | 9  |
| STANLEY WKS                  | COM  | 854616109 | 471    | 9,369     | SH | D | 9  |
| STANLEY WKS                  | Comm | 854616109 | 174    | 3,452     | SH | D | 8  |
| STAPLES INC                  | COM  | 855030102 | 746    | 27,664    | SH | D | 9  |
| STAPLES INC                  | COM  | 855030102 | 291    | 10,900    | SH | D | 51 |
| STAPLES INC                  | Comm | 855030102 | 825    | 30,944    | SH | D | 8  |
| STAPLES INC                  | Comm | 855030102 | 7,019  | 262,880   | SH | D | 31 |
| STARBUCKS CORP               | COM  | 855244109 | 4,405  | 123,659   | SH | D | 9  |
| STARBUCKS CORP               | COM  | 855244109 | 5,883  | 166,100   | SH | D | 51 |
| STARBUCKS CORP               | COM  | 855244109 | 12     | 330       | SH | D | 54 |
| STARBUCKS CORP               | Comm | 855244109 | 1,178  | 33,303    | SH | D | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 5,681  | 90,000    | SH | D | 1  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 203    | 3,222     | SH | D | 9  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 19     | 300       | SH | D | 51 |
| STARWOOD HOTELS&RESORTS WRLD | Comm | 85590A401 | 547    | 8,759     | SH | D | 8  |
| STARWOOD HOTELS&RESORTS WRLD | Comm | 85590A401 | 63,981 | 1,023,700 | SH | D | 31 |
| STATE STR CORP               | COM  | 857477103 | 655    | 9,668     | SH | D | 9  |
| STATE STR CORP               | COM  | 857477103 | 2,779  | 41,200    | SH | D | 51 |
| STATE STR CORP               | Comm | 857477103 | 939    | 13,927    | SH | D | 8  |
| STATE STR CORP               | Comm | 857477103 | 17,664 | 261,921   | SH | D | 31 |
| STATION CASINOS INC          | COM  | 857689103 | 13     | 160       | SH | D | 9  |
| STATOIL ASA                  | COM  | 85771P102 | 94     | 3,560     | SH | D | 20 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| STATOIL ASA                  | Comm | 85771P102 | 12,062 | 458,300   | SH | D | 31 |
| STEEL DYNAMICS INC           | COM  | 858119100 | 1,098  | 33,841    | SH | D | 9  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 138    | 4,260     | SH | D | 20 |
| STEEL DYNAMICS INC           | Comm | 858119100 | 11,301 | 348,255   | SH | D | 31 |
| STEELCASE INC                | CL A | 858155203 | 4      | 244       | SH | D | 9  |
| STEELCASE INC                | Comm | 858155203 | 2,290  | 126,099   | SH | D | 31 |
| STERICYCLE INC               | COM  | 858912108 | 11     | 140       | SH | D | 9  |
| STERLING CONSTRUCTION CO INC | COM  | 859241101 | 1,330  | 61,100    | SH | D | 51 |
| STEWART ENTERPRISES INC      | COM  | 860370105 | 219    | 35,000    | SH | D | 20 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 76     | 6,101     | SH | D | 20 |
| STMICROELECTRONICS N V       | Comm | 861012102 | 21,804 | 1,185,000 | SH | D | 31 |
| STMICROELECTRONICS N V       | NY R | 861012102 | 28     | 1,500     | SH | D | 9  |
| STOLT NIELSEN S A            | COM  | 861565109 | 450    | 14,750    | SH | D | 20 |
| STONE ENERGY CORP            | COM  | 861642106 | 6,820  | 193,100   | SH | D | 9  |
| STORM CAT ENERGY CORP        | COM  | 862168101 | 12     | 10,000    | SH | D | 17 |
| STORM CAT ENERGY CORP        | COM  | 862168101 | 50     | 42,150    | SH | D | 57 |
| STRATEGIC HOTELS & RESORTS I | Comm | 86272T106 | 5,217  | 239,400   | SH | D | 31 |
| STRAYER ED INC               | Comm | 863236105 | 185    | 1,742     | SH | D | 31 |
| STREETTRACKS GOLD TR         | COM  | 863307104 | 512    | 8,100     | SH | D | 12 |
| STREETTRACKS GOLD TR         | COM  | 863307104 | 70     | 1,110     | SH | D | 54 |
| STREETTRACKS GOLD TR         | SHS  | 863307104 | 208    | 3,300     | SH | D | 9  |
| STRYKER CORP                 | COM  | 863667101 | 176    | 3,200     | SH | D | 51 |
| STRYKER CORP                 | Comm | 863667101 | 682    | 12,378    | SH | D | 8  |
| STURM RUGER & CO INC         | COM  | 864159108 | 557    | 58,000    | SH | D | 20 |
| SULPHCO INC                  | COM  | 865378103 | 28     | 6,000     | SH | D | 20 |
| SULPHCO INC                  | COM  | 865378103 | 5      | 1,000     | SH | D | 54 |
| SUN LIFE FINL INC            | COM  | 866796105 | 44     | 1,046     | SH | D | 10 |
| SUN LIFE FINL INC            | COM  | 866796105 | 19     | 454       | SH | D | 20 |
| SUN LIFE FINL INC            | Comm | 866796105 | 6,598  | 155,800   | SH | D | 31 |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 4,122  | 754,886   | SH | D | 9  |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 272    | 50,180    | SH | D | 20 |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 181    | 33,400    | SH | D | 52 |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 0      | 20        | SH | D | 54 |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 55     | 10,140    | SH | D | 56 |
| SUN MICROSYSTEMS INC         | COM  | 866810104 | 26     | 4,860     | SH | D | 57 |
| SUN MICROSYSTEMS INC         | Comm | 866810104 | 806    | 148,959   | SH | D | 8  |
| SUNCOM WIRELESS HLDGS INC    | CL A | 86722Q108 | 62     | 90,000    | SH | D | 1  |
| SUNCOM WIRELESS HLDGS INC    | CL A | 86722Q108 | 659    | 954,700   | SH | D | 9  |
| SUNCOR ENERGY INC            | COM  | 867229106 | 102    | 1,515     | SH | D | 9  |
| SUNCOR ENERGY INC            | COM  | 867229106 | 421    | 5,340     | SH | D | 20 |
| SUNCOR ENERGY INC            | Comm | 867229106 | 45,855 | 581,100   | SH | D | 31 |
| SUNOCO INC                   | COM  | 86764P109 | 2,027  | 32,423    | SH | D | 9  |
| SUNOCO INC                   | COM  | 86764P109 | 637    | 10,220    | SH | D | 20 |
| SUNOCO INC                   | COM  | 86764P109 | 3,810  | 61,100    | SH | D | 51 |
| SUNOCO INC                   | Comm | 86764P109 | 136    | 2,179     | SH | D | 8  |
| SUNOCO INC                   | Comm | 86764P109 | 17,405 | 279,112   | SH | D | 31 |
| SUNOPTA INC                  | COM  | 8676EP108 | 527    | 59,850    | SH | D | 51 |
| SUNPOWER CORP                | COM  | 867652109 | 23,547 | 633,500   | SH | D | 30 |
| SUNRISE SENIOR LIVING INC    | Comm | 86768K106 | 218    | 7,100     | SH | D | 31 |
| SUNSTONE HOTEL INVS INC NEW  | Comm | 867892101 | 4,451  | 166,500   | SH | D | 31 |
| SUNTECH PWR HLDGS CO LTD     | COM  | 86800C104 | 17     | 500       | SH | D | 54 |
| SUNTRUST BKS INC             | COM  | 867914103 | 296    | 3,500     | SH | D | 51 |
| SUNTRUST BKS INC             | Comm | 867914103 | 1,247  | 14,772    | SH | D | 8  |
| SUPERCONDUCTOR TECHNOLOGIES  | COM  | 867931305 | 3      | 1,500     | SH | D | 54 |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 8      | 253       | SH | D | 9  |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 46     | 1,400     | SH | D | 56 |
| SUPERIOR ESSEX INC           | COM  | 86815V105 | 1,186  | 35,674    | SH | D | 51 |
| SUPERTEX INC                 | COM  | 868532102 | 145    | 3,700     | SH | D | 51 |
| SUPERTEX INC                 | Comm | 868532102 | 758    | 19,316    | SH | D | 31 |
| SUPERVALU INC                | COM  | 868536103 | 1,414  | 39,173    | SH | D | 9  |
| SUPERVALU INC                | COM  | 868536103 | 0      | 11        | SH | D | 20 |
| SUPERVALU INC                | COM  | 868536103 | 41     | 1,147     | SH | D | 51 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| SUPERVALU INC                | COM  | 868536103 | 49     | 1,365     | SH | D | 56 |
| SUPERVALU INC                | Comm | 868536103 | 314    | 8,783     | SH | D | 8  |
| SURMODICS INC                | Comm | 868873100 | 1,727  | 55,489    | SH | D | 31 |
| SWIFT ENERGY CO              | COM  | 870738101 | 971    | 21,436    | SH | D | 9  |
| SWIFT ENERGY CO              | COM  | 870738101 | 1,208  | 26,953    | SH | D | 51 |
| SWIFT TRANSN CO              | Comm | 870756103 | 1,546  | 58,849    | SH | D | 31 |
| SYBASE INC                   | Comm | 871130100 | 11,844 | 479,500   | SH | D | 31 |
| SYCAMORE NETWORKS INC        | COM  | 871206108 | 3      | 800       | SH | D | 20 |
| SYCAMORE NETWORKS INC        | Comm | 871206108 | 1,421  | 377,876   | SH | D | 31 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 258    | 14,600    | SH | D | 51 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 8      | 443       | SH | D | 57 |
| SYMANTEC CORP                | COM  | 871503108 | 4,772  | 227,225   | SH | D | 9  |
| SYMANTEC CORP                | COM  | 871503108 | 1      | 33        | SH | D | 20 |
| SYMANTEC CORP                | COM  | 871503108 | 1,570  | 75,300    | SH | D | 51 |
| SYMANTEC CORP                | COM  | 871503108 | 7      | 350       | SH | D | 54 |
| SYMANTEC CORP                | Comm | 871503108 | 853    | 40,972    | SH | D | 8  |
| SYMBOL TECHNOLOGIES INC      | COM  | 871508107 | 17,274 | 1,157,785 | SH | D | 9  |
| SYMBOL TECHNOLOGIES INC      | COM  | 871508107 | 384    | 25,700    | SH | D | 51 |
| SYMBOL TECHNOLOGIES INC      | Comm | 871508107 | 157    | 10,504    | SH | D | 8  |
| SYMBOL TECHNOLOGIES INC      | Comm | 871508107 | 18,011 | 1,205,583 | SH | D | 31 |
| SYNAPTICS INC                | COM  | 87157D109 | 885    | 29,800    | SH | D | 51 |
| SYNERON MEDICAL LTD          | Comm | M87245102 | 1,476  | 54,404    | SH | D | 31 |
| SYNOPSIS INC                 | COM  | 871607107 | 12     | 455       | SH | D | 9  |
| SYNOPSIS INC                 | COM  | 871607107 | 700    | 26,200    | SH | D | 51 |
| SYNOPSIS INC                 | Comm | 871607107 | 5,625  | 210,446   | SH | D | 31 |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 559    | 18,113    | SH | D | 9  |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 74     | 2,400     | SH | D | 51 |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 22     | 700       | SH | D | 54 |
| SYNOVUS FINL CORP            | Comm | 87161C105 | 415    | 13,449    | SH | D | 8  |
| SYNOVUS FINL CORP            | Comm | 87161C105 | 2      | 80        | SH | D | 31 |
| SYNTAX BRILLIAN CORP         | COM  | 87163L103 | 87     | 10,000    | SH | D | 20 |
| SYNTROLEUM CORP              | COM  | 871630109 | 251    | 72,660    | SH | D | 20 |
| SYNTROLEUM CORP              | COM  | 871630109 | 69     | 20,000    | SH | D | 57 |
| SYSCO CORP                   | COM  | 871829107 | 4,880  | 131,969   | SH | D | 9  |
| SYSCO CORP                   | COM  | 871829107 | 544    | 14,800    | SH | D | 51 |
| SYSCO CORP                   | Comm | 871829107 | 949    | 25,816    | SH | D | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR  | 874039100 | 1,053  | 95,623    | SH | D | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 196    | 17,950    | SH | D | 17 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 406    | 37,183    | SH | D | 20 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 1,871  | 171,200   | SH | D | 51 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 337    | 30,793    | SH | D | 52 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 55     | 5,015     | SH | D | 54 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM  | 874039100 | 3,158  | 288,924   | SH | D | 56 |
| TAIWAN SEMICONDUCTOR MFG LTD | Comm | 874039100 | 7,184  | 657,240   | SH | D | 31 |
| TALBOTS INC                  | Comm | 874161102 | 2,800  | 116,200   | SH | D | 31 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 480    | 28,200    | SH | D | 9  |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 22     | 1,290     | SH | D | 52 |
| TANZANIAN ROYALTY EXPL CORP  | COM  | 87600U104 | 410    | 68,950    | SH | D | 20 |
| TARGET CORP                  | COM  | 87612E106 | 1,969  | 34,310    | SH | D | 9  |
| TARGET CORP                  | COM  | 87612E106 | 17     | 300       | SH | D | 20 |
| TARGET CORP                  | COM  | 87612E106 | 108    | 1,900     | SH | D | 51 |
| TARGET CORP                  | Comm | 87612E106 | 2,062  | 36,150    | SH | D | 8  |
| TASER INTL INC               | COM  | 87651B104 | 1,595  | 209,600   | SH | D | 51 |
| TASER INTL INC               | Comm | 87651B104 | 233    | 30,604    | SH | D | 31 |
| TATA MTRS LTD                | ADR  | 876568502 | 1,311  | 64,000    | SH | D | 9  |
| TATA MTRS LTD                | COM  | 876568502 | 184    | 9,000     | SH | D | 20 |
| TATA MTRS LTD                | Comm | 876568502 | 3,657  | 179,000   | SH | D | 31 |
| TAUBMAN CTRS INC             | COM  | 876664103 | 8      | 167       | SH | D | 9  |
| TAUBMAN CTRS INC             | Comm | 876664103 | 17,435 | 342,801   | SH | D | 31 |
| TD AMERITRADE HLDG CORP      | COM  | 87236Y108 | 372    | 22,887    | SH | D | 9  |
| TD AMERITRADE HLDG CORP      | COM  | 87236Y108 | 12     | 770       | SH | D | 54 |
| TD BANKNORTH INC             | COM  | 87235A101 | 10     | 319       | SH | D | 9  |

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|                              |      |           |        |         |    |   |    |
|------------------------------|------|-----------|--------|---------|----|---|----|
| TD BANKNORTH INC             | Comm | 87235A101 | 2      | 55      | SH | D | 31 |
| TECH DATA CORP               | COM  | 878237106 | 7      | 176     | SH | D | 9  |
| TECH DATA CORP               | COM  | 878237106 | 742    | 19,600  | SH | D | 51 |
| TECH DATA CORP               | COM  | 878237106 | 45     | 1,181   | SH | D | 56 |
| TECH DATA CORP               | Comm | 878237106 | 3,998  | 105,573 | SH | D | 31 |
| TECHNE CORP                  | COM  | 878377100 | 7      | 125     | SH | D | 9  |
| TECHNE CORP                  | Comm | 878377100 | 1,356  | 24,454  | SH | D | 31 |
| TECK COMINCO LTD             | CL B | 878742204 | 60     | 800     | SH | D | 9  |
| TECK COMINCO LTD             | COM  | 878742204 | 218    | 2,890   | SH | D | 20 |
| TECK COMINCO LTD             | COM  | 878742204 | 6,721  | 89,200  | SH | D | 51 |
| TECK COMINCO LTD             | COM  | 878742204 | 904    | 12,000  | SH | D | 56 |
| TECO ENERGY INC              | COM  | 872375100 | 27     | 1,570   | SH | D | 20 |
| TECO ENERGY INC              | Comm | 872375100 | 149    | 8,651   | SH | D | 8  |
| TECUMSEH PRODS CO            | COM  | 878895200 | 566    | 33,468  | SH | D | 51 |
| TEEKAY SHIPPING MARSHALL ISL | Comm | Y8564W103 | 2,745  | 62,920  | SH | D | 31 |
| TEKELEC                      | COM  | 879101103 | 836    | 56,400  | SH | D | 51 |
| TEKTRONIX INC                | COM  | 879131100 | 1,065  | 36,358  | SH | D | 9  |
| TEKTRONIX INC                | Comm | 879131100 | 99     | 3,389   | SH | D | 8  |
| TEKTRONIX INC                | Comm | 879131100 | 2,267  | 77,702  | SH | D | 31 |
| TEL OFFSHORE TR              | UNIT | 872382106 | 85     | 9,122   | SH | D | 9  |
| TELE NORTE LESTE PART S A    | COM  | 879246106 | 0      | 23      | SH | D | 20 |
| TELE NORTE LESTE PART S A    | Comm | 879246106 | 7,135  | 478,200 | SH | D | 31 |
| TELECOM CORP NEW ZEALAND LTD | Comm | 879278208 | 4,908  | 182,300 | SH | D | 31 |
| TELECOMUNICACOES BRASILEIRAS | COM  | 879287308 | 21     | 700     | SH | D | 20 |
| TELECOMUNICACOES DE SAO PAUL | COM  | 87929A102 | 18     | 709     | SH | D | 20 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 482    | 12,012  | SH | D | 51 |
| TELEDYNE TECHNOLOGIES INC    | Comm | 879360105 | 3,716  | 92,600  | SH | D | 31 |
| TELEFLEX INC                 | COM  | 879369106 | 8      | 127     | SH | D | 9  |
| TELEFLEX INC                 | Comm | 879369106 | 11,614 | 179,900 | SH | D | 31 |
| TELEFONICA S A               | COM  | 879382208 | 527    | 8,271   | SH | D | 20 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 384    | 16,100  | SH | D | 51 |
| TELIK INC                    | Comm | 87959M109 | 698    | 157,485 | SH | D | 31 |
| TELKOM SA LTD                | COM  | 879603108 | 148    | 1,830   | SH | D | 53 |
| TELLABS INC                  | COM  | 879664100 | 1,949  | 187,821 | SH | D | 9  |
| TELLABS INC                  | COM  | 879664100 | 53     | 5,200   | SH | D | 51 |
| TELLABS INC                  | COM  | 879664100 | 6      | 600     | SH | D | 54 |
| TELLABS INC                  | Comm | 879664100 | 196    | 19,060  | SH | D | 8  |
| TELLABS INC                  | Comm | 879664100 | 6,999  | 682,156 | SH | D | 31 |
| TELUS CORP                   | COM  | 87971M202 | 791    | 17,700  | SH | D | 51 |
| TEMPLE INLAND INC            | COM  | 879868107 | 1,226  | 26,602  | SH | D | 9  |
| TEMPLE INLAND INC            | COM  | 879868107 | 37     | 800     | SH | D | 51 |
| TEMPLE INLAND INC            | Comm | 879868107 | 212    | 4,604   | SH | D | 8  |
| TEMPLE INLAND INC            | Comm | 879868107 | 15,783 | 342,887 | SH | D | 31 |
| TEMPUR PEDIC INTL INC        | COM  | 88023U101 | 147    | 7,200   | SH | D | 51 |
| TEMPUR PEDIC INTL INC        | Comm | 88023U101 | 16,255 | 794,500 | SH | D | 31 |
| TENARIS S A                  | ADR  | 88031M109 | 47     | 950     | SH | D | 9  |
| TENARIS S A                  | Comm | 88031M109 | 19,677 | 394,400 | SH | D | 31 |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 50     | 7,007   | SH | D | 9  |
| TENET HEALTHCARE CORP        | Comm | 88033G100 | 136    | 19,528  | SH | D | 8  |
| TENGASCO INC                 | COM  | 88033R205 | 67     | 96,000  | SH | D | 54 |
| TENNECO INC                  | Comm | 880349105 | 1,268  | 51,300  | SH | D | 31 |
| TEPPCO PARTNERS L P          | Comm | 872384102 | 6,780  | 168,200 | SH | D | 31 |
| TERADYNE INC                 | COM  | 880770102 | 43     | 2,850   | SH | D | 9  |
| TERADYNE INC                 | Comm | 880770102 | 123    | 8,225   | SH | D | 8  |
| TERADYNE INC                 | Comm | 880770102 | 10,389 | 694,446 | SH | D | 31 |
| TEREX CORP NEW               | COM  | 880779103 | 106    | 1,621   | SH | D | 9  |
| TEREX CORP NEW               | COM  | 880779103 | 4,256  | 65,900  | SH | D | 51 |
| TEREX CORP NEW               | Comm | 880779103 | 276    | 4,281   | SH | D | 8  |
| TEREX CORP NEW               | Comm | 880779103 | 3,965  | 61,397  | SH | D | 31 |
| TERNIUM SA                   | Comm | 880890108 | 5,674  | 191,900 | SH | D | 31 |
| TERRA INDS INC               | Comm | 880915103 | 5,835  | 487,100 | SH | D | 31 |
| TESCO CORP                   | COM  | 88157K101 | 1,448  | 81,950  | SH | D | 51 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| TESORO CORP                  | COM  | 881609101 | 2,170  | 32,995    | SH | D | 9  |
| TESORO CORP                  | COM  | 881609101 | 770    | 11,700    | SH | D | 51 |
| TESORO CORP                  | Comm | 881609101 | 13,555 | 206,100   | SH | D | 31 |
| TETRA TECH INC NEW           | Comm | 88162G103 | 2      | 99        | SH | D | 31 |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 6      | 226       | SH | D | 9  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 2,677  | 86,068    | SH | D | 9  |
| TEVA PHARMACEUTICAL INDS LTD | COM  | 881624209 | 38     | 1,230     | SH | D | 20 |
| TEVA PHARMACEUTICAL INDS LTD | COM  | 881624209 | 3      | 108       | SH | D | 54 |
| TEVA PHARMACEUTICAL INDS LTD | Comm | 881624209 | 22     | 695       | SH | D | 8  |
| TEVA PHARMACEUTICAL INDS LTD | Comm | 881624209 | 48     | 1,532     | SH | D | 31 |
| TEXAS INDS INC               | COM  | 882491103 | 83     | 1,300     | SH | D | 20 |
| TEXAS INSTRS INC             | COM  | 882508104 | 6,939  | 239,208   | SH | D | 9  |
| TEXAS INSTRS INC             | COM  | 882508104 | 341    | 11,850    | SH | D | 20 |
| TEXAS INSTRS INC             | COM  | 882508104 | 29     | 1,000     | SH | D | 51 |
| TEXAS INSTRS INC             | COM  | 882508104 | 72     | 2,500     | SH | D | 52 |
| TEXAS INSTRS INC             | COM  | 882508104 | 202    | 7,000     | SH | D | 54 |
| TEXAS INSTRS INC             | COM  | 882508104 | 788    | 27,367    | SH | D | 56 |
| TEXAS INSTRS INC             | Comm | 882508104 | 1,798  | 62,438    | SH | D | 8  |
| TEXTRON INC                  | COM  | 883203101 | 195    | 2,066     | SH | D | 9  |
| TEXTRON INC                  | COM  | 883203101 | 22     | 233       | SH | D | 20 |
| TEXTRON INC                  | COM  | 883203101 | 216    | 2,300     | SH | D | 51 |
| TEXTRON INC                  | Comm | 883203101 | 503    | 5,363     | SH | D | 8  |
| THE9 LTD                     | COM  | 88337K104 | 64     | 2,000     | SH | D | 20 |
| THE9 LTD                     | Comm | 88337K104 | 587    | 18,211    | SH | D | 31 |
| THERAVANCE INC               | COM  | 88338T104 | 1,172  | 37,950    | SH | D | 20 |
| THERAVANCE INC               | COM  | 88338T104 | 15     | 500       | SH | D | 54 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 276    | 6,081     | SH | D | 9  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 5,331  | 117,700   | SH | D | 51 |
| THERMO FISHER SCIENTIFIC INC | Comm | 883556102 | 776    | 17,127    | SH | D | 8  |
| THOMAS & BETTS CORP          | COM  | 884315102 | 9      | 198       | SH | D | 9  |
| THOMAS & BETTS CORP          | Comm | 884315102 | 132    | 2,800     | SH | D | 31 |
| THOMSON CORP                 | COM  | 884903105 | 41     | 992       | SH | D | 10 |
| THOMSON CORP                 | COM  | 884903105 | 6      | 140       | SH | D | 20 |
| THOMSON CORP                 | COM  | 884903105 | 35     | 840       | SH | D | 50 |
| THOR INDS INC                | COM  | 885160101 | 5      | 113       | SH | D | 9  |
| THOR INDS INC                | Comm | 885160101 | 17,365 | 394,745   | SH | D | 31 |
| THORNBURG MTG INC            | COM  | 885218107 | 9      | 354       | SH | D | 9  |
| THORNBURG MTG INC            | Comm | 885218107 | 3,282  | 130,600   | SH | D | 31 |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 19     | 2,000     | SH | D | 17 |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 3      | 300       | SH | D | 20 |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 1,094  | 115,900   | SH | D | 51 |
| TIBCO SOFTWARE INC           | Comm | 88632Q103 | 10,087 | 1,068,525 | SH | D | 31 |
| TIDEWATER INC                | COM  | 886423102 | 9      | 191       | SH | D | 9  |
| TIDEWATER INC                | COM  | 886423102 | 73     | 1,500     | SH | D | 20 |
| TIDEWATER INC                | COM  | 886423102 | 324    | 6,700     | SH | D | 51 |
| TIDEWATER INC                | COM  | 886423102 | 64     | 1,314     | SH | D | 56 |
| TIDEWATER INC                | Comm | 886423102 | 13,671 | 282,700   | SH | D | 31 |
| TIERONE CORP                 | COM  | 88650R108 | 70     | 2,200     | SH | D | 51 |
| TIFFANY & CO NEW             | COM  | 886547108 | 2,525  | 63,590    | SH | D | 9  |
| TIFFANY & CO NEW             | Comm | 886547108 | 232    | 5,907     | SH | D | 8  |
| TIM HORTONS INC              | COM  | 88706M103 | 5,196  | 157,976   | SH | D | 9  |
| TIM HORTONS INC              | COM  | 88706M103 | 135    | 4,654     | SH | D | 17 |
| TIM PARTICIPACOE S A         | COM  | 88706P106 | 2      | 64        | SH | D | 20 |
| TIMBERLAND CO                | Comm | 887100105 | 52     | 1,654     | SH | D | 31 |
| TIME WARNER INC              | COM  | 887317105 | 5,737  | 261,254   | SH | D | 9  |
| TIME WARNER INC              | COM  | 887317105 | 619    | 28,426    | SH | D | 17 |
| TIME WARNER INC              | COM  | 887317105 | 344    | 15,783    | SH | D | 20 |
| TIME WARNER INC              | COM  | 887317105 | 8,065  | 370,300   | SH | D | 51 |
| TIME WARNER INC              | COM  | 887317105 | 35     | 1,600     | SH | D | 54 |
| TIME WARNER INC              | Comm | 887317105 | 3,658  | 167,973   | SH | D | 8  |
| TIME WARNER TELECOM INC      | Comm | 887319101 | 3,282  | 164,683   | SH | D | 31 |
| TIMKEN CO                    | COM  | 887389104 | 8      | 267       | SH | D | 9  |



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|                              |      |           |        |         |    |   |    |
|------------------------------|------|-----------|--------|---------|----|---|----|
| TIMKEN CO                    | Comm | 887389104 | 4,616  | 158,200 | SH | D | 31 |
| TITANIUM METALS CORP         | COM  | 888339207 | 2,040  | 68,602  | SH | D | 9  |
| TIVO INC                     | COM  | 888706108 | 3      | 680     | SH | D | 9  |
| TJX COS INC NEW              | COM  | 872540109 | 237    | 8,273   | SH | D | 9  |
| TJX COS INC NEW              | COM  | 872540109 | 2,598  | 91,100  | SH | D | 51 |
| TJX COS INC NEW              | Comm | 872540109 | 555    | 19,449  | SH | D | 8  |
| TJX COS INC NEW              | Comm | 872540109 | 13,763 | 482,559 | SH | D | 31 |
| TODCO                        | COM  | 88889T107 | 1,012  | 29,355  | SH | D | 9  |
| TOLL BROTHERS INC            | COM  | 889478103 | 1,037  | 31,947  | SH | D | 9  |
| TOLL BROTHERS INC            | Comm | 889478103 | 8,231  | 255,371 | SH | D | 31 |
| TOM ONLINE INC               | COM  | 889728200 | 30     | 1,948   | SH | D | 17 |
| TOM ONLINE INC               | COM  | 889728200 | 493    | 31,850  | SH | D | 51 |
| TOM ONLINE INC               | Comm | 889728200 | 1,100  | 71,062  | SH | D | 31 |
| TORCHMARK CORP               | COM  | 891027104 | 128    | 2,006   | SH | D | 9  |
| TORCHMARK CORP               | COM  | 891027104 | 2,876  | 45,100  | SH | D | 51 |
| TORCHMARK CORP               | Comm | 891027104 | 274    | 4,300   | SH | D | 8  |
| TOREADOR RES CORP            | COM  | 891050106 | 1,140  | 44,250  | SH | D | 51 |
| TORO CO                      | COM  | 891092108 | 6      | 135     | SH | D | 9  |
| TORO CO                      | Comm | 891092108 | 6,076  | 130,298 | SH | D | 31 |
| TORONTO DOMINION BK ONT      | COM  | 891160509 | 6      | 100     | SH | D | 9  |
| TORONTO DOMINION BK ONT      | COM  | 891160509 | 317    | 5,300   | SH | D | 57 |
| TORONTO DOMINION BK ONT      | Comm | 891160509 | 1,275  | 21,300  | SH | D | 31 |
| TOTAL S A                    | ADR  | 89151E109 | 68     | 949     | SH | D | 9  |
| TOTAL S A                    | COM  | 89151E109 | 58     | 800     | SH | D | 17 |
| TOTAL S A                    | COM  | 89151E109 | 288    | 4,000   | SH | D | 20 |
| TOTAL SYS SVCS INC           | COM  | 891906109 | 3      | 119     | SH | D | 9  |
| TOWER GROUP INC              | COM  | 891777104 | 432    | 13,900  | SH | D | 51 |
| TOYOTA MOTOR CORP            | COM  | 892331307 | 240    | 1,790   | SH | D | 20 |
| TOYOTA MOTOR CORP            | COM  | 892331307 | 16     | 120     | SH | D | 54 |
| TRACTOR SUPPLY CO            | COM  | 892356106 | 5      | 114     | SH | D | 9  |
| TRADESTATION GROUP INC       | Comm | 89267P105 | 1,993  | 144,919 | SH | D | 31 |
| TRANSACTION SYS ARCHITECTS   | Comm | 893416107 | 3,998  | 122,740 | SH | D | 31 |
| TRANSATLANTIC HLDGS INC      | COM  | 893521104 | 6      | 100     | SH | D | 9  |
| TRANSMERIDIAN EXPL INC       | COM  | 89376N108 | 70     | 20,250  | SH | D | 20 |
| TRANSMERIDIAN EXPL INC       | COM  | 89376N108 | 1,061  | 307,550 | SH | D | 51 |
| TRANSMETA CORP DEL           | COM  | 89376R109 | 56     | 50,000  | SH | D | 20 |
| TRANSOCEAN INC               | Comm | G90078109 | 566    | 6,994   | SH | D | 8  |
| TRANSOCEAN INC               | ORD  | G90078109 | 7,960  | 98,396  | SH | D | 9  |
| TREEHOUSE FOODS INC          | COM  | 89469A104 | 1,909  | 60,400  | SH | D | 9  |
| TRIAD HOSPITALS INC          | COM  | 89579K109 | 12     | 277     | SH | D | 9  |
| TRIBUNE CO NEW               | COM  | 896047107 | 924    | 29,517  | SH | D | 9  |
| TRIBUNE CO NEW               | COM  | 896047107 | 71     | 2,300   | SH | D | 51 |
| TRIBUNE CO NEW               | Comm | 896047107 | 246    | 7,981   | SH | D | 8  |
| TRICO BANCSHARES             | COM  | 896095106 | 91     | 3,330   | SH | D | 51 |
| TRICO MARINE SERVICES INC    | COM  | 896106200 | 341    | 8,900   | SH | D | 51 |
| TRIDENT MICROSYSTEMS INC     | COM  | 895919108 | 18     | 1,000   | SH | D | 20 |
| TRIDENT MICROSYSTEMS INC     | Comm | 895919108 | 1,361  | 74,873  | SH | D | 31 |
| TRIMBLE NAVIGATION LTD       | COM  | 896239100 | 9      | 173     | SH | D | 9  |
| TRIMBLE NAVIGATION LTD       | Comm | 896239100 | 199    | 3,920   | SH | D | 31 |
| TRIMERIS INC                 | COM  | 896263100 | 102    | 8,000   | SH | D | 20 |
| TRINITY INDS INC             | COM  | 896522109 | 9      | 250     | SH | D | 9  |
| TRONOX INC                   | CL B | 897051207 | 791    | 50,600  | SH | D | 9  |
| TRONOX INC                   | Comm | 897051108 | 13     | 800     | SH | D | 31 |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 6      | 400     | SH | D | 54 |
| TRUE RELIGION APPAREL INC    | Comm | 89784N104 | 490    | 31,979  | SH | D | 31 |
| TRUMP ENTMT RESORTS INC      | COM  | 89816T103 | 1,214  | 66,550  | SH | D | 51 |
| TRUSTREET PPTYS INC          | COM  | 898404108 | 8,691  | 515,800 | SH | D | 9  |
| TRUSTREET PPTYS INC          | CV A | 898404207 | 1,383  | 54,800  | SH | D | 9  |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 4      | 138     | SH | D | 9  |
| TRW AUTOMOTIVE HLDGS CORP    | Comm | 87264S106 | 5,583  | 215,800 | SH | D | 31 |
| TSAKOS ENERGY NAVIGATION LTD | COM  | G9108L108 | 184    | 4,000   | SH | D | 20 |
| TUPPERWARE BRANDS CORP       | Comm | 899896104 | 228    | 10,100  | SH | D | 31 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| TURKCELL ILETISIM HIZMETLERI | Comm | 900111204 | 3,135  | 234,277   | SH | D | 31 |
| TXU CORP                     | COM  | 873168108 | 8,011  | 147,798   | SH | D | 9  |
| TXU CORP                     | COM  | 873168108 | 21     | 396       | SH | D | 10 |
| TXU CORP                     | COM  | 873168108 | 271    | 5,000     | SH | D | 51 |
| TXU CORP                     | COM  | 873168108 | 927    | 17,098    | SH | D | 56 |
| TXU CORP                     | Comm | 873168108 | 1,042  | 19,218    | SH | D | 8  |
| TXU CORP                     | Comm | 873168108 | 11,552 | 213,100   | SH | D | 31 |
| TXU CORP                     | Comm | 873168108 | 6,883  | 127,000   | SH | D | 32 |
| TYCO INTL LTD NEW            | COM  | 902124106 | 8,659  | 283,344   | SH | D | 9  |
| TYCO INTL LTD NEW            | COM  | 902124106 | 242    | 7,975     | SH | D | 17 |
| TYCO INTL LTD NEW            | COM  | 902124106 | 215    | 7,088     | SH | D | 20 |
| TYCO INTL LTD NEW            | COM  | 902124106 | 16,042 | 527,700   | SH | D | 51 |
| TYCO INTL LTD NEW            | COM  | 902124106 | 15     | 485       | SH | D | 56 |
| TYCO INTL LTD NEW            | Comm | 902124106 | 2,544  | 83,682    | SH | D | 8  |
| TYSON FOODS INC              | CL A | 902494103 | 196    | 11,864    | SH | D | 9  |
| TYSON FOODS INC              | Comm | 902494103 | 172    | 10,462    | SH | D | 8  |
| TYSON FOODS INC              | Comm | 902494103 | 2,975  | 180,284   | SH | D | 32 |
| U S AIRWAYS GROUP INC        | COM  | 90341W108 | 11     | 193       | SH | D | 9  |
| U S AIRWAYS GROUP INC        | Comm | 90341W108 | 1,492  | 27,712    | SH | D | 31 |
| U S G CORP                   | COM  | 903293405 | 372    | 6,742     | SH | D | 9  |
| U S G CORP                   | COM  | 903293405 | 932    | 17,000    | SH | D | 20 |
| U S G CORP                   | Comm | 903293405 | 20,380 | 371,900   | SH | D | 31 |
| U S GLOBAL INVS INC          | Comm | 902952100 | 5,519  | 82,061    | SH | D | 31 |
| U S XPRESS ENTERPRISES INC   | COM  | 90338N103 | 90     | 5,441     | SH | D | 51 |
| UAL CORP                     | COM  | 902549807 | 14     | 312       | SH | D | 9  |
| UAL CORP                     | COM  | 902549807 | 31     | 709       | SH | D | 20 |
| UBS AG                       | Comm | H89231338 | 24,506 | 406,200   | SH | D | 31 |
| UGI CORP NEW                 | COM  | 902681105 | 9      | 333       | SH | D | 9  |
| UGI CORP NEW                 | COM  | 902681105 | 59     | 2,150     | SH | D | 56 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 365    | 7,652     | SH | D | 9  |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 630    | 13,200    | SH | D | 20 |
| ULTRATECH INC                | COM  | 904034105 | 429    | 34,400    | SH | D | 51 |
| UMPQUA HLDGS CORP            | COM  | 904214103 | 137    | 4,664     | SH | D | 51 |
| UNDER ARMOUR INC             | CL A | 904311107 | 455    | 8,900     | SH | D | 9  |
| UNILEVER N V                 | COM  | 904784709 | 8      | 300       | SH | D | 20 |
| UNILEVER N V                 | SHS  | 904784709 | 12,756 | 467,861   | SH | D | 9  |
| UNILEVER PLC                 | ADR  | 904767704 | 109    | 3,854     | SH | D | 9  |
| UNION PAC CORP               | COM  | 907818108 | 371    | 4,044     | SH | D | 9  |
| UNION PAC CORP               | COM  | 907818108 | 1,058  | 11,500    | SH | D | 51 |
| UNION PAC CORP               | COM  | 907818108 | 41     | 449       | SH | D | 56 |
| UNION PAC CORP               | Comm | 907818108 | 1,031  | 11,208    | SH | D | 8  |
| UNION PAC CORP               | Comm | 907818108 | 24,014 | 260,960   | SH | D | 31 |
| UNIONBANCAL CORP             | COM  | 908906100 | 10     | 169       | SH | D | 9  |
| UNIONBANCAL CORP             | COM  | 908906100 | 2      | 26        | SH | D | 56 |
| UNIONBANCAL CORP             | Comm | 908906100 | 2,475  | 40,000    | SH | D | 32 |
| UNISOURCE ENERGY CORP        | Comm | 909205106 | 10,319 | 282,468   | SH | D | 31 |
| UNISYS CORP                  | COM  | 909214108 | 1,215  | 155,425   | SH | D | 1  |
| UNISYS CORP                  | COM  | 909214108 | 40     | 5,120     | SH | D | 9  |
| UNISYS CORP                  | COM  | 909214108 | 700    | 89,300    | SH | D | 51 |
| UNISYS CORP                  | Comm | 909214108 | 111    | 14,199    | SH | D | 8  |
| UNIT CORP                    | COM  | 909218109 | 1,081  | 22,336    | SH | D | 9  |
| UNIT CORP                    | COM  | 909218109 | 17     | 350       | SH | D | 20 |
| UNIT CORP                    | COM  | 909218109 | 36     | 734       | SH | D | 56 |
| UNITED AUTO GROUP INC        | COM  | 909440109 | 37     | 1,566     | SH | D | 56 |
| UNITED DOMINION REALTY TR IN | Comm | 910197102 | 3,495  | 109,939   | SH | D | 31 |
| UNITED INDL CORP             | COM  | 910671106 | 853    | 16,800    | SH | D | 51 |
| UNITED INDL CORP             | COM  | 910671106 | 10     | 200       | SH | D | 54 |
| UNITED INDL CORP             | Comm | 910671106 | 6,197  | 122,100   | SH | D | 31 |
| UNITED MICROELECTRONICS CORP | ADR  | 910873207 | 211    | 60,500    | SH | D | 9  |
| UNITED MICROELECTRONICS CORP | COM  | 910873207 | 2,160  | 618,900   | SH | D | 51 |
| UNITED MICROELECTRONICS CORP | Comm | 910873207 | 5,860  | 1,679,100 | SH | D | 31 |
| UNITED ONLINE INC            | Comm | 911268100 | 282    | 21,246    | SH | D | 31 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 192    | 2,562     | SH | D | 10 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 39     | 526       | SH | D | 20 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 1,335  | 17,800    | SH | D | 51 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 22     | 300       | SH | D | 57 |
| UNITED PARCEL SERVICE INC    | Comm | 911312106 | 3,400  | 45,348    | SH | D | 8  |
| UNITED RENTALS INC           | COM  | 911363109 | 5      | 205       | SH | D | 9  |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 2,834  | 38,962    | SH | D | 9  |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 336    | 4,600     | SH | D | 51 |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 11     | 150       | SH | D | 54 |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 118    | 1,617     | SH | D | 56 |
| UNITED STATES STL CORP NEW   | Comm | 912909108 | 368    | 5,030     | SH | D | 8  |
| UNITED STATES STL CORP NEW   | Comm | 912909108 | 2,180  | 29,800    | SH | D | 31 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 67     | 1,063     | SH | D | 1  |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 1,053  | 16,808    | SH | D | 9  |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 1,109  | 17,737    | SH | D | 20 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 4,877  | 78,000    | SH | D | 51 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 75     | 1,200     | SH | D | 52 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 14     | 230       | SH | D | 54 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 416    | 6,650     | SH | D | 56 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 250    | 4,000     | SH | D | 57 |
| UNITED TECHNOLOGIES CORP     | Comm | 913017109 | 2,651  | 42,402    | SH | D | 8  |
| UNITED TECHNOLOGIES CORP     | Comm | 913017109 | 45,793 | 732,452   | SH | D | 31 |
| UNITED UTILS PLC             | COM  | 91311Q105 | 47     | 1,525     | SH | D | 20 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 9,053  | 167,562   | SH | D | 9  |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 79     | 1,463     | SH | D | 17 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 1,251  | 23,287    | SH | D | 20 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 14,867 | 276,700   | SH | D | 51 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 38     | 700       | SH | D | 54 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 451    | 8,391     | SH | D | 56 |
| UNITEDHEALTH GROUP INC       | Comm | 91324P102 | 3,055  | 56,862    | SH | D | 8  |
| UNITEDHEALTH GROUP INC       | Comm | 91324P102 | 15,147 | 281,915   | SH | D | 31 |
| UNITRIN INC                  | COM  | 913275103 | 8      | 150       | SH | D | 9  |
| UNITRIN INC                  | Comm | 913275103 | 3,468  | 69,200    | SH | D | 31 |
| UNIVERSAL AMERN FINL CORP    | Comm | 913377107 | 903    | 48,436    | SH | D | 31 |
| UNIVERSAL COMPRESSION HLDGS  | COM  | 913431102 | 217    | 3,500     | SH | D | 51 |
| UNIVERSAL COMPRESSION HLDGS  | Comm | 913431102 | 2,348  | 37,800    | SH | D | 31 |
| UNIVERSAL CORP VA            | Comm | 913456109 | 98     | 2,000     | SH | D | 31 |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 1,486  | 99,000    | SH | D | 20 |
| UNIVERSAL FST PRODS INC      | Comm | 913543104 | 1,241  | 26,620    | SH | D | 31 |
| UNIVERSAL HLTH SVCS INC      | CL B | 913903100 | 8      | 145       | SH | D | 9  |
| UNIVERSAL TRUCKLOAD SVCS INC | COM  | 91388P105 | 24     | 1,000     | SH | D | 17 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 39,854 | 1,124,877 | SH | D | 9  |
| UNIVISION COMMUNICATIONS INC | COM  | 914906102 | 5,487  | 154,900   | SH | D | 51 |
| UNIVISION COMMUNICATIONS INC | Comm | 914906102 | 376    | 10,604    | SH | D | 8  |
| UNIVISION COMMUNICATIONS INC | Comm | 914906102 | 52,514 | 1,482,620 | SH | D | 31 |
| UNUMPROVIDENT CORP           | COM  | 91529Y106 | 100    | 4,811     | SH | D | 9  |
| UNUMPROVIDENT CORP           | Comm | 91529Y106 | 297    | 14,299    | SH | D | 8  |
| UNUMPROVIDENT CORP           | Comm | 91529Y106 | 911    | 43,833    | SH | D | 31 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 17     | 722       | SH | D | 9  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 6      | 250       | SH | D | 54 |
| URS CORP NEW                 | COM  | 903236107 | 7      | 162       | SH | D | 9  |
| URS CORP NEW                 | Comm | 903236107 | 3,535  | 82,500    | SH | D | 31 |
| US BANCORP DEL               | COM  | 902973304 | 782    | 21,600    | SH | D | 51 |
| US BANCORP DEL               | COM  | 902973304 | 940    | 25,967    | SH | D | 56 |
| US BANCORP DEL               | Comm | 902973304 | 2,667  | 73,696    | SH | D | 8  |
| US BANCORP DEL               | Comm | 902973304 | 896    | 24,778    | SH | D | 32 |
| USA MOBILITY INC             | COM  | 90341G103 | 640    | 28,200    | SH | D | 9  |
| USA MOBILITY INC             | COM  | 90341G103 | 162    | 7,225     | SH | D | 51 |
| USEC INC                     | COM  | 90333E108 | 233    | 18,280    | SH | D | 20 |
| USEC INC                     | COM  | 90333E108 | 1,341  | 105,403   | SH | D | 51 |
| UST INC                      | COM  | 902911106 | 142    | 2,440     | SH | D | 9  |
| UST INC                      | COM  | 902911106 | 6,774  | 116,400   | SH | D | 51 |

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|                              |      |           |        |         |    |   |    |
|------------------------------|------|-----------|--------|---------|----|---|----|
| UST INC                      | COM  | 902911106 | 0      | 1       | SH | D | 56 |
| UST INC                      | Comm | 902911106 | 395    | 6,792   | SH | D | 8  |
| UTEK CORP                    | COM  | 91759P106 | 5      | 461     | SH | D | 50 |
| UTI WORLDWIDE INC            | Comm | G87210103 | 19     | 621     | SH | D | 31 |
| UTILITIES HOLDERS TR         | COM  | 918019100 | 26     | 200     | SH | D | 20 |
| UTSTARCOM INC                | COM  | 918076100 | 72     | 8,250   | SH | D | 20 |
| UTSTARCOM INC                | COM  | 918076100 | 1,096  | 125,299 | SH | D | 51 |
| UTSTARCOM INC                | COM  | 918076100 | 2      | 200     | SH | D | 54 |
| UTSTARCOM INC                | Comm | 918076100 | 4,698  | 536,889 | SH | D | 31 |
| V F CORP                     | COM  | 918204108 | 561    | 6,833   | SH | D | 9  |
| V F CORP                     | COM  | 918204108 | 837    | 10,200  | SH | D | 51 |
| V F CORP                     | Comm | 918204108 | 300    | 3,660   | SH | D | 8  |
| VA SOFTWARE CORP             | COM  | 91819B105 | 15     | 3,000   | SH | D | 17 |
| VA SOFTWARE CORP             | COM  | 91819B105 | 0      | 50      | SH | D | 20 |
| VAALCO ENERGY INC            | Comm | 91851C201 | 2,351  | 348,300 | SH | D | 31 |
| VAIL RESORTS INC             | Comm | 91879Q109 | 1,699  | 37,900  | SH | D | 31 |
| VALASSIS COMMUNICATIONS INC  | Comm | 918866104 | 1,462  | 100,800 | SH | D | 31 |
| VALEANT PHARMACEUTICALS INTL | COM  | 91911X104 | 103    | 6,000   | SH | D | 20 |
| VALEANT PHARMACEUTICALS INTL | Comm | 91911X104 | 471    | 27,336  | SH | D | 31 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 10,539 | 206,761 | SH | D | 9  |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 210    | 4,114   | SH | D | 17 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 1,820  | 35,573  | SH | D | 20 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 501    | 9,800   | SH | D | 51 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 54     | 1,060   | SH | D | 54 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 947    | 18,516  | SH | D | 56 |
| VALERO ENERGY CORP NEW       | Comm | 91913Y100 | 779    | 15,220  | SH | D | 8  |
| VALERO ENERGY CORP NEW       | Comm | 91913Y100 | 25,240 | 493,362 | SH | D | 31 |
| VALERO L P                   | Comm | 91913W104 | 2,614  | 46,875  | SH | D | 31 |
| VALLEY NATL BANCORP          | COM  | 919794107 | 9      | 352     | SH | D | 9  |
| VALSPAR CORP                 | COM  | 920355104 | 9      | 322     | SH | D | 9  |
| VALSPAR CORP                 | Comm | 920355104 | 4,052  | 146,600 | SH | D | 31 |
| VALUECLICK INC               | COM  | 92046N102 | 24     | 1,000   | SH | D | 17 |
| VALUECLICK INC               | COM  | 92046N102 | 37     | 1,581   | SH | D | 54 |
| VALUECLICK INC               | Comm | 92046N102 | 5,405  | 228,717 | SH | D | 31 |
| VAN KAMPEN SENIOR INCOME TR  | COM  | 920961109 | 35     | 4,000   | SH | D | 20 |
| VARIAN INC                   | Comm | 922206107 | 1,849  | 41,271  | SH | D | 31 |
| VARIAN MED SYS INC           | COM  | 92220P105 | 20     | 416     | SH | D | 9  |
| VARIAN MED SYS INC           | Comm | 92220P105 | 20,113 | 422,800 | SH | D | 31 |
| VARIAN SEMICONDUCTOR EQUIPMN | Comm | 922207105 | 1,610  | 35,375  | SH | D | 31 |
| VCA ANTECH INC               | COM  | 918194101 | 8      | 263     | SH | D | 9  |
| VCA ANTECH INC               | Comm | 918194101 | 1,327  | 41,224  | SH | D | 31 |
| VECTREN CORP                 | COM  | 92240G101 | 191    | 6,723   | SH | D | 9  |
| VECTREN CORP                 | Comm | 92240G101 | 332    | 11,724  | SH | D | 31 |
| VEECO INSTRS INC DEL         | Comm | 922417100 | 44     | 2,356   | SH | D | 31 |
| VENTANA MED SYS INC          | Comm | 92276H106 | 1,182  | 27,464  | SH | D | 31 |
| VENTAS INC                   | COM  | 92276F100 | 14     | 329     | SH | D | 9  |
| VENTAS INC                   | Comm | 92276F100 | 9,708  | 229,400 | SH | D | 31 |
| VERASUN ENERGY CORP          | COM  | 92336G106 | 193    | 9,780   | SH | D | 20 |
| VERASUN ENERGY CORP          | COM  | 92336G106 | 4,246  | 215,000 | SH | D | 30 |
| VERASUN ENERGY CORP          | COM  | 92336G106 | 24     | 1,220   | SH | D | 54 |
| VERIFONE HLDGS INC           | COM  | 92342Y109 | 4      | 123     | SH | D | 9  |
| VERIGY LTD                   | SHS  | Y93691106 | 62     | 3,522   | SH | D | 1  |
| VERINT SYS INC               | COM  | 92343X100 | 360    | 10,500  | SH | D | 51 |
| VERISIGN INC                 | COM  | 92343E102 | 278    | 11,458  | SH | D | 9  |
| VERISIGN INC                 | COM  | 92343E102 | 158    | 6,575   | SH | D | 20 |
| VERISIGN INC                 | COM  | 92343E102 | 65     | 2,700   | SH | D | 57 |
| VERISIGN INC                 | Comm | 92343E102 | 252    | 10,483  | SH | D | 8  |
| VERITAS DGC INC              | COM  | 92343P107 | 19,252 | 226,600 | SH | D | 9  |
| VERITAS DGC INC              | COM  | 92343P107 | 188    | 2,200   | SH | D | 51 |
| VERITAS DGC INC              | Comm | 92343P107 | 30,715 | 358,700 | SH | D | 31 |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 35,694 | 951,343 | SH | D | 9  |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 46     | 1,231   | SH | D | 12 |

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|                              |      |           |        |           |    |   |    |
|------------------------------|------|-----------|--------|-----------|----|---|----|
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 1,187  | 31,878    | SH | D | 20 |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 622    | 16,700    | SH | D | 51 |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 74     | 2,000     | SH | D | 54 |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 4,364  | 117,193   | SH | D | 56 |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | 77     | 2,060     | SH | D | 57 |
| VERIZON COMMUNICATIONS       | Comm | 92343V104 | 4,579  | 122,952   | SH | D | 8  |
| VERIZON COMMUNICATIONS       | Comm | 92343V104 | 7,579  | 202,000   | SH | D | 32 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 172    | 4,607     | SH | D | 9  |
| VERTEX PHARMACEUTICALS INC   | Comm | 92532F100 | 7      | 184       | SH | D | 8  |
| VERTICALNET INC              | COM  | 92532L305 | 0      | 2         | SH | D | 57 |
| VIACOM INC NEW               | CL A | 92553P102 | 2,776  | 67,680    | SH | D | 9  |
| VIACOM INC NEW               | CL B | 92553P201 | 291    | 7,082     | SH | D | 9  |
| VIACOM INC NEW               | COM  | 92553P201 | 21     | 500       | SH | D | 12 |
| VIACOM INC NEW               | COM  | 92553P201 | 47     | 1,143     | SH | D | 17 |
| VIACOM INC NEW               | COM  | 92553P201 | 47     | 1,145     | SH | D | 20 |
| VIACOM INC NEW               | COM  | 92553P201 | 11     | 275       | SH | D | 52 |
| VIACOM INC NEW               | COM  | 92553P201 | 194    | 4,724     | SH | D | 56 |
| VIACOM INC NEW               | Comm | 92553P102 | 4      | 100       | SH | D | 31 |
| VIACOM INC NEW               | Comm | 92553P201 | 1,205  | 29,363    | SH | D | 8  |
| VIASAT INC                   | Comm | 92552V100 | 2      | 67        | SH | D | 31 |
| VIASYS HEALTHCARE INC        | COM  | 92553Q209 | 1,053  | 37,850    | SH | D | 51 |
| VIASYS HEALTHCARE INC        | Comm | 92553Q209 | 175    | 6,300     | SH | D | 31 |
| VIGNETTE CORP                | COM  | 926734401 | 3      | 150       | SH | D | 12 |
| VIMICRO INTL CORP            | COM  | 92718N109 | 31     | 3,000     | SH | D | 17 |
| VIRGINIA COMM BANCORP INC    | COM  | 92778Q109 | 111    | 5,600     | SH | D | 51 |
| VIROPHARMA INC               | COM  | 928241108 | 1,220  | 83,906    | SH | D | 9  |
| VIROPHARMA INC               | COM  | 928241108 | 4      | 300       | SH | D | 20 |
| VIROPHARMA INC               | Comm | 928241108 | 7,272  | 496,726   | SH | D | 31 |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 7      | 533       | SH | D | 9  |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 9      | 700       | SH | D | 20 |
| VISHAY INTERTECHNOLOGY INC   | Comm | 928298108 | 2,110  | 155,852   | SH | D | 31 |
| VISTEON CORP                 | COM  | 92839U107 | 13     | 1,565     | SH | D | 1  |
| VISTEON CORP                 | COM  | 92839U107 | 399    | 47,000    | SH | D | 51 |
| VISTEON CORP                 | Comm | 92839U107 | 5,797  | 683,600   | SH | D | 31 |
| VITALSTREAM HLDGS INC        | COM  | 92847T209 | 1      | 50        | SH | D | 20 |
| VIVO PARTICIPACOES S A       | COM  | 92855S101 | 4      | 1,020     | SH | D | 20 |
| VIVO PARTICIPACOES S A       | Comm | 92855S101 | 1,676  | 408,808   | SH | D | 31 |
| VODAFONE GROUP PLC NEW       | ADR  | 92857W209 | 5,005  | 180,058   | SH | D | 9  |
| VODAFONE GROUP PLC NEW       | COM  | 92857W209 | 36     | 1,312     | SH | D | 10 |
| VODAFONE GROUP PLC NEW       | COM  | 92857W209 | 6      | 218       | SH | D | 12 |
| VODAFONE GROUP PLC NEW       | COM  | 92857W209 | 13,898 | 500,303   | SH | D | 51 |
| VODAFONE GROUP PLC NEW       | Comm | 92857W209 | 18,465 | 664,686   | SH | D | 31 |
| VOLCOM INC                   | Comm | 92864N101 | 232    | 7,840     | SH | D | 31 |
| VOLT INFORMATION SCIENCES IN | COM  | 928703107 | 1,597  | 31,800    | SH | D | 51 |
| VOLT INFORMATION SCIENCES IN | Comm | 928703107 | 442    | 8,800     | SH | D | 31 |
| VORNADO RLTY TR              | BEN  | 929042109 | 231    | 1,899     | SH | D | 9  |
| VORNADO RLTY TR              | Comm | 929042109 | 655    | 5,393     | SH | D | 8  |
| VOTORANTIM CELULOSE E PAPEL  | Comm | 92906P106 | 2,739  | 139,686   | SH | D | 31 |
| VOXWARE INC                  | COM  | 92906L501 | 0      | 153       | SH | D | 17 |
| VULCAN MATLS CO              | COM  | 929160109 | 180    | 2,000     | SH | D | 51 |
| VULCAN MATLS CO              | Comm | 929160109 | 361    | 4,018     | SH | D | 8  |
| W & T OFFSHORE INC           | Comm | 92922P106 | 316    | 10,300    | SH | D | 31 |
| WABTEC CORP                  | Comm | 929740108 | 4,630  | 152,400   | SH | D | 31 |
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | 11,955 | 209,483   | SH | D | 9  |
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | 11     | 200       | SH | D | 20 |
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | 956    | 16,783    | SH | D | 51 |
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | 1,469  | 25,793    | SH | D | 56 |
| WACHOVIA CORP 2ND NEW        | Comm | 929903102 | 4,557  | 80,021    | SH | D | 8  |
| WACHOVIA CORP 2ND NEW        | Comm | 929903102 | 571    | 10,000    | SH | D | 32 |
| WAL MART STORES INC          | COM  | 931142103 | 87,246 | 1,882,330 | SH | D | 9  |
| WAL MART STORES INC          | COM  | 931142103 | 1,153  | 24,958    | SH | D | 20 |
| WAL MART STORES INC          | COM  | 931142103 | 5,671  | 122,800   | SH | D | 51 |

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|                              |      |           |        |            |    |   |    |
|------------------------------|------|-----------|--------|------------|----|---|----|
| WAL MART STORES INC          | COM  | 931142103 | 32     | 700        | SH | D | 52 |
| WAL MART STORES INC          | COM  | 931142103 | 3      | 75         | SH | D | 54 |
| WAL MART STORES INC          | COM  | 931142103 | 1,339  | 28,997     | SH | D | 56 |
| WAL MART STORES INC          | Comm | 931142103 | 4,778  | 103,468    | SH | D | 8  |
| WAL MART STORES INC          | Comm | 931142103 | 47,711 | 1,033,157  | SH | D | 31 |
| WAL MART STORES INC          | Comm | 931142103 | 28,645 | 618,014    | SH | D | 32 |
| WALGREEN CO                  | COM  | 931422109 | 632    | 13,744     | SH | D | 9  |
| WALGREEN CO                  | COM  | 931422109 | 358    | 7,800      | SH | D | 12 |
| WALGREEN CO                  | COM  | 931422109 | 9      | 200        | SH | D | 20 |
| WALGREEN CO                  | COM  | 931422109 | 2,111  | 46,000     | SH | D | 51 |
| WALGREEN CO                  | COM  | 931422109 | 275    | 6,000      | SH | D | 57 |
| WALGREEN CO                  | Comm | 931422109 | 1,928  | 42,023     | SH | D | 8  |
| WALGREEN CO                  | Comm | 931422109 | 10,426 | 227,188    | SH | D | 31 |
| WALTER INDS INC              | COM  | 93317Q105 | 4      | 138        | SH | D | 9  |
| WALTER INDS INC              | Comm | 93317Q105 | 11,066 | 409,100    | SH | D | 31 |
| WARNACO GROUP INC            | Comm | 934390402 | 1,748  | 68,874     | SH | D | 31 |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 7      | 292        | SH | D | 9  |
| WARNER MUSIC GROUP CORP      | Comm | 934550104 | 4,188  | 182,500    | SH | D | 31 |
| WASHINGTON FED INC           | COM  | 938824109 | 7      | 276        | SH | D | 9  |
| WASHINGTON FED INC           | Comm | 938824109 | 0      | 20         | SH | D | 31 |
| WASHINGTON MUT INC           | COM  | 939322103 | 31     | 690        | SH | D | 20 |
| WASHINGTON MUT INC           | COM  | 939322103 | 91     | 2,000      | SH | D | 51 |
| WASHINGTON MUT INC           | COM  | 939322103 | 720    | 15,837     | SH | D | 56 |
| WASHINGTON MUT INC           | Comm | 939322103 | 1,809  | 39,771     | SH | D | 8  |
| WASHINGTON POST CO           | Comm | 939640108 | 2,535  | 3,400      | SH | D | 31 |
| WASTE CONNECTIONS INC        | COM  | 941053100 | 19     | 450        | SH | D | 20 |
| WASTE INDUSTRIES USA INC     | COM  | 941057101 | 143    | 4,694      | SH | D | 51 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 566    | 15,342     | SH | D | 9  |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 1,975  | 53,700     | SH | D | 51 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 249    | 6,776      | SH | D | 56 |
| WASTE MGMT INC DEL           | Comm | 94106L109 | 843    | 22,933     | SH | D | 8  |
| WASTE MGMT INC DEL           | Comm | 94106L109 | 18,619 | 506,353    | SH | D | 31 |
| WATERS CORP                  | COM  | 941848103 | 107    | 2,169      | SH | D | 9  |
| WATERS CORP                  | COM  | 941848103 | 196    | 4,000      | SH | D | 20 |
| WATERS CORP                  | COM  | 941848103 | 563    | 11,500     | SH | D | 51 |
| WATERS CORP                  | Comm | 941848103 | 213    | 4,340      | SH | D | 8  |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 5      | 187        | SH | D | 20 |
| WATSON PHARMACEUTICALS INC   | Comm | 942683103 | 110    | 4,220      | SH | D | 8  |
| WATSON PHARMACEUTICALS INC   | Comm | 942683103 | 2,262  | 86,902     | SH | D | 31 |
| WATSON PHARMACEUTICALS INC   | NOTE | 942683AC7 | 23,283 | 25,320,000 | SH | D | 9  |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1,259  | 30,400     | SH | D | 9  |
| WAVE SYSTEMS CORP            | COM  | 943526301 | 0      | 186        | SH | D | 11 |
| WAVECOM S A                  | COM  | 943531103 | 337    | 23,100     | SH | D | 51 |
| WCI CMNTYS INC               | COM  | 92923C104 | 141    | 7,424      | SH | D | 9  |
| WCI CMNTYS INC               | NOTE | 92923CAK0 | 18,808 | 19,500,000 | SH | D | 9  |
| WEATHERFORD INTERNATIONAL LT | Comm | G95089101 | 304    | 7,276      | SH | D | 8  |
| WEBEX COMMUNICATIONS INC     | Comm | 94767L109 | 3,800  | 108,925    | SH | D | 31 |
| WEBMETHODS INC               | COM  | 94768C108 | 233    | 31,700     | SH | D | 51 |
| WEBSense INC                 | Comm | 947684106 | 8,381  | 367,088    | SH | D | 31 |
| WEBSTER FINL CORP CONN       | COM  | 947890109 | 8      | 167        | SH | D | 9  |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 8      | 147        | SH | D | 9  |
| WEIGHT WATCHERS INTL INC NEW | Comm | 948626106 | 4,187  | 79,700     | SH | D | 31 |
| WEINGARTEN RLTY INVS         | BEN  | 948741103 | 12     | 254        | SH | D | 9  |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 103    | 1,500      | SH | D | 51 |
| WELLPOINT INC                | COM  | 94973V107 | 505    | 6,414      | SH | D | 9  |
| WELLPOINT INC                | COM  | 94973V107 | 1,645  | 20,900     | SH | D | 51 |
| WELLPOINT INC                | Comm | 94973V107 | 2,053  | 26,088     | SH | D | 8  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 75     | 2,120      | SH | D | 17 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 935    | 26,306     | SH | D | 20 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 850    | 23,900     | SH | D | 51 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 43     | 1,200      | SH | D | 57 |
| WELLS FARGO & CO NEW         | Comm | 949746101 | 5,051  | 142,042    | SH | D | 8  |

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|------------------------------|------|-----------|--------|-----------|----|---|----|
| WENDYS INTL INC              | COM  | 950590109 | 2,997  | 89,984    | SH | D | 9  |
| WENDYS INTL INC              | COM  | 950590109 | 2,849  | 86,100    | SH | D | 51 |
| WENDYS INTL INC              | Comm | 950590109 | 132    | 3,985     | SH | D | 8  |
| WENDYS INTL INC              | Comm | 950590109 | 11,267 | 340,500   | SH | D | 31 |
| WERNER ENTERPRISES INC       | Comm | 950755108 | 238    | 13,589    | SH | D | 31 |
| WESCO INTL INC               | COM  | 95082P105 | 9      | 153       | SH | D | 9  |
| WESCO INTL INC               | COM  | 95082P105 | 156    | 2,645     | SH | D | 56 |
| WEST PHARMACEUTICAL SVSC INC | COM  | 955306105 | 154    | 3,000     | SH | D | 51 |
| WEST PHARMACEUTICAL SVSC INC | Comm | 955306105 | 92     | 1,800     | SH | D | 31 |
| WESTELL TECHNOLOGIES INC     | COM  | 957541105 | 53     | 21,000    | SH | D | 20 |
| WESTERN ASSET GLB PTNRS INCO | COM  | 95766G108 | 65     | 5,100     | SH | D | 20 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 1,079  | 51,898    | SH | D | 9  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 93     | 4,524     | SH | D | 56 |
| WESTERN DIGITAL CORP         | Comm | 958102105 | 12,980 | 634,406   | SH | D | 31 |
| WESTERN UN CO                | COM  | 959802109 | 2,189  | 97,442    | SH | D | 9  |
| WESTERN UN CO                | COM  | 959802109 | 72     | 3,212     | SH | D | 20 |
| WESTERN UN CO                | COM  | 959802109 | 747    | 33,300    | SH | D | 51 |
| WESTERN UN CO                | COM  | 959802109 | 45     | 2,000     | SH | D | 54 |
| WESTERN UN CO                | COM  | 959802109 | 13     | 600       | SH | D | 57 |
| WESTERN UN CO                | Comm | 959802109 | 719    | 32,051    | SH | D | 8  |
| WESTLAKE CHEM CORP           | COM  | 960413102 | 48     | 1,535     | SH | D | 56 |
| WET SEAL INC                 | COM  | 961840105 | 864    | 129,500   | SH | D | 51 |
| WEYERHAEUSER CO              | COM  | 962166104 | 711    | 10,000    | SH | D | 1  |
| WEYERHAEUSER CO              | COM  | 962166104 | 883    | 12,430    | SH | D | 9  |
| WEYERHAEUSER CO              | Comm | 962166104 | 699    | 9,898     | SH | D | 8  |
| WGL HLDGS INC                | COM  | 92924F106 | 170    | 5,208     | SH | D | 9  |
| W-H ENERGY SVCS INC          | COM  | 92925E108 | 1,166  | 23,794    | SH | D | 9  |
| WHIRLPOOL CORP               | COM  | 963320106 | 820    | 9,849     | SH | D | 9  |
| WHIRLPOOL CORP               | COM  | 963320106 | 215    | 2,594     | SH | D | 20 |
| WHIRLPOOL CORP               | COM  | 963320106 | 304    | 3,665     | SH | D | 51 |
| WHIRLPOOL CORP               | Comm | 963320106 | 268    | 3,227     | SH | D | 8  |
| WHITE MTNS INS GROUP LTD     | COM  | G9618E107 | 971    | 1,700     | SH | D | 9  |
| WHITE MTNS INS GROUP LTD     | Comm | G9618E107 | 6,432  | 11,100    | SH | D | 31 |
| WHITNEY HLDG CORP            | COM  | 966612103 | 7      | 208       | SH | D | 9  |
| WHITNEY HLDG CORP            | Comm | 966612103 | 0      | 9         | SH | D | 31 |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 6,322  | 134,425   | SH | D | 9  |
| WHOLE FOODS MKT INC          | COM  | 966837106 | 1      | 30        | SH | D | 54 |
| WHOLE FOODS MKT INC          | Comm | 966837106 | 284    | 6,060     | SH | D | 8  |
| WILD OATS MARKETS INC        | Comm | 96808B107 | 71     | 4,927     | SH | D | 31 |
| WILEY JOHN & SONS INC        | CL A | 968223206 | 499    | 12,840    | SH | D | 9  |
| WILLBROS GROUP INC           | COM  | 969199108 | 378    | 20,000    | SH | D | 30 |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 249    | 9,505     | SH | D | 9  |
| WILLIAMS COS INC DEL         | COM  | 969457100 | 334    | 12,800    | SH | D | 51 |
| WILLIAMS COS INC DEL         | Comm | 969457100 | 332    | 12,703    | SH | D | 8  |
| WILLIAMS COS INC DEL         | Comm | 969457100 | 13,453 | 515,040   | SH | D | 31 |
| WILLIAMS SONOMA INC          | COM  | 969904101 | 10     | 304       | SH | D | 9  |
| WILLIS GROUP HOLDINGS LTD    | Comm | G96655108 | 10,102 | 254,400   | SH | D | 31 |
| WILLIS GROUP HOLDINGS LTD    | SHS  | G96655108 | 950    | 24,100    | SH | D | 9  |
| WILMINGTON TRUST CORP        | COM  | 971807102 | 139    | 3,256     | SH | D | 9  |
| WILSHIRE BANCORP INC         | COM  | 97186T108 | 119    | 6,281     | SH | D | 51 |
| WIND RIVER SYSTEMS INC       | Comm | 973149107 | 1,894  | 184,745   | SH | D | 31 |
| WINDSTREAM CORP              | COM  | 97381W104 | 137    | 9,630     | SH | D | 51 |
| WINDSTREAM CORP              | Comm | 97381W104 | 238    | 16,764    | SH | D | 8  |
| WINDSTREAM CORP              | Comm | 97381W104 | 21,525 | 1,513,692 | SH | D | 31 |
| WINNEBAGO INDS INC           | Comm | 974637100 | 4,334  | 131,700   | SH | D | 31 |
| WINTRUST FINANCIAL CORP      | Comm | 97650W108 | 1      | 22        | SH | D | 31 |
| WIPRO LTD                    | COM  | 97651M109 | 291    | 18,000    | SH | D | 20 |
| WIPRO LTD                    | Comm | 97651M109 | 757    | 46,900    | SH | D | 31 |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 18     | 370       | SH | D | 9  |
| WISCONSIN ENERGY CORP        | Comm | 976657106 | 827    | 17,426    | SH | D | 31 |
| WITNESS SYS INC              | Comm | 977424100 | 1,297  | 73,990    | SH | D | 31 |
| WM WRIGLEY JR CO-CL B        | Comm | 982526204 | 94     | 1,842     | SH | D | 8  |

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|                              |      |           |        |            |    |   |       |
|------------------------------|------|-----------|--------|------------|----|---|-------|
| WMS INDS INC                 | COM  | 929297109 | 112    | 3,200      | SH | D | 51    |
| WOORI FIN HLDGS CO LTD       | ADR  | 981063100 | 22     | 300        | SH | D | 9     |
| WORLD ACCEP CORP DEL         | COM  | 981419104 | 992    | 21,125     | SH | D | 51    |
| WPP GROUP PLC                | COM  | 929309409 | 2,932  | 43,251     | SH | D | 51    |
| WPP GROUP PLC                | Comm | 929309409 | 50     | 735        | SH | D | 31    |
| WRIGLEY WM JR CO             | COM  | 982526105 | 1,400  | 27,071     | SH | D | 9     |
| WRIGLEY WM JR CO             | Comm | 982526105 | 381    | 7,369      | SH | D | 8     |
| WRIGLEY WM JR CO             | Comm | 982526105 | 204    | 3,945      | SH | D | 31    |
| WYETH                        | COM  | 983024100 | 0      | 0          | SH | D | 9     |
| WYETH                        | COM  | 983024100 | 36     | 704        | SH | D | 12    |
| WYETH                        | COM  | 983024100 | 291    | 5,719      | SH | D | 20    |
| WYETH                        | COM  | 983024100 | 7,185  | 141,100    | SH | D | 51    |
| WYETH                        | COM  | 983024100 | 8      | 149        | SH | D | 52    |
| WYETH                        | COM  | 983024100 | 0      | 1          | SH | D | 56    |
| WYETH                        | Comm | 983024100 | 2,885  | 56,663     | SH | D | 8     |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 817    | 25,412     | SH | D | 9     |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 118    | 3,679      | SH | D | 56    |
| WYNDHAM WORLDWIDE CORP       | Comm | 98310W108 | 268    | 8,372      | SH | D | 8     |
| WYNN RESORTS LTD             | COM  | 983134107 | 485    | 5,166      | SH | D | 9     |
| WYNN RESORTS LTD             | Comm | 983134107 | 14     | 152        | SH | D | 8     |
| WYNN RESORTS LTD             | Comm | 983134107 | 24,125 | 257,060    | SH | D | 31    |
| XCEL ENERGY INC              | COM  | 98389B100 | 205    | 8,900      | SH | D | 51    |
| XCEL ENERGY INC              | Comm | 98389B100 | 387    | 16,767     | SH | D | 8     |
| XENONICS HLDGS INC           | COM  | 984117101 | 48     | 20,000     | SH | D | 20    |
| XEROX CORP                   | COM  | 984121103 | 269    | 15,750     | SH | D | 9     |
| XEROX CORP                   | COM  | 984121103 | 21     | 1,240      | SH | D | 20    |
| XEROX CORP                   | Comm | 984121103 | 701    | 41,374     | SH | D | 8     |
| XETHANOL CORP                | COM  | 98420A103 | 2      | 1,000      | SH | D | 54    |
| XILINX INC                   | COM  | 983919101 | 1,156  | 47,913     | SH | D | 9     |
| XILINX INC                   | COM  | 983919101 | 25     | 1,050      | SH | D | 20    |
| XILINX INC                   | COM  | 983919101 | 58     | 2,420      | SH | D | 56    |
| XILINX INC                   | Comm | 983919101 | 356    | 14,958     | SH | D | 8     |
| XILINX INC                   | Comm | 983919101 | 10,691 | 449,005    | SH | D | 31    |
| XL CAP LTD                   | CL A | G98255105 | 162    | 2,251      | SH | D | 9     |
| XL CAP LTD                   | Comm | G98255105 | 541    | 7,513      | SH | D | 8     |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 468    | 32,203     | SH | D | 9     |
| XM SATELLITE RADIO HLDGS INC | COM  | 983759101 | 2      | 158        | SH | D | 54    |
| XM SATELLITE RADIO HLDGS INC | Comm | 983759101 | 5      | 374        | SH | D | 8     |
| XM SATELLITE RADIO HLDGS INC | NOTE | 983759AC5 | 14,843 | 17,500,000 | SH | D | 9 17, |
| X-RITE INC                   | COM  | 983857103 | 568    | 46,200     | SH | D | 51    |
| XTO ENERGY INC               | COM  | 98385X106 | 885    | 18,837     | SH | D | 9     |
| XTO ENERGY INC               | COM  | 98385X106 | 24     | 500        | SH | D | 20    |
| XTO ENERGY INC               | COM  | 98385X106 | 80     | 1,699      | SH | D | 51    |
| XTO ENERGY INC               | Comm | 98385X106 | 368    | 7,826      | SH | D | 8     |
| XYRATEX LTD                  | COM  | G98268108 | 1,327  | 60,989     | SH | D | 9     |
| XYRATEX LTD                  | Comm | G98268108 | 4,603  | 213,300    | SH | D | 31    |
| YAHOO INC                    | COM  | 984332106 | 18,492 | 722,334    | SH | D | 9     |
| YAHOO INC                    | COM  | 984332106 | 108    | 4,240      | SH | D | 17    |
| YAHOO INC                    | COM  | 984332106 | 428    | 16,770     | SH | D | 20    |
| YAHOO INC                    | COM  | 984332106 | 9,498  | 371,900    | SH | D | 51    |
| YAHOO INC                    | COM  | 984332106 | 58     | 2,285      | SH | D | 54    |
| YAHOO INC                    | COM  | 984332106 | 6      | 225        | SH | D | 56    |
| YAHOO INC                    | Comm | 984332106 | 1,348  | 52,796     | SH | D | 8     |
| YAMANA GOLD INC              | COM  | 98462Y100 | 27     | 2,100      | SH | D | 9     |
| YAMANA GOLD INC              | COM  | 98462Y100 | 40     | 3,000      | SH | D | 17    |
| YAMANA GOLD INC              | COM  | 98462Y100 | 573    | 43,500     | SH | D | 50    |
| YAMANA GOLD INC              | COM  | 98462Y100 | 1,186  | 90,000     | SH | D | 56    |
| YAMANA GOLD INC              | COM  | 98462Y100 | 29     | 2,220      | SH | D | 99    |
| YANKEE CANDLE INC            | COM  | 984757104 | 10,086 | 293,800    | SH | D | 9     |
| YANKEE CANDLE INC            | Comm | 984757104 | 9,903  | 288,900    | SH | D | 31    |
| YELLOW ROADWAY CORP          | NOTE | 985577AA3 | 6,294  | 5,000,000  | SH | D | 9 5,  |
| YELLOW ROADWAY CORP          | NOTE | 985577AB1 | 29,660 | 26,000,000 | SH | D | 9 26, |



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|                           |      |           |       |            |   |    |
|---------------------------|------|-----------|-------|------------|---|----|
| YM BIOSCIENCES INC        | COM  | 984238105 | 1     | 485 SH     | D | 50 |
| YRC WORLDWIDE INC         | COM  | 984249102 | 33    | 870 SH     | D | 20 |
| YRC WORLDWIDE INC         | COM  | 984249102 | 19    | 497 SH     | D | 56 |
| YUM BRANDS INC            | COM  | 988498101 | 300   | 5,070 SH   | D | 9  |
| YUM BRANDS INC            | COM  | 988498101 | 2,052 | 34,900 SH  | D | 51 |
| YUM BRANDS INC            | Comm | 988498101 | 663   | 11,268 SH  | D | 8  |
| ZARLINK SEMICONDUCTOR INC | COM  | 989139100 | 397   | 184,800 SH | D | 54 |
| ZEBRA TECHNOLOGIES CORP   | CL A | 989207105 | 8     | 224 SH     | D | 9  |
| ZIMMER HLDGS INC          | COM  | 98956P102 | 1,247 | 15,885 SH  | D | 9  |
| ZIMMER HLDGS INC          | COM  | 98956P102 | 71    | 904 SH     | D | 20 |
| ZIMMER HLDGS INC          | COM  | 98956P102 | 157   | 2,000 SH   | D | 51 |
| ZIMMER HLDGS INC          | Comm | 98956P102 | 783   | 9,989 SH   | D | 8  |
| ZIONS BANCORPORATION      | COM  | 989701107 | 142   | 1,716 SH   | D | 9  |
| ZIONS BANCORPORATION      | COM  | 989701107 | 429   | 5,200 SH   | D | 51 |
| ZIONS BANCORPORATION      | Comm | 989701107 | 364   | 4,421 SH   | D | 8  |
| ZOLL MED CORP             | COM  | 989922109 | 93    | 1,600 SH   | D | 51 |
| ZOLTEK COS INC            | COM  | 98975W104 | 1,115 | 56,700 SH  | D | 51 |
| ZORAN CORP                | COM  | 98975F101 | 503   | 34,500 SH  | D | 51 |
| ZORAN CORP                | Comm | 98975F101 | 7,293 | 500,212 SH | D | 31 |