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HSBC HOLDINGS PLC
Form 13F-HR
November 14, 2006

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 September 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: HSBC HOLDINGS PLC
ADDRESS: 8 CANADA SQUARE, LONDON E14 5HQ

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 MATERIALLY 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: H. V. Taylor
TITLE: Head of Operational Risk and Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 14 November 2006

REPORT TYPE (CHECK ONLY ONE):

(X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK ARGENTINA S.A.

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2. HSBC BANK CANADA
3. HSBC BANK PLC
4. HSBC BANK USA N.A.
5. HSBC HONG KONG TRUSTEE OPERATIONS
6. HSBC INVESTMENTS (HONG KONG) LTD
7. HSBC INVESTMENTS (UK) LTD

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 7

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,321

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,042,918

LIST OF OTHER INCLUDED MANAGERS:

1. HSBC BANK ARGENTINA S.A
2. HSBC BANK CANADA
3. HSBC BANK PLC
4. HSBC BANK USA N.A.
5. HSBC HONG KONG TRUSTEE OPERATIONS
6. HSBC INVESTMENTS (HONG KONG) LTD
7. HSBC INVESTMENTS (UK) LTD

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-Sep-2006

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR PRINCIPAL AMOUNT
AAR CORP	COM	000361105		125
AAR CORP	COM	000361105		4
ABB LTD	SPONSORED ADR	000375204		169
ABB LTD	SPONSORED ADR	000375204		105
ABB LTD	SPONSORED ADR	000375204		998
ABB LTD	SPONSORED ADR	000375204		395
A D C TELECOMMUNICATIONS	COM NEW	000886309		57
A D C TELECOMMUNICATIONS	COM NEW	000886309		11
A D C TELECOMMUNICATIONS	COM NEW	000886309		59
A D C TELECOMMUNICATIONS	COM NEW	000886309		6
A D C TELECOMMUNICATIONS	COM NEW	000886309		4
A D C TELECOMMUNICATIONS	COM NEW	000886309		222

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ABN AMRO HLDG NV	SPONSORED ADR	000937102	9
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,542
ABN AMRO HLDG NV	SPONSORED ADR	000937102	270
ABN AMRO HLDG NV	SPONSORED ADR	000937102	75
ABM INDS INC	COM	000957100	647
AFLAC INC	COM	001055102	378
AFLAC INC	COM	001055102	55
AFLAC INC	COM	001055102	3,575
AFLAC INC	com	001055102	19,641
AFLAC INC	COM	001055102	42
AFLAC INC	COM	001055102	95
AMR CORP	COM	001765106	19
AMR CORP	COM	001765106	243
ATI TECHNOLOGIES INC	COM	001941103	5
ATI TECHNOLOGIES INC	COM	001941103	43
ATI Technologies Inc	COM	001941103	2,146
AU OPTRONICS CORP	SPONSORED ADR	002255107	584
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	615
AU OPTRONICS CORP	SPONSORED ADR	002255107	266
AU OPTRONICS CORP	SPONSORED ADR	002255107	40
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,676
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,967
AU OPTRONICS CORP	SPONSORED ADR	002255107	4
AU OPTRONICS CORP	SPONSORED ADR	002255107	157
AVX CORP NEW	COM	002444107	153
AVX CORP NEW	COM	002444107	18
AARON RENTS INC	COM	002535201	570
AARON RENTS INC	COM	002535201	2
ABAXIS INC	COM	002567105	653
ABBOTT LABS	COM	002824100	4,952
ABBOTT LABS	COM	002824100	11,286
ABBOTT LABS	COM	002824100	146
ABBOTT LABS	COM	002824100	12,477
ABBOTT LABS	COM	002824100	286
ABBOTT LABS	COM	002824100	8,196
ABBOTT LABS	COM	002824100	1,049
ABBOTT LABS	COM	002824100	450
ABBOTT LABS	COM	002824100	188
ABBOTT LABS	COM	002824100	2,425
ABBOTT LABS	COM	002824100	181
ABBOTT LABS	COM	002824100	301
ABBOTT LABS	COM	002824100	114
ABBOTT LABS	COM	002824100	7
ABBOTT LABS	COM	002824100	11
ABBOTT LABS	COM	002824100	350
ABBOTT LABS	COM	002824100	580
ABERCROMBIE & FITCH CO	CL A	002896207	64
ABERCROMBIE & FITCH CO	CL A	002896207	641
ABERCROMBIE & FITCH CO	CL A	002896207	7
ABBEY NATL PLC	ADR PRF B7.375	002920700	52
ABBEY NATL PLC	ADR PRF B7.375	002920700	5,485
Advo Inc	COM	007585102	3,945
ADVANCED MICRO DEVICES INC	COM	007903107	135
ADVANCED MICRO DEVICES INC	COM	007903107	75
ADVANCED MICRO DEVICES INC	COM	007903107	1,814
ADVANCED MICRO DEVICES INC	COM	007903107	2
ADVANCED MICRO DEVICES INC	COM	007903107	25
ADVANCED MICRO DEVICES INC	COM	007903107	1,237
ADVANCED MICRO DEVICES INC	COM	007903107	3
ADVANCED MICRO DEVICES INC	com	007903107	1,419

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ADVANCED MICRO DEVICES INC	COM	007903107	63
ADVANCED MICRO DEVICES INC	COM	007903107	57
ADVANCED MICRO DEVICES INC	COM	007903107	249
AEGON N V	ORD AMER REG	007924103	27
AEGON N V	ORD AMER REG	007924103	6
AEGON N V	ORD AMER REG	007924103	459
AEGON N V	ORD AMER REG	007924103	135
AEGON N V	ORD AMER REG	007924103	39
AFFILIATED COMPUTER SERVICES	CL A	008190100	333
AFFILIATED COMPUTER SERVICES	CL A	008190100	91
AFFILIATED COMPUTER SERVICES	CL A	008190100	932
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,919
AFFILIATED COMPUTER SERVICES	CL A	008190100	9
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,592
AFFILIATED COMPUTER SERVICES	CL A	008190100	663
AFFILIATED COMPUTER SERVICES	CL A	008190100	259
AGNICO EAGLE MINES LTD	COM	008474108	19
AGNICO EAGLE MINES LTD	COM	008474108	82
AGNICO EAGLE MINES LTD	COM	008474108	2
AGRIUM INC	COM	008916108	7,304
AIR PRODS & CHEMS INC	COM	009158106	88
AIR PRODS & CHEMS INC	COM	009158106	2,297
AIR PRODS & CHEMS INC	COM	009158106	44
AIR PRODS & CHEMS INC	COM	009158106	325
AIR PRODS & CHEMS INC	COM	009158106	27
AIR PRODS & CHEMS INC	COM	009158106	189
AIRGAS INC	COM	009363102	314
AIRGAS INC	COM	009363102	72
AIRGAS INC	COM	009363102	69
AKORN INC	COM	009728106	72
AKZO NOBEL NV	SPONSORED ADR	010199305	9
AKZO NOBEL NV	SPONSORED ADR	010199305	255
AKZO NOBEL NV	SPONSORED ADR	010199305	237
AKZO NOBEL NV	SPONSORED ADR	010199305	22
ALBEMARLE CORP	COM	012653101	129
ALBERTO CULVER CO	COM	013068101	527
ALBERTO CULVER CO	COM	013068101	39
ALCAN INC	COM	013716105	6
ALCAN INC	COM	013716105	28
ALCAN INC	COM	013716105	18
ALCAN INC	COM	013716105	5,137
ALCAN INC	COM	013716105	74
ALCOA INC	COM	013817101	4,616
ALCOA INC	COM	013817101	746
ALCOA INC	COM	013817101	30
ALCOA INC	COM	013817101	3,912
ALCOA INC	COM	013817101	17
ALCOA INC	COM	013817101	1,458
ALCOA INC	COM	013817101	118
ALCOA INC	COM	013817101	185
ALCOA INC	COM	013817101	581
ALCOA INC	COM	013817101	3
ALCOA INC	COM	013817101	28
ALCOA INC	COM	013817101	207
ALCOA INC	COM	013817101	150
ALCOA INC	COM	013817101	143
ALCOA INC	COM	013817101	322
ALCATEL	SPONSORED ADR	013904305	1
ALCATEL	SPONSORED ADR	013904305	13
ALCATEL	SPONSORED ADR	013904305	212
ALCATEL	SPONSORED ADR	013904305	9
ALCATEL	SPONSORED ADR	013904305	296

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ALCATEL	SPONSORED ADR	013904305	19
Alderwoods Group Inc	COM	014383103	1,454
ALERIS INTL INC	COM	014477103	5
ALERIS INTL INC	COM	014477103	4
Aleris Intl Inc	COM	014477103	3,083
ALLEGHENY ENERGY INC	COM	017361106	52
ALLEGHENY ENERGY INC	COM	017361106	334
ALLEGHENY ENERGY INC	COM	017361106	1
ALLERGAN INC	COM	018490102	0
ALLERGAN INC	COM	018490102	3,272
ALLERGAN INC	COM	018490102	230
ALLERGAN INC	COM	018490102	68
ALLERGAN INC	COM	018490102	158
ALLIANCE DATA SYSTEMS CORP	COM	018581108	293
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17
ALLIANT ENERGY CORP	COM	018802108	95
ALLIANT ENERGY CORP	COM	018802108	482
ALLIANT TECHSYSTEMS INC	COM	018804104	468
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	847
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	295
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	12
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	134
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3
ALLSTATE CORP	COM	020002101	1,811
ALLSTATE CORP	COM	020002101	3,251
ALLSTATE CORP	COM	020002101	8
ALLSTATE CORP	COM	020002101	6,573
ALLSTATE CORP	COM	020002101	826
ALLSTATE CORP	COM	020002101	682
ALLSTATE CORP	COM	020002101	1
ALLSTATE CORP	COM	020002101	127
ALLTEL CORP	COM	020039103	176
ALLTEL CORP	COM	020039103	1,042
ALLTEL CORP	COM	020039103	102
ALLTEL CORP	COM	020039103	297
ALLTEL CORP	COM	020039103	3,424
ALLTEL CORP	COM	020039103	33
ALLTEL CORP	COM	020039103	63
ALLTEL CORP	COM	020039103	6
ALTERA CORP	COM	021441100	510
ALTERA CORP	COM	021441100	1,051
ALTERA CORP	COM	021441100	319
ALTERA CORP	COM	021441100	147
ALTERA CORP	COM	021441100	272
AMAZON COM INC	COM	023135106	353
AMAZON COM INC	COM	023135106	8
AMAZON COM INC	COM	023135106	1,593
AMAZON COM INC	COM	023135106	8
AMAZON COM INC	COM	023135106	13
AMAZON COM INC	COM	023135106	244
AMAZON COM INC	COM	023135106	4
AMAZON COM INC	COM	023135106	36
AMAZON COM INC	COM	023135106	53
AMBAC FINL GROUP INC	COM	023139108	15
AMBAC FINL GROUP INC	COM	023139108	60
AMBAC FINL GROUP INC	COM	023139108	1,372
AMBAC FINL GROUP INC	COM	023139108	23
AMBAC FINL GROUP INC	COM	023139108	40

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AMBAC FINL GROUP INC	COM	023139108	306
AMEREN CORP	COM	023608102	1,402
AMEREN CORP	COM	023608102	721
AMEREN CORP	COM	023608102	1,794
AMEREN CORP	COM	023608102	111
AMEREN CORP	COM	023608102	74,116
AMEREN CORP	COM	023608102	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,209
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,431
AMERICAN CAPITAL STRATEGIES	COM	024937104	107
AMERICAN CAPITAL STRATEGIES	COM	024937104	210
AMERICAN ECOLOGY CORP	COM NEW	025533407	0
AMERICAN ELEC PWR INC	COM	025537101	96
AMERICAN ELEC PWR INC	COM	025537101	15
AMERICAN ELEC PWR INC	COM	025537101	2,150
AMERICAN EXPRESS CO	COM	025816109	1,122
AMERICAN EXPRESS CO	COM	025816109	1,711
AMERICAN EXPRESS CO	COM	025816109	67
AMERICAN EXPRESS CO	COM	025816109	90
AMERICAN EXPRESS CO	COM	025816109	252
AMERICAN EXPRESS CO	COM	025816109	11,163
AMERICAN EXPRESS CO	COM	025816109	527
AMERICAN EXPRESS CO	COM	025816109	1,248
AMERICAN EXPRESS CO	COM	025816109	0
AMERICAN EXPRESS CO	COM	025816109	427
AMERICAN EXPRESS CO	COM	025816109	43
AMERICAN EXPRESS CO	COM	025816109	57
AMERICAN EXPRESS CO	COM	025816109	67
AMERICAN EXPRESS CO	COM	025816109	256
AMERICAN INTL GROUP INC	COM	026874107	12,573
AMERICAN INTL GROUP INC	COM	026874107	2,859
AMERICAN INTL GROUP INC	COM	026874107	1,100
AMERICAN INTL GROUP INC	COM	026874107	396
AMERICAN INTL GROUP INC	COM	026874107	66
AMERICAN INTL GROUP INC	COM	026874107	298
AMERICAN INTL GROUP INC	COM	026874107	662
AMERICAN INTL GROUP INC	COM	026874107	27,880
AMERICAN INTL GROUP INC	COM	026874107	2,766
AMERICAN INTL GROUP INC	COM	026874107	11,284
AMERICAN INTL GROUP INC	COM	026874107	939
AMERICAN INTL GROUP INC	COM	026874107	888
AMERICAN INTL GROUP INC	COM	026874107	1,098
AMERICAN INTL GROUP INC	COM	026874107	19
AMERICAN INTL GROUP INC	com	026874107	9,773
AMERICAN INTL GROUP INC	COM	026874107	15
AMERICAN INTL GROUP INC	COM	026874107	24,476
AMERICAN INTL GROUP INC	COM	026874107	1,004
AMERICAN INTL GROUP INC	COM	026874107	1,457
AMERICAN INTL GROUP INC	COM	026874107	1,232
AMERICAN INTL GROUP INC	COM	026874107	166
AMERICAN INTL GROUP INC	COM	026874107	351
AMERICAN INTL GROUP INC	COM	026874107	24,537
AMERICAN INTL GROUP INC	COM	026874107	30,776
AMERICAN PWR CONVERSION CORP	COM	029066107	665
AMERICAN PWR CONVERSION CORP	COM	029066107	496
AMERICAN STD COS INC DEL	COM	029712106	8
AMERICAN STD COS INC DEL	COM	029712106	1,333
AMERICAN STD COS INC DEL	COM	029712106	168
AMERICAN TOWER CORP	CL A	029912201	475
AMERICAN TOWER CORP	CL A	029912201	1,613
AMERICAN TOWER CORP	CL A	029912201	147
AMERICAN TOWER CORP	CL A	029912201	161

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AMGEN INC	COM	031162100	3,255
AMGEN INC	COM	031162100	1,040
AMGEN INC	COM	031162100	357
AMGEN INC	COM	031162100	20
AMGEN INC	COM	031162100	14,114
AMGEN INC	COM	031162100	2,482
AMGEN INC	COM	031162100	7,031
AMGEN INC	COM	031162100	286
AMGEN INC	COM	031162100	2,917
AMGEN INC	COM	031162100	1,233
AMGEN INC	COM	031162100	936
AMGEN INC	COM	031162100	4,066
AMGEN INC	COM	031162100	20
AMGEN INC	COM	031162100	1,179
AMPHENOL CORP NEW	CL A	032095101	1
AMPHENOL CORP NEW	CL A	032095101	736
AMSOUTH BANCORPORATION	COM	032165102	1,164
AMSOUTH BANCORPORATION	COM	032165102	1,952
AMSOUTH BANCORPORATION	COM	032165102	1,683
AMYLIN PHARMACEUTICALS INC	COM	032346108	216
ANADARKO PETE CORP	COM	032511107	479
ANADARKO PETE CORP	COM	032511107	88
ANADARKO PETE CORP	COM	032511107	6
ANADARKO PETE CORP	COM	032511107	3,156
ANADARKO PETE CORP	COM	032511107	5,216
ANADARKO PETE CORP	com	032511107	149
ANADARKO PETE CORP	COM	032511107	324
ANADARKO PETE CORP	COM	032511107	78
ANADARKO PETE CORP	COM	032511107	453
ANALOG DEVICES INC	COM	032654105	1,682
ANALOG DEVICES INC	com	032654105	2,772
ANALOG DEVICES INC	COM	032654105	125
ANDREW CORP	COM	034425108	9
Andrew Corp	COM	034425108	134
ANDRX CORP DEL	ANDRX GROUP	034553107	6,754
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	22
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	563
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	308
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	12
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	15
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	25
ANHEUSER BUSCH COS INC	COM	035229103	1,082
ANHEUSER BUSCH COS INC	COM	035229103	455
ANHEUSER BUSCH COS INC	COM	035229103	14
ANHEUSER BUSCH COS INC	COM	035229103	5,756
ANHEUSER BUSCH COS INC	COM	035229103	190
ANHEUSER BUSCH COS INC	COM	035229103	74
ANHEUSER BUSCH COS INC	COM	035229103	52
ANHEUSER BUSCH COS INC	COM	035229103	742
ANHEUSER BUSCH COS INC	COM	035229103	143
ANHEUSER BUSCH COS INC	COM	035229103	57
ANHEUSER BUSCH COS INC	COM	035229103	3,347
ANHEUSER BUSCH COS INC	COM	035229103	57
ANHEUSER BUSCH COS INC	COM	035229103	326
ANNALY CAP MGMT INC	COM	035710409	20
ANNALY CAP MGMT INC	COM	035710409	49
ANNALY CAP MGMT INC	COM	035710409	37
AON CORP	COM	037389103	35
AON CORP	COM	037389103	3
AON CORP	COM	037389103	1,654
AON CORP	COM	037389103	2,562
AON CORP	COM	037389103	37

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AON CORP	COM	037389103	11
AON CORP	COM	037389103	4
APACHE CORP	COM	037411105	1,806
APACHE CORP	COM	037411105	95
APACHE CORP	COM	037411105	911
APACHE CORP	COM	037411105	309
APACHE CORP	COM	037411105	3,420
APACHE CORP	COM	037411105	2,083
APACHE CORP	COM	037411105	114
APACHE CORP	COM	037411105	1,023
APACHE CORP	COM	037411105	13
APACHE CORP	com	037411105	245
APACHE CORP	COM	037411105	238
APACHE CORP	COM	037411105	7,961
APACHE CORP	COM	037411105	372
APACHE CORP	COM	037411105	1,047
APOLLO GROUP INC	CL A	037604105	1,344
APOLLO GROUP INC	CL A	037604105	9
APOLLO GROUP INC	CL A	037604105	492
APOLLO GROUP INC	CL A	037604105	14,659
APOLLO GROUP INC	CL A	037604105	89
APOLLO GROUP INC	CL A	037604105	98
APPLE COMPUTER INC	COM	037833100	5,008
APPLE COMPUTER INC	COM	037833100	330
APPLE COMPUTER INC	COM	037833100	2,755
APPLE COMPUTER INC	COM	037833100	77
APPLE COMPUTER INC	COM	037833100	11,101
APPLE COMPUTER INC	COM	037833100	120
APPLE COMPUTER INC	COM	037833100	28,644
APPLE COMPUTER INC	COM	037833100	643
APPLE COMPUTER INC	COM	037833100	38
APPLE COMPUTER INC	COM	037833100	2,006
APPLE COMPUTER INC	COM	037833100	17
APPLE COMPUTER INC	COM	037833100	108
APPLE COMPUTER INC	COM	037833100	67
APPLE COMPUTER INC	COM	037833100	813
APPLE COMPUTER INC	COM	037833100	77
APPLE COMPUTER INC	COM	037833100	154
APPLE COMPUTER INC	COM	037833100	277
APPLE COMPUTER INC	COM	037833100	316
APPLE COMPUTER INC	COM	037833100	2,119
APPLERA CORP	COM AP BIO GRP	038020103	922
APPLERA CORP	COM AP BIO GRP	038020103	30
APPLIED MATLS INC	COM	038222105	37
APPLIED MATLS INC	COM	038222105	521
APPLIED MATLS INC	COM	038222105	118
APPLIED MATLS INC	COM	038222105	48
APPLIED MATLS INC	COM	038222105	4,721
APPLIED MATLS INC	COM	038222105	3,115
APPLIED MATLS INC	COM	038222105	163
APPLIED MATLS INC	COM	038222105	1,128
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	43
APPLIED MATLS INC	COM	038222105	165
APPLIED MATLS INC	COM	038222105	98
APPLIED MATLS INC	COM	038222105	1,944
ARAMARK CORP	CL B	038521100	300
ARAMARK CORP	CL B	038521100	1,972
ARCH COAL INC	COM	039380100	173
ARCH COAL INC	COM	039380100	8
ARCH COAL INC	COM	039380100	4
ARCHER DANIELS MIDLAND CO	COM	039483102	210

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ARCHER DANIELS MIDLAND CO	COM	039483102	174
ARCHER DANIELS MIDLAND CO	COM	039483102	758
ARCHER DANIELS MIDLAND CO	COM	039483102	110
ARCHER DANIELS MIDLAND CO	COM	039483102	4,057
ARCHER DANIELS MIDLAND CO	COM	039483102	2,554
ARCHER DANIELS MIDLAND CO	COM	039483102	4,956
ARCHER DANIELS MIDLAND CO	COM	039483102	40
ARCHER DANIELS MIDLAND CO	COM	039483102	818
ARCHER DANIELS MIDLAND CO	COM	039483102	2,765
ARCHER DANIELS MIDLAND CO	COM	039483102	27
ARCHER DANIELS MIDLAND CO	com	039483102	133
ARCHER DANIELS MIDLAND CO	COM	039483102	4
ARCHER DANIELS MIDLAND CO	COM	039483102	5,919
ARCHER DANIELS MIDLAND CO	COM	039483102	42
ARCHER DANIELS MIDLAND CO	COM	039483102	13
ARCHSTONE SMITH TR	COM	039583109	1,721
ARROW ELECTRS INC	COM	042735100	359
ARROW ELECTRS INC	COM	042735100	30
ASHLAND INC NEW	COM	044209104	673
ASPEN TECHNOLOGY INC	COM	045327103	218
ASSOCIATED BANC CORP	COM	045487105	464
ASTORIA FINL CORP	COM	046265104	0
ASTORIA FINL CORP	COM	046265104	396
ASTORIA FINL CORP	COM	046265104	4
ASTRAZENECA PLC	SPONSORED ADR	046353108	63
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,628
ASTRAZENECA PLC	SPONSORED ADR	046353108	38
ATLAS AMER INC	COM	049167109	213
ATMOS ENERGY CORP	COM	049560105	171
AUTODESK INC	COM	052769106	3
AUTODESK INC	COM	052769106	1,392
AUTODESK INC	COM	052769106	2,436
AUTODESK INC	COM	052769106	6
AUTODESK INC	COM	052769106	14
AUTOLIV INC	COM	052800109	14
AUTOLIV INC	COM	052800109	441
AUTOLIV INC	COM	052800109	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,100
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,341
AUTOMATIC DATA PROCESSING IN	COM	053015103	557
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,450
AUTOMATIC DATA PROCESSING IN	COM	053015103	925
AUTOMATIC DATA PROCESSING IN	COM	053015103	305
AUTOMATIC DATA PROCESSING IN	COM	053015103	2
AUTOMATIC DATA PROCESSING IN	com	053015103	128
AUTOMATIC DATA PROCESSING IN	COM	053015103	711
AUTOMATIC DATA PROCESSING IN	COM	053015103	17
AUTOMATIC DATA PROCESSING IN	COM	053015103	350
AUTOZONE INC	COM	053332102	8
AUTOZONE INC	COM	053332102	800
AVALONBAY CMNTYS INC	COM	053484101	979
AVAYA INC	COM	053499109	1
AVAYA INC	COM	053499109	2
AVAYA INC	COM	053499109	835
AVAYA INC	COM	053499109	1
AVAYA INC	com	053499109	0
AVAYA INC	COM	053499109	0
AVAYA INC	COM	053499109	3
AVAYA INC	COM	053499109	9
AVAYA INC	COM	053499109	11
AVERY DENNISON CORP	COM	053611109	9
AVERY DENNISON CORP	COM	053611109	313

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AVERY DENNISON CORP	COM	053611109	1,042
AVERY DENNISON CORP	COM	053611109	193
AVERY DENNISON CORP	COM	053611109	2
AVERY DENNISON CORP	COM	053611109	213
AVIS BUDGET GROUP	COM	053774105	5
AVIS BUDGET GROUP	COM	053774105	6
AVIS BUDGET GROUP	COM	053774105	205
AVIS BUDGET GROUP	COM	053774105	8
AVIS BUDGET GROUP	COM	053774105	91
AVNET INC	COM	053807103	30
AVNET INC	COM	053807103	287
AVON PRODS INC	COM	054303102	18
AVON PRODS INC	COM	054303102	40
AVON PRODS INC	COM	054303102	2,307
AVON PRODS INC	COM	054303102	85
AXA	SPONSORED ADR	054536107	1,047
AXA	SPONSORED ADR	054536107	110
AXA	SPONSORED ADR	054536107	11
AXA	SPONSORED ADR	054536107	48
BB&T CORP	COM	054937107	280
BB&T CORP	COM	054937107	3,722
BB&T CORP	COM	054937107	235
BB&T CORP	COM	054937107	478
BJ SVCS CO	COM	055482103	1,186
BJ SVCS CO	COM	055482103	22
BJ SVCS CO	COM	055482103	1,638
BJ SVCS CO	COM	055482103	860
BJ SVCS CO	COM	055482103	11
BJ SVCS CO	COM	055482103	130
BJ SVCS CO	COM	055482103	307
BJ SVCS CO	COM	055482103	11
BP PLC	SPONSORED ADR	055622104	8,495
BP PLC	SPONSORED ADR	055622104	8,718
BP PLC	SPONSORED ADR	055622104	73
BP PLC	SPONSORED ADR	055622104	11
BP PLC	SPONSORED ADR	055622104	1,807
BP PLC	SPONSORED ADR	055622104	2,081
BP PLC	SPONSORED ADR	055622104	1,177
BP PLC	SPONSORED ADR	055622104	42,209
BP PLC	SPONSORED ADR	055622104	13
BP PLC	SPONSORED ADR	055622104	470
BRT RLTY TR	SH BEN INT NEW	055645303	2,153
BMC SOFTWARE INC	COM	055921100	11
BMC SOFTWARE INC	COM	055921100	44
BMC SOFTWARE INC	COM	055921100	831
BMC SOFTWARE INC	COM	055921100	4
BMC SOFTWARE INC	COM	055921100	46
BMC SOFTWARE INC	COM	055921100	2
BMC SOFTWARE INC	COM	055921100	5
BAKER HUGHES INC	COM	057224107	512
BAKER HUGHES INC	COM	057224107	95
BAKER HUGHES INC	COM	057224107	3,630
BAKER HUGHES INC	COM	057224107	55,114
BAKER HUGHES INC	COM	057224107	38
BAKER HUGHES INC	com	057224107	14
BAKER HUGHES INC	COM	057224107	1,355
BAKER HUGHES INC	COM	057224107	48
BAKER HUGHES INC	COM	057224107	72
BAKER HUGHES INC	COM	057224107	375
BALCHEM CORP	COM	057665200	424
BALL CORP	COM	058498106	550
BALL CORP	COM	058498106	663

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BALL CORP	COM	058498106	9
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,092
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	323
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,302
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,861
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	315
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	5
BANK OF AMERICA CORPORATION	COM	060505104	19,669
BANK OF AMERICA CORPORATION	COM	060505104	7,207
BANK OF AMERICA CORPORATION	COM	060505104	104
BANK OF AMERICA CORPORATION	COM	060505104	10
BANK OF AMERICA CORPORATION	COM	060505104	42,259
BANK OF AMERICA CORPORATION	COM	060505104	2,196
BANK OF AMERICA CORPORATION	COM	060505104	17,133
BANK OF AMERICA CORPORATION	COM	060505104	1,916
BANK OF AMERICA CORPORATION	COM	060505104	4,193
BANK OF AMERICA CORPORATION	COM	060505104	1,117
BANK OF AMERICA CORPORATION	COM	060505104	107
BANK OF AMERICA CORPORATION	COM	060505104	27
BANK OF AMERICA CORPORATION	COM	060505104	31
BANK OF AMERICA CORPORATION	COM	060505104	417
BANK OF AMERICA CORPORATION	COM	060505104	229
BANK OF AMERICA CORPORATION	COM	060505104	573
BANK OF AMERICA CORPORATION	COM	060505104	429
BANK OF AMERICA CORPORATION	COM	060505104	534
BANK OF AMERICA CORPORATION	COM	060505104	2,166
BANK MONTREAL QUE	COM	063671101	15,266
BANK MONTREAL QUE	COM	063671101	194
BANK NEW YORK INC	COM	064057102	1,314
BANK NEW YORK INC	COM	064057102	1,098
BANK NEW YORK INC	COM	064057102	106
BANK NEW YORK INC	COM	064057102	5,502
BANK NEW YORK INC	COM	064057102	304
BANK NEW YORK INC	COM	064057102	279
BANK NEW YORK INC	COM	064057102	41
BANK NEW YORK INC	COM	064057102	346
BANK NOVA SCOTIA HALIFAX	COM	064149107	22,581
BANK NOVA SCOTIA HALIFAX	COM	064149107	22
BARD C R INC	COM	067383109	927
BARD C R INC	COM	067383109	1,199
BARD C R INC	COM	067383109	314
BARD C R INC	COM	067383109	9
BARD C R INC	COM	067383109	30
BARD C R INC	COM	067383109	9
BARRICK GOLD CORP	COM	067901108	117
BARRICK GOLD CORP	COM	067901108	182
BARRICK GOLD CORP	COM	067901108	141
BARRICK GOLD CORP	COM	067901108	2,949
BARRICK GOLD CORP	COM	067901108	3,401
BARRICK GOLD CORP	COM	067901108	177
BARRICK GOLD CORP	COM	067901108	62
BARRICK GOLD CORP	COM	067901108	648
BARRICK GOLD CORP	COM	067901108	4,974
BARRICK GOLD CORP	COM	067901108	38
BARR PHARMACEUTICALS INC	COM	068306109	93
BARR PHARMACEUTICALS INC	COM	068306109	739
BARR PHARMACEUTICALS INC	COM	068306109	1,869

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BARR PHARMACEUTICALS INC	COM	068306109	12
BARR PHARMACEUTICALS INC	COM	068306109	208
BARR PHARMACEUTICALS INC	COM	068306109	3,704
BARR PHARMACEUTICALS INC	COM	068306109	21
BARR PHARMACEUTICALS INC	COM	068306109	2
BAUSCH & LOMB INC	COM	071707103	4
BAUSCH & LOMB INC	COM	071707103	376
BAUSCH & LOMB INC	COM	071707103	15
BAUSCH & LOMB INC	COM	071707103	5
Bausch & Lomb Inc	COM	071707103	100
BAXTER INTL INC	COM	071813109	23
BAXTER INTL INC	COM	071813109	169
BAXTER INTL INC	COM	071813109	4,806
BAXTER INTL INC	COM	071813109	2,455
BAXTER INTL INC	COM	071813109	898
BAXTER INTL INC	COM	071813109	45
BAXTER INTL INC	COM	071813109	348
BAXTER INTL INC	COM	071813109	32
BAYTEX ENERGY TR	TRUST UNIT	073176109	304
BEA SYS INC	COM	073325102	60
BEA SYS INC	COM	073325102	762
BEA SYS INC	COM	073325102	79
BEA SYS INC	COM	073325102	81
BEAR STEARNS COS INC	COM	073902108	607
BEAR STEARNS COS INC	COM	073902108	336
BEAR STEARNS COS INC	COM	073902108	2,713
BEAR STEARNS COS INC	COM	073902108	4,357
BEAR STEARNS COS INC	COM	073902108	43
BECKMAN COULTER INC	COM	075811109	12
BECKMAN COULTER INC	COM	075811109	357
BECKMAN COULTER INC	COM	075811109	46
BECKMAN COULTER INC	COM	075811109	196
BECTON DICKINSON & CO	COM	075887109	90
BECTON DICKINSON & CO	COM	075887109	226
BECTON DICKINSON & CO	COM	075887109	2,853
BECTON DICKINSON & CO	COM	075887109	4
BECTON DICKINSON & CO	COM	075887109	1
BECTON DICKINSON & CO	COM	075887109	106
BECTON DICKINSON & CO	COM	075887109	579
BED BATH & BEYOND INC	COM	075896100	5,004
BED BATH & BEYOND INC	COM	075896100	235
BED BATH & BEYOND INC	COM	075896100	8
BED BATH & BEYOND INC	COM	075896100	1,819
BED BATH & BEYOND INC	COM	075896100	351
BED BATH & BEYOND INC	COM	075896100	23
BED BATH & BEYOND INC	COM	075896100	215
BED BATH & BEYOND INC	COM	075896100	40
BED BATH & BEYOND INC	COM	075896100	73
BELLSOUTH CORP	COM	079860102	2,670
BELLSOUTH CORP	COM	079860102	1,838
BELLSOUTH CORP	COM	079860102	12,538
BELLSOUTH CORP	COM	079860102	51
BELLSOUTH CORP	COM	079860102	1,133
BELLSOUTH CORP	COM	079860102	337
BELLSOUTH CORP	COM	079860102	432
BELLSOUTH CORP	COM	079860102	81
BELLSOUTH CORP	COM	079860102	27
BELLSOUTH CORP	COM	079860102	37
BELLSOUTH CORP	COM	079860102	189
BEMIS INC	COM	081437105	707
BEMIS INC	COM	081437105	1
BEMIS INC	COM	081437105	25

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BERKLEY W R CORP	COM	084423102	252
BERKLEY W R CORP	COM	084423102	659
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	287
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	192
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	766
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	192
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,963
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	479
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	192
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,840
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	287
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,909
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,215
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,530
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	971
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	83
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	292
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	178
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	778
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,466
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	286
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	457
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	149
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	206
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,692
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	44
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	184
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	619
BEST BUY INC	COM	086516101	1,219
BEST BUY INC	COM	086516101	603
BEST BUY INC	COM	086516101	3,924
BEST BUY INC	COM	086516101	1,773
BEST BUY INC	COM	086516101	16
BEST BUY INC	COM	086516101	161
BHP BILLITON LTD	SPONSORED ADR	088606108	114
BHP BILLITON LTD	SPONSORED ADR	088606108	57
BHP BILLITON LTD	SPONSORED ADR	088606108	105
BHP BILLITON LTD	SPONSORED ADR	088606108	6,591
BHP BILLITON LTD	SPONSORED ADR	088606108	15
BIG LOTS INC	COM	089302103	121
BIG LOTS INC	COM	089302103	14
BIOMET INC	COM	090613100	1,304
BIOMET INC	COM	090613100	17
BIOMET INC	COM	090613100	29
BIOMET INC	COM	090613100	306
BIOMET INC	COM	090613100	26
BLACK & DECKER CORP	COM	091797100	1,668
BLACK & DECKER CORP	COM	091797100	1,011
BLACK & DECKER CORP	COM	091797100	1,057
BLACK & DECKER CORP	COM	091797100	23
BLACK & DECKER CORP	COM	091797100	224
BLOCK H & R INC	COM	093671105	1,109
BLOCK H & R INC	COM	093671105	326
BLOCK H & R INC	COM	093671105	17
BLOCK H & R INC	COM	093671105	7
BOEING CO	COM	097023105	498
BOEING CO	COM	097023105	699
BOEING CO	COM	097023105	39
BOEING CO	COM	097023105	10,721
BOEING CO	COM	097023105	252
BOEING CO	COM	097023105	2,333
BOEING CO	COM	097023105	144

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BOEING CO	COM	097023105	820
BOEING CO	COM	097023105	39
BOEING CO	COM	097023105	118
BOEING CO	COM	097023105	47
BOEING CO	COM	097023105	3,612
BOEING CO	COM	097023105	410
BOEING CO	COM	097023105	315
BOEING CO	COM	097023105	23
BOEING CO	COM	097023105	35
BOEING CO	COM	097023105	117
BORG WARNER INC	COM	099724106	200
BOSTON PROPERTIES INC	COM	101121101	1,811
BOSTON SCIENTIFIC CORP	COM	101137107	27
BOSTON SCIENTIFIC CORP	COM	101137107	63
BOSTON SCIENTIFIC CORP	COM	101137107	222
BOSTON SCIENTIFIC CORP	COM	101137107	3,229
BOSTON SCIENTIFIC CORP	COM	101137107	2,126
BOSTON SCIENTIFIC CORP	COM	101137107	107
BOSTON SCIENTIFIC CORP	COM	101137107	9
BOSTON SCIENTIFIC CORP	COM	101137107	155
BOSTON SCIENTIFIC CORP	COM	101137107	121
BOSTON SCIENTIFIC CORP	COM	101137107	30
BOSTON SCIENTIFIC CORP	COM	101137107	178
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	479
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	21
BRINKER INTL INC	COM	109641100	338
BRINKER INTL INC	COM	109641100	9
BRINKER INTL INC	COM	109641100	3
BRINKS CO	COM	109696104	1
BRINKS CO	COM	109696104	132
BRISTOL MYERS SQUIBB CO	COM	110122108	4,637
BRISTOL MYERS SQUIBB CO	COM	110122108	15,864
BRISTOL MYERS SQUIBB CO	COM	110122108	8,274
BRISTOL MYERS SQUIBB CO	COM	110122108	351
BRISTOL MYERS SQUIBB CO	COM	110122108	1,062
BRISTOL MYERS SQUIBB CO	COM	110122108	186
BRISTOL MYERS SQUIBB CO	COM	110122108	925
BRISTOL MYERS SQUIBB CO	COM	110122108	67,375
BRISTOL MYERS SQUIBB CO	COM	110122108	10
BRISTOL MYERS SQUIBB CO	COM	110122108	5
BRISTOL MYERS SQUIBB CO	COM	110122108	9
BRISTOL MYERS SQUIBB CO	COM	110122108	224
BRISTOL MYERS SQUIBB CO	COM	110122108	605
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	201
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	790
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	133
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	123
BROADCOM CORP	CL A	111320107	198
BROADCOM CORP	CL A	111320107	0
BROADCOM CORP	CL A	111320107	2,316
BROADCOM CORP	CL A	111320107	9
BROADCOM CORP	CL A	111320107	55
BROADCOM CORP	CL A	111320107	516
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	532
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	4,931
BROWN & BROWN INC	COM	115236101	1
BROWN & BROWN INC	COM	115236101	428
BROWN & BROWN INC	COM	115236101	920
BROWN FORMAN CORP	CL A	115637100	159
BROWN FORMAN CORP	CL B	115637209	709

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BRUNSWICK CORP	COM	117043109	415
BRUNSWICK CORP	COM	117043109	7
CAE INC	COM	124765108	2,870
CBS CORP NEW	CL B	124857202	640
CBS CORP NEW	CL B	124857202	204
CBS CORP NEW	CL B	124857202	14
CBS CORP NEW	CL B	124857202	15
CBS CORP NEW	CL B	124857202	27
CBS CORP NEW	CL B	124857202	3,318
CBS CORP NEW	CL B	124857202	7
CBS CORP NEW	CL B	124857202	2,684
CBS CORP NEW	CL B	124857202	334
CBS CORP NEW	CL B	124857202	200
CBS CORP NEW	CL B	124857202	13
CBS CORP NEW	CL B	124857202	372
CBS CORP NEW	CL B	124857202	47
CIGNA CORP	COM	125509109	559
CIGNA CORP	COM	125509109	1,961
CIGNA CORP	COM	125509109	535
CIGNA CORP	COM	125509109	14
CIT GROUP INC	COM	125581108	2
CIT GROUP INC	COM	125581108	1,474
CIT GROUP INC	COM	125581108	434
CIT GROUP INC	COM	125581108	8
CMGI INC	COM	125750109	0
CMGI INC	COM	125750109	1
CMGI INC	COM	125750109	13
CMGI INC	COM	125750109	1
CMGI INC	COM	125750109	69
CMS ENERGY CORP	COM	125896100	170
CSK AUTO CORP	COM	125965103	410
CSX CORP	COM	126408103	274
CSX CORP	COM	126408103	2,203
CSX CORP	COM	126408103	183
CSX CORP	COM	126408103	20
CVS CORP	COM	126650100	12,047
CVS CORP	COM	126650100	3,839
CVS CORP	COM	126650100	22
CVS CORP	COM	126650100	4,270
CVS CORP	COM	126650100	2,775
CVS CORP	COM	126650100	1,575
CVS CORP	COM	126650100	782
CVS CORP	COM	126650100	2,153
CVS CORP	COM	126650100	76
CVS CORP	COM	126650100	3,190
CVS CORP	COM	126650100	446
CVS CORP	COM	126650100	296
CVS CORP	COM	126650100	1,259
CABOT CORP	COM	127055101	239
CADBURY SCHWEPPE PLC	ADR	127209302	903
CADBURY SCHWEPPE PLC	ADR	127209302	214
CADBURY SCHWEPPE PLC	ADR	127209302	11
CADBURY SCHWEPPE PLC	ADR	127209302	18
CADENCE DESIGN SYSTEM INC	COM	127387108	512
CADENCE DESIGN SYSTEM INC	COM	127387108	383
CADENCE DESIGN SYSTEM INC	COM	127387108	9
CAMPBELL SOUP CO	COM	134429109	1,756
CAMPBELL SOUP CO	COM	134429109	44
CAMPBELL SOUP CO	COM	134429109	6
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4,212
CDN IMPERIAL BK OF COMMERCE	COM	136069101	121
CDN IMPERIAL BK OF COMMERCE	COM	136069101	189

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CANADIAN NATL RY CO	COM	136375102	9,162
CANADIAN NATL RY CO	COM	136375102	10
CANADIAN NATL RY CO	COM	136375102	315
CANADIAN NAT RES LTD	COM	136385101	137
CANADIAN NAT RES LTD	COM	136385101	9,342
CANADIAN NAT RES LTD	COM	136385101	292
CANADIAN NAT RES LTD	COM	136385101	36
CANADIAN NAT RES LTD	COM	136385101	11
CANETIC RES TR	COM	137513107	2,747
CANON INC	ADR	138006309	1,253
CANON INC	ADR	138006309	19
CANON INC	ADR	138006309	6,375
CANON INC	ADR	138006309	13
CANON INC	ADR	138006309	20
CANON INC	ADR	138006309	40
CARBO CERAMICS INC	COM	140781105	518
CAREER EDUCATION CORP	COM	141665109	300
CAREER EDUCATION CORP	COM	141665109	5,905
CAREER EDUCATION CORP	COM	141665109	323
CAREMARK RX INC	COM	141705103	4,635
CAREMARK RX INC	COM	141705103	800
CAREMARK RX INC	COM	141705103	4,065
CAREMARK RX INC	COM	141705103	2,168
CAREMARK RX INC	COM	141705103	40
CAREMARK RX INC	COM	141705103	119
CAREMARK RX INC	COM	141705103	13
CAREMARK RX INC	COM	141705103	35
CAREMARK RX INC	COM	141705103	167
CARMAX INC	COM	143130102	25
CARMAX INC	COM	143130102	75
CARNIVAL CORP	PAIRED CTF	143658300	640
CARNIVAL CORP	PAIRED CTF	143658300	165
CARNIVAL CORP	PAIRED CTF	143658300	129
CARNIVAL CORP	PAIRED CTF	143658300	720
CARNIVAL CORP	PAIRED CTF	143658300	226
CARNIVAL CORP	PAIRED CTF	143658300	28
CARNIVAL CORP	PAIRED CTF	143658300	282
CARNIVAL CORP	PAIRED CTF	143658300	1,082
CARNIVAL CORP	PAIRED CTF	143658300	7
CARNIVAL CORP	PAIRED CTF	143658300	14
CATERPILLAR INC DEL	COM	149123101	2,441
CATERPILLAR INC DEL	COM	149123101	1,341
CATERPILLAR INC DEL	COM	149123101	82
CATERPILLAR INC DEL	COM	149123101	33
CATERPILLAR INC DEL	COM	149123101	86
CATERPILLAR INC DEL	COM	149123101	8,023
CATERPILLAR INC DEL	COM	149123101	3,803
CATERPILLAR INC DEL	COM	149123101	256
CATERPILLAR INC DEL	COM	149123101	856
CATERPILLAR INC DEL	COM	149123101	32
CATERPILLAR INC DEL	COM	149123101	132
CATERPILLAR INC DEL	COM	149123101	165
CATERPILLAR INC DEL	COM	149123101	21
CATERPILLAR INC DEL	COM	149123101	646
CATERPILLAR INC DEL	COM	149123101	138
CATERPILLAR INC DEL	COM	149123101	26
CATERPILLAR INC DEL	COM	149123101	105
CATHAY GENERAL BANCORP	COM	149150104	619
CATHAY GENERAL BANCORP	COM	149150104	260
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	100
CELL GENESYS INC	COM	150921104	9
CELL GENESYS INC	COM	150921104	37

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CELGENE CORP	COM	151020104	28
CELGENE CORP	COM	151020104	1,567
CELGENE CORP	COM	151020104	520
CELGENE CORP	COM	151020104	121
CELGENE CORP	COM	151020104	100
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	821
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	2
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	1
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	919
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	378
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	120
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	6
CENTEX CORP	COM	152312104	93
CENTEX CORP	COM	152312104	1,111
CENTEX CORP	COM	152312104	519
CENTEX CORP	COM	152312104	22
CENTRAL FD CDA LTD	CL A	153501101	356
CENTURYTEL INC	COM	156700106	808
CENTURYTEL INC	COM	156700106	1,972
CENTURYTEL INC	COM	156700106	6,944
CENTURYTEL INC	COM	156700106	7
CEPHALON INC	COM	156708109	361
CEPHALON INC	COM	156708109	127
CERIDIAN CORP NEW	COM	156779100	403
CERIDIAN CORP NEW	COM	156779100	1
CERIDIAN CORP NEW	COM	156779100	266
CERNER CORP	COM	156782104	846
CERNER CORP	COM	156782104	7
CHAPARRAL STL CO DEL	COM	159423102	53
CHAPARRAL STL CO DEL	COM	159423102	68
CHAPARRAL STL CO DEL	COM	159423102	54
CHARLES RIV LABS INTL INC	COM	159864107	9
CHARLES RIV LABS INTL INC	COM	159864107	126
CHATTEM INC	COM	162456107	325
CHEESECAKE FACTORY INC	COM	163072101	3,670
CHEESECAKE FACTORY INC	COM	163072101	97
CHEESECAKE FACTORY INC	COM	163072101	200
CHEESECAKE FACTORY INC	COM	163072101	8
CHEESECAKE FACTORY INC	COM	163072101	5
CHESAPEAKE ENERGY CORP	COM	165167107	1,090
CHESAPEAKE ENERGY CORP	COM	165167107	29
CHESAPEAKE ENERGY CORP	COM	165167107	116
CHESAPEAKE ENERGY CORP	COM	165167107	1,813
CHESAPEAKE ENERGY CORP	COM	165167107	217
CHESAPEAKE ENERGY CORP	COM	165167107	1,462
CHESAPEAKE ENERGY CORP	COM	165167107	6
CHESAPEAKE ENERGY CORP	COM	165167107	405
CHESAPEAKE ENERGY CORP	COM	165167107	470
CHEVRON CORP NEW	COM	166764100	8,956
CHEVRON CORP NEW	COM	166764100	9,160
CHEVRON CORP NEW	COM	166764100	537
CHEVRON CORP NEW	COM	166764100	7
CHEVRON CORP NEW	COM	166764100	24,184
CHEVRON CORP NEW	COM	166764100	2,423
CHEVRON CORP NEW	COM	166764100	24,450
CHEVRON CORP NEW	COM	166764100	2,623
CHEVRON CORP NEW	COM	166764100	571
CHEVRON CORP NEW	COM	166764100	1,674
CHEVRON CORP NEW	COM	166764100	94
CHEVRON CORP NEW	COM	166764100	410
CHEVRON CORP NEW	COM	166764100	54
CHEVRON CORP NEW	COM	166764100	714

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CHEVRON CORP NEW	COM	166764100	65
CHEVRON CORP NEW	COM	166764100	2,621
CHEVRON CORP NEW	COM	166764100	467
CHEVRON CORP NEW	COM	166764100	35
CHEVRON CORP NEW	COM	166764100	80
CHEVRON CORP NEW	COM	166764100	222
CHEVRON CORP NEW	COM	166764100	227
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	406
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1,368
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	5
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	191
CHICOS FAS INC	COM	168615102	108
CHICOS FAS INC	COM	168615102	22
CHICOS FAS INC	COM	168615102	407
CHICOS FAS INC	COM	168615102	2
CHINA FD INC	COM	169373107	70
CHINA FD INC	COM	169373107	44
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	21,140
CHIQUITA BRANDS INTL INC	COM	170032809	230
CHOICEPOINT INC	COM	170388102	314
CHUBB CORP	COM	171232101	9,010
CHUBB CORP	COM	171232101	1,385
CHUBB CORP	COM	171232101	3,529
CHUBB CORP	COM	171232101	392
CHUBB CORP	COM	171232101	330
CHUBB CORP	COM	171232101	73
CHUBB CORP	COM	171232101	31
CHUBB CORP	COM	171232101	9
CIMAREX ENERGY CO	COM	171798101	528
CIMAREX ENERGY CO	com	171798101	29
CIMAREX ENERGY CO	COM	171798101	70
CINCINNATI FINL CORP	COM	172062101	1,244
CIRCUIT CITY STORE INC	COM	172737108	614
CIRCUIT CITY STORE INC	COM	172737108	2,224
CINTAS CORP	COM	172908105	16
CINTAS CORP	COM	172908105	781
CINTAS CORP	COM	172908105	147
CITIGROUP INC	COM	172967101	26,632
CITIGROUP INC	COM	172967101	9,867
CITIGROUP INC	COM	172967101	1,234
CITIGROUP INC	COM	172967101	245
CITIGROUP INC	COM	172967101	720
CITIGROUP INC	COM	172967101	390
CITIGROUP INC	COM	172967101	41,088
CITIGROUP INC	COM	172967101	3,412
CITIGROUP INC	COM	172967101	44,278
CITIGROUP INC	COM	172967101	2,490
CITIGROUP INC	COM	172967101	238
CITIGROUP INC	COM	172967101	3,092
CITIGROUP INC	COM	172967101	10
CITIGROUP INC	COM	172967101	734
CITIGROUP INC	COM	172967101	104
CITIGROUP INC	COM	172967101	25
CITIGROUP INC	COM	172967101	2,289
CITIGROUP INC	com	172967101	45
CITIGROUP INC	COM	172967101	50
CITIGROUP INC	COM	172967101	36,332
CITIGROUP INC	COM	172967101	1,091
CITIGROUP INC	COM	172967101	1,011
CITIGROUP INC	COM	172967101	2,871
CITIGROUP INC	COM	172967101	313
CITIGROUP INC	COM	172967101	382

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CITIGROUP INC	COM	172967101	3,590
CITIGROUP INC	COM	172967101	7,204
CITRIX SYS INC	COM	177376100	8
CITRIX SYS INC	COM	177376100	941
CITRIX SYS INC	COM	177376100	21
CITRIX SYS INC	COM	177376100	2,789
CITRIX SYS INC	COM	177376100	7
CITY NATL CORP	COM	178566105	427
CLAIRES STORES INC	COM	179584107	194
CLAIRES STORES INC	COM	179584107	12
CLARCOR INC	COM	179895107	663
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,192
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	322
CLOROX CO DEL	COM	189054109	13
CLOROX CO DEL	COM	189054109	422
CLOROX CO DEL	COM	189054109	1,491
CLOROX CO DEL	COM	189054109	262
CLOROX CO DEL	COM	189054109	584
CLOROX CO DEL	COM	189054109	151
CLOROX CO DEL	COM	189054109	28
COACH INC	COM	189754104	6
COACH INC	COM	189754104	2,158
COACH INC	COM	189754104	2,894
COACH INC	COM	189754104	45
COACH INC	COM	189754104	189
COCA COLA CO	COM	191216100	6,687
COCA COLA CO	COM	191216100	2,876
COCA COLA CO	COM	191216100	1,734
COCA COLA CO	COM	191216100	165
COCA COLA CO	COM	191216100	17,058
COCA COLA CO	COM	191216100	130
COCA COLA CO	COM	191216100	7,608
COCA COLA CO	COM	191216100	172
COCA COLA CO	COM	191216100	3,787
COCA COLA CO	COM	191216100	14
COCA COLA CO	COM	191216100	74
COCA COLA CO	COM	191216100	5,042
COCA COLA CO	COM	191216100	4,988
COCA COLA CO	COM	191216100	643
COCA COLA CO	COM	191216100	45
COCA COLA CO	COM	191216100	112
COCA COLA CO	COM	191216100	33
COCA COLA CO	COM	191216100	634
COCA COLA CO	COM	191216100	147
COCA COLA ENTERPRISES INC	COM	191219104	233
COCA COLA ENTERPRISES INC	COM	191219104	1,133
COEUR D ALENE MINES CORP IDA	COM	192108108	48
COEUR D ALENE MINES CORP IDA	COM	192108108	72
COEUR D ALENE MINES CORP IDA	COM	192108108	35
COEUR D ALENE MINES CORP IDA	COM	192108108	94
COGNEX CORP	COM	192422103	152
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,097
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	748
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	962
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	347
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10
COLGATE PALMOLIVE CO	COM	194162103	11,951
COLGATE PALMOLIVE CO	COM	194162103	3,053
COLGATE PALMOLIVE CO	COM	194162103	39

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COLGATE PALMOLIVE CO	COM	194162103	5,347
COLGATE PALMOLIVE CO	COM	194162103	317
COLGATE PALMOLIVE CO	COM	194162103	278
COLGATE PALMOLIVE CO	COM	194162103	830
COLGATE PALMOLIVE CO	COM	194162103	24
COLGATE PALMOLIVE CO	COM	194162103	31
COLGATE PALMOLIVE CO	COM	194162103	380
COLGATE PALMOLIVE CO	COM	194162103	156
COLGATE PALMOLIVE CO	COM	194162103	155
COLGATE PALMOLIVE CO	COM	194162103	624
COLGATE PALMOLIVE CO	COM	194162103	628
COLONIAL BANCGROUP INC	COM	195493309	207
COLONIAL BANCGROUP INC	COM	195493309	358
COMERICA INC	COM	200340107	1,570
COMERICA INC	COM	200340107	171
COMERICA INC	COM	200340107	2
COMERICA INC	COM	200340107	39
COMMERCE BANCORP INC NJ	COM	200519106	147
COMMERCE BANCORP INC NJ	COM	200519106	956
COMMERCE BANCORP INC NJ	COM	200519106	18
COMMERCE BANCORP INC NJ	COM	200519106	127
COMMERCE BANCORP INC NJ	COM	200519106	5
COMMERCE BANCSHARES INC	COM	200525103	372
COMMUNITY HEALTH SYS INC NEW	COM	203668108	331
COMMUNITY HEALTH SYS INC NEW	COM	203668108	683
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,209
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,277
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,464
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	10
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	471
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	174
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,368
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,270
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	58
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	562
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9,009
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,810
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	265
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10
COMPUTER SCIENCES CORP	COM	205363104	4,041
COMPUTER SCIENCES CORP	COM	205363104	1,454
COMPUTER SCIENCES CORP	COM	205363104	1,749
COMPUTER SCIENCES CORP	COM	205363104	3
COMPUWARE CORP	COM	205638109	445
COMPUWARE CORP	COM	205638109	126
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	630
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1,342
CONAGRA FOODS INC	COM	205887102	33
CONAGRA FOODS INC	COM	205887102	5
CONAGRA FOODS INC	COM	205887102	1,976
CONAGRA FOODS INC	COM	205887102	368
CONAGRA FOODS INC	COM	205887102	13
CONCORD CAMERA CORP	COM	206156101	166
CONEXANT SYSTEMS INC	COM	207142100	20
CONEXANT SYSTEMS INC	COM	207142100	1
CONEXANT SYSTEMS INC	COM	207142100	1
CONSOLIDATED EDISON INC	COM	209115104	1,935
CONSOLIDATED EDISON INC	COM	209115104	1,375
CONSOLIDATED EDISON INC	COM	209115104	1,681
CONSOLIDATED EDISON INC	COM	209115104	299

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CONSOLIDATED EDISON INC	COM	209115104	79
CONSOLIDATED EDISON INC	COM	209115104	25,007
CONSTELLATION ENERGY GROUP I	COM	210371100	18
CONSTELLATION ENERGY GROUP I	COM	210371100	124
CONSTELLATION ENERGY GROUP I	COM	210371100	1,678
CONSTELLATION ENERGY GROUP I	COM	210371100	118
CONSTELLATION ENERGY GROUP I	COM	210371100	296
CONTINENTAL AIRLS INC	CL B	210795308	7
CONTINENTAL AIRLS INC	CL B	210795308	125
CONVERGYS CORP	COM	212485106	7
CONVERGYS CORP	COM	212485106	500
CONVERGYS CORP	COM	212485106	8
CONVERGYS CORP	COM	212485106	178
COOPER TIRE & RUBR CO	COM	216831107	265
COOPER TIRE & RUBR CO	COM	216831107	11
COPART INC	COM	217204106	282
COPART INC	COM	217204106	175
CORNING INC	COM	219350105	874
CORNING INC	COM	219350105	343
CORNING INC	COM	219350105	366
CORNING INC	COM	219350105	6,762
CORNING INC	COM	219350105	755
CORNING INC	COM	219350105	195
CORNING INC	COM	219350105	477
CORNING INC	COM	219350105	98
CORNING INC	COM	219350105	32
CORNING INC	com	219350105	56
CORNING INC	COM	219350105	156
CORNING INC	COM	219350105	12
CORNING INC	COM	219350105	1,169
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,141
COUNTRYWIDE FINANCIAL CORP	COM	222372104	154
COUNTRYWIDE FINANCIAL CORP	COM	222372104	808
COUNTRYWIDE FINANCIAL CORP	COM	222372104	61
COUNTRYWIDE FINANCIAL CORP	COM	222372104	6
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,567
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,864
COUNTRYWIDE FINANCIAL CORP	COM	222372104	513
COUNTRYWIDE FINANCIAL CORP	COM	222372104	15
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,009
COUNTRYWIDE FINANCIAL CORP	COM	222372104	175
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5,510
COUNTRYWIDE FINANCIAL CORP	COM	222372104	91
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11
COUNTRYWIDE FINANCIAL CORP	COM	222372104	62
COVANCE INC	COM	222816100	5,676
COVANCE INC	COM	222816100	1,321
COVANCE INC	COM	222816100	3,340
COVANCE INC	COM	222816100	208
COVANCE INC	COM	222816100	6
COVENTRY HEALTH CARE INC	COM	222862104	1,314
COVENTRY HEALTH CARE INC	COM	222862104	240
COVENTRY HEALTH CARE INC	COM	222862104	136
CRANE CO	COM	224399105	293
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	793
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,595
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	10
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	27
CRESUD S A C I F Y A	SPONSORED ADR	226406106	408
CROWN CASTLE INTL CORP	COM	228227104	4
CROWN CASTLE INTL CORP	COM	228227104	739
CROWN CASTLE INTL CORP	COM	228227104	2

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CROWN CASTLE INTL CORP	COM	228227104	8
CRYPTOLOGIC INC	COM	228906103	259
CUMMINS INC	COM	231021106	57
CUMMINS INC	COM	231021106	36
CUMMINS INC	COM	231021106	1,059
CUMMINS INC	COM	231021106	12
CUMMINS INC	COM	231021106	32
CUMMINS INC	COM	231021106	5
Cummins Inc	COM	231021106	119
CURIS INC	COM	231269101	36
CYPRESS SEMICONDUCTOR CORP	COM	232806109	251
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27
DST SYS INC DEL	COM	233326107	1,157
DST SYS INC DEL	COM	233326107	25
DST SYS INC DEL	COM	233326107	500
DST SYS INC DEL	COM	233326107	9
DTE ENERGY CO	COM	233331107	5
DTE ENERGY CO	COM	233331107	1,058
DTE ENERGY CO	COM	233331107	66,448
DTE ENERGY CO	COM	233331107	14
DAKTRONICS INC	COM	234264109	379
DANAHER CORP DEL	COM	235851102	1,133
DANAHER CORP DEL	COM	235851102	2,668
DANAHER CORP DEL	COM	235851102	295
DANAHER CORP DEL	COM	235851102	63
DANAHER CORP DEL	COM	235851102	309
DANAHER CORP DEL	COM	235851102	31
DANAHER CORP DEL	COM	235851102	185
DANAHER CORP DEL	COM	235851102	165
DANAHER CORP DEL	COM	235851102	172
DANAHER CORP DEL	COM	235851102	6
DARDEN RESTAURANTS INC	COM	237194105	153
DARDEN RESTAURANTS INC	COM	237194105	1,101
DARDEN RESTAURANTS INC	COM	237194105	76
DEAN FOODS CO NEW	COM	242370104	968
DEAN FOODS CO NEW	COM	242370104	300
DEERE & CO	COM	244199105	742
DEERE & CO	COM	244199105	579
DEERE & CO	COM	244199105	258
DEERE & CO	COM	244199105	3,160
DEERE & CO	COM	244199105	285
DEERE & CO	COM	244199105	697
DEERE & CO	COM	244199105	13
DEERE & CO	COM	244199105	59
DEERE & CO	COM	244199105	1,464
DEERE & CO	COM	244199105	34
DEERE & CO	COM	244199105	5
DELTA & PINE LD CO	COM	247357106	567
DENBURY RES INC	COM NEW	247916208	0
DENBURY RES INC	COM NEW	247916208	376
DENTSPLY INTL INC NEW	COM	249030107	1,200
DENTSPLY INTL INC NEW	COM	249030107	514
DENTSPLY INTL INC NEW	COM	249030107	30
DENTSPLY INTL INC NEW	COM	249030107	667
DENTSPLY INTL INC NEW	COM	249030107	160
DENTSPLY INTL INC NEW	COM	249030107	36
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	13
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	255
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	308
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	43
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	742
DIAMONDS TR	UNIT SER 1	252787106	136
DIAMONDS TR	UNIT SER 1	252787106	142
DIAMONDS TR	UNIT SER 1	252787106	2,393
DIAMONDS TR	UNIT SER 1	252787106	502
DIAMONDS TR	UNIT SER 1	252787106	130
DIEBOLD INC	COM	253651103	11
DIEBOLD INC	COM	253651103	438
DIEBOLD INC	COM	253651103	352
DIME CMNTY BANCSHARES	COM	253922108	4,465
DILLARDS INC	CL A	254067101	119
DILLARDS INC	CL A	254067101	17
DIONEX CORP	COM	254546104	204
DISNEY WALT CO	COM DISNEY	254687106	8,956
DISNEY WALT CO	COM DISNEY	254687106	3,447
DISNEY WALT CO	COM DISNEY	254687106	1,249
DISNEY WALT CO	COM DISNEY	254687106	185
DISNEY WALT CO	COM DISNEY	254687106	106
DISNEY WALT CO	COM DISNEY	254687106	12,184
DISNEY WALT CO	COM DISNEY	254687106	776
DISNEY WALT CO	COM DISNEY	254687106	6,581
DISNEY WALT CO	COM DISNEY	254687106	741
DISNEY WALT CO	COM DISNEY	254687106	463
DISNEY WALT CO	COM DISNEY	254687106	6
DISNEY WALT CO	COM DISNEY	254687106	105
DISNEY WALT CO	COM DISNEY	254687106	8
DISNEY WALT CO	COM DISNEY	254687106	334
DISNEY WALT CO	COM DISNEY	254687106	1,920
DISNEY WALT CO	COM DISNEY	254687106	352
DISNEY WALT CO	COM DISNEY	254687106	426
DISNEY WALT CO	COM DISNEY	254687106	244
DR REDDYS LABS LTD	ADR	256135203	9
DR REDDYS LABS LTD	ADR	256135203	59,322
DOLLAR GEN CORP	COM	256669102	521
DOLLAR GEN CORP	COM	256669102	449
DOLLAR GEN CORP	COM	256669102	20
DOLLAR TREE STORES INC	COM	256747106	3
DOLLAR TREE STORES INC	COM	256747106	329
DOLLAR TREE STORES INC	COM	256747106	367
DOLLAR TREE STORES INC	COM	256747106	310
DONNELLEY R R & SONS CO	COM	257867101	4
DONNELLEY R R & SONS CO	COM	257867101	18
DONNELLEY R R & SONS CO	COM	257867101	280
DONNELLEY R R & SONS CO	COM	257867101	7
DONNELLEY R R & SONS CO	COM	257867101	1,256
DONNELLEY R R & SONS CO	COM	257867101	20
DONNELLEY R R & SONS CO	COM	257867101	9
DONNELLEY R R & SONS CO	COM	257867101	17
DOVER CORP	COM	260003108	171
DOVER CORP	COM	260003108	342
DOVER CORP	COM	260003108	1,459
DOVER CORP	COM	260003108	72
DOVER CORP	COM	260003108	48
DOW CHEM CO	COM	260543103	6,183
DOW CHEM CO	COM	260543103	4,611
DOW CHEM CO	COM	260543103	99
DOW CHEM CO	COM	260543103	5
DOW CHEM CO	COM	260543103	359
DOW CHEM CO	COM	260543103	6,313
DOW CHEM CO	COM	260543103	41
DOW CHEM CO	COM	260543103	2,692
DOW CHEM CO	COM	260543103	183

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DOW CHEM CO	COM	260543103	4
DOW CHEM CO	COM	260543103	193
DOW CHEM CO	COM	260543103	476
DOW CHEM CO	COM	260543103	390
DOW CHEM CO	COM	260543103	217
DOW CHEM CO	COM	260543103	96
DOW JONES & CO INC	COM	260561105	229
Dow Jones & Co Inc	COM	260561105	134
DRESS BARN INC	COM	261570105	181
DRESSER-RAND GROUP INC	COM	261608103	143
DU PONT E I DE NEMOURS & CO	COM	263534109	3,666
DU PONT E I DE NEMOURS & CO	COM	263534109	3,397
DU PONT E I DE NEMOURS & CO	COM	263534109	224
DU PONT E I DE NEMOURS & CO	COM	263534109	6,580
DU PONT E I DE NEMOURS & CO	COM	263534109	1,532
DU PONT E I DE NEMOURS & CO	COM	263534109	96
DU PONT E I DE NEMOURS & CO	COM	263534109	848
DU PONT E I DE NEMOURS & CO	COM	263534109	1,409
DU PONT E I DE NEMOURS & CO	COM	263534109	21
DU PONT E I DE NEMOURS & CO	COM	263534109	111
DU PONT E I DE NEMOURS & CO	COM	263534109	5,074
DU PONT E I DE NEMOURS & CO	com	263534109	796
DU PONT E I DE NEMOURS & CO	COM	263534109	261
DU PONT E I DE NEMOURS & CO	COM	263534109	228
DU PONT E I DE NEMOURS & CO	COM	263534109	105
DU PONT E I DE NEMOURS & CO	COM	263534109	233
DU PONT E I DE NEMOURS & CO	COM	263534109	1,006
DUCOMMUN INC DEL	COM	264147109	164
DUKE REALTY CORP	COM NEW	264411505	52
DUKE REALTY CORP	COM NEW	264411505	7
DUKE REALTY CORP	COM NEW	264411505	577
DUKE REALTY CORP	COM NEW	264411505	17
E M C CORP MASS	COM	268648102	6,689
E M C CORP MASS	COM	268648102	867
E M C CORP MASS	COM	268648102	1
E M C CORP MASS	COM	268648102	24
E M C CORP MASS	COM	268648102	35
E M C CORP MASS	COM	268648102	4,778
E M C CORP MASS	COM	268648102	819
E M C CORP MASS	COM	268648102	267
E M C CORP MASS	COM	268648102	243
E M C CORP MASS	COM	268648102	2
E M C CORP MASS	COM	268648102	17
E M C CORP MASS	COM	268648102	304
E M C CORP MASS	COM	268648102	275
E M C CORP MASS	COM	268648102	1,584
E ON AG	SPONSORED ADR	268780103	1,466
E ON AG	SPONSORED ADR	268780103	54
E TRADE FINANCIAL CORP	COM	269246104	383
E TRADE FINANCIAL CORP	COM	269246104	287
E TRADE FINANCIAL CORP	COM	269246104	49
E TRADE FINANCIAL CORP	COM	269246104	1,721
E TRADE FINANCIAL CORP	COM	269246104	22
E TRADE FINANCIAL CORP	COM	269246104	2
EARTHLINK INC	COM	270321102	190
EASTERN CO	COM	276317104	469
EASTMAN CHEM CO	COM	277432100	341
EASTMAN CHEM CO	COM	277432100	669
EASTMAN CHEM CO	COM	277432100	22
EASTMAN CHEM CO	COM	277432100	849
EASTMAN CHEM CO	COM	277432100	11
EASTMAN KODAK CO	COM	277461109	79

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EASTMAN KODAK CO	COM	277461109	507
EASTMAN KODAK CO	COM	277461109	7
EASTMAN KODAK CO	COM	277461109	1,048
EASTMAN KODAK CO	COM	277461109	22
EASTMAN KODAK CO	COM	277461109	159
EASTMAN KODAK CO	COM	277461109	9
EASTMAN KODAK CO	COM	277461109	41
EASTMAN KODAK CO	COM	277461109	16
EATON CORP	COM	278058102	1,149
EATON CORP	COM	278058102	80
EATON CORP	COM	278058102	553
EATON CORP	COM	278058102	1,572
EATON CORP	COM	278058102	65
EATON CORP	COM	278058102	19
EATON CORP	COM	278058102	2,582
EATON CORP	COM	278058102	703
EATON CORP	COM	278058102	124
EATON CORP	COM	278058102	182
EBAY INC	COM	278642103	1,073
EBAY INC	COM	278642103	207
EBAY INC	COM	278642103	14
EBAY INC	COM	278642103	5,139
EBAY INC	COM	278642103	2,567
EBAY INC	COM	278642103	34
EBAY INC	COM	278642103	878
EBAY INC	COM	278642103	45
EBAY INC	COM	278642103	266
EBAY INC	COM	278642103	634
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	8
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	782
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	5
ECOLAB INC	COM	278865100	2,709
ECOLAB INC	COM	278865100	1,484
ECOLAB INC	COM	278865100	1,642
ECOLAB INC	COM	278865100	21
ECOLAB INC	COM	278865100	13
EDISON INTL	COM	281020107	2,288
EDISON INTL	COM	281020107	117
EDWARDS AG INC	COM	281760108	393
ELAN PLC	ADR	284131208	19
ELAN PLC	ADR	284131208	94
ELAN PLC	ADR	284131208	62
ELDORADO GOLD CORP NEW	COM	284902103	88
ELDORADO GOLD CORP NEW	COM	284902103	16
ELECTRONIC ARTS INC	COM	285512109	6,522
ELECTRONIC ARTS INC	COM	285512109	109
ELECTRONIC ARTS INC	COM	285512109	8
ELECTRONIC ARTS INC	COM	285512109	3,828
ELECTRONIC ARTS INC	COM	285512109	157
ELECTRONIC ARTS INC	COM	285512109	15
ELECTRONIC ARTS INC	COM	285512109	67
ELECTRONIC ARTS INC	COM	285512109	339
ELECTRONIC ARTS INC	COM	285512109	67
ELECTRONIC ARTS INC	COM	285512109	44
ELECTRONIC ARTS INC	COM	285512109	1,104
ELECTRONIC ARTS INC	COM	285512109	128
ELECTRONIC DATA SYS NEW	COM	285661104	328
ELECTRONIC DATA SYS NEW	COM	285661104	2,058
ELECTRONIC DATA SYS NEW	COM	285661104	151
ELECTRONIC DATA SYS NEW	COM	285661104	3
ELECTRONIC DATA SYS NEW	COM	285661104	272
ELECTRONIC DATA SYS NEW	COM	285661104	270

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ELECTRONIC DATA SYS NEW	COM	285661104	37
ELECTRONIC DATA SYS NEW	COM	285661104	10
EMDEON CORP	COM	290849108	59
EMDEON CORP	COM	290849108	344
EMDEON CORP	COM	290849108	4
EMDEON CORP	COM	290849108	1
EMDEON CORP	COM	290849108	22
EMERSON ELEC CO	COM	291011104	2,732
EMERSON ELEC CO	COM	291011104	1,762
EMERSON ELEC CO	COM	291011104	6,374
EMERSON ELEC CO	COM	291011104	715
EMERSON ELEC CO	COM	291011104	499
EMERSON ELEC CO	COM	291011104	555
EMERSON ELEC CO	COM	291011104	51
EMERSON ELEC CO	COM	291011104	252
EMERSON ELEC CO	COM	291011104	704
EMMIS COMMUNICATIONS CORP	CL A	291525103	969
ENCANA CORP	COM	292505104	192
ENCANA CORP	COM	292505104	9
ENCANA CORP	COM	292505104	7,613
ENCANA CORP	COM	292505104	42
ENCANA CORP	COM	292505104	11,935
ENCANA CORP	COM	292505104	47
ENCANA CORP	COM	292505104	955
EQUIFAX INC	COM	294429105	699
EQUITABLE RES INC	COM	294549100	406
EQUITABLE RES INC	COM	294549100	343
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,347
EQUITY OFFICE PROPERTIES TRU	COM	294741103	252
EQUITY OFFICE PROPERTIES TRU	COM	294741103	557
ERICSSON L M TEL CO	ADR B SEK 10	294821608	779
ERICSSON L M TEL CO	ADR B SEK 10	294821608	924
ERICSSON L M TEL CO	ADR B SEK 10	294821608	172
ERICSSON L M TEL CO	ADR B SEK 10	294821608	273
ERICSSON L M TEL CO	ADR B SEK 10	294821608	436
ERICSSON L M TEL CO	ADR B SEK 10	294821608	276
ERICSSON L M TEL CO	ADR B SEK 10	294821608	9
ERICSSON L M TEL CO	ADR B SEK 10	294821608	14
ETHAN ALLEN INTERIORS INC	COM	297602104	297
EUROPEAN EQUITY FUND	COM	298768102	102
EUROZINC MNG CORP	COM	298804105	1,520
EXPEDITORS INTL WASH INC	COM	302130109	908
EXPEDITORS INTL WASH INC	COM	302130109	267
EXPEDITORS INTL WASH INC	COM	302130109	989
EXPEDITORS INTL WASH INC	COM	302130109	265
EXPEDITORS INTL WASH INC	COM	302130109	7
EXPRESS SCRIPTS INC	COM	302182100	173
EXPRESS SCRIPTS INC	COM	302182100	1,760
FPL GROUP INC	COM	302571104	604
FPL GROUP INC	COM	302571104	905
FPL GROUP INC	COM	302571104	3,037
FPL GROUP INC	COM	302571104	260
FPL GROUP INC	COM	302571104	27
FPL GROUP INC	COM	302571104	293
FPL GROUP INC	COM	302571104	18
FACTSET RESH SYS INC	COM	303075105	705
FAIR ISAAC CORP	COM	303250104	18
FAIR ISAAC CORP	COM	303250104	265
FAIR ISAAC CORP	COM	303250104	126
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	130
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	16

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FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	325
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	21
FAMILY DLR STORES INC	COM	307000109	148
FAMILY DLR STORES INC	COM	307000109	725
FAMILY DLR STORES INC	COM	307000109	140
FAMILY DLR STORES INC	COM	307000109	27
FAMILY DLR STORES INC	COM	307000109	111
FASTENAL CO	COM	311900104	549
FEDERAL HOME LN MTG CORP	COM	313400301	2,178
FEDERAL HOME LN MTG CORP	COM	313400301	129
FEDERAL HOME LN MTG CORP	COM	313400301	13
FEDERAL HOME LN MTG CORP	COM	313400301	139
FEDERAL HOME LN MTG CORP	COM	313400301	7,345
FEDERAL HOME LN MTG CORP	COM	313400301	29
FEDERAL HOME LN MTG CORP	COM	313400301	352
FEDERAL HOME LN MTG CORP	COM	313400301	375
FEDERAL HOME LN MTG CORP	COM	313400301	414
FEDERAL HOME LN MTG CORP	COM	313400301	796,205
FEDERAL HOME LN MTG CORP	COM	313400301	16
FEDERAL HOME LN MTG CORP	COM	313400301	497
FEDERAL HOME LN MTG CORP	COM	313400301	730
FEDERAL HOME LN MTG CORP	COM	313400301	16
FEDERAL NATL MTG ASSN	COM	313586109	2,130
FEDERAL NATL MTG ASSN	COM	313586109	399
FEDERAL NATL MTG ASSN	COM	313586109	15
FEDERAL NATL MTG ASSN	COM	313586109	6
FEDERAL NATL MTG ASSN	COM	313586109	8,686
FEDERAL NATL MTG ASSN	COM	313586109	411
FEDERAL NATL MTG ASSN	COM	313586109	1,030
Federal Natl Mtg Assn	COM	313586109	1
FEDERAL NATL MTG ASSN	COM	313586109	431
FEDERATED INVS INC PA	CL B	314211103	373
FIDELITY NATL FINL INC	COM	316326107	766
FIFTH THIRD BANCORP	COM	316773100	3,238
FIFTH THIRD BANCORP	COM	316773100	286
FIFTH THIRD BANCORP	COM	316773100	549
FIFTH THIRD BANCORP	COM	316773100	38
FIFTH THIRD BANCORP	COM	316773100	4
FIFTH THIRD BANCORP	COM	316773100	31
FIFTH THIRD BANCORP	COM	316773100	10
FINANCIAL FED CORP	COM	317492106	171
FIRST AMERN CORP CALIF	COM	318522307	506
FIRST DATA CORP	COM	319963104	933
FIRST DATA CORP	COM	319963104	358
FIRST DATA CORP	COM	319963104	5,054
FIRST DATA CORP	COM	319963104	685
FIRST DATA CORP	COM	319963104	89
FIRST DATA CORP	COM	319963104	264
FIRST DATA CORP	COM	319963104	102
FIRST DATA CORP	COM	319963104	39
FIRST DATA CORP	COM	319963104	139
FIRST HORIZON NATL CORP	COM	320517105	185
FIRST HORIZON NATL CORP	COM	320517105	236
FIRST HORIZON NATL CORP	COM	320517105	718
FIRST MARBLEHEAD CORP	COM	320771108	812
FIRST MARBLEHEAD CORP	COM	320771108	194
FIRST MARBLEHEAD CORP	COM	320771108	241
FIRST MARBLEHEAD CORP	COM	320771108	5
FISERV INC	COM	337738108	1,398
FISERV INC	COM	337738108	2,279
FISERV INC	COM	337738108	977
FISERV INC	COM	337738108	75

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FIRSTENERGY CORP	COM	337932107	28
FIRSTENERGY CORP	COM	337932107	18
FIRSTENERGY CORP	COM	337932107	2,996
FIRSTENERGY CORP	COM	337932107	11
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	191
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1,333
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	90
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1,438
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3,901
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3,416
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6,846
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	117
FLUOR CORP NEW	COM	343412102	17
FLUOR CORP NEW	COM	343412102	15
FLUOR CORP NEW	COM	343412102	981
FLUOR CORP NEW	COM	343412102	77
FLUOR CORP NEW	COM	343412102	346
FLUSHING FINL CORP	COM	343873105	6,344
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	175
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	38
FOOT LOCKER INC	COM	344849104	4
FOOT LOCKER INC	COM	344849104	40
FOOT LOCKER INC	COM	344849104	341
FOOT LOCKER INC	COM	344849104	9
FORD MTR CO DEL	COM PAR \$0.01	345370860	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,475
FORD MTR CO DEL	COM PAR \$0.01	345370860	8
FORD MTR CO DEL	COM PAR \$0.01	345370860	293
FORD MTR CO DEL	COM PAR \$0.01	345370860	172
FORD MTR CO DEL	COM PAR \$0.01	345370860	69
FORD MTR CO DEL	COM PAR \$0.01	345370860	265
FORDING CDN COAL TR	TR UNIT	345425102	80
FORDING CDN COAL TR	TR UNIT	345425102	291
FORDING CDN COAL TR	TR UNIT	345425102	11
FOREST CITY ENTERPRISES INC	CL A	345550107	440
FOREST LABS INC	COM	345838106	10
FOREST LABS INC	COM	345838106	3
FOREST LABS INC	COM	345838106	2,590
FOREST LABS INC	COM	345838106	79
FOREST LABS INC	COM	345838106	182
FORTUNE BRANDS INC	COM	349631101	25
FORTUNE BRANDS INC	COM	349631101	252
FORTUNE BRANDS INC	COM	349631101	1,767
FORTUNE BRANDS INC	COM	349631101	210
FORTUNE BRANDS INC	COM	349631101	8
FRANKLIN ELEC INC	COM	353514102	449
FRANKLIN RES INC	COM	354613101	1,262
FRANKLIN RES INC	COM	354613101	3,082
FRANKLIN RES INC	COM	354613101	4,939
FRANKLIN RES INC	COM	354613101	4
FRANKLIN RES INC	COM	354613101	233
FRANKLIN RES INC	COM	354613101	11
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	2
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	100
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	12
FUJI PHOTO FILM LTD	ADR	359586302	530
FUJI PHOTO FILM LTD	ADR	359586302	257
FUJI PHOTO FILM LTD	ADR	359586302	58
FULTON FINL CORP PA	COM	360271100	298

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GALLAGHER ARTHUR J & CO	COM	363576109	302
GALLAHER GROUP PLC	SPONSORED ADR	363595109	831
GALLAHER GROUP PLC	SPONSORED ADR	363595109	124
GALLAHER GROUP PLC	SPONSORED ADR	363595109	11
GANNETT INC	COM	364730101	806
GANNETT INC	COM	364730101	242
GANNETT INC	COM	364730101	2,093
GANNETT INC	COM	364730101	96
GANNETT INC	COM	364730101	54
GANNETT INC	COM	364730101	12
GANNETT INC	COM	364730101	24
GAP INC DEL	COM	364760108	9
GAP INC DEL	COM	364760108	1,863
GAP INC DEL	COM	364760108	1,137
GAP INC DEL	COM	364760108	17
GAP INC DEL	COM	364760108	141
GAP INC DEL	COM	364760108	61
GAP INC DEL	COM	364760108	114
GATEWAY INC	COM	367626108	9
GATEWAY INC	COM	367626108	0
GATEWAY INC	COM	367626108	31
GEHL CO	COM	368483103	2,009
GENENTECH INC	COM NEW	368710406	6,010
GENENTECH INC	COM NEW	368710406	584
GENENTECH INC	COM NEW	368710406	13
GENENTECH INC	COM NEW	368710406	3,808
GENENTECH INC	COM NEW	368710406	740
GENENTECH INC	COM NEW	368710406	33
GENENTECH INC	COM NEW	368710406	17
GENENTECH INC	COM NEW	368710406	83
GENENTECH INC	com new	368710406	116
GENENTECH INC	COM NEW	368710406	83
GENENTECH INC	COM NEW	368710406	262
GENENTECH INC	COM NEW	368710406	256
GENENTECH INC	COM NEW	368710406	43
GENENTECH INC	COM NEW	368710406	928
GENERAL CABLE CORP DEL NEW	COM	369300108	0
GENERAL CABLE CORP DEL NEW	COM	369300108	5
GENERAL CABLE CORP DEL NEW	COM	369300108	175
GENERAL DYNAMICS CORP	COM	369550108	29
GENERAL DYNAMICS CORP	COM	369550108	23
GENERAL DYNAMICS CORP	COM	369550108	4,710
GENERAL DYNAMICS CORP	COM	369550108	4,080
GENERAL DYNAMICS CORP	COM	369550108	14
GENERAL DYNAMICS CORP	com	369550108	100
GENERAL ELECTRIC CO	COM	369604103	38,226
GENERAL ELECTRIC CO	COM	369604103	33,915
GENERAL ELECTRIC CO	COM	369604103	3,286
GENERAL ELECTRIC CO	COM	369604103	1,748
GENERAL ELECTRIC CO	COM	369604103	368
GENERAL ELECTRIC CO	COM	369604103	520
GENERAL ELECTRIC CO	COM	369604103	58,595
GENERAL ELECTRIC CO	COM	369604103	3,567
GENERAL ELECTRIC CO	COM	369604103	130
GENERAL ELECTRIC CO	COM	369604103	25,263
GENERAL ELECTRIC CO	COM	369604103	3,531
GENERAL ELECTRIC CO	COM	369604103	2,960
GENERAL ELECTRIC CO	COM	369604103	3,426
GENERAL ELECTRIC CO	COM	369604103	4
GENERAL ELECTRIC CO	COM	369604103	312
GENERAL ELECTRIC CO	COM	369604103	2,040
GENERAL ELECTRIC CO	com	369604103	26,915

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GENERAL ELECTRIC CO	COM	369604103	514
GENERAL ELECTRIC CO	COM	369604103	561
GENERAL ELECTRIC CO	COM	369604103	2,053
GENERAL ELECTRIC CO	COM	369604103	4,547
GENERAL ELECTRIC CO	COM	369604103	1,532
GENERAL ELECTRIC CO	COM	369604103	1,133
GENERAL ELECTRIC CO	COM	369604103	1,020
GENERAL ELECTRIC CO	COM	369604103	9,984
GENERAL GROWTH PPTYS INC	COM	370021107	1,350
GENERAL MLS INC	COM	370334104	112
GENERAL MLS INC	COM	370334104	5,078
GENERAL MLS INC	COM	370334104	3,069
GENERAL MLS INC	COM	370334104	694
GENERAL MLS INC	COM	370334104	603
GENERAL MLS INC	COM	370334104	136
GENERAL MLS INC	COM	370334104	10
GENERAL MTRS CORP	COM	370442105	16
GENERAL MTRS CORP	COM	370442105	7
GENERAL MTRS CORP	COM	370442105	6
GENERAL MTRS CORP	COM	370442105	3,654
GENERAL MTRS CORP	COM	370442105	45
GENERAL MTRS CORP	COM	370442105	276
GENERAL MTRS CORP	COM	370442105	2,886
GENERAL MTRS CORP	COM	370442105	3
GENERAL MTRS CORP	COM	370442105	18
GENERAL MTRS CORP	COM	370442105	86
GENERAL MTRS CORP	COM	370442105	40
GENTEX CORP	COM	371901109	286
GENUINE PARTS CO	COM	372460105	1,214
GENUINE PARTS CO	COM	372460105	2,194
GENUINE PARTS CO	COM	372460105	557
GENUINE PARTS CO	COM	372460105	8
GENZYME CORP	COM	372917104	332
GENZYME CORP	COM	372917104	10
GENZYME CORP	COM	372917104	2,941
GENZYME CORP	COM	372917104	213
GENZYME CORP	COM	372917104	13
GENZYME CORP	COM	372917104	29
GERDAU S A	SPONSORED ADR	373737105	1
GERDAU S A	SPONSORED ADR	373737105	1
GERDAU S A	SPONSORED ADR	373737105	795
GERDAU S A	SPONSORED ADR	373737105	3,135
GERDAU S A	SPONSORED ADR	373737105	3
GETTY IMAGES INC	COM	374276103	263
GETTY IMAGES INC	COM	374276103	11
GILEAD SCIENCES INC	COM	375558103	126
GILEAD SCIENCES INC	COM	375558103	4,968
GILEAD SCIENCES INC	COM	375558103	5,498
GILEAD SCIENCES INC	COM	375558103	280
GILEAD SCIENCES INC	COM	375558103	138
GILEAD SCIENCES INC	COM	375558103	206
GILDAN ACTIVEWEAR INC	COM	375916103	254
GLAMIS GOLD LTD	COM	376775102	543
GLAMIS GOLD LTD	COM	376775102	47
GLAMIS GOLD LTD	COM	376775102	218
GLAMIS GOLD LTD	COM	376775102	28
GLAMIS GOLD LTD	COM	376775102	84
GLATFELTER	COM	377316104	2
GLATFELTER	COM	377316104	338
GLENCAIRN GOLD CORP	COM	377903109	24
GOLDCORP INC NEW	COM	380956409	880
GOLDCORP INC NEW	COM	380956409	76

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GOLDCORP INC NEW	COM	380956409	11
GOLDEN WEST FINL CORP DEL	COM	381317106	1
GOLDEN WEST FINL CORP DEL	COM	381317106	966
GOLDEN WEST FINL CORP DEL	COM	381317106	3,713
GOLDEN WEST FINL CORP DEL	COM	381317106	30
GOLDEN WEST FINL CORP DEL	COM	381317106	35
GOLDEN WEST FINL CORP DEL	COM	381317106	16
GOLDEN WEST FINL CORP DEL	COM	381317106	4,635
GOLDFIELD CORP	COM	381370105	30
GOODRICH CORP	COM	382388106	728
GOODYEAR TIRE & RUBR CO	COM	382550101	148
GOODYEAR TIRE & RUBR CO	COM	382550101	22
GOODYEAR TIRE & RUBR CO	COM	382550101	79
GOODYEAR TIRE & RUBR CO	COM	382550101	15
GOODYEAR TIRE & RUBR CO	COM	382550101	41
GOODYEAR TIRE & RUBR CO	COM	382550101	145
GORMAN RUPP CO	COM	383082104	245
GRAINGER W W INC	COM	384802104	781
GRAINGER W W INC	COM	384802104	1,447
GRAINGER W W INC	COM	384802104	11
GRAINGER W W INC	COM	384802104	7
GREAT LAKES BANCORP INC NEW	COM	390914109	1,223
GROUPE DANONE	SPONSORED ADR	399449107	121
GROUPE DANONE	SPONSORED ADR	399449107	160
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	0
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	0
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	2,696
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	1
GYRODYNE CO AMER INC	COM	403820103	2,900
HCA INC	COM	404119109	452
HCA INC	COM	404119109	3,162
HCA INC	COM	404119109	197
HCA INC	COM	404119109	535
HCA INC	COM	404119109	15
HCA INC	COM	404119109	521
HCA Inc	COM	404119109	3,368
HCC INS HLDGS INC	COM	404132102	232
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,715
HSBC HLDGS PLC	SPON ADR NEW	404280406	236
HSBC HLDGS PLC	SPON ADR NEW	404280406	45
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,959
HSBC HLDGS PLC	SPON ADR NEW	404280406	220
HSBC HLDGS PLC	SPON ADR NEW	404280406	44
HSBC HLDGS PLC	SPON ADR NEW	404280406	72
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,253
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,636
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	350
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	387
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	25
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,702
HALLIBURTON CO	COM	406216101	725
HALLIBURTON CO	COM	406216101	171
HALLIBURTON CO	COM	406216101	57
HALLIBURTON CO	COM	406216101	4,653
HALLIBURTON CO	COM	406216101	455
HALLIBURTON CO	COM	406216101	7,390
HALLIBURTON CO	COM	406216101	72
HALLIBURTON CO	COM	406216101	188
HALLIBURTON CO	COM	406216101	122
HALLIBURTON CO	COM	406216101	688
HALLIBURTON CO	COM	406216101	37
HALLIBURTON CO	COM	406216101	6

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HALLIBURTON CO	COM	406216101	1,531
HANESBRANDS INC	COM	410345102	38
HANESBRANDS INC	COM	410345102	104
HANESBRANDS INC	COM	410345102	215
HANESBRANDS INC	COM	410345102	0
HANSEN NAT CORP	COM	411310105	1,065
HARDINGE INC	COM	412324303	353
HARKEN ENERGY CORP	COM NEW	412552309	6
HARLEY DAVIDSON INC	COM	412822108	289
HARLEY DAVIDSON INC	COM	412822108	355
HARLEY DAVIDSON INC	COM	412822108	25
HARLEY DAVIDSON INC	COM	412822108	2,740
HARLEY DAVIDSON INC	COM	412822108	437
HARLEY DAVIDSON INC	COM	412822108	13
HARLEY DAVIDSON INC	COM	412822108	31
HARLEY DAVIDSON INC	COM	412822108	20
HARLEY DAVIDSON INC	COM	412822108	15
HARMAN INTL INDS INC	COM	413086109	65
HARMAN INTL INDS INC	COM	413086109	811
HARMAN INTL INDS INC	COM	413086109	317
HARMAN INTL INDS INC	COM	413086109	4
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	56
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	194
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	284
HARRAHS ENTMT INC	COM	413619107	7
HARRAHS ENTMT INC	COM	413619107	47
HARRAHS ENTMT INC	COM	413619107	66
HARRAHS ENTMT INC	COM	413619107	1,848
HARRAHS ENTMT INC	COM	413619107	345
HARRIS CORP DEL	COM	413875105	175
HARRIS CORP DEL	COM	413875105	571
HARRIS CORP DEL	COM	413875105	6
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,223
HARTFORD FINL SVCS GROUP INC	COM	416515104	802
HARTFORD FINL SVCS GROUP INC	COM	416515104	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,239
HARTFORD FINL SVCS GROUP INC	COM	416515104	732
HARTFORD FINL SVCS GROUP INC	COM	416515104	813
HARTFORD FINL SVCS GROUP INC	COM	416515104	269
HARTFORD FINL SVCS GROUP INC	COM	416515104	147
HASBRO INC	COM	418056107	713
HASBRO INC	COM	418056107	562
HEALTH CARE PPTY INVS INC	COM	421915109	401
HEALTH MGMT ASSOC INC NEW	CL A	421933102	88
HEALTH MGMT ASSOC INC NEW	CL A	421933102	827
HEALTH MGMT ASSOC INC NEW	CL A	421933102	616
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4,973
HEALTH MGMT ASSOC INC NEW	CL A	421933102	351
HECLA MNG CO	COM	422704106	73
HECLA MNG CO	COM	422704106	15
HEICO CORP NEW	CL A	422806208	213
HEINZ H J CO	COM	423074103	863
HEINZ H J CO	COM	423074103	535
HEINZ H J CO	COM	423074103	2,246
HEINZ H J CO	COM	423074103	15
HEINZ H J CO	COM	423074103	366
HEINZ H J CO	COM	423074103	217
HEINZ H J CO	COM	423074103	21
HEINZ H J CO	COM	423074103	42

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HEINZ H J CO	COM	423074103	231
HELMERICH & PAYNE INC	COM	423452101	95
Helmerich & Payne Inc	COM	423452101	69
HERCULES INC	COM	427056106	98
HERCULES INC	COM	427056106	6
HERSHEY CO	COM	427866108	9,907
HERSHEY CO	COM	427866108	803
HERSHEY CO	COM	427866108	1,444
HERSHEY CO	COM	427866108	11
HERSHEY CO	COM	427866108	214
HERSHEY CO	COM	427866108	37
HERSHEY CO	COM	427866108	352
HERSHEY CO	COM	427866108	10
HERSHEY CO	COM	427866108	5
HEWLETT PACKARD CO	COM	428236103	2,061
HEWLETT PACKARD CO	COM	428236103	995
HEWLETT PACKARD CO	COM	428236103	781
HEWLETT PACKARD CO	COM	428236103	17,585
HEWLETT PACKARD CO	COM	428236103	4,826
HEWLETT PACKARD CO	COM	428236103	690
HEWLETT PACKARD CO	COM	428236103	1,385
HEWLETT PACKARD CO	COM	428236103	4
HEWLETT PACKARD CO	COM	428236103	103
HEWLETT PACKARD CO	COM	428236103	46
HEWLETT PACKARD CO	COM	428236103	157
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	32
HEWLETT PACKARD CO	COM	428236103	736
HEWLETT PACKARD CO	COM	428236103	312
HEWLETT PACKARD CO	COM	428236103	72
HEWLETT PACKARD CO	COM	428236103	212
HILLENBRAND INDS INC	COM	431573104	300
HILTON HOTELS CORP	COM	432848109	1,676
HILTON HOTELS CORP	COM	432848109	379
HILTON HOTELS CORP	COM	432848109	234
HITACHI LIMITED	ADR 10 COM	433578507	7
HITACHI LIMITED	ADR 10 COM	433578507	163
HITACHI LIMITED	ADR 10 COM	433578507	237
HITACHI LIMITED	ADR 10 COM	433578507	26
HOME DEPOT INC	COM	437076102	3,774
HOME DEPOT INC	COM	437076102	1,887
HOME DEPOT INC	COM	437076102	181
HOME DEPOT INC	COM	437076102	185
HOME DEPOT INC	COM	437076102	36
HOME DEPOT INC	COM	437076102	12,669
HOME DEPOT INC	COM	437076102	82
HOME DEPOT INC	COM	437076102	6,793
HOME DEPOT INC	COM	437076102	213
HOME DEPOT INC	COM	437076102	50
HOME DEPOT INC	COM	437076102	515
HOME DEPOT INC	COM	437076102	11
HOME DEPOT INC	COM	437076102	44
HOME DEPOT INC	COM	437076102	254
HOME DEPOT INC	COM	437076102	856
HOME DEPOT INC	COM	437076102	109
HOME DEPOT INC	COM	437076102	17
HOME DEPOT INC	COM	437076102	72
HOME DEPOT INC	COM	437076102	9
HOME DEPOT INC	COM	437076102	54
HOME DEPOT INC	COM	437076102	714
HONDA MOTOR LTD	AMERN SHS	438128308	7
HONDA MOTOR LTD	AMERN SHS	438128308	6,575

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HONEYWELL INTL INC	COM	438516106	1,231
HONEYWELL INTL INC	COM	438516106	870
HONEYWELL INTL INC	COM	438516106	76
HONEYWELL INTL INC	COM	438516106	61
HONEYWELL INTL INC	COM	438516106	6,977
HONEYWELL INTL INC	COM	438516106	70
HONEYWELL INTL INC	COM	438516106	1,100
HONEYWELL INTL INC	COM	438516106	135
HONEYWELL INTL INC	COM	438516106	13
HONEYWELL INTL INC	COM	438516106	1,736
HONEYWELL INTL INC	com	438516106	447
HONEYWELL INTL INC	COM	438516106	86
HONEYWELL INTL INC	COM	438516106	369
HONEYWELL INTL INC	COM	438516106	29
HONEYWELL INTL INC	COM	438516106	377
HONEYWELL INTL INC	COM	438516106	433
HORMEL FOODS CORP	COM	440452100	407
HOSPIRA INC	COM	441060100	76
HOSPIRA INC	COM	441060100	255
HOSPIRA INC	COM	441060100	917
HOSPIRA INC	COM	441060100	24
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	45
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	1,377
HUBBELL INC	CL B	443510201	678
HUDSON CITY BANCORP	COM	443683107	859
HUMANA INC	COM	444859102	1,789
HUMAN GENOME SCIENCES INC	COM	444903108	5
HUMAN GENOME SCIENCES INC	COM	444903108	31,255
HUMAN GENOME SCIENCES INC	COM	444903108	32
HUNT J B TRANS SVCS INC	COM	445658107	301
HUNT J B TRANS SVCS INC	COM	445658107	1,214
HUNT J B TRANS SVCS INC	COM	445658107	134
HUNT J B TRANS SVCS INC	COM	445658107	5
HUNTINGTON BANCSHARES INC	COM	446150104	1,002
I D SYSTEMS INC	COM	449489103	113
IMS HEALTH INC	COM	449934108	21
IMS HEALTH INC	COM	449934108	974
IMS HEALTH INC	COM	449934108	480
IMS HEALTH INC	COM	449934108	306
IMS HEALTH INC	COM	449934108	53
ITT CORP NEW	COM	450911102	10,008
ITT CORP NEW	COM	450911102	1,331
ITT CORP NEW	COM	450911102	1,204
ITT CORP NEW	COM	450911102	120
ITT CORP NEW	COM	450911102	1,565
ITT CORP NEW	COM	450911102	2,627
ITT CORP NEW	COM	450911102	912
ITT CORP NEW	COM	450911102	2,305
ITT CORP NEW	COM	450911102	248
ITT CORP NEW	COM	450911102	5,507
ITT CORP NEW	COM	450911102	10
ITT CORP NEW	COM	450911102	21
ILLINOIS TOOL WKS INC	COM	452308109	985
ILLINOIS TOOL WKS INC	COM	452308109	36
ILLINOIS TOOL WKS INC	COM	452308109	373
ILLINOIS TOOL WKS INC	COM	452308109	3,584
ILLINOIS TOOL WKS INC	COM	452308109	648
ILLINOIS TOOL WKS INC	COM	452308109	5,996
ILLINOIS TOOL WKS INC	COM	452308109	26
ILLINOIS TOOL WKS INC	COM	452308109	268
ILLINOIS TOOL WKS INC	COM	452308109	3,918

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ILLINOIS TOOL WKS INC	COM	452308109	99
ILLINOIS TOOL WKS INC	COM	452308109	3,763
ILLINOIS TOOL WKS INC	COM	452308109	14
IMPERIAL OIL LTD	COM NEW	453038408	243
IMPERIAL OIL LTD	COM NEW	453038408	5
IMPERIAL OIL LTD	COM NEW	453038408	8,259
IMPERIAL OIL LTD	COM NEW	453038408	168
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	950
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	108
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	10
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	8
INCO LTD	COM	453258402	2
INCO LTD	COM	453258402	534
INCO LTD	COM	453258402	97
INCO LTD	COM	453258402	59
INCO LTD	COM	453258402	108
INDIA FD INC	COM	454089103	59
INDIA FD INC	COM	454089103	44
INDIA FD INC	COM	454089103	54
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	135
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	241
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	117
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	53,559
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8
ING GROEP N V	SPONSORED ADR	456837103	20
ING GROEP N V	SPONSORED ADR	456837103	2,764
ING GROEP N V	SPONSORED ADR	456837103	5,081
ING GROEP N V	SPONSORED ADR	456837103	77
INTEL CORP	COM	458140100	7,256
INTEL CORP	COM	458140100	7,101
INTEL CORP	COM	458140100	1,781
INTEL CORP	COM	458140100	470
INTEL CORP	COM	458140100	49
INTEL CORP	COM	458140100	19
INTEL CORP	COM	458140100	936
INTEL CORP	COM	458140100	20,122
INTEL CORP	COM	458140100	2,732
INTEL CORP	COM	458140100	13,089
INTEL CORP	COM	458140100	2,209
INTEL CORP	COM	458140100	944
INTEL CORP	COM	458140100	5,057
INTEL CORP	COM	458140100	3
INTEL CORP	COM	458140100	2,660
INTEL CORP	COM	458140100	278
INTEL CORP	COM	458140100	4,571
INTEL CORP	COM	458140100	11
INTEL CORP	COM	458140100	25
INTEL CORP	COM	458140100	778
INTEL CORP	COM	458140100	121
INTEL CORP	COM	458140100	2,302
INTEL CORP	COM	458140100	2,071
INTEL CORP	COM	458140100	703
INTEL CORP	COM	458140100	2,559
INTEL CORP	COM	458140100	15,326
INTER TEL INC	COM	458372109	555
INTERGRAPH CORP	COM	458683109	0
INTERGRAPH CORP	COM	458683109	8
INTERGRAPH CORP	COM	458683109	112

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INTERMAGNETICS GEN CORP	COM	458771102	1,033
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,264
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,477
INTERNATIONAL BUSINESS MACHS	COM	459200101	732
INTERNATIONAL BUSINESS MACHS	COM	459200101	273
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,371
INTERNATIONAL BUSINESS MACHS	COM	459200101	170
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,979
INTERNATIONAL BUSINESS MACHS	COM	459200101	181
INTERNATIONAL BUSINESS MACHS	COM	459200101	33
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,017
INTERNATIONAL BUSINESS MACHS	COM	459200101	71
INTERNATIONAL BUSINESS MACHS	COM	459200101	655
INTERNATIONAL BUSINESS MACHS	COM	459200101	836
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,247
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,193
INTERNATIONAL BUSINESS MACHS	COM	459200101	359
INTERNATIONAL BUSINESS MACHS	COM	459200101	16
INTERNATIONAL BUSINESS MACHS	COM	459200101	164
INTERNATIONAL BUSINESS MACHS	COM	459200101	34
INTERNATIONAL BUSINESS MACHS	COM	459200101	344
INTERNATIONAL BUSINESS MACHS	COM	459200101	356
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,401
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	127
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	499
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	63
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	634
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	200
INTERNATIONAL GAME TECHNOLOG	COM	459902102	836
INTERNATIONAL GAME TECHNOLOG	COM	459902102	249
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,272
INTERNATIONAL GAME TECHNOLOG	COM	459902102	617
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	32
INTERNATIONAL GAME TECHNOLOG	COM	459902102	137
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	62
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTL PAPER CO	COM	460146103	494
INTL PAPER CO	COM	460146103	635
INTL PAPER CO	COM	460146103	2,728
INTL PAPER CO	COM	460146103	323
INTL PAPER CO	COM	460146103	76
INTL PAPER CO	COM	460146103	13
INTERNATIONAL RECTIFIER CORP	COM	460254105	122
INTERNATIONAL RECTIFIER CORP	COM	460254105	3
INTERPUBLIC GROUP COS INC	COM	460690100	3
INTERPUBLIC GROUP COS INC	COM	460690100	3
INTERPUBLIC GROUP COS INC	COM	460690100	605
INTERPUBLIC GROUP COS INC	COM	460690100	1
INTERPUBLIC GROUP COS INC	COM	460690100	10
INTRAWEST CORPORATION	COM NEW	460915200	2
INTRAWEST CORPORATION	COM NEW	460915200	10
INTRAWEST CORPORATION	COM NEW	460915200	387
INTUIT	COM	461202103	8
INTUIT	COM	461202103	1,846
INTUIT	COM	461202103	211
INTUIT	COM	461202103	10
INTUIT	COM	461202103	1
INVESTORS FINL SERVICES CORP	COM	461915100	250

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IPSCO INC	COM	462622101	226
IPSCO INC	COM	462622101	1,337
IRON MTN INC	COM	462846106	4
IRON MTN INC	COM	462846106	668
IRON MTN INC	COM	462846106	25
IRON MTN INC	COM	462846106	9
ISHARES COMEX GOLD TR	ISHARES	464285105	1
ISHARES COMEX GOLD TR	ISHARES	464285105	38
ISHARES COMEX GOLD TR	ISHARES	464285105	2,855
ISHARES COMEX GOLD TR	ISHARES	464285105	126
ISHARES INC	MSCI AUSTRALIA	464286103	787
ISHARES INC	MSCI AUSTRALIA	464286103	4
ISHARES INC	MSCI AUSTRALIA	464286103	49
ISHARES INC	MSCI AUSTRALIA	464286103	85
ISHARES INC	MSCI AUSTRALIA	464286103	254
ISHARES INC	MSCI AUSTRALIA	464286103	218
ISHARES INC	MSCI BELGIUM	464286301	168
ISHARES INC	MSCI BELGIUM	464286301	4
ISHARES INC	MSCI BELGIUM	464286301	36
ISHARES INC	MSCI BRAZIL	464286400	79
ISHARES INC	MSCI BRAZIL	464286400	1
ISHARES INC	MSCI BRAZIL	464286400	77
ISHARES INC	MSCI BRAZIL	464286400	88
ISHARES INC	MSCI BRAZIL	464286400	50
ISHARES INC	MSCI BRAZIL	464286400	1,452
ISHARES INC	MSCI BRAZIL	464286400	245
ISHARES INC	MSCI CDA INDEX	464286509	266
ISHARES INC	MSCI CDA INDEX	464286509	53
ISHARES INC	MSCI CDA INDEX	464286509	288
ISHARES INC	MSCI CDA INDEX	464286509	60
ISHARES INC	MSCI EMU INDEX	464286608	108
ISHARES INC	MSCI EMU INDEX	464286608	20,997
ISHARES INC	MSCI PAC J IDX	464286665	39
ISHARES INC	MSCI PAC J IDX	464286665	229
ISHARES INC	MSCI PAC J IDX	464286665	72
ISHARES INC	MSCI PAC J IDX	464286665	94
ISHARES INC	MSCI PAC J IDX	464286665	474
ISHARES INC	MSCI PAC J IDX	464286665	5,648
ISHARES INC	MSCI PAC J IDX	464286665	399
ISHARES INC	MSCI PAC J IDX	464286665	373
ISHARES INC	MSCI SINGAPORE	464286673	133
ISHARES INC	MSCI SINGAPORE	464286673	3
ISHARES INC	MSCI SINGAPORE	464286673	50
ISHARES INC	MSCI SINGAPORE	464286673	222
ISHARES INC	MSCI SINGAPORE	464286673	19
ISHARES INC	MSCI SINGAPORE	464286673	163
ISHARES INC	MSCI UTD KINGD	464286699	718
ISHARES INC	MSCI UTD KINGD	464286699	13
ISHARES INC	MSCI UTD KINGD	464286699	33
ISHARES INC	MSCI UTD KINGD	464286699	10,381
ISHARES INC	MSCI FRANCE	464286707	1,219
ISHARES INC	MSCI FRANCE	464286707	19
ISHARES INC	MSCI FRANCE	464286707	400
ISHARES INC	MSCI FRANCE	464286707	70
ISHARES INC	MSCI TAIWAN	464286731	214
ISHARES INC	MSCI TAIWAN	464286731	2
ISHARES INC	MSCI TAIWAN	464286731	1,237
ISHARES INC	MSCI TAIWAN	464286731	4
ISHARES INC	MSCI TAIWAN	464286731	332
ISHARES INC	MSCI TAIWAN	464286731	467
ISHARES INC	MSCI TAIWAN	464286731	4,753
ISHARES INC	MSCI TAIWAN	464286731	97

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ISHARES INC	MSCI TAIWAN	464286731	2,330
ISHARES INC	MSCI TAIWAN	464286731	499
ISHARES INC	MSCI TAIWAN	464286731	893
ISHARES INC	MSCI TAIWAN	464286731	14
ISHARES INC	MSCI TAIWAN	464286731	560
ISHARES INC	MSCI TAIWAN	464286731	640
ISHARES INC	MSCI SWITZERLD	464286749	842
ISHARES INC	MSCI SWITZERLD	464286749	12
ISHARES INC	MSCI SWITZERLD	464286749	125
ISHARES INC	MSCI SWEDEN	464286756	305
ISHARES INC	MSCI SWEDEN	464286756	5
ISHARES INC	MSCI SWEDEN	464286756	103
ISHARES INC	MSCI SPAIN	464286764	528
ISHARES INC	MSCI SPAIN	464286764	9
ISHARES INC	MSCI SPAIN	464286764	213
ISHARES INC	MSCI S KOREA	464286772	234
ISHARES INC	MSCI S KOREA	464286772	21
ISHARES INC	MSCI S KOREA	464286772	104
ISHARES INC	MSCI S KOREA	464286772	1
ISHARES INC	MSCI S KOREA	464286772	24
ISHARES INC	MSCI S KOREA	464286772	28
ISHARES INC	MSCI S KOREA	464286772	241
ISHARES INC	MSCI S KOREA	464286772	230
ISHARES INC	MSCI S KOREA	464286772	5
ISHARES INC	MSCI S KOREA	464286772	185
ISHARES INC	MSCI S KOREA	464286772	60
ISHARES INC	MSCI STH AFRCA	464286780	40
ISHARES INC	MSCI STH AFRCA	464286780	2
ISHARES INC	MSCI STH AFRCA	464286780	40
ISHARES INC	MSCI STH AFRCA	464286780	84
ISHARES INC	MSCI STH AFRCA	464286780	162
ISHARES INC	MSCI STH AFRCA	464286780	274
ISHARES INC	MSCI GERMAN	464286806	882
ISHARES INC	MSCI GERMAN	464286806	14
ISHARES INC	MSCI GERMAN	464286806	139
ISHARES INC	MSCI GERMAN	464286806	186
ISHARES INC	MSCI GERMAN	464286806	458
ISHARES INC	MSCI GERMAN	464286806	392
ISHARES INC	MSCI GERMAN	464286806	597
ISHARES INC	MSCI NETHERLND	464286814	431
ISHARES INC	MSCI NETHERLND	464286814	5
ISHARES INC	MSCI NETHERLND	464286814	167
ISHARES INC	MSCI MEXICO	464286822	22
ISHARES INC	MSCI MEXICO	464286822	1
ISHARES INC	MSCI MEXICO	464286822	63
ISHARES INC	MSCI MEXICO	464286822	73
ISHARES INC	MSCI MALAYSIA	464286830	15
ISHARES INC	MSCI MALAYSIA	464286830	0
ISHARES INC	MSCI MALAYSIA	464286830	158
ISHARES INC	MSCI MALAYSIA	464286830	4
ISHARES INC	MSCI MALAYSIA	464286830	4
ISHARES INC	MSCI MALAYSIA	464286830	77
ISHARES INC	MSCI MALAYSIA	464286830	275
ISHARES INC	MSCI MALAYSIA	464286830	807
ISHARES INC	MSCI MALAYSIA	464286830	236
ISHARES INC	MSCI MALAYSIA	464286830	257
ISHARES INC	MSCI JAPAN	464286848	2,356
ISHARES INC	MSCI JAPAN	464286848	18
Ishares Inc	MSCI JAPAN	464286848	17,394
ISHARES INC	MSCI JAPAN	464286848	279
ISHARES INC	MSCI JAPAN	464286848	198
ISHARES INC	MSCI JAPAN	464286848	975

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ISHARES INC	MSCI JAPAN	464286848	7,400
ISHARES INC	MSCI JAPAN	464286848	7,031
ISHARES INC	MSCI JAPAN	464286848	8,209
ISHARES INC	MSCI JAPAN	464286848	1,432
ISHARES INC	MSCI JAPAN	464286848	2,087
ISHARES INC	MSCI JAPAN	464286848	74
ISHARES INC	MSCI JAPAN	464286848	1,452
ISHARES INC	MSCI ITALY	464286855	492
ISHARES INC	MSCI ITALY	464286855	6
ISHARES INC	MSCI ITALY	464286855	4
ISHARES INC	MSCI ITALY	464286855	161
ISHARES INC	MSCI HONG KONG	464286871	257
ISHARES INC	MSCI HONG KONG	464286871	4
ISHARES INC	MSCI HONG KONG	464286871	684
ISHARES INC	MSCI HONG KONG	464286871	1
ISHARES INC	MSCI HONG KONG	464286871	1
ISHARES INC	MSCI HONG KONG	464286871	335
ISHARES INC	MSCI HONG KONG	464286871	14
ISHARES INC	MSCI HONG KONG	464286871	13
ISHARES INC	MSCI HONG KONG	464286871	177
ISHARES INC	MSCI HONG KONG	464286871	5
ISHARES INC	MSCI HONG KONG	464286871	128
ISHARES TR	S&P 100 IDX FD	464287101	1,097
ISHARES TR	S&P 100 IDX FD	464287101	7,169
ISHARES TR	S&P 100 IDX FD	464287101	141,301
ISHARES TR	S&P 100 IDX FD	464287101	84,116
ISHARES TR	DJ SEL DIV INX	464287168	40
ISHARES TR	DJ SEL DIV INX	464287168	267
ISHARES TR	DJ SEL DIV INX	464287168	407
ISHARES TR	US TIPS BD FD	464287176	1,297
ISHARES TR	US TIPS BD FD	464287176	141
ISHARES TR	US TIPS BD FD	464287176	358
ISHARES TR	FTSE XNHUA IDX	464287184	199
ISHARES TR	FTSE XNHUA IDX	464287184	18
ISHARES TR	FTSE XNHUA IDX	464287184	105
ISHARES TR	FTSE XNHUA IDX	464287184	102
ISHARES TR	FTSE XNHUA IDX	464287184	2
ISHARES TR	FTSE XNHUA IDX	464287184	386
ISHARES TR	FTSE XNHUA IDX	464287184	108
ISHARES TR	FTSE XNHUA IDX	464287184	90
ISHARES TR	FTSE XNHUA IDX	464287184	282
ISHARES TR	FTSE XNHUA IDX	464287184	1,817
ISHARES TR	FTSE XNHUA IDX	464287184	10
ISHARES TR	FTSE XNHUA IDX	464287184	132
ISHARES TR	FTSE XNHUA IDX	464287184	2,034
ISHARES TR	S&P 500 INDEX	464287200	1,952
ISHARES TR	S&P 500 INDEX	464287200	4,481
ISHARES TR	S&P 500 INDEX	464287200	6,126
ISHARES TR	S&P 500 INDEX	464287200	78
ISHARES TR	S&P 500 INDEX	464287200	120
ISHARES TR	S&P 500 INDEX	464287200	134
ISHARES TR	LEHMAN AGG BND	464287226	8,580
ISHARES TR	LEHMAN AGG BND	464287226	1,139
ISHARES TR	LEHMAN AGG BND	464287226	923
ISHARES TR	MSCI EMERG MKT	464287234	15,153
ISHARES TR	MSCI EMERG MKT	464287234	976
ISHARES TR	MSCI EMERG MKT	464287234	547
ISHARES TR	MSCI EMERG MKT	464287234	93
ISHARES TR	MSCI EMERG MKT	464287234	131
ISHARES TR	MSCI EMERG MKT	464287234	3,311
ISHARES TR	MSCI EMERG MKT	464287234	4,289
ISHARES TR	MSCI EMERG MKT	464287234	278

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ISHARES TR	MSCI EMERG MKT	464287234	121
ISHARES TR	MSCI EMERG MKT	464287234	968
ISHARES TR	GS CORP BD FD	464287242	1,493
ISHARES TR	GS CORP BD FD	464287242	191
ISHARES TR	GS CORP BD FD	464287242	705
ISHARES TR	GS CORP BD FD	464287242	138
ISHARES TR	GS CORP BD FD	464287242	197
ISHARES TR	S&P GBL TELCM	464287275	144
ISHARES TR	S&P GBL INF	464287291	82
ISHARES TR	S&P GBL INF	464287291	33
ISHARES TR	S&P GBL INF	464287291	125
ISHARES TR	S&P GBL HLTHCR	464287325	57
ISHARES TR	S&P GBL HLTHCR	464287325	2,098
ISHARES TR	S&P GBL HLTHCR	464287325	46
ISHARES TR	S&P GBL HLTHCR	464287325	50
ISHARES TR	S&P GBL HLTHCR	464287325	189
ISHARES TR	S&P GBL HLTHCR	464287325	120
ISHARES TR	S&P GBL HLTHCR	464287325	172
ISHARES TR	S&P GBL FIN	464287333	72
ISHARES TR	S&P GBL FIN	464287333	203
ISHARES TR	GS NAT RES IDX	464287374	74
ISHARES TR	GS NAT RES IDX	464287374	47
ISHARES TR	GS NAT RES IDX	464287374	534
ISHARES TR	S&P LTN AM 40	464287390	711
ISHARES TR	S&P LTN AM 40	464287390	28
ISHARES TR	S&P LTN AM 40	464287390	132
ISHARES TR	S&P LTN AM 40	464287390	100
ISHARES TR	S&P 500 VALUE	464287408	256
ISHARES TR	S&P 500 VALUE	464287408	179
ISHARES TR	20+ YR TRS BD	464287432	147
ISHARES TR	20+ YR TRS BD	464287432	134
ISHARES TR	7-10 YR TRS BD	464287440	200
ISHARES TR	7-10 YR TRS BD	464287440	146
ISHARES TR	7-10 YR TRS BD	464287440	916
ISHARES TR	1-3 YR TRS BD	464287457	1,074
ISHARES TR	1-3 YR TRS BD	464287457	4,089
ISHARES TR	1-3 YR TRS BD	464287457	529
ISHARES TR	1-3 YR TRS BD	464287457	958
ISHARES TR	MSCI EAFE IDX	464287465	2,061
ISHARES TR	MSCI EAFE IDX	464287465	245
ISHARES TR	MSCI EAFE IDX	464287465	711
ISHARES TR	MSCI EAFE IDX	464287465	357
ISHARES TR	MSCI EAFE IDX	464287465	238
ISHARES TR	MSCI EAFE IDX	464287465	1,206
ISHARES TR	RUSSELL MCP VL	464287473	527
ISHARES TR	RUSSELL MCP VL	464287473	34
ISHARES TR	RUSSELL MCP VL	464287473	596
ISHARES TR	RUSSELL MCP GR	464287481	437
ISHARES TR	RUSSELL MCP GR	464287481	216
ISHARES TR	RUSSELL MIDCAP	464287499	300
ISHARES TR	RUSSELL MIDCAP	464287499	103
ISHARES TR	RUSSELL MIDCAP	464287499	268
ISHARES TR	S&P MIDCAP 400	464287507	10,310
ISHARES TR	S&P MIDCAP 400	464287507	1,202
ISHARES TR	S&P MIDCAP 400	464287507	398
ISHARES TR	S&P MIDCAP 400	464287507	151
ISHARES TR	S&P MIDCAP 400	464287507	544
ISHARES TR	GLMN SCHS SOFT	464287515	1,100
ISHARES TR	GLDM SCHS NETW	464287531	804
ISHARES TR	GLDM SCHS NETW	464287531	39
ISHARES TR	NASDQ BIO INDX	464287556	82
ISHARES TR	NASDQ BIO INDX	464287556	162

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ISHARES TR	NASDQ BIO INDX	464287556	7
ISHARES TR	NASDQ BIO INDX	464287556	277
ISHARES TR	NASDQ BIO INDX	464287556	581
ISHARES TR	NASDQ BIO INDX	464287556	60
ISHARES TR	COHEN&ST RLTY	464287564	6,877
ISHARES TR	COHEN&ST RLTY	464287564	1,386
ISHARES TR	COHEN&ST RLTY	464287564	60
ISHARES TR	S&P GLB100INDX	464287572	2,471
ISHARES TR	RUSSELL1000VAL	464287598	91
ISHARES TR	RUSSELL1000VAL	464287598	4,096
ISHARES TR	S&P MC 400 GRW	464287606	93
ISHARES TR	S&P MC 400 GRW	464287606	452
ISHARES TR	RUSSELL1000GRW	464287614	16
ISHARES TR	RUSSELL1000GRW	464287614	3,464
ISHARES TR	RUSSELL 1000	464287622	2,548
ISHARES TR	RUSSELL 1000	464287622	22
ISHARES TR	RUSSELL 1000	464287622	326
ISHARES TR	RUSL 2000 VALU	464287630	6,043
ISHARES TR	RUSL 2000 VALU	464287630	367
ISHARES TR	RUSL 2000 GROW	464287648	1,245
ISHARES TR	RUSL 2000 GROW	464287648	340
ISHARES TR	RUSL 2000 GROW	464287648	217
ISHARES TR	RUSSELL 2000	464287655	3,324
ISHARES TR	RUSSELL 2000	464287655	599
ISHARES TR	RUSSELL 2000	464287655	163
ISHARES TR	RUSSELL 2000	464287655	43
ISHARES TR	RUSSELL 2000	464287655	245
ISHARES TR	RUSSELL 2000	464287655	1,679
ISHARES TR	RUSSELL 2000	464287655	122
ISHARES TR	RUSSELL 3000	464287689	224
ISHARES TR	S&P MIDCP VALU	464287705	71
ISHARES TR	S&P MIDCP VALU	464287705	54
ISHARES TR	DJ US REAL EST	464287739	267
ISHARES TR	DJ US REAL EST	464287739	1,363
ISHARES TR	DJ US REAL EST	464287739	1,246
ISHARES TR	DJ US HEALTHCR	464287762	66
ISHARES TR	DJ US HEALTHCR	464287762	341
ISHARES TR	DJ US HEALTHCR	464287762	16
ISHARES TR	DJ US FINL SEC	464287788	89
ISHARES TR	DJ US FINL SEC	464287788	169
ISHARES TR	S&P SMLCAP 600	464287804	52
ISHARES TR	S&P SMLCAP 600	464287804	84
ISHARES TR	S&P SMLCAP 600	464287804	221
ISHARES TR	DJ US TOTL MKT	464287846	650
ISHARES TR	S&P EURO PLUS	464287861	3,502
ISHARES TR	S&P EURO PLUS	464287861	203
ISHARES TR	S&P EURO PLUS	464287861	359
ISHARES TR	S&P EURO PLUS	464287861	289
ISHARES TR	S&P EURO PLUS	464287861	3,641
ISHARES TR	S&P EURO PLUS	464287861	114
IVANHOE ENERGY INC	COM	465790103	56
IVANHOE ENERGY INC	COM	465790103	6
JABIL CIRCUIT INC	COM	466313103	336
JABIL CIRCUIT INC	COM	466313103	842
JABIL CIRCUIT INC	COM	466313103	87
JABIL CIRCUIT INC	COM	466313103	852
JABIL CIRCUIT INC	COM	466313103	2,303
JABIL CIRCUIT INC	COM	466313103	1
JABIL CIRCUIT INC	COM	466313103	280
JABIL CIRCUIT INC	COM	466313103	69
JABIL CIRCUIT INC	COM	466313103	913
JACOBS ENGR GROUP INC DEL	COM	469814107	1,149

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JACOBS ENGR GROUP INC DEL	COM	469814107	392
JACOBS ENGR GROUP INC DEL	COM	469814107	11
JOHNSON & JOHNSON	COM	478160104	26,990
JOHNSON & JOHNSON	COM	478160104	8,840
JOHNSON & JOHNSON	COM	478160104	1,063
JOHNSON & JOHNSON	COM	478160104	2,753
JOHNSON & JOHNSON	COM	478160104	65
JOHNSON & JOHNSON	COM	478160104	33,196
JOHNSON & JOHNSON	COM	478160104	3,910
JOHNSON & JOHNSON	COM	478160104	12,828
JOHNSON & JOHNSON	COM	478160104	2,529
JOHNSON & JOHNSON	COM	478160104	3,129
JOHNSON & JOHNSON	COM	478160104	1,112
JOHNSON & JOHNSON	COM	478160104	13
JOHNSON & JOHNSON	COM	478160104	260
JOHNSON & JOHNSON	COM	478160104	78
JOHNSON & JOHNSON	COM	478160104	25,056
JOHNSON & JOHNSON	COM	478160104	370
JOHNSON & JOHNSON	COM	478160104	2,266
JOHNSON & JOHNSON	COM	478160104	1,313
JOHNSON & JOHNSON	COM	478160104	460
JOHNSON & JOHNSON	COM	478160104	5,105
JOHNSON & JOHNSON	COM	478160104	2,079
JOHNSON & JOHNSON	COM	478160104	1,319
JOHNSON CTLS INC	COM	478366107	791
JOHNSON CTLS INC	COM	478366107	183
JOHNSON CTLS INC	COM	478366107	2,145
JOHNSON CTLS INC	COM	478366107	145
JONES APPAREL GROUP INC	COM	480074103	592
JONES APPAREL GROUP INC	COM	480074103	5
JONES APPAREL GROUP INC	COM	480074103	376
JONES APPAREL GROUP INC	COM	480074103	42
JOY GLOBAL INC	COM	481165108	14
JOY GLOBAL INC	COM	481165108	8
JOY GLOBAL INC	COM	481165108	135
JOY GLOBAL INC	COM	481165108	50
KKR FINL CORP	COM	482476306	3,043
KKR FINL CORP	COM	482476306	2,704
KLA-TENCOR CORP	COM	482480100	961
KLA-TENCOR CORP	COM	482480100	69
KLA-TENCOR CORP	COM	482480100	1,464
KLA-TENCOR CORP	COM	482480100	126
KLA-TENCOR CORP	COM	482480100	136
K V PHARMACEUTICAL CO	CL A	482740206	616
KANSAS CITY LIFE INS CO	COM	484836101	137
KAYDON CORP	COM	486587108	415
KAYDON CORP	COM	486587108	5
KELLOGG CO	COM	487836108	342
KELLOGG CO	COM	487836108	2,228
KELLOGG CO	COM	487836108	20
KELLOGG CO	COM	487836108	2
KELLOGG CO	COM	487836108	30
KELLOGG CO	COM	487836108	33
KELLOGG CO	COM	487836108	37
KELLOGG CO	COM	487836108	25
KENSEY NASH CORP	COM	490057106	525
KEYCORP NEW	COM	493267108	446
KEYCORP NEW	COM	493267108	135
KEYCORP NEW	COM	493267108	15
KEYCORP NEW	COM	493267108	2,372
KEYCORP NEW	COM	493267108	4,401
KEYCORP NEW	COM	493267108	2

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KEYCORP NEW	COM	493267108	36
KIMBERLY CLARK CORP	COM	494368103	3,925
KIMBERLY CLARK CORP	COM	494368103	1,451
KIMBERLY CLARK CORP	COM	494368103	98
KIMBERLY CLARK CORP	COM	494368103	6
KIMBERLY CLARK CORP	COM	494368103	5,164
KIMBERLY CLARK CORP	COM	494368103	112
KIMBERLY CLARK CORP	COM	494368103	1,212
KIMBERLY CLARK CORP	COM	494368103	263
KIMBERLY CLARK CORP	COM	494368103	80
KIMBERLY CLARK CORP	COM	494368103	15
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	262
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	23
KING PHARMACEUTICALS INC	COM	495582108	9
KING PHARMACEUTICALS INC	COM	495582108	609
KING PHARMACEUTICALS INC	COM	495582108	128
KING PHARMACEUTICALS INC	COM	495582108	36
KING PHARMACEUTICALS INC	COM	495582108	8
KINROSS GOLD CORP	COM NO PAR	496902404	10
KINROSS GOLD CORP	COM NO PAR	496902404	388
KINROSS GOLD CORP	COM NO PAR	496902404	7
KINROSS GOLD CORP	COM NO PAR	496902404	7
KINGSWAY FINL SVCS INC	COM	496904103	684
KOHL'S CORP	COM	500255104	309
KOHL'S CORP	COM	500255104	39
KOHL'S CORP	COM	500255104	1,009
KOHL'S CORP	COM	500255104	129
KOHL'S CORP	COM	500255104	3,562
KOHL'S CORP	COM	500255104	3,362
KOHL'S CORP	COM	500255104	1,312
KOHL'S CORP	COM	500255104	6
KOHL'S CORP	COM	500255104	3,705
KOHL'S CORP	COM	500255104	3,716
KOHL'S CORP	COM	500255104	175
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	18
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	205
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	312
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	34
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	28
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	407
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	7
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	23
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	67
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	15
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	539
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	174
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12
KOREA FD	COM	500634100	412
KOREA FD	COM	500634100	153
KOREA FD	COM	500634100	936
KOREA FD	COM	500634100	583
KROGER CO	COM	501044101	2
KROGER CO	COM	501044101	2,805
KROGER CO	COM	501044101	445
KROGER CO	COM	501044101	336
KROGER CO	COM	501044101	16
KROGER CO	COM	501044101	33
KROGER CO	COM	501044101	18
KRONOS INC	COM	501052104	387

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LSI LOGIC CORP	COM	502161102	3
LSI LOGIC CORP	COM	502161102	543
LSI LOGIC CORP	COM	502161102	5,277
LSI LOGIC CORP	COM	502161102	58
LSI LOGIC CORP	COM	502161102	44
LSI LOGIC CORP	COM	502161102	12
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	805
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,326
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	47
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8
LAM RESEARCH CORP	COM	512807108	157
LAM RESEARCH CORP	COM	512807108	675
LAM RESEARCH CORP	COM	512807108	68
LAMAR ADVERTISING CO	CL A	512815101	509
LAMAR ADVERTISING CO	CL A	512815101	3
LANDSTAR SYS INC	COM	515098101	657
LANDSTAR SYS INC	COM	515098101	6
LAS VEGAS SANDS CORP	COM	517834107	752
LAUDER ESTEE COS INC	CL A	518439104	21
LAUDER ESTEE COS INC	CL A	518439104	11
LAUDER ESTEE COS INC	CL A	518439104	169
LAUDER ESTEE COS INC	CL A	518439104	607
LAUDER ESTEE COS INC	CL A	518439104	116
LAUDER ESTEE COS INC	CL A	518439104	2
LAUDER ESTEE COS INC	CL A	518439104	128
LAUDER ESTEE COS INC	CL A	518439104	177
LAUDER ESTEE COS INC	CL A	518439104	93
LAUDER ESTEE COS INC	CL A	518439104	28
LAUDER ESTEE COS INC	CL A	518439104	813
LEAP WIRELESS INTL INC	COM NEW	521863308	228
LEAP WIRELESS INTL INC	COM NEW	521863308	3
LEAR CORP	COM	521865105	151
LEAR CORP	COM	521865105	6
LEAR CORP	COM	521865105	10
LEGGETT & PLATT INC	COM	524660107	232
LEGGETT & PLATT INC	COM	524660107	729
LEGG MASON INC	COM	524901105	649
LEGG MASON INC	COM	524901105	282
LEGG MASON INC	COM	524901105	1,988
LEGG MASON INC	COM	524901105	292
LEHMAN BROS HLDGS INC	COM	524908100	66
LEHMAN BROS HLDGS INC	COM	524908100	281
LEHMAN BROS HLDGS INC	COM	524908100	97
LEHMAN BROS HLDGS INC	COM	524908100	4
LEHMAN BROS HLDGS INC	COM	524908100	148
LEHMAN BROS HLDGS INC	COM	524908100	6,334
LEHMAN BROS HLDGS INC	COM	524908100	6,755
LEHMAN BROS HLDGS INC	COM	524908100	53
LEHMAN BROS HLDGS INC	COM	524908100	16
LEHMAN BROS HLDGS INC	COM	524908100	15
LEHMAN BROS HLDGS INC	COM	524908100	222
LENNAR CORP	CL A	526057104	91
LENNAR CORP	CL A	526057104	931
LEUCADIA NATL CORP	COM	527288104	369
LEXMARK INTL NEW	CL A	529771107	1,104
LEXMARK INTL NEW	CL A	529771107	81
LEXMARK INTL NEW	CL A	529771107	82
LEXMARK INTL NEW	CL A	529771107	37
LEXMARK INTL NEW	CL A	529771107	22
LEXMARK INTL NEW	CL A	529771107	1

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LIBERTY GLOBAL INC	COM SER A	530555101	1
LIBERTY GLOBAL INC	COM SER A	530555101	11
LIBERTY GLOBAL INC	COM SER A	530555101	1
LIBERTY GLOBAL INC	COM SER A	530555101	0
LIBERTY GLOBAL INC	COM SER A	530555101	698
LIBERTY GLOBAL INC	COM SER A	530555101	0
LIBERTY GLOBAL INC	COM SER C	530555309	1
LIBERTY GLOBAL INC	COM SER C	530555309	11
LIBERTY GLOBAL INC	COM SER C	530555309	1
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY GLOBAL INC	COM SER C	530555309	621
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY PPTY TR	SH BEN INT	531172104	378
LILLY ELI & CO	COM	532457108	975
LILLY ELI & CO	COM	532457108	562
LILLY ELI & CO	COM	532457108	570
LILLY ELI & CO	COM	532457108	10,312
LILLY ELI & CO	COM	532457108	82
LILLY ELI & CO	COM	532457108	6,534
LILLY ELI & CO	COM	532457108	26
LILLY ELI & CO	COM	532457108	74
LILLY ELI & CO	COM	532457108	29
LILLY ELI & CO	COM	532457108	6
LILLY ELI & CO	COM	532457108	19
LILLY ELI & CO	COM	532457108	108
LILLY ELI & CO	COM	532457108	120
LILLY ELI & CO	COM	532457108	9
LILLY ELI & CO	COM	532457108	11
LILLY ELI & CO	COM	532457108	68
LIMITED BRANDS INC	COM	532716107	71
LIMITED BRANDS INC	COM	532716107	1,474
LIMITED BRANDS INC	COM	532716107	369
LIMITED BRANDS INC	COM	532716107	108
LIMITED BRANDS INC	COM	532716107	215
LINCARE HLDGS INC	COM	532791100	364
LINCARE HLDGS INC	COM	532791100	185
LINCOLN ELEC HLDGS INC	COM	533900106	650
LINCOLN NATL CORP IND	COM	534187109	240
LINCOLN NATL CORP IND	COM	534187109	8
LINCOLN NATL CORP IND	COM	534187109	2,953
LINCOLN NATL CORP IND	COM	534187109	574
LINCOLN NATL CORP IND	COM	534187109	50
LINCOLN NATL CORP IND	COM	534187109	26
LINCOLN NATL CORP IND	COM	534187109	20
LINEAR TECHNOLOGY CORP	COM	535678106	1,452
LIVE NATION INC	COM	538034109	0
LIVE NATION INC	COM	538034109	147
LIZ CLAIBORNE INC	COM	539320101	758
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	353
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	14
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	435
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	36
LOCKHEED MARTIN CORP	COM	539830109	79
LOCKHEED MARTIN CORP	COM	539830109	172
LOCKHEED MARTIN CORP	COM	539830109	6
LOCKHEED MARTIN CORP	COM	539830109	5,781
LOCKHEED MARTIN CORP	COM	539830109	4,245
LOCKHEED MARTIN CORP	COM	539830109	17
LOCKHEED MARTIN CORP	COM	539830109	31
LOCKHEED MARTIN CORP	COM	539830109	396
LOCKHEED MARTIN CORP	COM	539830109	26

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LOEWS CORP	COM	540424108	467
LOEWS CORP	COM	540424108	4
LOEWS CORP	COM	540424108	3,314
LOEWS CORP	COM	540424108	45
LOEWS CORP	COM	540424108	215
LOEWS CORP	COM	540424108	30
LOEWS CORP	COM	540424108	1,870
LOEWS CORP	COM	540424108	23
LOEWS CORP	CAROLNA GP STK	540424207	187
LOEWS CORP	CAROLNA GP STK	540424207	5
LOEWS CORP	CAROLNA GP STK	540424207	55
LONE STAR TECHNOLOGIES INC	COM	542312103	1,210
LONE STAR TECHNOLOGIES INC	COM	542312103	17
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,440
LORAL SPACE & COMMUNICATNS L	COM	543881106	919
LOUISIANA PAC CORP	COM	546347105	275
LOUISIANA PAC CORP	COM	546347105	56
LOWES COS INC	COM	548661107	7,161
LOWES COS INC	COM	548661107	4,652
LOWES COS INC	COM	548661107	28
LOWES COS INC	COM	548661107	7,375
LOWES COS INC	COM	548661107	570
LOWES COS INC	COM	548661107	779
LOWES COS INC	COM	548661107	77
LOWES COS INC	COM	548661107	1,793
LOWES COS INC	COM	548661107	317
LOWES COS INC	COM	548661107	593
LOWES COS INC	COM	548661107	256
LOWES COS INC	COM	548661107	22
LOWES COS INC	COM	548661107	153
LOWES COS INC	COM	548661107	4
LUCENT TECHNOLOGIES INC	COM	549463107	26
LUCENT TECHNOLOGIES INC	COM	549463107	0
LUCENT TECHNOLOGIES INC	COM	549463107	1
LUCENT TECHNOLOGIES INC	COM	549463107	42
LUCENT TECHNOLOGIES INC	COM	549463107	1,703
LUCENT TECHNOLOGIES INC	COM	549463107	2
LUCENT TECHNOLOGIES INC	COM	549463107	3
LUCENT TECHNOLOGIES INC	COM	549463107	178
LUCENT TECHNOLOGIES INC	COM	549463107	122
LUCENT TECHNOLOGIES INC	COM	549463107	77
LUCENT TECHNOLOGIES INC	COM	549463107	1
LUCENT TECHNOLOGIES INC	COM	549463107	8
LUCENT TECHNOLOGIES INC	COM	549463107	53
LUCENT TECHNOLOGIES INC	COM	549463107	157
LYONDELL CHEMICAL CO	COM	552078107	43
LYONDELL CHEMICAL CO	COM	552078107	6
LYONDELL CHEMICAL CO	COM	552078107	614
LYONDELL CHEMICAL CO	COM	552078107	14
LYONDELL CHEMICAL CO	COM	552078107	7
LYONDELL CHEMICAL CO	COM	552078107	168
MDU RES GROUP INC	COM	552690109	452
MEMC ELECTR MATLS INC	COM	552715104	70
MEMC ELECTR MATLS INC	COM	552715104	27
MEMC ELECTR MATLS INC	COM	552715104	187
MEMC ELECTR MATLS INC	COM	552715104	66
MGIC INVT CORP WIS	COM	552848103	4
MGIC INVT CORP WIS	COM	552848103	800
MGI PHARMA INC	COM	552880106	466
MGM MIRAGE	COM	552953101	51
MGM MIRAGE	COM	552953101	674
MACDERMID INC	COM	554273102	294

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MACERICH CO	COM	554382101	542
MAGNA INTL INC	CL A	559222401	34
MAGNA INTL INC	CL A	559222401	4,544
MAGNA INTL INC	CL A	559222401	40
MAGNA INTL INC	CL A	559222401	9
MANOR CARE INC NEW	COM	564055101	642
MANOR CARE INC NEW	COM	564055101	30
MARATHON OIL CORP	COM	565849106	2
MARATHON OIL CORP	COM	565849106	231
MARATHON OIL CORP	COM	565849106	36
MARATHON OIL CORP	COM	565849106	14
MARATHON OIL CORP	COM	565849106	4,444
MARATHON OIL CORP	COM	565849106	415
MARATHON OIL CORP	COM	565849106	9
MARATHON OIL CORP	COM	565849106	69
MARATHON OIL CORP	COM	565849106	3,179
MARATHON OIL CORP	com	565849106	846
MARATHON OIL CORP	COM	565849106	277
MARATHON OIL CORP	COM	565849106	511
Maritrans Inc	COM	570363101	1,647
MARKEL CORP	COM	570535104	370
MARSH & MCLENNAN COS INC	COM	571748102	68
MARSH & MCLENNAN COS INC	COM	571748102	6
MARSH & MCLENNAN COS INC	COM	571748102	2,506
MARSH & MCLENNAN COS INC	COM	571748102	1,106
MARSH & MCLENNAN COS INC	COM	571748102	479
MARSH & MCLENNAN COS INC	COM	571748102	30
MARSH & MCLENNAN COS INC	COM	571748102	74
MARSH & MCLENNAN COS INC	COM	571748102	32
MARSHALL & ILSLEY CORP	COM	571834100	1,984
MARSHALL & ILSLEY CORP	COM	571834100	217
MARRIOTT INTL INC NEW	CL A	571903202	768
MARRIOTT INTL INC NEW	CL A	571903202	2,388
MARRIOTT INTL INC NEW	CL A	571903202	2,404
MARRIOTT INTL INC NEW	CL A	571903202	7
MARTIN MARIETTA MATLS INC	COM	573284106	144
MASCO CORP	COM	574599106	6
MASCO CORP	COM	574599106	1,894
MASCO CORP	COM	574599106	4
MASCO CORP	COM	574599106	14
MASSEY ENERGY CORP	COM	576206106	4
MASSEY ENERGY CORP	COM	576206106	6
MASSEY ENERGY CORP	COM	576206106	1,858
MASSEY ENERGY CORP	COM	576206106	5
MATSUSHITA ELEC INDL	ADR	576879209	4,357
MATSUSHITA ELEC INDL	ADR	576879209	4
MATSUSHITA ELEC INDL	ADR	576879209	967
MATSUSHITA ELEC INDL	ADR	576879209	30
MATSUSHITA ELEC INDL	ADR	576879209	4
MATTEL INC	COM	577081102	99
MATTEL INC	COM	577081102	8
MATTEL INC	COM	577081102	1,238
MATTEL INC	COM	577081102	217
MATTEL INC	COM	577081102	22
MATTEL INC	COM	577081102	19
MATTHEWS INTL CORP	CL A	577128101	565
MAVERICK TUBE CORP	COM	577914104	0
MAVERICK TUBE CORP	COM	577914104	5,232
MCAFEE INC	COM	579064106	367
MCAFEE INC	COM	579064106	24
MCAFEE INC	COM	579064106	7
MCCLATCHY CO	CL A	579489105	0

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MCCLATCHY CO	CL A	579489105	260
MCCLATCHY CO	CL A	579489105	17
MCCLATCHY CO	CL A	579489105	46
MCCORMICK & CO INC	COM NON VTG	579780206	95
MCCORMICK & CO INC	COM NON VTG	579780206	689
MCDATA CORP	CL B	580031102	3,270
MCDONALDS CORP	COM	580135101	2,819
MCDONALDS CORP	COM	580135101	1,453
MCDONALDS CORP	COM	580135101	408
MCDONALDS CORP	COM	580135101	117
MCDONALDS CORP	COM	580135101	9,031
MCDONALDS CORP	COM	580135101	6,168
MCDONALDS CORP	COM	580135101	425
MCDONALDS CORP	COM	580135101	614
MCDONALDS CORP	COM	580135101	9
MCDONALDS CORP	COM	580135101	52
MCDONALDS CORP	COM	580135101	528
MCDONALDS CORP	COM	580135101	18
MCDONALDS CORP	COM	580135101	951
MCDONALDS CORP	COM	580135101	9
MCGRATH RENTCORP	COM	580589109	377
MCGRAW HILL COS INC	COM	580645109	363
MCGRAW HILL COS INC	COM	580645109	450
MCGRAW HILL COS INC	COM	580645109	3,487
MCGRAW HILL COS INC	COM	580645109	4,317
MCGRAW HILL COS INC	COM	580645109	53
MCGRAW HILL COS INC	COM	580645109	116
MCGRAW HILL COS INC	COM	580645109	847
MCGRAW HILL COS INC	COM	580645109	1,323
MEADWESTVACO CORP	COM	583334107	234
MEADWESTVACO CORP	COM	583334107	728
MEADWESTVACO CORP	COM	583334107	1
MEADWESTVACO CORP	COM	583334107	8
MEADWESTVACO CORP	COM	583334107	3
MEASUREMENT SPECIALTIES INC	COM	583421102	444
MEDIMMUNE INC	COM	584699102	1,092
MEDIMMUNE INC	COM	584699102	22
MEDIMMUNE INC	COM	584699102	38
MEDIMMUNE INC	COM	584699102	58
MEDTRONIC INC	COM	585055106	4,465
MEDTRONIC INC	COM	585055106	1,454
MEDTRONIC INC	COM	585055106	149
MEDTRONIC INC	COM	585055106	33
MEDTRONIC INC	COM	585055106	9,014
MEDTRONIC INC	COM	585055106	86
MEDTRONIC INC	COM	585055106	4,069
MEDTRONIC INC	COM	585055106	238
MEDTRONIC INC	COM	585055106	1,010
MEDTRONIC INC	COM	585055106	1,101
MEDTRONIC INC	COM	585055106	395
MEDTRONIC INC	COM	585055106	130
MEDTRONIC INC	COM	585055106	821
MEDTRONIC INC	COM	585055106	573
MENS WEARHOUSE INC	COM	587118100	6
MENS WEARHOUSE INC	COM	587118100	197
MERCANTILE BANKSHARES CORP	COM	587405101	452
MERCK & CO INC	COM	589331107	4,698
MERCK & CO INC	COM	589331107	5,969
MERCK & CO INC	COM	589331107	1,043
MERCK & CO INC	COM	589331107	89
MERCK & CO INC	COM	589331107	84
MERCK & CO INC	COM	589331107	2,282

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MERCK & CO INC	COM	589331107	171
MERCK & CO INC	COM	589331107	15,508
MERCK & CO INC	COM	589331107	247
MERCK & CO INC	COM	589331107	4,093
MERCK & CO INC	COM	589331107	1,204
MERCK & CO INC	COM	589331107	8
MERCK & CO INC	COM	589331107	1,333
MERCK & CO INC	COM	589331107	4
MERCK & CO INC	COM	589331107	101
MERCK & CO INC	COM	589331107	99
MERCK & CO INC	com	589331107	3,807
MERCK & CO INC	COM	589331107	1,819,102
MERCK & CO INC	COM	589331107	956
MERCK & CO INC	COM	589331107	6
MERCK & CO INC	COM	589331107	1,462
MERCK & CO INC	COM	589331107	306
MERCK & CO INC	COM	589331107	808
MERCK & CO INC	COM	589331107	1,260
MERCURY GENL CORP NEW	COM	589400100	130
MEREDITH CORP	COM	589433101	104
MEREDITH CORP	COM	589433101	414
MERRILL LYNCH & CO INC	COM	590188108	14,242
MERRILL LYNCH & CO INC	COM	590188108	4,125
MERRILL LYNCH & CO INC	COM	590188108	61
MERRILL LYNCH & CO INC	COM	590188108	113
MERRILL LYNCH & CO INC	COM	590188108	12,479
MERRILL LYNCH & CO INC	COM	590188108	469
MERRILL LYNCH & CO INC	COM	590188108	7,667
MERRILL LYNCH & CO INC	COM	590188108	375
MERRILL LYNCH & CO INC	COM	590188108	401
MERRILL LYNCH & CO INC	COM	590188108	117
MERRILL LYNCH & CO INC	COM	590188108	343
MERRILL LYNCH & CO INC	COM	590188108	375
MERRILL LYNCH & CO INC	COM	590188108	2,791
MEXICO FD INC	COM	592835102	138
MEXICO FD INC	COM	592835102	758
MICHAELS STORES INC	COM	594087108	587
MICHAELS STORES INC	COM	594087108	388
Michaels Stores Inc	COM	594087108	1,089
MICROSOFT CORP	COM	594918104	21,985
MICROSOFT CORP	COM	594918104	10,903
MICROSOFT CORP	COM	594918104	1,117
MICROSOFT CORP	COM	594918104	50
MICROSOFT CORP	COM	594918104	2,735
MICROSOFT CORP	COM	594918104	236
MICROSOFT CORP	COM	594918104	803
MICROSOFT CORP	COM	594918104	45,582
MICROSOFT CORP	COM	594918104	2,830
MICROSOFT CORP	COM	594918104	22,722
MICROSOFT CORP	COM	594918104	1,627
MICROSOFT CORP	COM	594918104	280
MICROSOFT CORP	COM	594918104	4,843
MICROSOFT CORP	COM	594918104	5
MICROSOFT CORP	COM	594918104	186
MICROSOFT CORP	COM	594918104	5,463
MICROSOFT CORP	COM	594918104	58
MICROSOFT CORP	COM	594918104	50,261
MICROSOFT CORP	COM	594918104	1,429
MICROSOFT CORP	COM	594918104	1,245
MICROSOFT CORP	COM	594918104	1,678
MICROSOFT CORP	COM	594918104	1,661
MICROSOFT CORP	COM	594918104	377

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MICROSOFT CORP	COM	594918104	589
MICROSOFT CORP	COM	594918104	7,520
MICROCHIP TECHNOLOGY INC	COM	595017104	0
MICROCHIP TECHNOLOGY INC	COM	595017104	716
MICROCHIP TECHNOLOGY INC	COM	595017104	3,913
MICROCHIP TECHNOLOGY INC	COM	595017104	284
MICRON TECHNOLOGY INC	COM	595112103	25
MICRON TECHNOLOGY INC	COM	595112103	3
MICRON TECHNOLOGY INC	COM	595112103	1,855
MICRON TECHNOLOGY INC	COM	595112103	229
MICRON TECHNOLOGY INC	COM	595112103	57
MICRON TECHNOLOGY INC	COM	595112103	4
MICRON TECHNOLOGY INC	COM	595112103	3
MICRON TECHNOLOGY INC	COM	595112103	23
MICRON TECHNOLOGY INC	COM	595112103	37
MICRON TECHNOLOGY INC	COM	595112103	40
MIDCAP SPDR TR	UNIT SER 1	595635103	40,560
MIDCAP SPDR TR	UNIT SER 1	595635103	182
MIDCAP SPDR TR	UNIT SER 1	595635103	625
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1
MILLENNIUM PHARMACEUTICALS I	COM	599902103	298
MILLENNIUM PHARMACEUTICALS I	COM	599902103	82
MILLENNIUM PHARMACEUTICALS I	COM	599902103	85
MILLIPORE CORP	COM	601073109	21
MILLIPORE CORP	COM	601073109	479
MILLS CORP	COM	601148109	80
MILLS CORP	com	601148109	8
MILLS CORP	COM	601148109	155
MINDSPEED TECHNOLOGIES INC	COM	602682106	22
MINDSPEED TECHNOLOGIES INC	COM	602682106	0
MINDSPEED TECHNOLOGIES INC	COM	602682106	0
MINDSPEED TECHNOLOGIES INC	COM	602682106	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,027
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	5,595
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,030
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	15
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	192
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	176
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	12
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,679
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	881
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5
MODINE MFG CO	COM	607828100	112
MOHAWK INDS INC	COM	608190104	597
MOLEX INC	COM	608554101	67
MOLEX INC	COM	608554101	523
MOLEX INC	COM	608554101	2,176
MOLEX INC	COM	608554101	251
MOLEX INC	COM	608554101	35
MOLEX INC	CL A	608554200	240
MOLEX INC	CL A	608554200	319
MONSTER WORLDWIDE INC	COM	611742107	1
MONSTER WORLDWIDE INC	COM	611742107	669
MOODYS CORP	COM	615369105	131
MOODYS CORP	COM	615369105	183
MOODYS CORP	COM	615369105	52
MOODYS CORP	COM	615369105	2,847
MOODYS CORP	COM	615369105	29
MOODYS CORP	COM	615369105	149
MOODYS CORP	COM	615369105	9

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MOOG INC	CL A	615394202	41,438
MOOG INC	CL A	615394202	3
MOOG INC	CL B	615394301	81,016
MORGAN STANLEY EASTN EUR FD	COM	616988101	57
MORGAN STANLEY EASTN EUR FD	COM	616988101	158
MORGAN STANLEY	COM NEW	617446448	9,565
MORGAN STANLEY	COM NEW	617446448	1,676
MORGAN STANLEY	COM NEW	617446448	8
MORGAN STANLEY	COM NEW	617446448	14,580
MORGAN STANLEY	COM NEW	617446448	1,680
MORGAN STANLEY	COM NEW	617446448	105
MORGAN STANLEY	COM NEW	617446448	602
MORGAN STANLEY	COM NEW	617446448	109
MORGAN STANLEY	com new	617446448	9,233
MORGAN STANLEY	COM NEW	617446448	31
MORGAN STANLEY	COM NEW	617446448	354
MORGAN STANLEY	COM NEW	617446448	365
MORGAN STANLEY	COM NEW	617446448	11
MORGAN STANLEY	COM NEW	617446448	51
MORGAN STANLEY	COM NEW	617446448	871
MOTOROLA INC	COM	620076109	8,117
MOTOROLA INC	COM	620076109	1,446
MOTOROLA INC	COM	620076109	50
MOTOROLA INC	COM	620076109	354
MOTOROLA INC	COM	620076109	10,488
MOTOROLA INC	COM	620076109	78
MOTOROLA INC	COM	620076109	16,301
MOTOROLA INC	COM	620076109	120
MOTOROLA INC	COM	620076109	819
MOTOROLA INC	COM	620076109	2
MOTOROLA INC	com	620076109	314
MOTOROLA INC	COM	620076109	51
MOTOROLA INC	COM	620076109	320
MOTOROLA INC	COM	620076109	178
MOTOROLA INC	COM	620076109	185
MOTOROLA INC	COM	620076109	25
MOTOROLA INC	COM	620076109	63
MOTOROLA INC	COM	620076109	831
MURPHY OIL CORP	COM	626717102	6
MURPHY OIL CORP	COM	626717102	48
MURPHY OIL CORP	COM	626717102	1,391
MYLAN LABS INC	COM	628530107	17
MYLAN LABS INC	COM	628530107	20
MYLAN LABS INC	COM	628530107	635
MYLAN LABS INC	COM	628530107	213
MYLAN LABS INC	COM	628530107	6
MYLAN LABS INC	COM	628530107	8
MYLAN LABS INC	COM	628530107	6
NCO Group Inc	COM	628858102	2,315
NS GROUP INC	COM	628916108	8
NS GROUP INC	COM	628916108	24
NS Group Inc	COM	628916108	1,291
NUCO2 INC	COM	629428103	400
NASDAQ 100 TR	UNIT SER 1	631100104	113,650
NASDAQ 100 TR	UNIT SER 1	631100104	684
NASDAQ 100 TR	UNIT SER 1	631100104	138
NASDAQ 100 TR	UNIT SER 1	631100104	243
NASDAQ 100 TR	UNIT SER 1	631100104	969
NASDAQ 100 TR	UNIT SER 1	631100104	0
NASDAQ 100 TR	UNIT SER 1	631100104	82
NASDAQ 100 TR	UNIT SER 1	631100104	5,341
NASDAQ 100 TR	UNIT SER 1	631100104	15,450

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NASDAQ 100 TR	UNIT SER 1	631100104	3,955
NASDAQ 100 TR	UNIT SER 1	631100104	2,206
NASDAQ 100 TR	UNIT SER 1	631100104	81
NASDAQ 100 TR	UNIT SER 1	631100104	6,093
NASDAQ 100 TR	UNIT SER 1	631100104	1,463
NATIONAL CITY CORP	COM	635405103	77
NATIONAL CITY CORP	COM	635405103	26
NATIONAL CITY CORP	COM	635405103	3,451
NATIONAL CITY CORP	COM	635405103	667
NATIONAL FUEL GAS CO N J	COM	636180101	197
NATIONAL FUEL GAS CO N J	COM	636180101	236
NATIONAL OILWELL VARCO INC	COM	637071101	24
NATIONAL OILWELL VARCO INC	COM	637071101	603
NATIONAL OILWELL VARCO INC	COM	637071101	102
NATIONAL OILWELL VARCO INC	COM	637071101	59
NATIONAL OILWELL VARCO INC	COM	637071101	1,517
NATIONAL OILWELL VARCO INC	COM	637071101	3,344
NATIONAL OILWELL VARCO INC	COM	637071101	2,576
NATIONAL OILWELL VARCO INC	COM	637071101	1,048
NATIONAL OILWELL VARCO INC	COM	637071101	59
NATIONAL OILWELL VARCO INC	COM	637071101	8,566
NATIONAL OILWELL VARCO INC	COM	637071101	6
NATIONAL OILWELL VARCO INC	COM	637071101	221
NATIONAL SEMICONDUCTOR CORP	COM	637640103	30
NATIONAL SEMICONDUCTOR CORP	COM	637640103	71
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,219
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,656
NATIONAL SEMICONDUCTOR CORP	COM	637640103	141
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	174
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	793
NEW YORK CMNTY BANCORP INC	COM	649445103	565
NEW YORK CMNTY BANCORP INC	COM	649445103	46
NEW YORK TIMES CO	CL A	650111107	6
NEW YORK TIMES CO	CL A	650111107	515
NEW YORK TIMES CO	CL A	650111107	23
NEWELL RUBBERMAID INC	COM	651229106	6
NEWELL RUBBERMAID INC	COM	651229106	1,138
NEWELL RUBBERMAID INC	COM	651229106	651
NEWELL RUBBERMAID INC	COM	651229106	50
NEWELL RUBBERMAID INC	COM	651229106	5
NEWFIELD EXPL CO	COM	651290108	492
NEWFIELD EXPL CO	COM	651290108	39
NEWMONT MINING CORP	COM	651639106	14
NEWMONT MINING CORP	COM	651639106	26
NEWMONT MINING CORP	COM	651639106	3,955
NEWMONT MINING CORP	COM	651639106	3,012
NEWMONT MINING CORP	COM	651639106	282
NEWMONT MINING CORP	COM	651639106	5,053
NEWMONT MINING CORP	COM	651639106	110
NEWMONT MINING CORP	COM	651639106	224
NEWMONT MINING CORP	COM	651639106	150
NEWMONT MINING CORP	COM	651639106	28,490
NEWMONT MINING CORP	COM	651639106	1,600
NEWMONT MINING CORP	COM	651639106	152
NEWMONT MINING CORP	COM	651639106	1,543
NEWMONT MINING CORP	COM	651639106	93
NEWMONT MINING CORP	COM	651639106	217
NICE SYS LTD	SPONSORED ADR	653656108	5
NICE SYS LTD	SPONSORED ADR	653656108	825
NIKE INC	CL B	654106103	2,988
NIKE INC	CL B	654106103	599

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NIKE INC	CL B	654106103	2,201
NIKE INC	CL B	654106103	2,086
NIKE INC	CL B	654106103	4
NIKE INC	CL B	654106103	8
NIKE INC	CL B	654106103	16,097
NIKE INC	CL B	654106103	379
NIKE INC	CL B	654106103	16
NIKE INC	CL B	654106103	456
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	823
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	282
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	57
NISSAN MOTORS	SPONSORED ADR	654744408	1,009
NISSAN MOTORS	SPONSORED ADR	654744408	1,160
NISSAN MOTORS	SPONSORED ADR	654744408	15
NOKIA CORP	SPONSORED ADR	654902204	1,656
NOKIA CORP	SPONSORED ADR	654902204	103
NOKIA CORP	SPONSORED ADR	654902204	158
NOKIA CORP	SPONSORED ADR	654902204	372
NOKIA CORP	SPONSORED ADR	654902204	1,482
NOKIA CORP	SPONSORED ADR	654902204	4
NOKIA CORP	SPONSORED ADR	654902204	24
NOKIA CORP	SPONSORED ADR	654902204	403
NOKIA CORP	SPONSORED ADR	654902204	32
NOKIA CORP	SPONSORED ADR	654902204	24
NOKIA CORP	SPONSORED ADR	654902204	2,876
NOBLE ENERGY INC	COM	655044105	61
NOBLE ENERGY INC	COM	655044105	10
NOBLE ENERGY INC	COM	655044105	825
NOBLE ENERGY INC	com	655044105	105
NOBLE ENERGY INC	COM	655044105	512
NORDSTROM INC	COM	655664100	4
NORDSTROM INC	COM	655664100	1,632
NORDSTROM INC	COM	655664100	2,837
NORFOLK SOUTHERN CORP	COM	655844108	2,687
NORFOLK SOUTHERN CORP	COM	655844108	651
NORFOLK SOUTHERN CORP	COM	655844108	2,878
NORFOLK SOUTHERN CORP	COM	655844108	2,084
NORFOLK SOUTHERN CORP	COM	655844108	21
NORSK HYDRO A S	SPONSORED ADR	656531605	225
NORTEL NETWORKS CORP NEW	COM	656568102	10
NORTEL NETWORKS CORP NEW	COM	656568102	1,381
NORTEL NETWORKS CORP NEW	COM	656568102	4
NORTEL NETWORKS CORP NEW	COM	656568102	2
NORTEL NETWORKS CORP NEW	COM	656568102	198
NORTEL NETWORKS CORP NEW	COM	656568102	175
NORTH FORK BANCORPORATION NY	COM	659424105	95
NORTH FORK BANCORPORATION NY	COM	659424105	4,440
NORTH FORK BANCORPORATION NY	COM	659424105	2,668
NORTH FORK BANCORPORATION NY	COM	659424105	267
NORTH FORK BANCORPORATION NY	COM	659424105	497
NORTH FORK BANCORPORATION NY	COM	659424105	43
NORTH FORK BANCORPORATION NY	COM	659424105	2,892
NORTHEAST UTILS	COM	664397106	5
NORTHEAST UTILS	COM	664397106	387
NORTHEAST UTILS	COM	664397106	11
NORTHERN ORION RES INC	COM	665575106	393
NORTHERN TR CORP	COM	665859104	12
NORTHERN TR CORP	COM	665859104	1,972
NORTHERN TR CORP	COM	665859104	2,767
NORTHGATE MINERALS CORP	COM	666416102	115
NORTHROP GRUMMAN CORP	COM	666807102	15

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NORTHROP GRUMMAN CORP	COM	666807102	408
NORTHROP GRUMMAN CORP	COM	666807102	4
NORTHROP GRUMMAN CORP	COM	666807102	3,782
NORTHROP GRUMMAN CORP	COM	666807102	252
NORTHROP GRUMMAN CORP	COM	666807102	2
NORTHWEST NAT GAS CO	COM	667655104	354
NOVAVAX INC	COM	670002104	66
NOVELL INC	COM	670006105	3
NOVELL INC	COM	670006105	117
NOVELL INC	COM	670006105	83
NOVELL INC	COM	670006105	1
NOVELL INC	COM	670006105	91
NOVELLUS SYS INC	COM	670008101	14
NOVELLUS SYS INC	COM	670008101	613
NOVELLUS SYS INC	COM	670008101	925
NOVELLUS SYS INC	COM	670008101	28
NUCOR CORP	COM	670346105	21
NUCOR CORP	COM	670346105	2,408
NUCOR CORP	COM	670346105	856
NUCOR CORP	COM	670346105	5
NUCOR CORP	COM	670346105	225
Nucor Corp	COM	670346105	109
NUVASIVE INC	COM	670704105	143
NUVEEN NY SELECT QUALITY MUN	COM	670976109	15
NUVEEN NY SELECT QUALITY MUN	COM	670976109	148
OSI PHARMACEUTICALS INC	COM	671040103	225
OCCIDENTAL PETE CORP DEL	COM	674599105	3,339
OCCIDENTAL PETE CORP DEL	COM	674599105	1,999
OCCIDENTAL PETE CORP DEL	COM	674599105	17
OCCIDENTAL PETE CORP DEL	COM	674599105	4
OCCIDENTAL PETE CORP DEL	COM	674599105	6,812
OCCIDENTAL PETE CORP DEL	COM	674599105	3,903
OCCIDENTAL PETE CORP DEL	COM	674599105	314
OCCIDENTAL PETE CORP DEL	COM	674599105	19
OCCIDENTAL PETE CORP DEL	COM	674599105	439
OCCIDENTAL PETE CORP DEL	COM	674599105	183
OCCIDENTAL PETE CORP DEL	COM	674599105	36
OCCIDENTAL PETE CORP DEL	COM	674599105	36
OCCIDENTAL PETE CORP DEL	COM	674599105	58
OCEANFIRST FINL CORP	COM	675234108	191
OFFICE DEPOT INC	COM	676220106	44
OFFICE DEPOT INC	COM	676220106	1,952
OFFICE DEPOT INC	COM	676220106	2,840
OFFICE DEPOT INC	COM	676220106	1
OFFICE DEPOT INC	COM	676220106	151
OFFICE DEPOT INC	COM	676220106	147
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	195
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	649
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	117
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,909
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	26
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	78
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	65
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	221
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	104
OLD REP INTL CORP	COM	680223104	480
OLD REP INTL CORP	COM	680223104	2
OMNICARE INC	COM	681904108	215
OMNICARE INC	COM	681904108	519
OMNICARE INC	COM	681904108	5
OMNICOM GROUP INC	COM	681919106	320
OMNICOM GROUP INC	COM	681919106	168

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OMNICOM GROUP INC	COM	681919106	97
OMNICOM GROUP INC	COM	681919106	2,684
OMNICOM GROUP INC	COM	681919106	2,859
OMNICOM GROUP INC	COM	681919106	3,373
OMNICOM GROUP INC	COM	681919106	11
OMNICOM GROUP INC	COM	681919106	1,233
OMNICOM GROUP INC	COM	681919106	4,352
OMNICOM GROUP INC	COM	681919106	360
ONE LIBERTY PPTYS INC	COM	682406103	1,338
ONEOK INC NEW	COM	682680103	144
ONEOK INC NEW	COM	682680103	4
ONEOK INC NEW	COM	682680103	3
OSHKOSH TRUCK CORP	COM	688239201	273
PNC FINL SVCS GROUP INC	COM	693475105	720
PNC FINL SVCS GROUP INC	COM	693475105	273
PNC FINL SVCS GROUP INC	COM	693475105	3,487
PNC FINL SVCS GROUP INC	COM	693475105	4,745
PNC FINL SVCS GROUP INC	COM	693475105	15
POSCO	SPONSORED ADR	693483109	9
POSCO	SPONSORED ADR	693483109	2
POSCO	SPONSORED ADR	693483109	867
POSCO	SPONSORED ADR	693483109	48
POSCO	SPONSORED ADR	693483109	1,189
POSCO	SPONSORED ADR	693483109	784
POSCO	SPONSORED ADR	693483109	325
POSCO	SPONSORED ADR	693483109	4,226
POSCO	SPONSORED ADR	693483109	258
POSCO	SPONSORED ADR	693483109	1,090
POSCO	SPONSORED ADR	693483109	423
PPG INDS INC	COM	693506107	594
PPG INDS INC	COM	693506107	634
PPG INDS INC	COM	693506107	1,759
PPG INDS INC	COM	693506107	173
PPG INDS INC	COM	693506107	15
PPG INDS INC	COM	693506107	148
PACCAR INC	COM	693718108	290
PACCAR INC	COM	693718108	2,246
PACCAR INC	COM	693718108	171
PACCAR INC	COM	693718108	14
PACTIV CORP	COM	695257105	638
PACTIV CORP	COM	695257105	2,785
PACTIV CORP	COM	695257105	42
PACTIV CORP	COM	695257105	89
PACTIV CORP	COM	695257105	10
PALL CORP	COM	696429307	9
PALL CORP	COM	696429307	77
PALL CORP	COM	696429307	2
PALL CORP	COM	696429307	649
PAN AMERICAN SILVER CORP	COM	697900108	138
PARKER HANNIFIN CORP	COM	701094104	16
PARKER HANNIFIN CORP	COM	701094104	62
PARKER HANNIFIN CORP	COM	701094104	31
PARKER HANNIFIN CORP	COM	701094104	1,424
PARKER HANNIFIN CORP	COM	701094104	41
PARKER HANNIFIN CORP	COM	701094104	163
PARKER HANNIFIN CORP	COM	701094104	23
PARKER HANNIFIN CORP	COM	701094104	338
PATNI COMPUTER SYS	SPONS ADR	703248203	38
PATNI COMPUTER SYS	SPONS ADR	703248203	10,256
PATNI COMPUTER SYS	SPONS ADR	703248203	423
PATTERSON COMPANIES INC	COM	703395103	684
PATTERSON COMPANIES INC	COM	703395103	13

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PATTERSON COMPANIES INC	COM	703395103	94
PATTERSON UTI ENERGY INC	COM	703481101	427
PATTERSON UTI ENERGY INC	COM	703481101	18
PATTERSON UTI ENERGY INC	COM	703481101	112
PATTERSON UTI ENERGY INC	COM	703481101	69
PATTERSON UTI ENERGY INC	COM	703481101	4
PAYCHEX INC	COM	704326107	592
PAYCHEX INC	COM	704326107	101
PAYCHEX INC	COM	704326107	2,140
PAYCHEX INC	COM	704326107	278
PEABODY ENERGY CORP	COM	704549104	0
PEABODY ENERGY CORP	COM	704549104	17
PEABODY ENERGY CORP	COM	704549104	55
PEABODY ENERGY CORP	COM	704549104	129
PEABODY ENERGY CORP	COM	704549104	956
PEABODY ENERGY CORP	COM	704549104	265
PEABODY ENERGY CORP	COM	704549104	317
PEABODY ENERGY CORP	COM	704549104	37
PEABODY ENERGY CORP	COM	704549104	248
PEABODY ENERGY CORP	COM	704549104	230
PEARSON PLC	SPONSORED ADR	705015105	143
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	51
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	4,260
PENN WEST ENERGY TR	TR UNIT	707885109	73
PENN WEST ENERGY TR	TR UNIT	707885109	2,033
PENNEY J C INC	COM	708160106	592
PENNEY J C INC	COM	708160106	7
PENNEY J C INC	COM	708160106	988
PENNEY J C INC	COM	708160106	96
PENNEY J C INC	COM	708160106	2,456
PENNEY J C INC	COM	708160106	47
PENNEY J C INC	COM	708160106	4,547
PENNEY J C INC	COM	708160106	47
PENNEY J C INC	COM	708160106	75
PENNEY J C INC	COM	708160106	1,679
PENNEY J C INC	COM	708160106	21
PENNEY J C INC	COM	708160106	41
PENTAIR INC	COM	709631105	228
PENTAIR INC	COM	709631105	172
PEOPLES BK BRIDGEPORT CONN	COM	710198102	244
PEOPLES ENERGY CORP	COM	711030106	35
PEOPLES ENERGY CORP	COM	711030106	52
PEOPLES ENERGY CORP	COM	711030106	1
PEOPLES ENERGY CORP	COM	711030106	19,347
PEPCO HOLDINGS INC	COM	713291102	458
PEPSI BOTTLING GROUP INC	COM	713409100	924
PEPSI BOTTLING GROUP INC	COM	713409100	28
PEPSICO INC	COM	713448108	22,470
PEPSICO INC	COM	713448108	15,527
PEPSICO INC	COM	713448108	62
PEPSICO INC	COM	713448108	33
PEPSICO INC	COM	713448108	14
PEPSICO INC	COM	713448108	19,466
PEPSICO INC	COM	713448108	737
PEPSICO INC	COM	713448108	5,787
PEPSICO INC	COM	713448108	1,527
PEPSICO INC	COM	713448108	658
PEPSICO INC	COM	713448108	3,898
PEPSICO INC	COM	713448108	33
PEPSICO INC	COM	713448108	650
PEPSICO INC	COM	713448108	728
PEPSICO INC	COM	713448108	129

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PEPSICO INC	COM	713448108	418
PEPSICO INC	COM	713448108	206
PEPSICO INC	COM	713448108	1,121
PERKINELMER INC	COM	714046109	57
PERKINELMER INC	COM	714046109	127
PERKINELMER INC	COM	714046109	34
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,613
PETROQUEST ENERGY INC	CALL	716748908	6,897
PETSMART INC	COM	716768106	308
PETSMART INC	COM	716768106	502
PETSMART INC	COM	716768106	121
PETSMART INC	COM	716768106	4
PFIZER INC	COM	717081103	18,136
PFIZER INC	COM	717081103	11,695
PFIZER INC	COM	717081103	751
PFIZER INC	COM	717081103	1,155
PFIZER INC	COM	717081103	285
PFIZER INC	COM	717081103	830
PFIZER INC	COM	717081103	34,863
PFIZER INC	COM	717081103	6,172
PFIZER INC	COM	717081103	23,491
PFIZER INC	COM	717081103	4,059
PFIZER INC	COM	717081103	471
PFIZER INC	COM	717081103	10,920
PFIZER INC	COM	717081103	7
PFIZER INC	COM	717081103	998
PFIZER INC	COM	717081103	2,317
PFIZER INC	com	717081103	36,944
PFIZER INC	COM	717081103	27,680
PFIZER INC	COM	717081103	1,504
PFIZER INC	COM	717081103	616
PFIZER INC	COM	717081103	977
PFIZER INC	COM	717081103	442
PFIZER INC	COM	717081103	23
PFIZER INC	COM	717081103	65
PFIZER INC	COM	717081103	1,913
PFIZER INC	COM	717081103	9,555
PHELPS DODGE CORP	COM	717265102	734
PHELPS DODGE CORP	COM	717265102	34
PHELPS DODGE CORP	COM	717265102	102
PHELPS DODGE CORP	COM	717265102	2,777
PHELPS DODGE CORP	COM	717265102	5,685
PHELPS DODGE CORP	COM	717265102	22
PHELPS DODGE CORP	COM	717265102	313
PHELPS DODGE CORP	COM	717265102	8
Phelps Dodge Corp	COM	717265102	169
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	436
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2,073
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,712
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	9
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	305
PINNACLE WEST CAP CORP	COM	723484101	652
PIONEER NAT RES CO	COM	723787107	573
PIONEER NAT RES CO	COM	723787107	67
PIONEER NAT RES CO	COM	723787107	254
PITNEY BOWES INC	COM	724479100	71
PITNEY BOWES INC	COM	724479100	1,610
PITNEY BOWES INC	COM	724479100	1,608
PLAYBOY ENTERPRISES INC	CL B	728117300	104
PLUM CREEK TIMBER CO INC	COM	729251108	56
PLUM CREEK TIMBER CO INC	COM	729251108	1,092
PLUM CREEK TIMBER CO INC	COM	729251108	68

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POGO PRODUCING CO	COM	730448107	263
POLO RALPH LAUREN CORP	CL A	731572103	673
POLO RALPH LAUREN CORP	CL A	731572103	197
POLYMET MINING CORP	COM	731916102	48
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	10
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	127
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	149
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	13
PRECISION CASTPARTS CORP	COM	740189105	143
PRECISION CASTPARTS CORP	COM	740189105	802
PRECISION DRILLING TR	TR UNIT	740215108	123
PRECISION DRILLING TR	TR UNIT	740215108	1,928
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	25
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	25
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	470
PROCTER & GAMBLE CO	COM	742718109	21,483
PROCTER & GAMBLE CO	COM	742718109	11,343
PROCTER & GAMBLE CO	COM	742718109	1,292
PROCTER & GAMBLE CO	COM	742718109	312
PROCTER & GAMBLE CO	COM	742718109	352
PROCTER & GAMBLE CO	COM	742718109	33,308
PROCTER & GAMBLE CO	COM	742718109	2,361
PROCTER & GAMBLE CO	COM	742718109	7,186
PROCTER & GAMBLE CO	COM	742718109	1,935
PROCTER & GAMBLE CO	COM	742718109	186
PROCTER & GAMBLE CO	COM	742718109	1,151
PROCTER & GAMBLE CO	COM	742718109	31
PROCTER & GAMBLE CO	COM	742718109	5,972
PROCTER & GAMBLE CO	COM	742718109	2,884
PROCTER & GAMBLE CO	COM	742718109	14,999
PROCTER & GAMBLE CO	COM	742718109	991
PROCTER & GAMBLE CO	COM	742718109	520
PROCTER & GAMBLE CO	COM	742718109	4,921
PROCTER & GAMBLE CO	COM	742718109	1,559
PROCTER & GAMBLE CO	COM	742718109	328
PROCTER & GAMBLE CO	COM	742718109	349
PROCTER & GAMBLE CO	COM	742718109	835
PROCTER & GAMBLE CO	COM	742718109	835
PROGRESS ENERGY INC	COM	743263105	41
PROGRESS ENERGY INC	COM	743263105	6
PROGRESS ENERGY INC	COM	743263105	1,697
PROGRESS ENERGY INC	COM	743263105	281
PROGRESS ENERGY INC	COM	743263105	23,043
PROGRESS ENERGY INC	COM	743263105	11
PROGRESSIVE CORP OHIO	COM	743315103	3,149
PROGRESSIVE CORP OHIO	COM	743315103	452
PROGRESSIVE CORP OHIO	COM	743315103	93
PROGRESSIVE CORP OHIO	COM	743315103	15
PROLOGIS	SH BEN INT	743410102	9
PROLOGIS	SH BEN INT	743410102	2,205
PROTECTIVE LIFE CORP	COM	743674103	275
PROTECTIVE LIFE CORP	COM	743674103	3
PROVIDENT NEW YORK BANCORP	COM	744028101	0
PROVIDENT NEW YORK BANCORP	COM	744028101	2,499
PRUDENTIAL FINL INC	COM	744320102	65
PRUDENTIAL FINL INC	COM	744320102	6,662
PRUDENTIAL FINL INC	COM	744320102	6,485
PRUDENTIAL FINL INC	COM	744320102	50
PRUDENTIAL FINL INC	COM	744320102	495
PRUDENTIAL FINL INC	COM	744320102	236
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,374
PUGET ENERGY INC NEW	COM	745310102	1
PUGET ENERGY INC NEW	COM	745310102	263
PUGET ENERGY INC NEW	COM	745310102	5
PULTE HOMES INC	COM	745867101	60
PULTE HOMES INC	COM	745867101	1,176
PULTE HOMES INC	COM	745867101	76
PULTE HOMES INC	COM	745867101	15
QLOGIC CORP	COM	747277101	4
QLOGIC CORP	COM	747277101	556
QUALCOMM INC	COM	747525103	6,173
QUALCOMM INC	COM	747525103	795
QUALCOMM INC	COM	747525103	10,255
QUALCOMM INC	COM	747525103	5,405
QUALCOMM INC	COM	747525103	67
QUALCOMM INC	COM	747525103	343
QUALCOMM INC	COM	747525103	4
QUALCOMM INC	COM	747525103	1,818
QUALCOMM INC	COM	747525103	599
QUALCOMM INC	COM	747525103	195
QUALCOMM INC	COM	747525103	193
QUALCOMM INC	COM	747525103	95
QUALCOMM INC	COM	747525103	292
QUALCOMM INC	COM	747525103	117
QUEBECOR WORLD INC	COM NON-VTG	748203106	1,494
QUEBECOR WORLD INC	COM NON-VTG	748203106	18
QUEENSTAKE RES LTD YUKON	COM	748314101	14
QUESTAR CORP	COM	748356102	1
QUESTAR CORP	COM	748356102	143
QUESTAR CORP	COM	748356102	844
QWEST COMMUNICATIONS INTL IN	COM	749121109	11
QWEST COMMUNICATIONS INTL IN	COM	749121109	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	6
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,567
QWEST COMMUNICATIONS INTL IN	COM	749121109	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	29
QWEST COMMUNICATIONS INTL IN	COM	749121109	44
QWEST COMMUNICATIONS INTL IN	COM	749121109	9
RADIAN GROUP INC	COM	750236101	13
RADIAN GROUP INC	COM	750236101	3
RADIAN GROUP INC	COM	750236101	509
RADIAN GROUP INC	COM	750236101	3,183
RADIAN GROUP INC	COM	750236101	30
RADIOSHACK CORP	COM	750438103	452
RADIOSHACK CORP	COM	750438103	397
RAMBUS INC DEL	COM	750917106	16
RAMBUS INC DEL	COM	750917106	349
RAND CAP CORP	COM	752185108	469
RANDGOLD RES LTD	ADR	752344309	4
RANDGOLD RES LTD	ADR	752344309	6
RANDGOLD RES LTD	ADR	752344309	724
RAYONIER INC	COM	754907103	6
RAYONIER INC	COM	754907103	363
RAYTHEON CO	COM NEW	755111507	11,558
RAYTHEON CO	COM NEW	755111507	1,098
RAYTHEON CO	COM NEW	755111507	1,872
RAYTHEON CO	COM NEW	755111507	4
RAYTHEON CO	COM NEW	755111507	3,241
RAYTHEON CO	COM NEW	755111507	197
RAYTHEON CO	COM NEW	755111507	14
RAYTHEON CO	com new	755111507	63
RAYTHEON CO	COM NEW	755111507	7

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RAYTHEON CO	COM NEW	755111507	392
RAYTHEON CO	COM NEW	755111507	29
RAYTHEON CO	COM NEW	755111507	312
RED HAT INC	COM	756577102	295
RED HAT INC	COM	756577102	376
RED HAT INC	COM	756577102	255
RED HAT INC	COM	756577102	15
RED HAT INC	COM	756577102	42
REDWOOD TR INC	COM	758075402	101
REGENCY CTRS CORP	COM	758849103	573
REGIS CORP MINN	COM	758932107	330
REPUBLIC SVCS INC	COM	760759100	544
REPUBLIC SVCS INC	COM	760759100	353
RESEARCH IN MOTION LTD	COM	760975102	31
RESEARCH IN MOTION LTD	COM	760975102	205
RESEARCH IN MOTION LTD	COM	760975102	612
RESMED INC	COM	761152107	161
REVLON INC	CL A	761525500	155
REVLON INC	CL A	761525500	339
REYNOLDS & REYNOLDS CO	CL A	761695105	182
REYNOLDS & REYNOLDS CO	CL A	761695105	4
REYNOLDS AMERICAN INC	COM	761713106	31
REYNOLDS AMERICAN INC	COM	761713106	16
REYNOLDS AMERICAN INC	COM	761713106	5
REYNOLDS AMERICAN INC	COM	761713106	2,041
REYNOLDS AMERICAN INC	COM	761713106	124
REYNOLDS AMERICAN INC	COM	761713106	93,855
REYNOLDS AMERICAN INC	COM	761713106	105
Reynolds American Inc	COM	761713106	235
RIO TINTO PLC	SPONSORED ADR	767204100	16
RIO TINTO PLC	SPONSORED ADR	767204100	9
RIO TINTO PLC	SPONSORED ADR	767204100	32
RIO TINTO PLC	SPONSORED ADR	767204100	38
RIO TINTO PLC	SPONSORED ADR	767204100	29
RIO TINTO PLC	SPONSORED ADR	767204100	14
RITCHIE BROS AUCTIONEERS	COM	767744105	37
RITCHIE BROS AUCTIONEERS	COM	767744105	1,797
RITE AID CORP	COM	767754104	31
RITE AID CORP	COM	767754104	73
ROBERT HALF INTL INC	COM	770323103	819
ROBERT HALF INTL INC	COM	770323103	971
ROBERT HALF INTL INC	COM	770323103	7
ROCKWELL AUTOMATION INC	COM	773903109	929
ROCKWELL AUTOMATION INC	COM	773903109	49
ROCKWELL AUTOMATION INC	COM	773903109	1,574
ROCKWELL AUTOMATION INC	COM	773903109	312
ROCKWELL AUTOMATION INC	COM	773903109	238
ROCKWELL AUTOMATION INC	COM	773903109	10
ROCKWELL COLLINS INC	COM	774341101	22
ROCKWELL COLLINS INC	COM	774341101	1,478
ROCKWELL COLLINS INC	COM	774341101	529
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	501
ROGERS COMMUNICATIONS INC	CL B	775109200	5,410
ROHM & HAAS CO	COM	775371107	3
ROHM & HAAS CO	COM	775371107	1,392
ROHM & HAAS CO	COM	775371107	2,317
ROHM & HAAS CO	COM	775371107	200
ROPER INDS INC NEW	COM	776696106	295
ROSS STORES INC	COM	778296103	51
ROSS STORES INC	COM	778296103	401
ROSS STORES INC	COM	778296103	104
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	250

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ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1,072
ROWAN COS INC	COM	779382100	70
ROWAN COS INC	COM	779382100	650
ROWAN COS INC	COM	779382100	471
ROWAN COS INC	COM	779382100	1
ROWAN COS INC	COM	779382100	117
ROWAN COS INC	COM	779382100	60
ROWAN COS INC	COM	779382100	4
ROYAL BK CDA MONTREAL QUE	COM	780087102	26,466
ROYAL BK CDA MONTREAL QUE	COM	780087102	33
ROYAL BK CDA MONTREAL QUE	COM	780087102	178
ROYAL BK CDA MONTREAL QUE	COM	780087102	13
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,383
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,051
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	836
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	399
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	26
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,290
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,877
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	185
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	657
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,652
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	563
RUSS BERRIE & CO	COM	782233100	131
RYANS RESTAURANT GROUP INC	COM	783520109	730
RYDER SYS INC	COM	783549108	558
RYLAND GROUP INC	COM	783764103	158
SEI INVESTMENTS CO	COM	784117103	480
SPX CORP	COM	784635104	429
SPX CORP	COM	784635104	13
SPX CORP	COM	784635104	63
SABRE HLDGS CORP	CL A	785905100	413
SABRE HLDGS CORP	CL A	785905100	10
SAFECO CORP	COM	786429100	1,412
SAFECO CORP	COM	786429100	422
SAFECO CORP	COM	786429100	5
SAFEWAY INC	COM NEW	786514208	229
SAFEWAY INC	COM NEW	786514208	55
SAFEWAY INC	COM NEW	786514208	2,060
SAFEWAY INC	COM NEW	786514208	710
SAFEWAY INC	COM NEW	786514208	11
SAFEWAY INC	COM NEW	786514208	358
SAFEWAY INC	COM NEW	786514208	71
SAFEWAY INC	COM NEW	786514208	53
ST JOE CO	COM	790148100	274
ST JOE CO	COM	790148100	432
ST JUDE MED INC	COM	790849103	2
ST JUDE MED INC	COM	790849103	2,000
ST JUDE MED INC	COM	790849103	18
ST JUDE MED INC	COM	790849103	71
ST PAUL TRAVELERS INC	COM	792860108	11,168
ST PAUL TRAVELERS INC	COM	792860108	1,096
ST PAUL TRAVELERS INC	COM	792860108	8
ST PAUL TRAVELERS INC	COM	792860108	8
ST PAUL TRAVELERS INC	COM	792860108	14
ST PAUL TRAVELERS INC	COM	792860108	5,207
ST PAUL TRAVELERS INC	COM	792860108	18
ST PAUL TRAVELERS INC	COM	792860108	814
ST PAUL TRAVELERS INC	COM	792860108	129

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ST PAUL TRAVELERS INC	COM	792860108	0
ST PAUL TRAVELERS INC	COM	792860108	466
ST PAUL TRAVELERS INC	COM	792860108	163
ST PAUL TRAVELERS INC	COM	792860108	84
ST PAUL TRAVELERS INC	COM	792860108	1,195
ST PAUL TRAVELERS INC	COM	792860108	415
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,064
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	13
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	7
SANDERSON FARMS INC	COM	800013104	302
SANMINA SCI CORP	COM	800907107	15
SANMINA SCI CORP	COM	800907107	8
SANMINA SCI CORP	COM	800907107	271
SANMINA SCI CORP	COM	800907107	1,405
SANMINA SCI CORP	COM	800907107	2
SANMINA SCI CORP	COM	800907107	1,060
SANMINA SCI CORP	COM	800907107	66
SANMINA SCI CORP	COM	800907107	45
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	26
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	61
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	34,296
SARA LEE CORP	COM	803111103	1,077
SARA LEE CORP	COM	803111103	596
SARA LEE CORP	COM	803111103	1,922
SARA LEE CORP	COM	803111103	77
SARA LEE CORP	COM	803111103	33
SARA LEE CORP	COM	803111103	13
SASOL LTD	SPONSORED ADR	803866300	9
SASOL LTD	SPONSORED ADR	803866300	2
SASOL LTD	SPONSORED ADR	803866300	240
SASOL LTD	SPONSORED ADR	803866300	77
SASOL LTD	SPONSORED ADR	803866300	10
SASOL LTD	SPONSORED ADR	803866300	6
SASOL LTD	SPONSORED ADR	803866300	658
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	990
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4
SCANSOURCE INC	COM	806037107	539
SCHEIN HENRY INC	COM	806407102	1,279
SCHEIN HENRY INC	COM	806407102	405
SCHEIN HENRY INC	COM	806407102	115
SCHEIN HENRY INC	COM	806407102	12
SCHERING PLOUGH CORP	COM	806605101	796
SCHERING PLOUGH CORP	COM	806605101	4
SCHERING PLOUGH CORP	COM	806605101	1,511
SCHERING PLOUGH CORP	COM	806605101	57
SCHERING PLOUGH CORP	COM	806605101	5,597
SCHERING PLOUGH CORP	COM	806605101	519
SCHERING PLOUGH CORP	COM	806605101	403
SCHERING PLOUGH CORP	COM	806605101	49
SCHERING PLOUGH CORP	COM	806605101	7
SCHERING PLOUGH CORP	COM	806605101	88
SCHERING PLOUGH CORP	COM	806605101	125
SCHERING PLOUGH CORP	COM	806605101	424
SCHERING PLOUGH CORP	COM	806605101	2,010
SCHERING PLOUGH CORP	COM	806605101	351
SCHERING PLOUGH CORP	COM	806605101	64
SCHERING PLOUGH CORP	COM	806605101	33
SCHLUMBERGER LTD	COM	806857108	5,275
SCHLUMBERGER LTD	COM	806857108	6,072
SCHLUMBERGER LTD	COM	806857108	2,658

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SCHLUMBERGER LTD	COM	806857108	248
SCHLUMBERGER LTD	COM	806857108	1,933
SCHLUMBERGER LTD	COM	806857108	8,253
SCHLUMBERGER LTD	COM	806857108	200
SCHLUMBERGER LTD	COM	806857108	764
SCHLUMBERGER LTD	COM	806857108	143
SCHLUMBERGER LTD	COM	806857108	39,045
SCHLUMBERGER LTD	COM	806857108	217
SCHLUMBERGER LTD	COM	806857108	1,200
SCHLUMBERGER LTD	COM	806857108	3,083
SCHLUMBERGER LTD	COM	806857108	180
SCHLUMBERGER LTD	COM	806857108	682
SCHLUMBERGER LTD	COM	806857108	47
SCHLUMBERGER LTD	COM	806857108	1,094
SCHWAB CHARLES CORP NEW	COM	808513105	24
SCHWAB CHARLES CORP NEW	COM	808513105	54
SCHWAB CHARLES CORP NEW	COM	808513105	51
SCHWAB CHARLES CORP NEW	COM	808513105	3,573
SCHWAB CHARLES CORP NEW	COM	808513105	2
SCHWAB CHARLES CORP NEW	COM	808513105	41
SCHWAB CHARLES CORP NEW	COM	808513105	45
SCRIPPS E W CO OHIO	CL A	811054204	182
SCRIPPS E W CO OHIO	CL A	811054204	668
SCRIPPS E W CO OHIO	CL A	811054204	434
SCRIPPS E W CO OHIO	CL A	811054204	407
SCRIPPS E W CO OHIO	CL A	811054204	105
SEARS HLDGS CORP	COM	812350106	188
SEARS HLDGS CORP	COM	812350106	264
SEARS HLDGS CORP	COM	812350106	2,838
SEARS HLDGS CORP	COM	812350106	81
SEARS HLDGS CORP	COM	812350106	351
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	206
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	3
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	206
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	27
SEMPRA ENERGY	COM	816851109	98
SEMPRA ENERGY	COM	816851109	7
SEMPRA ENERGY	COM	816851109	2,112
SEMPRA ENERGY	COM	816851109	150
SEMPRA ENERGY	COM	816851109	19
SEPRACOR INC	COM	817315104	222
SEPRACOR INC	COM	817315104	460
SHERWIN WILLIAMS CO	COM	824348106	1,027
SHERWIN WILLIAMS CO	COM	824348106	173
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	404
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	242
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,088
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	529
SHUFFLE MASTER INC	COM	825549108	378
SIEMENS A G	SPONSORED ADR	826197501	954
SIEMENS A G	SPONSORED ADR	826197501	668
SIEMENS A G	SPONSORED ADR	826197501	10
SIEMENS A G	SPONSORED ADR	826197501	5
SIERRA HEALTH SVCS INC	COM	826322109	359
SIERRA HEALTH SVCS INC	COM	826322109	83
SIERRA WIRELESS INC	COM	826516106	205
SIGMA ALDRICH CORP	COM	826552101	45
SIGMA ALDRICH CORP	COM	826552101	38
SIGMA ALDRICH CORP	COM	826552101	807
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	36

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SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3,629
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	396
SILVER WHEATON CORP	COM	828336107	94
SILVER WHEATON CORP	COM	828336107	50
SIMON PPTY GROUP INC NEW	COM	828806109	17
SIMON PPTY GROUP INC NEW	COM	828806109	3,251
SIMON PPTY GROUP INC NEW	COM	828806109	286
SIMPSON MANUFACTURING CO INC	COM	829073105	103
SMART & FINAL INC	COM	831683107	3,755
SMITH INTL INC	COM	832110100	252
SMITH INTL INC	COM	832110100	1,280
SMITH INTL INC	COM	832110100	10
SMITHFIELD FOODS INC	COM	832248108	17
SMITHFIELD FOODS INC	COM	832248108	259
SMUCKER J M CO	COM NEW	832696405	192
SMUCKER J M CO	COM NEW	832696405	48
SMUCKER J M CO	COM NEW	832696405	5
SMUCKER J M CO	COM NEW	832696405	3
SMURFIT-STONE CONTAINER CORP	COM	832727101	22
SMURFIT-STONE CONTAINER CORP	COM	832727101	199
SMURFIT-STONE CONTAINER CORP	COM	832727101	61
SMURFIT-STONE CONTAINER CORP	COM	832727101	159
SMURFIT-STONE CONTAINER CORP	COM	832727101	111
SNAP ON INC	COM	833034101	139
SNAP ON INC	COM	833034101	9
SNAP ON INC	COM	833034101	3
SOLECTRON CORP	COM	834182107	451
SOLECTRON CORP	COM	834182107	16
SOLECTRON CORP	COM	834182107	44
SONOCO PRODS CO	COM	835495102	101
SONOCO PRODS CO	COM	835495102	2
SONOCO PRODS CO	COM	835495102	1
SONY CORP	ADR NEW	835699307	24
SONY CORP	ADR NEW	835699307	2
SONY CORP	ADR NEW	835699307	219
SONY CORP	ADR NEW	835699307	1,431
SONY CORP	ADR NEW	835699307	64
SONY CORP	ADR NEW	835699307	138
SOUTHERN CO	COM	842587107	3,474
SOUTHERN CO	COM	842587107	3,400
SOUTHERN CO	COM	842587107	3,998
SOUTHERN CO	COM	842587107	270
SOUTHERN CO	COM	842587107	4
SOUTHERN CO	COM	842587107	242
SOUTHERN CO	COM	842587107	16
SOUTHERN CO	COM	842587107	138,920
SOUTHWEST AIRLS CO	COM	844741108	2,101
SOUTHWEST AIRLS CO	COM	844741108	317
SOUTHWEST AIRLS CO	COM	844741108	26
SOUTHWEST AIRLS CO	COM	844741108	28
SOVEREIGN BANCORP INC	COM	845905108	337
SOVEREIGN BANCORP INC	COM	845905108	1,426
SOVEREIGN BANCORP INC	COM	845905108	1,477
SOVEREIGN BANCORP INC	COM	845905108	233
SPRINT NEXTEL CORP	COM FON	852061100	526
SPRINT NEXTEL CORP	COM FON	852061100	85
SPRINT NEXTEL CORP	COM FON	852061100	43
SPRINT NEXTEL CORP	COM FON	852061100	3
SPRINT NEXTEL CORP	COM FON	852061100	8,040
SPRINT NEXTEL CORP	COM FON	852061100	943
SPRINT NEXTEL CORP	COM FON	852061100	396
SPRINT NEXTEL CORP	COM FON	852061100	196

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SPRINT NEXTEL CORP	COM FON	852061100	237
SPRINT NEXTEL CORP	COM FON	852061100	4
SPRINT NEXTEL CORP	COM FON	852061100	24
SPRINT NEXTEL CORP	COM FON	852061100	217
STANLEY WKS	COM	854616109	344
STANLEY WKS	COM	854616109	6
STANLEY WKS	COM	854616109	657
STANLEY WKS	COM	854616109	199
STANLEY WKS	COM	854616109	16
STAPLES INC	COM	855030102	614
STAPLES INC	COM	855030102	292
STAPLES INC	COM	855030102	2,823
STAPLES INC	COM	855030102	453
STAPLES INC	COM	855030102	12
STARBUCKS CORP	COM	855244109	202
STARBUCKS CORP	COM	855244109	34
STARBUCKS CORP	COM	855244109	4,154
STARBUCKS CORP	COM	855244109	1,668
STARBUCKS CORP	COM	855244109	141
STARBUCKS CORP	COM	855244109	197
STARBUCKS CORP	COM	855244109	171
STARBUCKS CORP	COM	855244109	186
STARBUCKS CORP	COM	855244109	904
STATE STR CORP	COM	857477103	1,623
STATE STR CORP	COM	857477103	3,471
STATE STR CORP	COM	857477103	6
STATE STR CORP	COM	857477103	11
STATION CASINOS INC	COM	857689103	7
STATION CASINOS INC	COM	857689103	249
STEIN MART INC	COM	858375108	102
STEIN MART INC	COM	858375108	2
STERIS CORP	COM	859152100	140
STERLING BANCORP	COM	859158107	650
STMICROELECTRONICS N V	NY REGISTRY	861012102	12
STMICROELECTRONICS N V	NY REGISTRY	861012102	35
STMICROELECTRONICS N V	NY REGISTRY	861012102	182
STMICROELECTRONICS N V	NY REGISTRY	861012102	14
STMICROELECTRONICS N V	NY REGISTRY	861012102	243
STMICROELECTRONICS N V	NY REGISTRY	861012102	16
Stone Energy Corp	COM	861642106	4,489
STRAYER ED INC	COM	863236105	408
STREETTRACKS GOLD TR	GOLD SHS	863307104	74
STREETTRACKS GOLD TR	GOLD SHS	863307104	503
STREETTRACKS GOLD TR	GOLD SHS	863307104	95
STREETTRACKS GOLD TR	GOLD SHS	863307104	88
STREETTRACKS GOLD TR	GOLD SHS	863307104	953
STREETTRACKS GOLD TR	GOLD SHS	863307104	59
STREETTRACKS GOLD TR	GOLD SHS	863307104	5,861
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,683
STREETTRACKS GOLD TR	GOLD SHS	863307104	131
STREETTRACKS INDEX SHS FDS	DJ STOXX 50 FD	863308102	351
STRYKER CORP	COM	863667101	8,568
STRYKER CORP	COM	863667101	457
STRYKER CORP	COM	863667101	2,457
STRYKER CORP	COM	863667101	139
STRYKER CORP	COM	863667101	365
STRYKER CORP	COM	863667101	32
STRYKER CORP	COM	863667101	273
STRYKER CORP	COM	863667101	6
SUEZ	SPONSORED ADR	864686100	524
SUEZ	SPONSORED ADR	864686100	5
SULPHCO INC	COM	865378103	237

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SUN LIFE FINL INC	COM	866796105	11,717
SUN LIFE FINL INC	COM	866796105	160
SUN MICROSYSTEMS INC	COM	866810104	2
SUN MICROSYSTEMS INC	COM	866810104	49
SUN MICROSYSTEMS INC	COM	866810104	1,523
SUN MICROSYSTEMS INC	COM	866810104	45
SUN MICROSYSTEMS INC	COM	866810104	2,872
SUN MICROSYSTEMS INC	COM	866810104	20
SUN MICROSYSTEMS INC	COM	866810104	488
SUN MICROSYSTEMS INC	COM	866810104	115
SUN MICROSYSTEMS INC	COM	866810104	107
SUN MICROSYSTEMS INC	COM	866810104	0
SUN MICROSYSTEMS INC	COM	866810104	13
SUN MICROSYSTEMS INC	COM	866810104	1,844
SUN MICROSYSTEMS INC	COM	866810104	432
SUN MICROSYSTEMS INC	COM	866810104	150
SUN MICROSYSTEMS INC	COM	866810104	710
SUNCOR ENERGY INC	COM	867229106	865
SUNCOR ENERGY INC	COM	867229106	3,885
SUNCOR ENERGY INC	COM	867229106	295
SUNCOR ENERGY INC	COM	867229106	4,465
SUNCOR ENERGY INC	COM	867229106	150
SUNTRUST BKS INC	COM	867914103	1,580
SUNTRUST BKS INC	COM	867914103	721
SUNTRUST BKS INC	COM	867914103	4,490
SUNTRUST BKS INC	COM	867914103	2
SUNTRUST BKS INC	COM	867914103	490
SUNTRUST BKS INC	COM	867914103	230
SUNTRUST BKS INC	COM	867914103	12
SUNTRUST BKS INC	COM	867914103	24
SUPERVALU INC	COM	868536103	1
SUPERVALU INC	COM	868536103	7
SUPERVALU INC	COM	868536103	918
SUPERVALU INC	COM	868536103	129
SUPERVALU INC	COM	868536103	7
SUPERVALU INC	COM	868536103	24
SWIFT TRANSN CO	COM	870756103	3
SWIFT TRANSN CO	COM	870756103	142
SWISS HELVETIA FD INC	COM	870875101	122
SWISSCOM AG	SPONSORED ADR	871013108	9
SWISSCOM AG	SPONSORED ADR	871013108	39
SWISSCOM AG	SPONSORED ADR	871013108	189
SWISSCOM AG	SPONSORED ADR	871013108	15
SYMANTEC CORP	COM	871503108	515
SYMANTEC CORP	COM	871503108	115
SYMANTEC CORP	COM	871503108	655
SYMANTEC CORP	COM	871503108	209
SYMANTEC CORP	COM	871503108	115
SYMANTEC CORP	COM	871503108	232
SYMANTEC CORP	COM	871503108	3,444
SYMANTEC CORP	COM	871503108	139
SYMANTEC CORP	COM	871503108	119
SYMANTEC CORP	COM	871503108	278
SYMANTEC CORP	COM	871503108	9
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	9,899
SYMANTEC CORP	COM	871503108	81
SYMANTEC CORP	COM	871503108	1,796
SYMANTEC CORP	COM	871503108	43
SYMBOL TECHNOLOGIES INC	COM	871508107	3,950
SYMBOL TECHNOLOGIES INC	COM	871508107	193
SYMBOL TECHNOLOGIES INC	COM	871508107	496

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SYMBOL TECHNOLOGIES INC	COM	871508107	196
SYMBOL TECHNOLOGIES INC	COM	871508107	15
SYNOPSIS INC	COM	871607107	408
SYNOPSIS INC	COM	871607107	32
SYSKO CORP	COM	871829107	811
SYSKO CORP	COM	871829107	842
SYSKO CORP	COM	871829107	207
SYSKO CORP	COM	871829107	4,328
SYSKO CORP	COM	871829107	169
SYSKO CORP	COM	871829107	30
SYSKO CORP	COM	871829107	1,781
SYSKO CORP	COM	871829107	50
SYSKO CORP	COM	871829107	859
SYSKO CORP	COM	871829107	40
SYSTEMS XCELLENCE INC	COM NEW	871929204	265
TCF FINL CORP	COM	872275102	323
TECO ENERGY INC	COM	872375100	588
TJX COS INC NEW	COM	872540109	650
TJX COS INC NEW	COM	872540109	2,058
TJX COS INC NEW	COM	872540109	64
TJX COS INC NEW	COM	872540109	932
TXU CORP	COM	873168108	196
TXU CORP	COM	873168108	63
TXU CORP	COM	873168108	4,810
TXU CORP	COM	873168108	121
TXU CORP	COM	873168108	313
TXU CORP	COM	873168108	17
TXU CORP	COM	873168108	22
TXU CORP	COM	873168108	413
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,242
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	270
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,058
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	115
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	36
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	50
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	295
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,036
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	858
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,723
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	317
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	388
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	16,132
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	283
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,142
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	352
TATA MTRS LTD	SPONSORED ADR	876568502	1
TATA MTRS LTD	SPONSORED ADR	876568502	45
TATA MTRS LTD	SPONSORED ADR	876568502	9,187
TATA MTRS LTD	SPONSORED ADR	876568502	279
TECH DATA CORP	COM	878237106	146
TECHNE CORP	COM	878377100	323
TECHNE CORP	COM	878377100	117
TECHNITROL INC	COM	878555101	860
TECHNITROL INC	COM	878555101	51
TECK COMINCO LTD	CL B	878742204	3,564
TECK COMINCO LTD	CL B	878742204	251
TEKTRONIX INC	COM	879131100	339
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1

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TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	121
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	4
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	24,115
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	8
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	7
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	14
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	404
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	31
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	13
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	35
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	301
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	7
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	21
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	11
TELEFLEX INC	COM	879369106	182
TELEFONICA S A	SPONSORED ADR	879382208	26
TELEFONICA S A	SPONSORED ADR	879382208	182
TELEFONICA S A	SPONSORED ADR	879382208	12,520
TELEFONICA S A	SPONSORED ADR	879382208	278
TELEFONICA S A	SPONSORED ADR	879382208	45
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	110
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	6,673
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	177
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	307
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	10
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	144
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	143
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	188
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	25
TELEPHONE & DATA SYS INC	COM	879433100	260
TELEPHONE & DATA SYS INC	SPL COM	879433860	211
TELLABS INC	COM	879664100	718
TELLABS INC	COM	879664100	137
TELLABS INC	COM	879664100	6
TELLABS INC	COM	879664100	6
TEMPLE INLAND INC	COM	879868107	131
TEMPLE INLAND INC	COM	879868107	805
TEMPLE INLAND INC	COM	879868107	1,764
TEMPLE INLAND INC	COM	879868107	19
TERADYNE INC	COM	880770102	29
TERADYNE INC	COM	880770102	370
TERADYNE INC	COM	880770102	84
TERADYNE INC	COM	880770102	68
TEREX CORP NEW	COM	880779103	434
TEREX CORP NEW	COM	880779103	181
TESORO CORP	COM	881609101	299
TESORO CORP	COM	881609101	53
TESORO CORP	COM	881609101	14
Tesoro Corp	COM	881609101	93
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	109
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	205
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	37
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,252
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,673
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	253
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	505
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	48

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TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10,057
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	126
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	187
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	157
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	169
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	177
TEXAS INDS INC	COM	882491103	40
TEXAS INDS INC	COM	882491103	104
TEXAS INSTRS INC	COM	882508104	2,749
TEXAS INSTRS INC	COM	882508104	354
TEXAS INSTRS INC	COM	882508104	57
TEXAS INSTRS INC	COM	882508104	20
TEXAS INSTRS INC	COM	882508104	10,296
TEXAS INSTRS INC	COM	882508104	6,625
TEXAS INSTRS INC	COM	882508104	210
TEXAS INSTRS INC	COM	882508104	10
TEXAS INSTRS INC	COM	882508104	445
TEXAS INSTRS INC	COM	882508104	3
TEXAS INSTRS INC	COM	882508104	100
TEXAS INSTRS INC	COM	882508104	17
TEXAS INSTRS INC	COM	882508104	479
TEXAS INSTRS INC	COM	882508104	103
TEXAS INSTRS INC	COM	882508104	33
TEXAS INSTRS INC	COM	882508104	1,207
TEXTRON INC	COM	883203101	1,072
TEXTRON INC	COM	883203101	9,683
TEXTRON INC	COM	883203101	1,739
TEXTRON INC	COM	883203101	4
TEXTRON INC	COM	883203101	23
TEXTRON INC	COM	883203101	401
TEXTRON INC	COM	883203101	140
THERMO ELECTRON CORP	COM	883556102	33
THERMO ELECTRON CORP	COM	883556102	1,046
THERMO ELECTRON CORP	COM	883556102	29
THERMO ELECTRON CORP	COM	883556102	96
THOMSON CORP	COM	884903105	9,289
THOMSON CORP	COM	884903105	36
THOMSON CORP	COM	884903105	52
THOMSON	SPONSORED ADR	885118109	10
THOMSON	SPONSORED ADR	885118109	15
THOMSON	SPONSORED ADR	885118109	205
THOMSON	SPONSORED ADR	885118109	7
3COM CORP	COM	885535104	44
3COM CORP	COM	885535104	3
3COM CORP	COM	885535104	11
3COM CORP	COM	885535104	1
3COM CORP	COM	885535104	7
TIFFANY & CO NEW	COM	886547108	737
TIFFANY & CO NEW	COM	886547108	765
TIFFANY & CO NEW	COM	886547108	618
TIFFANY & CO NEW	COM	886547108	25
TIFFANY & CO NEW	COM	886547108	6
TIMBERLAND CO	CL A	887100105	506
TIME WARNER INC	COM	887317105	7,505
TIME WARNER INC	COM	887317105	1,691
TIME WARNER INC	COM	887317105	125
TIME WARNER INC	COM	887317105	41
TIME WARNER INC	COM	887317105	47
TIME WARNER INC	COM	887317105	12,236
TIME WARNER INC	COM	887317105	128
TIME WARNER INC	COM	887317105	9,176
TIME WARNER INC	COM	887317105	889

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TIME WARNER INC	COM	887317105	704
TIME WARNER INC	COM	887317105	318
TIME WARNER INC	COM	887317105	55
TIME WARNER INC	COM	887317105	5
TIME WARNER INC	COM	887317105	140,270
TIME WARNER INC	COM	887317105	574
TIME WARNER INC	COM	887317105	5
TIME WARNER INC	COM	887317105	326
TIME WARNER INC	COM	887317105	682
TOLL BROTHERS INC	COM	889478103	11
TOLL BROTHERS INC	COM	889478103	24
TOLL BROTHERS INC	COM	889478103	275
TOLL BROTHERS INC	COM	889478103	14
TOLL BROTHERS INC	COM	889478103	309
Toll Brothers Inc	COM	889478103	28
TOOTSIE ROLL INDS INC	COM	890516107	305
TORCHMARK CORP	COM	891027104	10
TORCHMARK CORP	COM	891027104	1,015
TORCHMARK CORP	COM	891027104	30
TORCHMARK CORP	COM	891027104	631
TORO CO	COM	891092108	118
TORONTO DOMINION BK ONT	COM NEW	891160509	19,480
TORONTO DOMINION BK ONT	COM NEW	891160509	47
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	17
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,862
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4,878
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	25
TRANSATLANTIC HLDGS INC	COM	893521104	143
TRANSATLANTIC HLDGS INC	COM	893521104	15
TRANSATLANTIC HLDGS INC	COM	893521104	6
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	159
TRI CONTL CORP	COM	895436103	31
TRI CONTL CORP	COM	895436103	272
TRIBUNE CO NEW	COM	896047107	40
TRIBUNE CO NEW	COM	896047107	1,070
TRIBUNE CO NEW	COM	896047107	4
Trico Marine Services Inc	COM NEW	896106200	675
TRIMBLE NAVIGATION LTD	COM	896239100	180
TRINITY INDS INC	COM	896522109	291
TRINITY INDS INC	COM	896522109	10
TURKISH INVT FD INC	COM	900145103	147
TYCO INTL LTD NEW	COM	902124106	1,314
TYCO INTL LTD NEW	COM	902124106	349
TYCO INTL LTD NEW	COM	902124106	68
TYCO INTL LTD NEW	COM	902124106	119
TYCO INTL LTD NEW	COM	902124106	340
TYCO INTL LTD NEW	COM	902124106	98
TYCO INTL LTD NEW	COM	902124106	490
TYCO INTL LTD NEW	COM	902124106	752
TYCO INTL LTD NEW	COM	902124106	262
TYCO INTL LTD NEW	COM	902124106	0
TYCO INTL LTD NEW	COM	902124106	10,583
TYCO INTL LTD NEW	COM	902124106	101
TYCO INTL LTD NEW	COM	902124106	550
TYCO INTL LTD NEW	COM	902124106	39
TYCO INTL LTD NEW	COM	902124106	14
TYCO INTL LTD NEW	COM	902124106	14
TYCO INTL LTD NEW	COM	902124106	319
TYCO INTL LTD NEW	COM	902124106	196
TYCO INTL LTD NEW	COM	902124106	44
TYSON FOODS INC	CL A	902494103	5
TYSON FOODS INC	CL A	902494103	546

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UAL Corp	COM NEW	902549807	192
UST INC	COM	902911106	1,487
UST INC	COM	902911106	1,378
UST INC	COM	902911106	32,688
UST INC	COM	902911106	44
US BANCORP DEL	COM NEW	902973304	517
US BANCORP DEL	COM NEW	902973304	9,543
US BANCORP DEL	COM NEW	902973304	421
US BANCORP DEL	COM NEW	902973304	13
US BANCORP DEL	COM NEW	902973304	287
US BANCORP DEL	COM NEW	902973304	102
URS CORP NEW	COM	903236107	213
URS CORP NEW	COM	903236107	3
U S G CORP	COM NEW	903293405	40
U S G CORP	COM NEW	903293405	470
ULTRA PETROLEUM CORP	COM	903914109	81
ULTRA PETROLEUM CORP	COM	903914109	407
ULTRA PETROLEUM CORP	COM	903914109	4
UNILEVER PLC	SPON ADR NEW	904767704	837
UNILEVER PLC	SPON ADR NEW	904767704	10
UNILEVER PLC	SPON ADR NEW	904767704	22
UNILEVER PLC	SPON ADR NEW	904767704	15
UNILEVER PLC	SPON ADR NEW	904767704	27
UNILEVER N V	N Y SHS NEW	904784709	3
UNILEVER N V	N Y SHS NEW	904784709	13
UNILEVER N V	N Y SHS NEW	904784709	296
UNILEVER N V	N Y SHS NEW	904784709	81
UNILEVER N V	N Y SHS NEW	904784709	450
UNILEVER N V	N Y SHS NEW	904784709	34
UNION PAC CORP	COM	907818108	526
UNION PAC CORP	COM	907818108	528
UNION PAC CORP	COM	907818108	79
UNION PAC CORP	COM	907818108	37
UNION PAC CORP	COM	907818108	3,646
UNION PAC CORP	COM	907818108	190
UNION PAC CORP	COM	907818108	26
UNION PAC CORP	COM	907818108	203
UNIONBANCAL CORP	COM	908906100	348
UNISYS CORP	COM	909214108	11
UNISYS CORP	COM	909214108	285
UNISYS CORP	COM	909214108	39
UNISYS CORP	COM	909214108	23
UNISYS CORP	COM	909214108	14
UNISYS CORP	COM	909214108	23
UNIT CORP	COM	909218109	15
UNIT CORP	COM	909218109	89
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	770
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	85
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	652
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	272
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,535
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	10
UNITED PARCEL SERVICE INC	CL B	911312106	29
UNITED PARCEL SERVICE INC	CL B	911312106	311
UNITED PARCEL SERVICE INC	CL B	911312106	41
UNITED PARCEL SERVICE INC	CL B	911312106	9,597
UNITED PARCEL SERVICE INC	CL B	911312106	571
UNITED PARCEL SERVICE INC	CL B	911312106	0
UNITED PARCEL SERVICE INC	CL B	911312106	365
UNITED PARCEL SERVICE INC	CL B	911312106	122

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UNITED PARCEL SERVICE INC	CL B	911312106	37,430
UNITED PARCEL SERVICE INC	CL B	911312106	147
UNITED PARCEL SERVICE INC	CL B	911312106	86
UNITED PARCEL SERVICE INC	CL B	911312106	137
UNITED PARCEL SERVICE INC	CL B	911312106	144
UNITED PARCEL SERVICE INC	CL B	911312106	159
UNITED STATES STL CORP NEW	COM	912909108	2
UNITED STATES STL CORP NEW	COM	912909108	1,154
UNITED STATES STL CORP NEW	COM	912909108	474
UNITED STATES STL CORP NEW	COM	912909108	155
UNITED STATES STL CORP NEW	COM	912909108	63
UNITED TECHNOLOGIES CORP	COM	913017109	12,099
UNITED TECHNOLOGIES CORP	COM	913017109	2,378
UNITED TECHNOLOGIES CORP	COM	913017109	38
UNITED TECHNOLOGIES CORP	COM	913017109	11,005
UNITED TECHNOLOGIES CORP	COM	913017109	3,371
UNITED TECHNOLOGIES CORP	COM	913017109	6,678
UNITED TECHNOLOGIES CORP	COM	913017109	225
UNITED TECHNOLOGIES CORP	COM	913017109	177
UNITED TECHNOLOGIES CORP	COM	913017109	468
UNITED TECHNOLOGIES CORP	COM	913017109	32
UNITED TECHNOLOGIES CORP	COM	913017109	28,832
UNITED TECHNOLOGIES CORP	COM	913017109	13
UNITED TECHNOLOGIES CORP	COM	913017109	44
UNITED TECHNOLOGIES CORP	COM	913017109	513
UNITED TECHNOLOGIES CORP	COM	913017109	4,161
UNITED TECHNOLOGIES CORP	COM	913017109	266
UNITED TECHNOLOGIES CORP	COM	913017109	285
UNITED TECHNOLOGIES CORP	COM	913017109	10
UNITED TECHNOLOGIES CORP	COM	913017109	350
UNITED TECHNOLOGIES CORP	COM	913017109	201
UNITRIN INC	COM	913275103	268
UNIVERSAL HLTH SVCS INC	CL B	913903100	375
UNIVERSAL HLTH SVCS INC	CL B	913903100	2
UNIVERSAL HLTH SVCS INC	CL B	913903100	3
UNIVISION COMMUNICATIONS INC	CL A	914906102	106
UNIVISION COMMUNICATIONS INC	CL A	914906102	9
UNIVISION COMMUNICATIONS INC	CL A	914906102	1,173
UNIVISION COMMUNICATIONS INC	CL A	914906102	2,677
UNIVISION COMMUNICATIONS INC	CL A	914906102	55
UNIVISION COMMUNICATIONS INC	CL A	914906102	3,176
UPM KYMMENE CORP	SPONSORED ADR	915436109	9
UPM KYMMENE CORP	SPONSORED ADR	915436109	428
UPM KYMMENE CORP	SPONSORED ADR	915436109	24
URBAN OUTFITTERS INC	COM	917047102	206
URBAN OUTFITTERS INC	COM	917047102	12
V F CORP	COM	918204108	7
V F CORP	COM	918204108	1,078
V F CORP	COM	918204108	400
V F CORP	COM	918204108	18
VALLEY NATL BANCORP	COM	919794107	175
VALLEY NATL BANCORP	COM	919794107	296
VANGUARD INDEX FDS	STK MRK ETF	922908769	10,577
VANGUARD INDEX FDS	STK MRK ETF	922908769	26
VOLVO AKTIEBOLAGET	ADR B	928856400	128
VORNADO RLTY TR	SH BEN INT	929042109	11
VORNADO RLTY TR	SH BEN INT	929042109	2,336
VORNADO RLTY TR	SH BEN INT	929042109	30
VORNADO RLTY TR	SH BEN INT	929042109	666
VULCAN MATLS CO	COM	929160109	8
VULCAN MATLS CO	COM	929160109	1,272
VULCAN MATLS CO	COM	929160109	11

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VULCAN MATLS CO	COM	929160109	5
WPP GROUP PLC	SPON ADR 0905	929309409	1
WPP GROUP PLC	SPON ADR 0905	929309409	565
WPP GROUP PLC	SPON ADR 0905	929309409	140
WACHOVIA CORP 2ND NEW	COM	929903102	1,406
WACHOVIA CORP 2ND NEW	COM	929903102	89
WACHOVIA CORP 2ND NEW	COM	929903102	16,946
WACHOVIA CORP 2ND NEW	COM	929903102	7,942
WACHOVIA CORP 2ND NEW	COM	929903102	601
WACHOVIA CORP 2ND NEW	COM	929903102	339
WACHOVIA CORP 2ND NEW	COM	929903102	64
WACHOVIA CORP 2ND NEW	COM	929903102	201
WACHOVIA CORP 2ND NEW	COM	929903102	232
WAL MART STORES INC	COM	931142103	3,892
WAL MART STORES INC	COM	931142103	1,325
WAL MART STORES INC	COM	931142103	276
WAL MART STORES INC	COM	931142103	49
WAL MART STORES INC	COM	931142103	60
WAL MART STORES INC	COM	931142103	22,989
WAL MART STORES INC	COM	931142103	59
WAL MART STORES INC	COM	931142103	5,956
WAL MART STORES INC	COM	931142103	305
WAL MART STORES INC	COM	931142103	47
WAL MART STORES INC	COM	931142103	1,349
WAL MART STORES INC	COM	931142103	15
WAL MART STORES INC	COM	931142103	1,321
WAL MART STORES INC	COM	931142103	30
WAL MART STORES INC	COM	931142103	3,078
WAL MART STORES INC	COM	931142103	311
WAL MART STORES INC	COM	931142103	296
WAL MART STORES INC	COM	931142103	133
WAL MART STORES INC	COM	931142103	30
WAL MART STORES INC	COM	931142103	35
WAL MART STORES INC	COM	931142103	23
WAL MART STORES INC	COM	931142103	2,446
WALGREEN CO	COM	931422109	1,270
WALGREEN CO	COM	931422109	178
WALGREEN CO	COM	931422109	7,608
WALGREEN CO	COM	931422109	1,287
WALGREEN CO	COM	931422109	606
WALGREEN CO	COM	931422109	281
WALGREEN CO	com	931422109	1,354
WALGREEN CO	COM	931422109	9
WALGREEN CO	COM	931422109	9
WALGREEN CO	COM	931422109	382
WALGREEN CO	COM	931422109	7
WASHINGTON FED INC	COM	938824109	240
WASHINGTON MUT INC	COM	939322103	1,331
WASHINGTON MUT INC	COM	939322103	70
WASHINGTON MUT INC	COM	939322103	52
WASHINGTON MUT INC	COM	939322103	230
WASHINGTON MUT INC	COM	939322103	6,629
WASHINGTON MUT INC	COM	939322103	857
WASHINGTON MUT INC	COM	939322103	168
WASHINGTON MUT INC	COM	939322103	4,034
WASHINGTON MUT INC	COM	939322103	293
WASHINGTON POST CO	CL B	939640108	214
WATERS CORP	COM	941848103	821
WATERS CORP	COM	941848103	23
WATSON PHARMACEUTICALS INC	COM	942683103	411
WATSON PHARMACEUTICALS INC	COM	942683103	46
Watson Pharmaceuticals Inc	COM	942683103	131

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Watson Pharmaceuticals Inc	COM	942683103	99
Watson Pharmaceuticals Inc	COM	942683103	131
WEIGHT WATCHERS INTL INC NEW	COM	948626106	30
WEIGHT WATCHERS INTL INC NEW	COM	948626106	191
WEIGHT WATCHERS INTL INC NEW	COM	948626106	95
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13
WEINGARTEN RLTY INVS	SH BEN INT	948741103	331
WELLS FARGO & CO NEW	COM	949746101	13,889
WELLS FARGO & CO NEW	COM	949746101	4,663
WELLS FARGO & CO NEW	COM	949746101	69
WELLS FARGO & CO NEW	COM	949746101	24
WELLS FARGO & CO NEW	COM	949746101	21,785
WELLS FARGO & CO NEW	COM	949746101	999
WELLS FARGO & CO NEW	COM	949746101	882
WELLS FARGO & CO NEW	COM	949746101	1,106
WELLS FARGO & CO NEW	COM	949746101	72
WELLS FARGO & CO NEW	COM	949746101	657
WELLS FARGO & CO NEW	COM	949746101	30
WELLS FARGO & CO NEW	COM	949746101	233
WELLS FARGO & CO NEW	COM	949746101	2,239
WELLS FARGO & CO NEW	COM	949746101	709
WELLS FARGO & CO NEW	COM	949746101	2,572
WELLS FARGO & CO NEW	COM	949746101	17
WENDYS INTL INC	COM	950590109	101
WENDYS INTL INC	COM	950590109	1,201
WENDYS INTL INC	COM	950590109	188
WENDYS INTL INC	COM	950590109	230
WENDYS INTL INC	COM	950590109	17
WERNER ENTERPRISES INC	COM	950755108	423
WEST MARINE INC	COM	954235107	251
WESTAIM CORP	COM	956909105	37
WESTERN DIGITAL CORP	COM	958102105	35
WESTERN DIGITAL CORP	COM	958102105	6
WESTERN DIGITAL CORP	COM	958102105	65
WESTERN DIGITAL CORP	COM	958102105	33
WESTERN REFNG INC	COM	959319104	360
WEYERHAEUSER CO	COM	962166104	412
WEYERHAEUSER CO	COM	962166104	715
WEYERHAEUSER CO	COM	962166104	2,453
WEYERHAEUSER CO	COM	962166104	178
WEYERHAEUSER CO	COM	962166104	43
WEYERHAEUSER CO	COM	962166104	25
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	963
WHIRLPOOL CORP	COM	963320106	5
WHIRLPOOL CORP	COM	963320106	27
Whirlpool Corp	COM	963320106	251
WHOLE FOODS MKT INC	COM	966837106	158
WHOLE FOODS MKT INC	COM	966837106	1,340
WHOLE FOODS MKT INC	COM	966837106	45
WHOLE FOODS MKT INC	COM	966837106	71
WHOLE FOODS MKT INC	COM	966837106	111
WHOLE FOODS MKT INC	COM	966837106	119
WILLIAMS COS INC DEL	COM	969457100	10,022
WILLIAMS COS INC DEL	COM	969457100	511
WILLIAMS COS INC DEL	COM	969457100	2,335
WILLIAMS COS INC DEL	COM	969457100	24
WILLIAMS COS INC DEL	COM	969457100	106
WILLIAMS COS INC DEL	COM	969457100	128
WILLIAMS SONOMA INC	COM	969904101	360
WILLIAMS SONOMA INC	COM	969904101	188
WINNEBAGO INDS INC	COM	974637100	364

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WINNEBAGO INDS INC	COM	974637100	1
WISCONSIN ENERGY CORP	COM	976657106	361
WISCONSIN ENERGY CORP	COM	976657106	408
WISCONSIN ENERGY CORP	COM	976657106	597
WISCONSIN ENERGY CORP	COM	976657106	125
WOODWARD GOVERNOR CO	COM	980745103	144
WORLD ACCEP CORP DEL	COM	981419104	822
WORLD ACCEP CORP DEL	COM	981419104	8
WORLD FUEL SVCS CORP	COM	981475106	692
WRIGLEY WM JR CO	COM	982526105	671
WRIGLEY WM JR CO	COM	982526105	10
WRIGLEY WM JR CO	COM	982526105	1,451
WRIGLEY WM JR CO	COM	982526105	14
WRIGLEY WM JR CO	COM	982526105	2,224
WRIGLEY WM JR CO	COM	982526105	167
WRIGLEY WM JR CO	COM	982526105	20
WYETH	COM	983024100	13,791
WYETH	COM	983024100	6,357
WYETH	COM	983024100	519
WYETH	COM	983024100	407
WYETH	COM	983024100	11,530
WYETH	COM	983024100	703
WYETH	COM	983024100	7,091
WYETH	COM	983024100	345
WYETH	COM	983024100	387
WYETH	COM	983024100	99
WYETH	com	983024100	17,002
WYETH	COM	983024100	2,555
WYETH	COM	983024100	201
WYETH	COM	983024100	103
WYETH	COM	983024100	24
WYETH	COM	983024100	1,129
WYETH	COM	983024100	199
WYETH	COM	983024100	380
WYETH	COM	983024100	101
WYNN RESORTS LTD	COM	983134107	1
WYNN RESORTS LTD	COM	983134107	48
WYNN RESORTS LTD	COM	983134107	177
XM SATELLITE RADIO HLDGS INC	CL A	983759101	14
XM SATELLITE RADIO HLDGS INC	CL A	983759101	226
XM SATELLITE RADIO HLDGS INC	CL A	983759101	19
XILINX INC	COM	983919101	269
XILINX INC	COM	983919101	96
XILINX INC	COM	983919101	1,230
XILINX INC	COM	983919101	59
XILINX INC	COM	983919101	285
XEROX CORP	COM	984121103	59
XEROX CORP	COM	984121103	940
XEROX CORP	COM	984121103	2,433
XEROX CORP	COM	984121103	167
XEROX CORP	COM	984121103	14
XEROX CORP	COM	984121103	5
XEROX CORP	COM	984121103	586
XEROX CORP	COM	984121103	18
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	717
YRC WORLDWIDE INC	COM	984249102	297
YAHOO INC	COM	984332106	702
YAHOO INC	COM	984332106	85
YAHOO INC	COM	984332106	14
YAHOO INC	COM	984332106	13
YAHOO INC	COM	984332106	41
YAHOO INC	COM	984332106	4,788

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YAHOO INC	COM	984332106	1,274
YAHOO INC	COM	984332106	136
YAHOO INC	COM	984332106	1,003
YAHOO INC	COM	984332106	3
YAHOO INC	COM	984332106	76
YAHOO INC	COM	984332106	1,713
YAHOO INC	COM	984332106	83
YAHOO INC	COM	984332106	640
YAHOO INC	COM	984332106	1,006
YOUNG INNOVATIONS INC	COM	987520103	245
YUM BRANDS INC	COM	988498101	26
YUM BRANDS INC	COM	988498101	23
YUM BRANDS INC	COM	988498101	98
YUM BRANDS INC	COM	988498101	2,362
YUM BRANDS INC	COM	988498101	4
YUM BRANDS INC	COM	988498101	5
YUM BRANDS INC	COM	988498101	83
YUM BRANDS INC	COM	988498101	15
ZARLINK SEMICONDUCTOR INC	COM	989139100	8
ZARLINK SEMICONDUCTOR INC	COM	989139100	23
ZARLINK SEMICONDUCTOR INC	COM	989139100	4
ZEBRA TECHNOLOGIES CORP	CL A	989207105	222
ZIONS BANCORPORATION	COM	989701107	460
ZIONS BANCORPORATION	COM	989701107	1,915
ZIONS BANCORPORATION	COM	989701107	1,251
ZIONS BANCORPORATION	COM	989701107	184
DUN & BRADSTREET CORP DEL NE	COM	26483E100	56
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	576
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7
BT GROUP PLC	ADR	05577E101	11
BT GROUP PLC	ADR	05577E101	4,838
BT GROUP PLC	ADR	05577E101	1,234
BT GROUP PLC	ADR	05577E101	232
BT GROUP PLC	ADR	05577E101	14
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	432
PETROCHINA CO LTD	SPONSORED ADR	71646E100	494
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4
PETROCHINA CO LTD	SPONSORED ADR	71646E100	24
REALOGY CORP	COM	75605E100	16
REALOGY CORP	COM	75605E100	18
REALOGY CORP	COM	75605E100	567
REALOGY CORP	COM	75605E100	914
REALOGY CORP	COM	75605E100	25
Realogy Corp	COM	75605E100	284
PETRO-CDA	COM	71644E102	8
PETRO-CDA	COM	71644E102	7,101
PETRO-CDA	COM	71644E102	50
PETRO-CDA	COM	71644E102	298
VERISIGN INC	COM	92343E102	4
VERISIGN INC	COM	92343E102	871
VERISIGN INC	COM	92343E102	5,068
VERISIGN INC	COM	92343E102	108
VERISIGN INC	COM	92343E102	0
VERISIGN INC	COM	92343E102	10
TALISMAN ENERGY INC	COM	87425E103	516
TALISMAN ENERGY INC	COM	87425E103	10,951
TALISMAN ENERGY INC	COM	87425E103	5
TALISMAN ENERGY INC	COM	87425E103	10

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AMERISOURCEBERGEN CORP	COM	03073E105	203
AMERISOURCEBERGEN CORP	COM	03073E105	1,478
AMERISOURCEBERGEN CORP	COM	03073E105	1
AMERISOURCEBERGEN CORP	COM	03073E105	411
NEWS CORP	CL A	65248E104	315
NEWS CORP	CL A	65248E104	44
NEWS CORP	CL A	65248E104	52
NEWS CORP	CL A	65248E104	5,825
NEWS CORP	CL A	65248E104	4,964
NEWS CORP	CL A	65248E104	13
NEWS CORP	CL A	65248E104	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	69
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	653
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5
EMBARQ CORP	COM	29078E105	15
EMBARQ CORP	COM	29078E105	6
EMBARQ CORP	COM	29078E105	1,240
EMBARQ CORP	COM	29078E105	2,225
EMBARQ CORP	COM	29078E105	138
EMBARQ CORP	COM	29078E105	4
EMBARQ CORP	COM	29078E105	33
EMBARQ CORP	com	29078E105	10
EMBARQ CORP	COM	29078E105	967
EMBARQ CORP	COM	29078E105	107
EMBARQ CORP	COM	29078E105	2
TARGET CORP	COM	87612E106	3,078
TARGET CORP	COM	87612E106	2,944
TARGET CORP	COM	87612E106	7,997
TARGET CORP	COM	87612E106	5,714
TARGET CORP	COM	87612E106	41
TARGET CORP	COM	87612E106	355
TARGET CORP	COM	87612E106	144
TARGET CORP	COM	87612E106	293
TARGET CORP	COM	87612E106	326
TARGET CORP	COM	87612E106	33
ANOORAQ RES CORP	COM	03633E108	42
NSTAR	COM	67019E107	25
NSTAR	COM	67019E107	372
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	141
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	5
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	148
EDWARDS LIFESCIENCES CORP	COM	28176E108	233
NCR CORP NEW	COM	62886E108	1,125
NCR CORP NEW	COM	62886E108	193
NAVISTAR INTL CORP NEW	COM	63934E108	52
NAVISTAR INTL CORP NEW	COM	63934E108	50
USEC INC	com	90333E108	2,074
TOTAL S A	SPONSORED ADR	89151E109	1,354
TOTAL S A	SPONSORED ADR	89151E109	87
TOTAL S A	SPONSORED ADR	89151E109	17
TOTAL S A	SPONSORED ADR	89151E109	26
TOTAL S A	SPONSORED ADR	89151E109	1,127
TOTAL S A	SPONSORED ADR	89151E109	30
TOTAL S A	SPONSORED ADR	89151E109	2,737
TOTAL S A	SPONSORED ADR	89151E109	1,516
TOTAL S A	SPONSORED ADR	89151E109	14
TOTAL S A	SPONSORED ADR	89151E109	49
NEWS CORP	CL B	65248E203	139
NEWS CORP	CL B	65248E203	157
NEWS CORP	CL B	65248E203	1,765

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NEWS CORP	CL B	65248E203	25
NEWS CORP	CL B	65248E203	19
NEWS CORP	CL B	65248E203	414
NEWS CORP	CL B	65248E203	62
BARCLAYS PLC	ADR	06738E204	1,425
BARCLAYS PLC	ADR	06738E204	1,140
BARCLAYS PLC	ADR	06738E204	17
BARCLAYS PLC	ADR	06738E204	216
ADE CORP MASS	COM	00089C107	2,075
AES CORP	COM	00130H105	6
AES CORP	COM	00130H105	2,002
AES CORP	COM	00130H105	11
AES CORP	COM	00130H105	10,210
AMB PROPERTY CORP	COM	00163T109	506
AT&T INC	COM	00206R102	5,536
AT&T INC	COM	00206R102	4,087
AT&T INC	COM	00206R102	2,366
AT&T INC	COM	00206R102	71
AT&T INC	COM	00206R102	143
AT&T INC	COM	00206R102	8
AT&T INC	COM	00206R102	20,590
AT&T INC	COM	00206R102	10,248
AT&T INC	COM	00206R102	2,771
AT&T INC	COM	00206R102	517
AT&T INC	COM	00206R102	2
AT&T INC	COM	00206R102	80
AT&T INC	COM	00206R102	4,373
AT&T INC	com	00206R102	51
AT&T INC	COM	00206R102	18
AT&T INC	COM	00206R102	31,124
AT&T INC	COM	00206R102	537
AT&T INC	COM	00206R102	2,716
AT&T INC	COM	00206R102	49
AT&T INC	COM	00206R102	619
AT&T INC	COM	00206R102	63
AT&T INC	COM	00206R102	128
ACTIVIDENTITY CORP	COM	00506P103	4
ACTIVIDENTITY CORP	COM	00506P103	94
ACTIVIDENTITY CORP	COM	00506P103	5
ADOBE SYS INC	COM	00724F101	4,808
ADOBE SYS INC	COM	00724F101	470
ADOBE SYS INC	COM	00724F101	37
ADOBE SYS INC	COM	00724F101	3,598
ADOBE SYS INC	COM	00724F101	3,257
ADOBE SYS INC	COM	00724F101	22
ADOBE SYS INC	COM	00724F101	6
ADOBE SYS INC	COM	00724F101	168
ADOBE SYS INC	COM	00724F101	84
ADOBE SYS INC	COM	00724F101	121
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	830
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	356
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	25
AETNA INC NEW	COM	00817Y108	1,547
AETNA INC NEW	COM	00817Y108	1,001
AETNA INC NEW	COM	00817Y108	3
AETNA INC NEW	COM	00817Y108	3,657
AETNA INC NEW	COM	00817Y108	239
AETNA INC NEW	COM	00817Y108	1,716
AETNA INC NEW	COM	00817Y108	36
AETNA INC NEW	COM	00817Y108	206
AETNA INC NEW	COM	00817Y108	4
AETNA INC NEW	COM	00817Y108	8

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AGERE SYS INC	COM	00845V308	1
AGERE SYS INC	COM	00845V308	0
AGERE SYS INC	COM	00845V308	7
AGERE SYS INC	COM	00845V308	261
AGERE SYS INC	COM	00845V308	18
AGERE SYS INC	COM	00845V308	0
AGERE SYS INC	com	00845V308	3
AGERE SYS INC	COM	00845V308	0
AGERE SYS INC	COM	00845V308	0
AGERE SYS INC	COM	00845V308	1
AGERE SYS INC	COM	00845V308	47
AGILENT TECHNOLOGIES INC	COM	00846U101	51
AGILENT TECHNOLOGIES INC	COM	00846U101	65
AGILENT TECHNOLOGIES INC	COM	00846U101	2
AGILENT TECHNOLOGIES INC	COM	00846U101	2,335
AGILENT TECHNOLOGIES INC	COM	00846U101	37
AGILENT TECHNOLOGIES INC	COM	00846U101	448
AGILENT TECHNOLOGIES INC	COM	00846U101	121
AGILENT TECHNOLOGIES INC	COM	00846U101	33
AGILENT TECHNOLOGIES INC	COM	00846U101	253
AGILENT TECHNOLOGIES INC	COM	00846U101	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	250
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,920
AKAMAI TECHNOLOGIES INC	COM	00971T101	480
AKAMAI TECHNOLOGIES INC	COM	00971T101	210
AKAMAI TECHNOLOGIES INC	COM	00971T101	40
AKAMAI TECHNOLOGIES INC	COM	00971T101	350
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	338
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,228
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	172
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	190
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	83
ALLIED CAP CORP NEW	COM	01903Q108	556
ALLIED CAP CORP NEW	COM	01903Q108	242
ALLIED CAP CORP NEW	COM	01903Q108	423
ALTRIA GROUP INC	COM	02209S103	3,229
ALTRIA GROUP INC	COM	02209S103	1,452
ALTRIA GROUP INC	COM	02209S103	84
ALTRIA GROUP INC	COM	02209S103	1,738
ALTRIA GROUP INC	COM	02209S103	199
ALTRIA GROUP INC	COM	02209S103	47
ALTRIA GROUP INC	COM	02209S103	27,125
ALTRIA GROUP INC	COM	02209S103	5,311
ALTRIA GROUP INC	COM	02209S103	11,402
ALTRIA GROUP INC	COM	02209S103	1,242
ALTRIA GROUP INC	COM	02209S103	4,018
ALTRIA GROUP INC	COM	02209S103	1,010
ALTRIA GROUP INC	COM	02209S103	16
ALTRIA GROUP INC	com	02209S103	26,420
ALTRIA GROUP INC	COM	02209S103	324,049
ALTRIA GROUP INC	COM	02209S103	528
ALTRIA GROUP INC	COM	02209S103	4,578
ALTRIA GROUP INC	COM	02209S103	949
ALTRIA GROUP INC	COM	02209S103	452
ALTRIA GROUP INC	COM	02209S103	15
ALTRIA GROUP INC	COM	02209S103	1,545
ALTRIA GROUP INC	COM	02209S103	1,035
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	4
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	794
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1

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AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2,148
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1,502
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	4
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	20
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2,139
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2,334
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	213
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	165
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	5
AMERICREDIT CORP	COM	03060R101	51
AMERICREDIT CORP	COM	03060R101	5
AMERICREDIT CORP	COM	03060R101	337
AMERICREDIT CORP	COM	03060R101	75
AMERIPRISE FINL INC	COM	03076C106	51
AMERIPRISE FINL INC	COM	03076C106	151
AMERIPRISE FINL INC	COM	03076C106	11
AMERIPRISE FINL INC	COM	03076C106	15
AMERIPRISE FINL INC	COM	03076C106	1,895
AMERIPRISE FINL INC	COM	03076C106	59
AMERIPRISE FINL INC	COM	03076C106	3,137
AMERIPRISE FINL INC	COM	03076C106	16
AMERIPRISE FINL INC	COM	03076C106	15
AMERIPRISE FINL INC	COM	03076C106	7
AMGEN INC	NOTE	3/0 031162AE0	8
ANGLO AMERN PLC	ADR	03485P102	63
ANGLO AMERN PLC	ADR	03485P102	1
ANGLO AMERN PLC	ADR	03485P102	1
ANGLO AMERN PLC	ADR	03485P102	5,871
ANGLO AMERN PLC	ADR	03485P102	2,300
ANGLO AMERN PLC	ADR	03485P102	4
ANGLO AMERN PLC	ADR	03485P102	141
APARTMENT INVT & MGMT CO	CL A	03748R101	812
APARTMENT INVT & MGMT CO	CL A	03748R101	109
APARTMENT INVT & MGMT CO	CL A	03748R101	12
AQUILA INC	COM	03840P102	58
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	348
ARIBA INC	COM NEW	04033V203	64
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	8
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	714
ASSURANT INC	COM	04621X108	534
ASSURANT INC	COM	04621X108	705
ASSURANT INC	COM	04621X108	32
AUTONATION INC	COM	05329W102	568
AVANEX CORP	COM	05348W109	17
BCE INC	COM NEW	05534B760	8,148
BCE INC	COM NEW	05534B760	23
BCE INC	COM NEW	05534B760	84
BCE INC	COM NEW	05534B760	551
BALLARD PWR SYS INC	COM	05858H104	6
BALLARD PWR SYS INC	COM	05858H104	13
BALLARD PWR SYS INC	COM	05858H104	5
BALLARD PWR SYS INC	COM	05858H104	4
BALLARD PWR SYS INC	COM	05858H104	85
BANCO MACRO SA	SPON ADR B	05961W105	201
BANCO SANTANDER CENT HISPANO	ADR	05964H105	22
BANCO SANTANDER CENT HISPANO	ADR	05964H105	21
BANCO SANTANDER CENT HISPANO	ADR	05964H105	90
BANCO SANTANDER CENT HISPANO	ADR	05964H105	663
BANCO SANTANDER CENT HISPANO	ADR	05964H105	20
BARCLAYS BK PLC	NT DJAIG CMD36	06738C778	153

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BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	5,828
BEMA GOLD CORP	COM	08135F107	1
BEMA GOLD CORP	COM	08135F107	230
BEMA GOLD CORP	COM	08135F107	40
BENCHMARK ELECTRS INC	COM	08160H101	242
BENCHMARK ELECTRS INC	COM	08160H101	6
BIOGEN IDEC INC	COM	09062X103	1,227
BIOGEN IDEC INC	COM	09062X103	353
BIOGEN IDEC INC	COM	09062X103	16
BIOGEN IDEC INC	COM	09062X103	2,469
BIOGEN IDEC INC	COM	09062X103	375
BIOGEN IDEC INC	COM	09062X103	109
BIOGEN IDEC INC	COM	09062X103	85
BIOGEN IDEC INC	COM	09062X103	31
BIOGEN IDEC INC	COM	09062X103	161
BIOGEN IDEC INC	COM	09062X103	398
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	37
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	259
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	111
BIOVAIL CORP	COM	09067J109	10
BIOVAIL CORP	COM	09067J109	1,065
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30
BURLINGTON NORTHN SANTA FE C	COM	12189T104	342
BURLINGTON NORTHN SANTA FE C	COM	12189T104	105
BURLINGTON NORTHN SANTA FE C	COM	12189T104	73
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,266
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,796
BURLINGTON NORTHN SANTA FE C	COM	12189T104	197
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,167
BURLINGTON NORTHN SANTA FE C	COM	12189T104	266
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,389
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7
C D W CORP	COM	12512N105	617
C D W CORP	COM	12512N105	1,615
C D W CORP	COM	12512N105	180
C D W CORP	COM	12512N105	35
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	998
CA INC	COM	12673P105	8
CA INC	COM	12673P105	1,542
CA INC	COM	12673P105	4
CA INC	COM	12673P105	107
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	20
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	505
CABOT MICROELECTRONICS CORP	COM	12709P103	469
CAMECO CORP	COM	13321L108	1
CAMECO CORP	COM	13321L108	121
CAMECO CORP	COM	13321L108	99
CAMECO CORP	COM	13321L108	1,125
CAMECO CORP	COM	13321L108	7,586
CAMECO CORP	COM	13321L108	88
CAMECO CORP	COM	13321L108	647
CAMECO CORP	COM	13321L108	139
CAMECO CORP	COM	13321L108	53
CAMERON INTERNATIONAL CORP	COM	13342B105	19
CAMERON INTERNATIONAL CORP	COM	13342B105	594
CAMERON INTERNATIONAL CORP	COM	13342B105	19
CANADIAN PAC RY LTD	COM	13645T100	2
CANADIAN PAC RY LTD	COM	13645T100	1,435
CANADIAN PAC RY LTD	COM	13645T100	79
CAPITAL ONE FINL CORP	COM	14040H105	1,461

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CAPITAL ONE FINL CORP	COM	14040H105	347
CAPITAL ONE FINL CORP	COM	14040H105	658
CAPITAL ONE FINL CORP	COM	14040H105	315
CAPITAL ONE FINL CORP	COM	14040H105	3,993
CAPITAL ONE FINL CORP	COM	14040H105	333
CAPITAL ONE FINL CORP	COM	14040H105	658
CAPITAL ONE FINL CORP	COM	14040H105	26
CAPITAL ONE FINL CORP	COM	14040H105	79
CAPITAL ONE FINL CORP	COM	14040H105	79
CAPITAL ONE FINL CORP	COM	14040H105	3,885
CAPITAL ONE FINL CORP	COM	14040H105	674
CARDINAL HEALTH INC	COM	14149Y108	802
CARDINAL HEALTH INC	COM	14149Y108	789
CARDINAL HEALTH INC	COM	14149Y108	4,630
CARDINAL HEALTH INC	COM	14149Y108	79
CARDINAL HEALTH INC	COM	14149Y108	976
CARDINAL HEALTH INC	COM	14149Y108	326
CARDINAL HEALTH INC	COM	14149Y108	439
CARDINAL HEALTH INC	COM	14149Y108	17
CARDINAL HEALTH INC	COM	14149Y108	16
CARDINAL HEALTH INC	COM	14149Y108	382
CARDIOTECH INTL INC	COM	14160C100	15
CELESTICA INC	SUB VTG SHS	15101Q108	79
CELESTICA INC	SUB VTG SHS	15101Q108	25
CENTERPOINT ENERGY INC	COM	15189T107	11
CENTERPOINT ENERGY INC	COM	15189T107	692
CENTERPOINT ENERGY INC	COM	15189T107	9
CHEROKEE INC DEL NEW	COM	16444H102	422
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	508
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	286
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	17
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	282
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	156
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	94
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	199
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	4
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,178
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,262
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	6,834
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	201
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	396
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	52
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	27
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	18
CIBER INC	COM	17163B102	86
CISCO SYS INC	COM	17275R102	11,327
CISCO SYS INC	COM	17275R102	5,401
CISCO SYS INC	COM	17275R102	1,068
CISCO SYS INC	COM	17275R102	1,266
CISCO SYS INC	COM	17275R102	20
CISCO SYS INC	COM	17275R102	231
CISCO SYS INC	COM	17275R102	24,282
CISCO SYS INC	COM	17275R102	2,921
CISCO SYS INC	COM	17275R102	15,794
CISCO SYS INC	COM	17275R102	973
CISCO SYS INC	COM	17275R102	991
CISCO SYS INC	COM	17275R102	5,243

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CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	35
CISCO SYS INC	COM	17275R102	83
CISCO SYS INC	COM	17275R102	1,282
CISCO SYS INC	COM	17275R102	884
CISCO SYS INC	COM	17275R102	5,825
CISCO SYS INC	COM	17275R102	319
CISCO SYS INC	COM	17275R102	156
CISCO SYS INC	COM	17275R102	558
CISCO SYS INC	COM	17275R102	4,222
CITIZENS COMMUNICATIONS CO	COM	17453B101	105
CITIZENS COMMUNICATIONS CO	COM	17453B101	694
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,045
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,928
CITIZENS COMMUNICATIONS CO	COM	17453B101	28
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,626
CITIZENS COMMUNICATIONS CO	COM	17453B101	3
COGNOS INC	COM	19244C109	244
COGNOS INC	COM	19244C109	131
COMCAST CORP NEW	CL A	20030N101	1,158
COMCAST CORP NEW	CL A	20030N101	378
COMCAST CORP NEW	CL A	20030N101	95
COMCAST CORP NEW	CL A	20030N101	53
COMCAST CORP NEW	CL A	20030N101	9,475
COMCAST CORP NEW	CL A	20030N101	1,583
COMCAST CORP NEW	CL A	20030N101	199
COMCAST CORP NEW	CL A	20030N101	316
COMCAST CORP NEW	CL A	20030N101	115
COMCAST CORP NEW	CL A	20030n101	185
COMCAST CORP NEW	CL A SPL	20030N200	1,099
COMCAST CORP NEW	CL A SPL	20030N200	533
COMCAST CORP NEW	CL A SPL	20030N200	10
COMCAST CORP NEW	CL A SPL	20030N200	2,735
COMCAST CORP NEW	CL A SPL	20030N200	486
COMCAST CORP NEW	CL A SPL	20030N200	55
COMCAST CORP NEW	CL A SPL	20030N200	1,288
COMCAST CORP NEW	CL A SPL	20030N200	442
COMCAST CORP NEW	CL A SPL	20030N200	50
COMCAST CORP NEW	CL A SPL	20030N200	24
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,554
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,502
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	276
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,843
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	318
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	91
COMPASS BANCSHARES INC	COM	20449H109	3
COMPASS BANCSHARES INC	COM	20449H109	1,123
COMPASS BANCSHARES INC	COM	20449H109	30
COMPASS BANCSHARES INC	COM	20449H109	23
CONOCOPHILLIPS	COM	20825C104	3,208
CONOCOPHILLIPS	COM	20825C104	1,106
CONOCOPHILLIPS	COM	20825C104	63
CONOCOPHILLIPS	COM	20825C104	490
CONOCOPHILLIPS	COM	20825C104	7
CONOCOPHILLIPS	COM	20825C104	20
CONOCOPHILLIPS	COM	20825C104	16,585
CONOCOPHILLIPS	COM	20825C104	110,693
CONOCOPHILLIPS	COM	20825C104	434
CONOCOPHILLIPS	COM	20825C104	15
CONOCOPHILLIPS	COM	20825C104	268
CONOCOPHILLIPS	COM	20825C104	179
CONOCOPHILLIPS	com	20825C104	1,784

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CONOCOPHILLIPS	COM	20825C104	608
CONOCOPHILLIPS	COM	20825C104	89
CONOCOPHILLIPS	COM	20825C104	316
CONOCOPHILLIPS	COM	20825C104	155
CONOCOPHILLIPS	COM	20825C104	12
CONOCOPHILLIPS	COM	20825C104	442
CONOCOPHILLIPS	COM	20825C104	2,214
CONSOL ENERGY INC	COM	20854P109	317
CONSOL ENERGY INC	COM	20854P109	73
CONSOL ENERGY INC	COM	20854P109	929
CONSOL ENERGY INC	COM	20854P109	3
CONSTELLATION BRANDS INC	CL A	21036P108	377
CONSTELLATION BRANDS INC	CL A	21036P108	213
CONSTELLATION BRANDS INC	CL A	21036P108	919
CONSTELLATION BRANDS INC	CL A	21036P108	8
CORUS GROUP PLC	SPONSORED ADR	22087M101	425
COSTCO WHSL CORP NEW	COM	22160K105	4,159
COSTCO WHSL CORP NEW	COM	22160K105	502
COSTCO WHSL CORP NEW	COM	22160K105	241
COSTCO WHSL CORP NEW	COM	22160K105	139
COSTCO WHSL CORP NEW	COM	22160K105	273
COSTCO WHSL CORP NEW	COM	22160K105	227
COSTCO WHSL CORP NEW	COM	22160K105	20
CROSSTEX ENERGY INC	COM	22765Y104	661
CRYSTALLEX INTL CORP	COM	22942F101	45
CUMBERLAND RES LTD	COM	23077R100	62
CUMBERLAND RES LTD	COM	23077R100	8
DNP SELECT INCOME FD	COM	23325P104	207
D R HORTON INC	COM	23331A109	62
D R HORTON INC	COM	23331A109	1,618
D R HORTON INC	COM	23331A109	599
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	14
DAVITA INC	COM	23918K108	1
DAVITA INC	COM	23918K108	573
DEL MONTE FOODS CO	COM	24522P103	1
DEL MONTE FOODS CO	COM	24522P103	575
DEL MONTE FOODS CO	COM	24522P103	234
DEL MONTE FOODS CO	com	24522P103	2
DELL INC	COM	24702R101	1,649
DELL INC	COM	24702R101	401
DELL INC	COM	24702R101	34
DELL INC	COM	24702R101	10
DELL INC	COM	24702R101	244
DELL INC	COM	24702R101	8,782
DELL INC	COM	24702R101	126
DELL INC	COM	24702R101	1,103
DELL INC	COM	24702R101	453
DELL INC	COM	24702R101	119
DELL INC	COM	24702R101	997
DELL INC	COM	24702R101	2
DELL INC	COM	24702R101	356
DELL INC	COM	24702R101	3,216
DELL INC	COM	24702R101	465
DELL INC	COM	24702R101	228
DELL INC	COM	24702R101	271
DELL INC	COM	24702R101	240
DELL INC	COM	24702R101	258
DEVON ENERGY CORP NEW	COM	25179M103	726
DEVON ENERGY CORP NEW	COM	25179M103	22
DEVON ENERGY CORP NEW	COM	25179M103	4,455
DEVON ENERGY CORP NEW	COM	25179M103	429
DEVON ENERGY CORP NEW	COM	25179M103	27

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DEVON ENERGY CORP NEW	COM	25179M103	29
DEVON ENERGY CORP NEW	COM	25179M103	14
DIAGEO P L C	SPON ADR NEW	25243Q205	1,356
DIAGEO P L C	SPON ADR NEW	25243Q205	6,727
DIAGEO P L C	SPON ADR NEW	25243Q205	50
DIAGEO P L C	SPON ADR NEW	25243Q205	67
DIAGEO P L C	SPON ADR NEW	25243Q205	35
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	436
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	217
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	529
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,046
DIRECTV GROUP INC	COM	25459L106	0
DIRECTV GROUP INC	COM	25459L106	1,991
DIRECTV GROUP INC	COM	25459L106	88
DISNEY WALT CO	NOTE 2.125% 4/1	254687AU0	14
DISCOVERY HOLDING CO	CL A COM	25468Y107	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	14
DISCOVERY HOLDING CO	CL A COM	25468Y107	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	400
DOMINION RES INC VA NEW	COM	25746U109	378
DOMINION RES INC VA NEW	COM	25746U109	38
DOMINION RES INC VA NEW	COM	25746U109	20
DOMINION RES INC VA NEW	COM	25746U109	4,416
DOMINION RES INC VA NEW	COM	25746U109	124
DOMINION RES INC VA NEW	COM	25746U109	2
DOMINION RES INC VA NEW	COM	25746U109	365
DOMINION RES INC VA NEW	COM	25746U109	93
DRDGOLD LTD	SPONSORED ADR	26152H103	483
DUKE ENERGY CORP NEW	COM	26441C105	12
DUKE ENERGY CORP NEW	COM	26441C105	166
DUKE ENERGY CORP NEW	COM	26441C105	76
DUKE ENERGY CORP NEW	COM	26441C105	122
DUKE ENERGY CORP NEW	COM	26441C105	6,187
DUKE ENERGY CORP NEW	COM	26441C105	138
DUKE ENERGY CORP NEW	COM	26441C105	1,106
DUKE ENERGY CORP NEW	COM	26441C105	286
DUKE ENERGY CORP NEW	COM	26441C105	600
DUKE ENERGY CORP NEW	COM	26441C105	97,056
DUKE ENERGY CORP NEW	COM	26441C105	155
DYNEGY INC NEW	CL A	26816Q101	5,082
DYNEGY INC NEW	CL A	26816Q101	134
DYNEGY INC NEW	CL A	26816Q101	22
DYNEGY INC NEW	CL A	26816Q101	123
DYNEGY INC NEW	CL A	26816Q101	19
DYNEGY INC NEW	CL A	26816Q101	220
DYNEGY INC NEW	CL A	26816Q101	4
ENSCO INTL INC	COM	26874Q100	6
ENSCO INTL INC	COM	26874Q100	44
ENSCO INTL INC	COM	26874Q100	96
ENSCO INTL INC	COM	26874Q100	732
ENSCO INTL INC	COM	26874Q100	1
ENSCO INTL INC	COM	26874Q100	4,170
ENSCO INTL INC	COM	26874Q100	80
ENI S P A	SPONSORED ADR	26874R108	1,087
ENI S P A	SPONSORED ADR	26874R108	1,022
ENI S P A	SPONSORED ADR	26874R108	355
ENI S P A	SPONSORED ADR	26874R108	15
ENI S P A	SPONSORED ADR	26874R108	34
EOG RES INC	COM	26875P101	294
EOG RES INC	COM	26875P101	2,484
EOG RES INC	COM	26875P101	1,644

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EOG RES INC	COM	26875P101	265
EOG RES INC	COM	26875P101	37
EOG RES INC	COM	26875P101	14
EPIQ SYS INC	COM	26882D109	141
EAGLE MATERIALS INC	COM	26969P108	84
EAGLE MATERIALS INC	COM	26969P108	54
EL PASO CORP	COM	28336L109	9
EL PASO CORP	COM	28336L109	0
EL PASO CORP	COM	28336L109	1,531
EL PASO CORP	COM	28336L109	199
EL PASO CORP	com	28336L109	2
EL PASO CORP	COM	28336L109	55
EL PASO CORP	COM	28336L109	16
EL PASO CORP	COM	28336L109	21
El Paso Corp	COM	28336L109	136.4
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	237
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1,351
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	3,297
ENBRIDGE INC	COM	29250N105	11,835
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	140
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	269
ENDESA S A	SPONSORED ADR	29258N107	968
ENERGY EAST CORP	COM	29266M109	269
ENERGY EAST CORP	COM	29266M109	311
ENERGIZER HLDGS INC	COM	29266R108	546
ENERPLUS RES FD	UNIT TR G NEW	29274D604	101
ENERPLUS RES FD	UNIT TR G NEW	29274D604	6,110
ENTERGY CORP NEW	COM	29364G103	2,455
ENTERGY CORP NEW	COM	29364G103	164
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	760
ENTREE GOLD INC	COM	29383G100	12
EQUITY RESIDENTIAL	SH BEN INT	29476L107	428
EQUITY RESIDENTIAL	SH BEN INT	29476L107	51
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,294
ERIE INDTY CO	CL A	29530P102	108
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	490
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	28
EVERGREEN SOLAR INC	COM	30033R108	8
EVERGREEN SOLAR INC	COM	30033R108	291
Excel Technology Inc	COM	30067T103	3,380
EXELON CORP	COM	30161N101	6,667
EXELON CORP	COM	30161N101	3,461
EXELON CORP	COM	30161N101	1,156
EXELON CORP	COM	30161N101	6,577
EXELON CORP	COM	30161N101	3,032
EXELON CORP	COM	30161N101	1,208
EXELON CORP	COM	30161N101	1
EXELON CORP	COM	30161N101	1,111
EXELON CORP	COM	30161N101	653
EXELON CORP	COM	30161N101	4,296
EXPEDIA INC DEL	COM	30212P105	7
EXPEDIA INC DEL	COM	30212P105	553
EXPEDIA INC DEL	COM	30212P105	2
EXPEDIA INC DEL	COM	30212P105	16
EXXON MOBIL CORP	COM	30231G102	44,365
EXXON MOBIL CORP	COM	30231G102	47,676
EXXON MOBIL CORP	COM	30231G102	67
EXXON MOBIL CORP	COM	30231G102	396
EXXON MOBIL CORP	COM	30231G102	3
EXXON MOBIL CORP	COM	30231G102	70,305
EXXON MOBIL CORP	COM	30231G102	3,694
EXXON MOBIL CORP	COM	30231G102	34,404

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EXXON MOBIL CORP	COM	30231G102	1,324
EXXON MOBIL CORP	COM	30231G102	131
EXXON MOBIL CORP	COM	30231G102	2,481
EXXON MOBIL CORP	COM	30231G102	19
EXXON MOBIL CORP	COM	30231G102	201
EXXON MOBIL CORP	COM	30231G102	94
EXXON MOBIL CORP	COM	30231G102	2,235
EXXON MOBIL CORP	com	30231G102	849
EXXON MOBIL CORP	COM	30231G102	3,021
EXXON MOBIL CORP	COM	30231G102	600
EXXON MOBIL CORP	COM	30231G102	2,300
EXXON MOBIL CORP	COM	30231G102	315
EXXON MOBIL CORP	COM	30231G102	15
EXXON MOBIL CORP	COM	30231G102	29
EXXON MOBIL CORP	COM	30231G102	28
EXXON MOBIL CORP	COM	30231G102	1,312
FEDERATED DEPT STORES INC DE	COM	31410H101	559
FEDERATED DEPT STORES INC DE	COM	31410H101	3,875
FEDERATED DEPT STORES INC DE	COM	31410H101	519
FEDERATED DEPT STORES INC DE	COM	31410H101	11
FEDEX CORP	COM	31428X106	11
FEDEX CORP	COM	31428X106	5,579
FEDEX CORP	COM	31428X106	2,376
FEDEX CORP	COM	31428X106	60
FEDEX CORP	COM	31428X106	236
FEDEX CORP	COM	31428X106	29
FEDEX CORP	COM	31428X106	65
FEDEX CORP	COM	31428X106	39
FEDEX CORP	COM	31428X106	22
FEDEX CORP	COM	31428X106	43
FIDELITY NATL INFORMATION SV	COM	31620M106	406
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	157
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	67
FIRSTSERVICE CORP	SUB VTG SH	33761N109	119
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	326
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,552
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	52
FRANCE TELECOM	SPONSORED ADR	35177Q105	11
FRANCE TELECOM	SPONSORED ADR	35177Q105	473
FRANCE TELECOM	SPONSORED ADR	35177Q105	282
FRANCE TELECOM	SPONSORED ADR	35177Q105	29
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	227
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	45
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1,578
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	5,216
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	81
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	985
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	70
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	4,519
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	133
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	2
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	101
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	67
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	464
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	23
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	30
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	5
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1,821
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	4

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FREESCALE SEMICONDUCTOR INC	CL B	35687M206	3,824
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	13
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	62
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	251
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	14
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	5
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	8
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	101
FRONTIER OIL CORP	COM	35914P105	10
FRONTIER OIL CORP	COM	35914P105	96
GENWORTH FINL INC	COM CL A	37247D106	1
GENWORTH FINL INC	COM CL A	37247D106	38
GENWORTH FINL INC	COM CL A	37247D106	2,608
GENWORTH FINL INC	COM CL A	37247D106	2
GENWORTH FINL INC	COM CL A	37247D106	14
GENWORTH FINL INC	COM CL A	37247D106	74
GENWORTH FINL INC	COM CL A	37247D106	711
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,203
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	64
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	30
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	710
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,540
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	80
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	195
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	289
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	54
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	892
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	299
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	470
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3
GOLDEN STAR RES LTD CDA	COM	38119T104	16
GOLDEN STAR RES LTD CDA	COM	38119T104	27
GOLDEN STAR RES LTD CDA	COM	38119T104	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2,805
GOLDMAN SACHS GROUP INC	COM	38141G104	216
GOLDMAN SACHS GROUP INC	COM	38141G104	1,026
GOLDMAN SACHS GROUP INC	COM	38141G104	558
GOLDMAN SACHS GROUP INC	COM	38141G104	11,812
GOLDMAN SACHS GROUP INC	COM	38141G104	3,434
GOLDMAN SACHS GROUP INC	COM	38141G104	4,363
GOLDMAN SACHS GROUP INC	COM	38141G104	85
GOLDMAN SACHS GROUP INC	COM	38141G104	1,403
GOLDMAN SACHS GROUP INC	COM	38141G104	484
GOLDMAN SACHS GROUP INC	COM	38141G104	85
GOLDMAN SACHS GROUP INC	COM	38141G104	853
GOLDMAN SACHS GROUP INC	COM	38141G104	4,277
GOLDMAN SACHS GROUP INC	COM	38141G104	457
GOLDMAN SACHS GROUP INC	COM	38141G104	34
GOLDMAN SACHS GROUP INC	COM	38141G104	30,596
GOOGLE INC	CL A	38259P508	229
GOOGLE INC	CL A	38259P508	28
GOOGLE INC	CL A	38259P508	322
GOOGLE INC	CL A	38259P508	15,234
GOOGLE INC	CL A	38259P508	5,714
GOOGLE INC	CL A	38259P508	52
GOOGLE INC	CL A	38259P508	315
GOOGLE INC	CL A	38259P508	252

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GOOGLE INC	CL A	38259P508	212
GOOGLE INC	CL A	38259P508	121
GOOGLE INC	CL A	38259P508	52
GOOGLE INC	CL A	38259P508	3,750
GRACE W R & CO DEL NEW	COM	38388F108	3
GRACE W R & CO DEL NEW	COM	38388F108	19
GRACE W R & CO DEL NEW	COM	38388f108	132.6
GRANT PRIDECO INC	COM	38821G101	709
GRANT PRIDECO INC	COM	38821G101	102
GRANT PRIDECO INC	COM	38821G101	31
GRANT PRIDECO INC	COM	38821G101	2,624
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	863
GRANT PRIDECO INC	COM	38821G101	65
GRANT PRIDECO INC	COM	38821G101	4,349
GRANT PRIDECO INC	COM	38821G101	3
GREATER CHINA FD INC	COM	39167B102	0
GREATER CHINA FD INC	COM	39167B102	135
GROUPE CGI INC	CL A SUB VTG	39945C109	398
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	913
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	184
HARVEST ENERGY TR	TRUST UNIT	41752X101	59
HARVEST ENERGY TR	TRUST UNIT	41752X101	1,348
HEADWATERS INC	COM	42210P102	146
HEADWATERS INC	COM	42210P102	5
HEADWATERS INC	COM	42210P102	3
HEALTH NET INC	COM	42222G108	615
HEALTH NET INC	COM	42222G108	645
HEALTH NET INC	COM	42222G108	13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,081
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	68
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	130
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	239
HESS CORP	COM	42809H107	4,180
HESS CORP	COM	42809H107	97
HESS CORP	COM	42809H107	93
HESS CORP	COM	42809H107	1,344
HESS CORP	COM	42809H107	414
HESS CORP	COM	42809H107	2,648
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	57
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	404
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3
HOST HOTELS & RESORTS INC	COM	44107P104	613
HOST HOTELS & RESORTS INC	COM	44107P104	117
HOST HOTELS & RESORTS INC	COM	44107P104	14
HOST HOTELS & RESORTS INC	COM	44107P104	1,332
HOST HOTELS & RESORTS INC	COM	44107P104	514
HOST HOTELS & RESORTS INC	COM	44107P104	6
HOST HOTELS & RESORTS INC	COM	44107P104	9
HOST HOTELS & RESORTS INC	COM	44107P104	6
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	186,529
HYPERCOM CORP	COM	44913M105	72
HYPERCOM CORP	COM	44913M105	509
IAC INTERACTIVECORP	COM NEW	44919P300	70
IAC INTERACTIVECORP	COM NEW	44919P300	9
IAC INTERACTIVECORP	COM NEW	44919P300	1,120
IAC INTERACTIVECORP	COM NEW	44919P300	4
IAC INTERACTIVECORP	COM NEW	44919P300	22
IPCS Inc	COM NEW	44980Y305	410
ISTAR FINL INC	COM	45031U101	315

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ICICI BK LTD	ADR	45104G104	3
ICICI BK LTD	ADR	45104G104	200
ICICI BK LTD	ADR	45104G104	446
ICICI BK LTD	ADR	45104G104	421
ICICI BK LTD	ADR	45104G104	150
ICICI BK LTD	ADR	45104G104	4,607
ICICI BK LTD	ADR	45104G104	49
ICICI BK LTD	ADR	45104G104	41,540
ICICI BK LTD	ADR	45104G104	1,686
IDEXX LABS INC	COM	45168D104	146
IMCLONE SYS INC	COM	45245W109	153
IMCLONE SYS INC	COM	45245W109	6
IMCLONE SYS INC	COM	45245W109	42
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	9
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	71
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	194
INTERNATIONAL GAME TECHNOLOG	DBCV 1/2	459902AM4	9
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	5
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	253
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	63
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	161
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	5,210
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	10
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	10
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	44
INVERNESS MED INNOVATIONS IN	COM	46126P106	17,770
INVITROGEN CORP	COM	46185R100	11
INVITROGEN CORP	COM	46185R100	374
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	9
ISCO INTL INC	COM	46426P103	4
ISCO INTL INC	com	46426P103	0
ISHARES SILVER TRUST	ISHARES	46428Q109	235
ISHARES SILVER TRUST	ISHARES	46428Q109	46
ISHARES SILVER TRUST	ISHARES	46428Q109	13
ISHARES SILVER TRUST	ISHARES	46428Q109	4,531
ISHARES SILVER TRUST	ISHARES	46428Q109	641
ISHARES SILVER TRUST	ISHARES	46428Q109	46
ISHARES SILVER TRUST	ISHARES	46428Q109	149
IVANHOE MINES LTD	COM	46579N103	186
IVANHOE MINES LTD	COM	46579N103	31
IVANHOE MINES LTD	COM	46579N103	117
IVANHOE MINES LTD	COM	46579N103	5
JDS UNIPHASE CORP	COM	46612J101	0
JDS UNIPHASE CORP	COM	46612J101	529
JDS UNIPHASE CORP	COM	46612J101	84
JDS UNIPHASE CORP	COM	46612J101	0
JDS UNIPHASE CORP	COM	46612J101	51
JDS UNIPHASE CORP	COM	46612J101	22
JDS UNIPHASE CORP	COM	46612J101	11
JDS UNIPHASE CORP	COM	46612J101	5
JDS UNIPHASE CORP	COM	46612J101	68
JP MORGAN CHASE & CO	COM	46625H100	17,355
JP MORGAN CHASE & CO	COM	46625H100	7,185
JP MORGAN CHASE & CO	COM	46625H100	52
JP MORGAN CHASE & CO	COM	46625H100	174
JP MORGAN CHASE & CO	COM	46625H100	113
JP MORGAN CHASE & CO	COM	46625H100	94
JP MORGAN CHASE & CO	COM	46625H100	26,262
JP MORGAN CHASE & CO	COM	46625H100	3,926
JP MORGAN CHASE & CO	COM	46625H100	16,484
JP MORGAN CHASE & CO	COM	46625H100	1,209
JP MORGAN CHASE & CO	COM	46625H100	1,271

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JP MORGAN CHASE & CO	COM	46625H100	1,777
JP MORGAN CHASE & CO	COM	46625H100	5
JP MORGAN CHASE & CO	COM	46625H100	58
JP MORGAN CHASE & CO	COM	46625H100	1,210
JP MORGAN CHASE & CO	COM	46625H100	938
JP MORGAN CHASE & CO	COM	46625H100	8,477
JP MORGAN CHASE & CO	COM	46625H100	972
JP MORGAN CHASE & CO	COM	46625H100	661
JP MORGAN CHASE & CO	COM	46625H100	910
JP MORGAN CHASE & CO	COM	46625H100	1,240
JP MORGAN CHASE & CO	COM	46625h100	145
JANUS CAP GROUP INC	COM	47102X105	17
JANUS CAP GROUP INC	COM	47102X105	5
JANUS CAP GROUP INC	COM	47102X105	688
JANUS CAP GROUP INC	COM	47102X105	4
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	167
JONES LANG LASALLE INC	COM	48020Q107	413
JUNIPER NETWORKS INC	COM	48203R104	2
JUNIPER NETWORKS INC	COM	48203R104	1,561
JUNIPER NETWORKS INC	COM	48203R104	4,166
JUNIPER NETWORKS INC	COM	48203R104	60
JUNIPER NETWORKS INC	COM	48203R104	17
KFX INC	COM	48245L107	107
KT CORP	SPONSORED ADR	48268K101	4
KT CORP	SPONSORED ADR	48268K101	57
KT CORP	SPONSORED ADR	48268K101	301
KT CORP	SPONSORED ADR	48268K101	30
KT CORP	SPONSORED ADR	48268K101	38
KANBAY INTL INC	COM	48369P207	93,183
KB HOME	COM	48666K109	73
KB HOME	COM	48666K109	623
KEYSPAN CORP	COM	49337W100	282
KEYSPAN CORP	COM	49337W100	5
KEYSPAN CORP	COM	49337W100	1,065
KEYSPAN CORP	COM	49337W100	12
KIMCO REALTY CORP	COM	49446R109	1,726
KINDER MORGAN INC KANS	COM	49455P101	1,595
KINDER MORGAN INC KANS	COM	49455P101	261
KINDER MORGAN INC KANS	COM	49455P101	31
KINDER MORGAN INC KANS	COM	49455p101	1,153
KINETIC CONCEPTS INC	COM NEW	49460W208	135
KINETIC CONCEPTS INC	COM NEW	49460W208	629
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,044
KOOKMIN BK NEW	SPONSORED ADR	50049M109	72
KOOKMIN BK NEW	SPONSORED ADR	50049M109	8
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,069
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,046
KOOKMIN BK NEW	SPONSORED ADR	50049M109	944
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,596
KOOKMIN BK NEW	SPONSORED ADR	50049M109	702
KOOKMIN BK NEW	SPONSORED ADR	50049M109	359
KOOKMIN BK NEW	SPONSORED ADR	50049M109	6,346
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3,046
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,955
KOOKMIN BK NEW	SPONSORED ADR	50049M109	109
KOOKMIN BK NEW	SPONSORED ADR	50049M109	414
KOOKMIN BK NEW	SPONSORED ADR	50049M109	780
KOREA EQUITY FD INC	COM	50063B104	118
KRAFT FOODS INC	CL A	50075N104	166
KRAFT FOODS INC	CL A	50075N104	36
KRAFT FOODS INC	CL A	50075N104	1,401

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KRAFT FOODS INC	CL A		50075N104	18
KRAFT FOODS INC	CL A		50075N104	7
KRAFT FOODS INC	CL A		50075N104	32
KRAFT FOODS INC	CL A		50075N104	89
LG PHILIP LCD CO LTD	SPONS ADR REP		50186V102	486
LG PHILIP LCD CO LTD	SPONS ADR REP		50186V102	3
LG PHILIP LCD CO LTD	SPONS ADR REP		50186V102	1
LG PHILIP LCD CO LTD	SPONS ADR REP		50186V102	1,659
LG PHILIP LCD CO LTD	SPONS ADR REP		50186V102	768
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	2,206
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	621
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1,350
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	495
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	15
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	29
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	256
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	3
LABORATORY CORP AMER HLDGS	NOTE	9/1	50540RAC6	11
LANDAUER INC	COM		51476K103	433
LATIN AMERN DISCOVERY FD INC	COM		51828C106	135
Leadis Technology Inc	COM		52171n103	197
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	137
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	11
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	697
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	373
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	268
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	32
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	48
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	3
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	3
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	1,565
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302	32
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302	39
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302	3
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302	2
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302	1,284
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302	18
M & T BK CORP	COM		55261F104	96
M & T BK CORP	COM		55261F104	1,063
M & T BK CORP	COM		55261F104	1,867
MBIA INC	COM		55262C100	18
MBIA INC	COM		55262C100	1,309
MBIA INC	COM		55262C100	178
MBIA INC	COM		55262C100	2
MDS INC	COM		55269P302	6,607
MANPOWER INC	COM		56418H100	123
MANPOWER INC	COM		56418H100	667
MANPOWER INC	COM		56418H100	287
MANPOWER INC	COM		56418H100	18
MANPOWER INC	COM		56418H100	9
MANULIFE FINL CORP	COM		56501R106	52
MANULIFE FINL CORP	COM		56501R106	15,845
MANULIFE FINL CORP	COM		56501R106	26
MANULIFE FINL CORP	COM		56501R106	336
MANULIFE FINL CORP	COM		56501R106	824
MARVEL ENTERTAINMENT INC	COM		57383T103	1,772
MASTERCARD INC	COM		57636Q104	40
MASTERCARD INC	COM		57636Q104	408
MASTERCARD INC	COM		57636Q104	5,279
MASTERCARD INC	COM		57636Q104	16,945
MASTERCARD INC	COM		57636Q104	83
MAXIM INTEGRATED PRODS INC	COM		57772K101	1,528

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MAXIM INTEGRATED PRODS INC	COM	57772K101	81
MCG CAPITAL CORP	COM	58047P107	672
MCKESSON CORP	COM	58155Q103	128
MCKESSON CORP	COM	58155Q103	2,444
MCKESSON CORP	COM	58155Q103	23
MCKESSON CORP	COM	58155Q103	53
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	737
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	993
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,930
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	78
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	51
MELLON FINL CORP	COM	58551A108	1,008
MELLON FINL CORP	COM	58551A108	1,190
MELLON FINL CORP	COM	58551A108	2,525
MELLON FINL CORP	COM	58551A108	2
MELLON FINL CORP	COM	58551A108	39
METHANEX CORP	COM	59151K108	323
METLIFE INC	COM	59156R108	3
METLIFE INC	COM	59156R108	9,122
METLIFE INC	COM	59156R108	8,611
METLIFE INC	COM	59156R108	692
METLIFE INC	COM	59156R108	797
METLIFE INC	COM	59156R108	108
METLIFE INC	COM	59156R108	153
METLIFE INC	COM	59156R108	26
MILLEA HOLDINGS INC	ADR	60032R106	701
MILLEA HOLDINGS INC	ADR	60032R106	10
MILLEA HOLDINGS INC	ADR	60032R106	278
MILLEA HOLDINGS INC	ADR	60032R106	169
MILLEA HOLDINGS INC	ADR	60032R106	24
MIRANT CORP NEW	COM	60467R100	3,035
MIRANT CORP NEW	COM	60467R100	97
MIRANT CORP NEW	COM	60467R100	146
MIRANT CORP NEW	COM	60467R100	156
MIRANT CORP NEW	COM	60467r100	1,030
MOLSON COORS BREWING CO	CL B	60871R209	14
MOLSON COORS BREWING CO	CL B	60871R209	731
MOLSON COORS BREWING CO	CL B	60871R209	17
MOLSON COORS BREWING CO	CL B	60871R209	4
MONEYGRAM INTL INC	COM	60935Y109	237
MONEYGRAM INTL INC	COM	60935Y109	3
MONSANTO CO NEW	COM	61166W101	36
MONSANTO CO NEW	COM	61166W101	152
MONSANTO CO NEW	COM	61166W101	936
MONSANTO CO NEW	COM	61166W101	3,992
MONSANTO CO NEW	COM	61166W101	642
MONSANTO CO NEW	COM	61166W101	13
MONSANTO CO NEW	COM	61166W101	37
MONSANTO CO NEW	COM	61166W101	0
MONSANTO CO NEW	COM	61166W101	141
MONSANTO CO NEW	COM	61166W101	30
MONSANTO CO NEW	COM	61166W101	2,113
MONSANTO CO NEW	COM	61166W101	353
MONSANTO CO NEW	COM	61166W101	279
MONSANTO CO NEW	COM	61166W101	5
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	101
MORGAN STANLEY INDIA INVS FD	COM	61745C105	26
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	130
MORGAN STANLEY INDIA INVS FD	COM	61745C105	37
NGAS RESOURCES INC	COM	62912T103	77
NII HLDGS INC	CL B NEW	62913F201	283
NII HLDGS INC	CL B NEW	62913F201	970
NII HLDGS INC	CL B NEW	62913F201	87
NII HLDGS INC	CL B NEW	62913F201	5
NTL INC DEL	COM	62941W101	823
NTT DOCOMO INC	SPONS ADR	62942M201	272
NVR INC	COM	62944T105	332
NYSE GROUP INC	COM	62949W103	7
NYSE GROUP INC	COM	62949W103	69
NYSE GROUP INC	COM	62949W103	7
NYSE GROUP INC	COM	62949W103	97
NYSE GROUP INC	COM	62949W103	326
NATIONAL FINL PARTNERS CORP	COM	63607P208	506
NAUTILUS INC	COM	63910B102	307
NAVTEQ CORP	COM	63936L100	43
NAVTEQ CORP	COM	63936L100	219
NAVTEQ CORP	COM	63936L100	1,410
NAVTEQ CORP	COM	63936L100	442
NAVTEQ CORP	COM	63936L100	1,663
NAVTEQ CORP	COM	63936L100	91
NETEASE COM INC	SPONSORED ADR	64110W102	0
NETEASE COM INC	SPONSORED ADR	64110W102	60
NETEASE COM INC	SPONSORED ADR	64110W102	37,922
NETEASE COM INC	SPONSORED ADR	64110W102	164
NETEASE COM INC	SPONSORED ADR	64110W102	131
NETWORK APPLIANCE INC	COM	64120L104	695
NETWORK APPLIANCE INC	COM	64120L104	2,013
NETWORK APPLIANCE INC	COM	64120L104	104
NETWORK APPLIANCE INC	COM	64120L104	54
NETWORK APPLIANCE INC	COM	64120L104	7
NEXEN INC	COM	65334H102	1
NEXEN INC	COM	65334H102	24
NEXEN INC	COM	65334H102	6,913
NISOURCE INC	COM	65473P105	845
NISOURCE INC	COM	65473P105	9
NOMURA HLDGS INC	SPONSORED ADR	65535H208	914
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,400
NOMURA HLDGS INC	SPONSORED ADR	65535H208	14
NOMURA HLDGS INC	SPONSORED ADR	65535H208	11
NOVA CHEMICALS CORP	COM	66977W109	2,185
NOVARTIS A G	SPONSORED ADR	66987V109	1,561
NOVARTIS A G	SPONSORED ADR	66987V109	46
NOVARTIS A G	SPONSORED ADR	66987V109	122
NOVARTIS A G	SPONSORED ADR	66987V109	460
NOVARTIS A G	SPONSORED ADR	66987V109	1,709
NOVARTIS A G	SPONSORED ADR	66987V109	22
NOVARTIS A G	SPONSORED ADR	66987V109	289
NU SKIN ENTERPRISES INC	CL A	67018T105	37
NU SKIN ENTERPRISES INC	CL A	67018T105	4
NU SKIN ENTERPRISES INC	CL A	67018T105	89
NU SKIN ENTERPRISES INC	CL A	67018T105	18
NVIDIA CORP	COM	67066G104	12
NVIDIA CORP	COM	67066G104	311
NVIDIA CORP	COM	67066G104	1,910
NVIDIA CORP	COM	67066G104	9
NVIDIA CORP	COM	67066G104	109
NVIDIA CORP	COM	67066G104	130
NVIDIA CORP	COM	67066G104	15
NUTRI SYS INC NEW	COM	67069D108	187

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OSI RESTAURANT PARTNERS INC	COM	67104A101	231
OSI RESTAURANT PARTNERS INC	COM	67104A101	4
ODYSSEY HEALTHCARE INC	COM	67611V101	375
ODYSSEY HEALTHCARE INC	COM	67611V101	73
OFFICEMAX INC DEL	COM	67622P101	477
OFFICEMAX INC DEL	COM	67622P101	8
OMNICOM GROUP INC	NOTE	7/0 681919AT3	813
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	307
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	709
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13,330
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5
ORACLE CORP	COM	68389X105	2,582
ORACLE CORP	COM	68389X105	1,323
ORACLE CORP	COM	68389X105	86
ORACLE CORP	COM	68389X105	44
ORACLE CORP	COM	68389X105	14,615
ORACLE CORP	COM	68389X105	30
ORACLE CORP	COM	68389X105	3,570
ORACLE CORP	COM	68389X105	136
ORACLE CORP	COM	68389X105	508
ORACLE CORP	COM	68389X105	5
ORACLE CORP	COM	68389X105	58
ORACLE CORP	COM	68389X105	339
ORACLE CORP	COM	68389X105	28
ORACLE CORP	COM	68389X105	186
ORACLE CORP	COM	68389X105	76
ORACLE CORP	COM	68389X105	716
ORACLE CORP	COM	68389X105	3,009
PDL BIOPHARMA INC	COM	69329Y104	472
PDL BIOPHARMA INC	COM	69329Y104	31
PG&E CORP	COM	69331C108	2,463
PG&E CORP	COM	69331C108	15
PG&E CORP	COM	69331C108	146
PMI GROUP INC	COM	69344M101	25
PMI GROUP INC	COM	69344M101	413
PMI GROUP INC	COM	69344M101	36
PMI GROUP INC	COM	69344M101	4
PPL CORP	COM	69351T106	408
PPL CORP	COM	69351T106	10
PPL CORP	COM	69351T106	2,054
PPL CORP	COM	69351T106	181
PACER INTL INC TENN	COM	69373H106	525
PACER INTL INC TENN	COM	69373H106	4
PACIFIC ETHANOL INC	COM	69423U107	278
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	212
PEPSIAMERICAS INC	COM	71343P200	277
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	14,259
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	49
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1,600
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	954
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	2,410
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	187
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	11
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	37
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	12
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	168
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,547
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,266

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PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	766
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	503
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	84
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	592
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	159
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	47
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	62
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	195
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	23
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	562
PIMCO MUN INCOME FD III	COM	72201A103	227
PLUG POWER INC	COM	72919P103	4
PLUG POWER INC	COM	72919P103	41
POTASH CORP SASK INC	COM	73755L107	33
POTASH CORP SASK INC	COM	73755L107	4,799
POTASH CORP SASK INC	COM	73755L107	5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,686
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	51
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	270
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	318
PRAXAIR INC	COM	74005P104	6,129
PRAXAIR INC	COM	74005P104	177
PRAXAIR INC	COM	74005P104	3,144
PRAXAIR INC	COM	74005P104	174
PRAXAIR INC	COM	74005P104	4
PRAXAIR INC	COM	74005P104	20
PRAXAIR INC	COM	74005P104	22
PRAXAIR INC	COM	74005P104	34
PRAXAIR INC	COM	74005P104	9
PREMIUM STD FARMS INC	COM	74060c105	962
PRICE T ROWE GROUP INC	COM	74144T108	6,175
PRICE T ROWE GROUP INC	COM	74144T108	308
PRICE T ROWE GROUP INC	COM	74144T108	2,092
PRICE T ROWE GROUP INC	COM	74144T108	29
PRICE T ROWE GROUP INC	COM	74144T108	13
PRIDE INTL INC DEL	COM	74153Q102	416
PRIDE INTL INC DEL	COM	74153Q102	90
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	101
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,318
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,772
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,383
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,197
PRUDENTIAL PLC	ADR	74435K204	1,606
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	801
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	187
PUBLIC STORAGE INC	COM	74460D109	1,685
PUBLIC STORAGE INC	COM	74460D109	172
QUEST DIAGNOSTICS INC	COM	74834L100	1,866
QUEST DIAGNOSTICS INC	COM	74834L100	86
QUEST DIAGNOSTICS INC	COM	74834L100	1,475
QUEST DIAGNOSTICS INC	COM	74834L100	2,806
QUEST DIAGNOSTICS INC	COM	74834L100	11
QUEST DIAGNOSTICS INC	COM	74834L100	43
QUEST DIAGNOSTICS INC	COM	74834L100	13
QUICKSILVER RESOURCES INC	COM	74837R104	11
QUICKSILVER RESOURCES INC	COM	74837R104	576
QUICKSILVER RESOURCES INC	COM	74837R104	5
R H DONNELLEY CORP	COM NEW	74955W307	0
R H DONNELLEY CORP	COM NEW	74955W307	284

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R H DONNELLEY CORP	COM NEW	74955W307	12
R H DONNELLEY CORP	COM NEW	74955W307	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	470
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,556
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37
REPSOL YPF S A	SPONSORED ADR	76026T205	1,143
REPSOL YPF S A	SPONSORED ADR	76026T205	4,797
REPSOL YPF S A	SPONSORED ADR	76026T205	8
ROME BANCORP INC NEW	COM	77587P103	2,163
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	538
SI INTL INC	COM	78427V102	530
SK TELECOM LTD	SPONSORED ADR	78440P108	3
SK TELECOM LTD	SPONSORED ADR	78440P108	1
SK TELECOM LTD	SPONSORED ADR	78440P108	129
SK TELECOM LTD	SPONSORED ADR	78440P108	284
SK TELECOM LTD	SPONSORED ADR	78440P108	445
SK TELECOM LTD	SPONSORED ADR	78440P108	184
SK TELECOM LTD	SPONSORED ADR	78440P108	57
SLM CORP	COM	78442P106	596
SLM CORP	COM	78442P106	35
SLM CORP	COM	78442P106	3,255
SLM CORP	COM	78442P106	2,138
SPDR TR	UNIT SER 1	78462F103	283
SPDR TR	UNIT SER 1	78462F103	73
SPDR TR	UNIT SER 1	78462F103	7,884
SPDR TR	UNIT SER 1	78462F103	1,110
SPDR TR	UNIT SER 1	78462F103	294
SPDR TR	UNIT SER 1	78462F103	292
SPDR TR	UNIT SER 1	78462F103	597
SPDR TR	UNIT SER 1	78462F103	280
SPDR TR	UNIT SER 1	78462F103	699
SPDR TR	UNIT SER 1	78462F103	2,591
SPDR TR	UNIT SER 1	78462F103	38,288
SPDR TR	UNIT SER 1	78462F103	12,967
SPDR TR	UNIT SER 1	78462F103	13,254
SPDR TR	UNIT SER 1	78462F103	53
SPDR TR	UNIT SER 1	78462F103	975
SPDR TR	UNIT SER 1	78462F103	147
SAMARITAN PHARMACEUTICALS	COM	79586Q108	8
SANDISK CORP	COM	80004C101	172
SANDISK CORP	COM	80004C101	59
SANDISK CORP	COM	80004C101	3
SANDISK CORP	COM	80004C101	72
SANDISK CORP	COM	80004C101	1,764
SANDISK CORP	COM	80004C101	13
SANOFI AVENTIS	SPONSORED ADR	80105N105	986
SANOFI AVENTIS	SPONSORED ADR	80105N105	151
SANOFI AVENTIS	SPONSORED ADR	80105N105	8
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,743
SANOFI AVENTIS	SPONSORED ADR	80105N105	200
SANOFI AVENTIS	SPONSORED ADR	80105N105	23
SCANA CORP NEW	COM	80589M102	7
SCANA CORP NEW	COM	80589M102	4
SCANA CORP NEW	COM	80589M102	619
SEALED AIR CORP NEW	COM	81211K100	10
SEALED AIR CORP NEW	COM	81211K100	17
SEALED AIR CORP NEW	COM	81211K100	658
SEALED AIR CORP NEW	COM	81211K100	31
SEALED AIR CORP NEW	COM	81211K100	13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	74
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,186

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SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	21
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	162
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	210
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	124
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	28
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	300
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	49
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	99
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	63
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	160
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	700
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	112
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	883
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	223
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5,768
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	225
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	143
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,158
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	82
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	196
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	110
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	95
SERVICEMASTER CO	COM	81760N109	314
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,077
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	18
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	5
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	134
SIRIUS SATELLITE RADIO INC	COM	82966U103	117
SIRIUS SATELLITE RADIO INC	COM	82966U103	600
SIRIUS SATELLITE RADIO INC	COM	82966U103	67
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	248
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	58
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	54
SOUTHERN COPPER CORP	COM	84265V105	1,480
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8,575
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,459
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	57
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,035
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,093
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,204
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	649
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	350
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	460
STATOIL ASA	SPONSORED ADR	85771P102	238
STATOIL ASA	SPONSORED ADR	85771P102	78
STATOIL ASA	SPONSORED ADR	85771P102	6
STORA ENSO CORP	SPON ADR REP R	86210M106	6
STORA ENSO CORP	SPON ADR REP R	86210M106	60
STORA ENSO CORP	SPON ADR REP R	86210M106	41
STREETTRACKS SER TR	DIVIDEND ETF	86330E760	118
SUNOCO INC	COM	86764P109	101
SUNOCO INC	COM	86764P109	186
SUNOCO INC	COM	86764P109	1,378
SUNOCO INC	COM	86764P109	78
SUNRISE SENIOR LIVING INC	COM	86768K106	390
SUNRISE SENIOR LIVING INC	COM	86768K106	3

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SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	228
SYNGENTA AG	SPONSORED ADR	87160A100	91
SYNGENTA AG	SPONSORED ADR	87160A100	1,647
SYNGENTA AG	SPONSORED ADR	87160A100	134
SYNOVUS FINL CORP	COM	87161C105	1,557
SYNTEL INC	COM	87162H103	577
TD BANKNORTH INC	COM	87235A101	4
TD BANKNORTH INC	COM	87235A101	176
TD BANKNORTH INC	COM	87235A101	347
TD AMERITRADE HLDG CORP	COM	87236Y108	682
TNT N V	SPONSORED ADR	87260W101	626
TNT N V	SPONSORED ADR	87260W101	6
TNT N V	SPONSORED ADR	87260W101	28
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	4,163
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	40
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	17
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	12
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	166
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	265
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	10
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	290
TELUS CORP	NON-VTG SHS	87971M202	2,357
TEMPLETON DRAGON FD INC	COM	88018T101	131
TEMPLETON RUS AND EAST EUR F	COM	88022f105	19
TEMPLETON RUS AND EAST EUR F	COM	88022F105	100
TEMPUR PEDIC INTL INC	COM	88023U101	627
TEMPUR PEDIC INTL INC	COM	88023U101	52
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	1,572
TENARIS S A	SPONSORED ADR	88031M109	49,172
TENARIS S A	SPONSORED ADR	88031M109	159
TENARIS S A	SPONSORED ADR	88031M109	4
TENET HEALTHCARE CORP	COM	88033G100	559
TENET HEALTHCARE CORP	COM	88033G100	93
TENET HEALTHCARE CORP	COM	88033G100	23
TENET HEALTHCARE CORP	COM	88033G100	29
TEVA PHARMACEUTICAL FIN LLC	DCV 0.250% 2/0	88163VAE9	1,638
TEVA PHARMACEUTICAL FIN II L	DCV 0.500% 2/0	88164RAA5	11
3M CO	COM	88579Y101	9,063
3M CO	COM	88579Y101	6,507
3M CO	COM	88579Y101	595
3M CO	COM	88579Y101	209
3M CO	COM	88579Y101	9,285
3M CO	COM	88579Y101	202
3M CO	COM	88579Y101	6,333
3M CO	COM	88579Y101	1,883
3M CO	COM	88579Y101	37
3M CO	COM	88579Y101	379
3M CO	COM	88579Y101	61
3M CO	COM	88579Y101	1,268
3M CO	COM	88579Y101	149
3M CO	COM	88579Y101	1,754
3M CO	com	88579Y101	269
3M CO	COM	88579Y101	208
3M CO	COM	88579Y101	89
3M CO	COM	88579Y101	120
3M CO	COM	88579Y101	223
3M CO	COM	88579Y101	84
TIM HORTONS INC	COM	88706M103	8
TIM HORTONS INC	COM	88706M103	534

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TRANSALTA CORP	COM	89346D107	2,919
TRANSCANADA CORP	COM	89353D107	3
TRANSCANADA CORP	COM	89353D107	8,999
TRANSCANADA CORP	COM	89353D107	437
TRIAD HOSPITALS INC	COM	89579K109	1
TRIAD HOSPITALS INC	COM	89579K109	406
TRIAD HOSPITALS INC	COM	89579K109	32
US LEC CORP	CL A	90331S109	69
UNITED UTILS PLC	SPONSORED ADR	91311Q105	132
UNITED UTILS PLC	SPONSORED ADR	91311Q105	347
UNITED UTILS PLC	SPONSORED ADR	91311Q105	13
UNITEDHEALTH GROUP INC	COM	91324P102	11,649
UNITEDHEALTH GROUP INC	COM	91324P102	1,293
UNITEDHEALTH GROUP INC	COM	91324P102	3
UNITEDHEALTH GROUP INC	COM	91324P102	11,284
UNITEDHEALTH GROUP INC	COM	91324P102	5,414
UNITEDHEALTH GROUP INC	COM	91324P102	50
UNITEDHEALTH GROUP INC	COM	91324P102	492
UNITEDHEALTH GROUP INC	COM	91324P102	641
UNITEDHEALTH GROUP INC	COM	91324P102	530
UNITEDHEALTH GROUP INC	COM	91324P102	175
UNITEDHEALTH GROUP INC	COM	91324P102	315
UNUMPROVIDENT CORP	COM	91529Y106	568
UNUMPROVIDENT CORP	COM	91529Y106	96
UNUMPROVIDENT CORP	COM	91529Y106	1,017
UNUMPROVIDENT CORP	COM	91529Y106	356
VAIL RESORTS INC	COM	91879Q109	7
VAIL RESORTS INC	COM	91879Q109	1,816
VALERO ENERGY CORP NEW	COM	91913Y100	423
VALERO ENERGY CORP NEW	COM	91913Y100	176
VALERO ENERGY CORP NEW	COM	91913Y100	5,076
VALERO ENERGY CORP NEW	COM	91913Y100	7,407
VALERO ENERGY CORP NEW	COM	91913Y100	379
VALERO ENERGY CORP NEW	COM	91913Y100	17,686
VALERO ENERGY CORP NEW	COM	91913Y100	72
VALERO ENERGY CORP NEW	COM	91913Y100	25
VALERO ENERGY CORP NEW	COM	91913Y100	7,305
VALERO ENERGY CORP NEW	COM	91913Y100	196
VALERO ENERGY CORP NEW	COM	91913Y100	11
VALERO ENERGY CORP NEW	COM	91913y100	46
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	147
VARIAN MED SYS INC	COM	92220P105	75
VARIAN MED SYS INC	COM	92220P105	751
VARIAN MED SYS INC	COM	92220P105	137
VARIAN MED SYS INC	COM	92220P105	178
VECTREN CORP	COM	92240G101	326
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	815
VERIZON COMMUNICATIONS	COM	92343V104	6,314
VERIZON COMMUNICATIONS	COM	92343V104	4,589
VERIZON COMMUNICATIONS	COM	92343V104	244
VERIZON COMMUNICATIONS	COM	92343V104	125
VERIZON COMMUNICATIONS	COM	92343V104	219
VERIZON COMMUNICATIONS	COM	92343V104	19,423
VERIZON COMMUNICATIONS	COM	92343V104	30
VERIZON COMMUNICATIONS	COM	92343V104	8,796
VERIZON COMMUNICATIONS	COM	92343V104	233
VERIZON COMMUNICATIONS	COM	92343V104	19
VERIZON COMMUNICATIONS	COM	92343V104	1,503
VERIZON COMMUNICATIONS	COM	92343V104	19
VERIZON COMMUNICATIONS	COM	92343V104	111
VERIZON COMMUNICATIONS	COM	92343V104	5,595
VERIZON COMMUNICATIONS	COM	92343V104	7

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VERIZON COMMUNICATIONS	COM	92343V104	1,835,062
VERIZON COMMUNICATIONS	COM	92343V104	21
VERIZON COMMUNICATIONS	COM	92343V104	56
VERIZON COMMUNICATIONS	COM	92343V104	125
VIACOM INC NEW	CL A	92553P102	13
VIACOM INC NEW	CL A	92553P102	6
VIACOM INC NEW	CL A	92553P102	187
VIACOM INC NEW	CL B	92553P201	801
VIACOM INC NEW	CL B	92553P201	296
VIACOM INC NEW	CL B	92553P201	19
VIACOM INC NEW	CL B	92553P201	20
VIACOM INC NEW	CL B	92553P201	88
VIACOM INC NEW	CL B	92553P201	69
VIACOM INC NEW	CL B	92553P201	4,074
VIACOM INC NEW	CL B	92553P201	9
VIACOM INC NEW	CL B	92553P201	138
VIACOM INC NEW	CL B	92553P201	263
VIACOM INC NEW	CL B	92553P201	2,880
VIACOM INC NEW	CL B	92553P201	17
VIACOM INC NEW	CL B	92553P201	5
VIACOM INC NEW	CL B	92553P201	9
VIACOM INC NEW	CL B	92553P201	40
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	17
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	1,221
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,037
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	30
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,727
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	12
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,997
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	33
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	38
WNS HOLDINGS LTD	SPON ADR	92932M101	919
WALTER INDS INC	COM	93317Q105	4
WALTER INDS INC	COM	93317Q105	15
WALTER INDS INC	COM	93317Q105	6
WALTER INDS INC	COM	93317Q105	174
WASTE MGMT INC DEL	COM	94106L109	78
WASTE MGMT INC DEL	COM	94106L109	13
WASTE MGMT INC DEL	COM	94106L109	3,252
WASTE MGMT INC DEL	COM	94106L109	2,225
WASTE MGMT INC DEL	COM	94106L109	1,773
WASTE MGMT INC DEL	COM	94106L109	925
WASTE MGMT INC DEL	COM	94106L109	11
WELLCARE HEALTH PLANS INC	COM	94946T106	22,800
WELLPOINT INC	COM	94973V107	442
WELLPOINT INC	COM	94973V107	46
WELLPOINT INC	COM	94973V107	203
WELLPOINT INC	COM	94973V107	8,984
WELLPOINT INC	COM	94973V107	4,333
WELLPOINT INC	COM	94973V107	6,040
WELLPOINT INC	COM	94973V107	24
WELLPOINT INC	COM	94973V107	3,274
WELLPOINT INC	COM	94973V107	495
WELLPOINT INC	COM	94973V107	15
WELLPOINT INC	COM	94973V107	9,319
WELLPOINT INC	COM	94973V107	447
WELLPOINT INC	COM	94973V107	23
WINDSTREAM CORP	COM	97381W104	45
WINDSTREAM CORP	COM	97381W104	244
WINDSTREAM CORP	COM	97381W104	25
WINDSTREAM CORP	COM	97381W104	73

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WINDSTREAM CORP	COM	97381W104	301
WINDSTREAM CORP	COM	97381W104	263
WINDSTREAM CORP	COM	97381W104	15
WINDSTREAM CORP	COM	97381W104	14
WINTRUST FINANCIAL CORP	COM	97650W108	465
WIPRO LTD	SPON ADR 1 SH	97651M109	159
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	173
WYNDHAM WORLDWIDE CORP	COM	98310W108	32
WYNDHAM WORLDWIDE CORP	COM	98310W108	18
WYNDHAM WORLDWIDE CORP	COM	98310W108	925
WYNDHAM WORLDWIDE CORP	COM	98310W108	24
Wyndham Worldwide Corp	COM	98310w108	279.7
XTO ENERGY INC	COM	98385X106	2,615
XTO ENERGY INC	COM	98385X106	2,925
XTO ENERGY INC	COM	98385X106	19
XTO ENERGY INC	COM	98385X106	4
XTO ENERGY INC	COM	98385X106	150
XTO ENERGY INC	COM	98385X106	113
XCEL ENERGY INC	COM	98389B100	1,473
XCEL ENERGY INC	COM	98389B100	8
XCEL ENERGY INC	COM	98389B100	25,938
YAMANA GOLD INC	COM	98462Y100	126
YAMANA GOLD INC	COM	98462Y100	106
ZIMMER HLDGS INC	COM	98956P102	385
ZIMMER HLDGS INC	COM	98956P102	4,866
ZIMMER HLDGS INC	COM	98956P102	142
ZIMMER HLDGS INC	COM	98956P102	2,561
ZIMMER HLDGS INC	COM	98956P102	9
ZIMMER HLDGS INC	COM	98956P102	745
ZIMMER HLDGS INC	COM	98956P102	281
ZIMMER HLDGS INC	COM	98956P102	338
ZIMMER HLDGS INC	COM	98956P102	189
ZIMMER HLDGS INC	COM	98956P102	7
ZIMMER HLDGS INC	COM	98956P102	103
ZIMMER HLDGS INC	COM	98956P102	220
DAIMLERCHRYSLER AG	ORD	D1668R123	2,646
DAIMLERCHRYSLER AG	ORD	D1668R123	103,390
DAIMLERCHRYSLER AG	ORD	D1668R123	185
DAIMLERCHRYSLER AG	ORD	D1668R123	18
DEUTSCHE BANK AG NAMEN	ORD	D18190898	949
DEUTSCHE BANK AG NAMEN	ORD	D18190898	108,529
DEUTSCHE BANK AG NAMEN	ORD	D18190898	193
ACE LTD	ORD	G0070K103	1
ACE LTD	ORD	G0070K103	164
ACE LTD	ORD	G0070K103	16
ACE LTD	ORD	G0070K103	27
AMDOCS LTD	ORD	G02602103	127
AMDOCS LTD	ORD	G02602103	15
AMDOCS LTD	ORD	G02602103	20
AXIS CAPITAL HOLDINGS	SHS	G0692U109	153
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,285
ACCENTURE LTD BERMUDA	CL A	G1150G111	265
ACCENTURE LTD BERMUDA	CL A	G1150G111	83
ACCENTURE LTD BERMUDA	CL A	G1150G111	109
ACCENTURE LTD BERMUDA	CL A	G1150G111	136
BUNGE LIMITED	COM	G16962105	875
BUNGE LIMITED	COM	G16962105	122
BUNGE LIMITED	COM	G16962105	17
BUNGE LIMITED	COM	G16962105	3,636
BUNGE LIMITED	COM	G16962105	27
BUNGE LIMITED	COM	G16962105	3,106
BUNGE LIMITED	COM	G16962105	58

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BUNGE LIMITED	COM	G16962105	5,544
CDC CORP	SHS A	G2022L106	33,377
COOPER INDS LTD	CL A	G24182100	43
COOPER INDS LTD	CL A	G24182100	355
EVEREST RE GROUP LTD	COM	G3223R108	201
FOSTER WHEELER LTD	SHS NEW	G36535139	1,196
FOSTER WHEELER LTD	SHS NEW	G36535139	75
Foster Wheeler Ltd	SHS NEW	G36535139	289
FRONTLINE LTD	SHS	G3682E127	39
FRONTLINE LTD	SHS	G3682E127	8
FRONTLINE LTD	SHS	G3682E127	15
FRONTLINE LTD	SHS	G3682E127	39
GLOBALSANTAFE CORP	SHS	G3930E101	15
GLOBALSANTAFE CORP	SHS	G3930E101	313
GLOBALSANTAFE CORP	SHS	G3930E101	41
GLOBALSANTAFE CORP	shs	G3930E101	13,981
GLOBALSANTAFE CORP	SHS	G3930E101	250
GLOBALSANTAFE CORP	SHS	G3930E101	8
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	498
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,374
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,410
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	19
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	9
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	179
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	221
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	31
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,824
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3
NABORS INDUSTRIES LTD	SHS	G6359F103	144
NABORS INDUSTRIES LTD	SHS	G6359F103	91
NABORS INDUSTRIES LTD	SHS	G6359F103	42
NABORS INDUSTRIES LTD	SHS	G6359F103	134
NABORS INDUSTRIES LTD	SHS	G6359F103	2,509
NABORS INDUSTRIES LTD	SHS	G6359F103	790
NABORS INDUSTRIES LTD	SHS	G6359F103	119
NABORS INDUSTRIES LTD	SHS	G6359F103	3,079
NABORS INDUSTRIES LTD	SHS	G6359F103	381
NABORS INDUSTRIES LTD	SHS	G6359F103	235
NABORS INDUSTRIES LTD	SHS	G6359F103	14
NOBLE CORPORATION	SHS	G65422100	1,691
NOBLE CORPORATION	SHS	G65422100	276
NOBLE CORPORATION	SHS	G65422100	2
OPENTV CORP	CL A	G67543101	366
PARTNERRE LTD	COM	G6852T105	250
PARTNERRE LTD	COM	G6852T105	9
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	72
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	145
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2
SEAGATE TECHNOLOGY	SHS	G7945J104	19
SEAGATE TECHNOLOGY	SHS	G7945J104	9
SEAGATE TECHNOLOGY	SHS	G7945J104	21
SEAGATE TECHNOLOGY	SHS	G7945J104	231
TRANSOCEAN INC	ORD	G90078109	501
TRANSOCEAN INC	ORD	G90078109	136
TRANSOCEAN INC	ORD	G90078109	4,825
TRANSOCEAN INC	ORD	G90078109	29
TRANSOCEAN INC	ORD	G90078109	293

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TRANSOCEAN INC	ord	G90078109	555
TRANSOCEAN INC	ORD	G90078109	89.706
TRANSOCEAN INC	ORD	G90078109	10.2522
TRANSOCEAN INC	ORD	G90078109	371
WEATHERFORD INTERNATIONAL LT	COM	G95089101	49
WEATHERFORD INTERNATIONAL LT	COM	G95089101	513
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	73.55236
WEATHERFORD INTERNATIONAL LT	COM	G95089101	101
WEATHERFORD INTERNATIONAL LT	COM	G95089101	0.083
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	184
WEATHERFORD INTERNATIONAL LT	COM	G95089101	47
WEATHERFORD INTERNATIONAL LT	COM	G95089101	349
WHITE MTNS INS GROUP LTD	COM	G9618E107	248
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,007
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	91
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3,411
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	853
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	7276.202
XL CAP LTD	CL A	G98255105	116
XL CAP LTD	CL A	G98255105	105
XL CAP LTD	CL A	G98255105	335.324
XL CAP LTD	CL A	G98255105	302
XL CAP LTD	CL A	G98255105	8
XYRATEX LTD	COM	G98268108	112
ALCON INC	COM SHS	H01301102	9
ALCON INC	COM SHS	H01301102	115
ALCON INC	COM SHS	H01301102	23
ALCON INC	com shs	H01301102	1,374
ALCON INC	COM SHS	H01301102	183
ALCON INC	COM SHS	H01301102	252
UBS AG	SHS NEW	H89231338	807
UBS AG	SHS NEW	H89231338	229
UBS AG	SHS NEW	H89231338	11
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	642
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	477
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	106.848
MSYSTEMS Ltd	SHS	M7061C100	2,012
QIAGEN N V	ORD	N72482107	2,613
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	175
FLEXTRONICS INTL LTD	ORD	Y2573F102	126
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,896
FLEXTRONICS INTL LTD	ORD	Y2573F102	1
FLEXTRONICS INTL LTD	ORD	Y2573F102	46
FLEXTRONICS INTL LTD	ORD	Y2573F102	191
GIGAMEDIA LTD	ORD	Y2711Y104	112

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-Sep-2006

NAME OF ISSUER	INVESTMENT DISCRETION			Managers Item	(A) Sole	VOTIN
	(A) Sole	(B) Shared	(C) None			

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AAR CORP	X	4	0
AAR CORP	X		0
ABB LTD	X	3	12,800
ABB LTD	X	2	7,970
ABB LTD	X	2	75,750
ABB LTD	X	3	30,000
A D C TELECOMMUNICATIONS	X	7	3,765
A D C TELECOMMUNICATIONS	X	2	714
A D C TELECOMMUNICATIONS	X		3,900
A D C TELECOMMUNICATIONS	X	5	0
A D C TELECOMMUNICATIONS	X	5	266
A D C TELECOMMUNICATIONS	X		14,800
ABN AMRO HLDG NV	X		0
ABN AMRO HLDG NV	X	2	52,774
ABN AMRO HLDG NV	X	5	0
ABN AMRO HLDG NV	X	5	2,576
ABM INDS INC	X	4	161
AFLAC INC	X	4	770
AFLAC INC	X	4	1,200
AFLAC INC	X	7	78,132
AFLAC INC	X	3	429,216
AFLAC INC	X	5	0
AFLAC INC	X	5	2,085
AMR CORP	X	4	0
AMR CORP	X	5	10,480
ATI TECHNOLOGIES INC	X	2	250
ATI TECHNOLOGIES INC	X	5	2,000
ATI Technologies Inc	X		100,000
AU OPTRONICS CORP	X	6	41,015
AU OPTRONICS CORP	X		0
AU OPTRONICS CORP	X		0
AU OPTRONICS CORP	X	2	43,146
AU OPTRONICS CORP	X	3	0
AU OPTRONICS CORP	X	3	2,806
AU OPTRONICS CORP	X	3	328,158
AU OPTRONICS CORP	X	6	19,033
AU OPTRONICS CORP	X	5	0
AU OPTRONICS CORP	X	5	11,020
AVX CORP NEW	X		8,628
AVX CORP NEW	X	5	1,000
AARON RENTS INC	X	4	0
AARON RENTS INC	X	5	85
ABAXIS INC	X	4	0
ABBOTT LABS	X	4	64,698
ABBOTT LABS	X	4	157,010
ABBOTT LABS	X	3	3,000
ABBOTT LABS	X	7	256,930
ABBOTT LABS	X	3	5,890
ABBOTT LABS	X	3	160,787
ABBOTT LABS	X	2	21,595
ABBOTT LABS	X	3	9,260
ABBOTT LABS	X		3,880
ABBOTT LABS	X	3	50,000
ABBOTT LABS	X		3,732
ABBOTT LABS	X		6,200
ABBOTT LABS	X	3	2,350
ABBOTT LABS	X	5	0
ABBOTT LABS	X	5	230
ABBOTT LABS	X	5	0
ABBOTT LABS	X	5	11,950
ABERCROMBIE & FITCH CO	X	4	0

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ABERCROMBIE & FITCH CO	X	7	9,230
ABERCROMBIE & FITCH CO	X	2	100
ABBEY NATL PLC	X	4	0
ABBEY NATL PLC	X	3	209,050
Advo Inc	X		141,000
ADVANCED MICRO DEVICES INC	X	4	0
ADVANCED MICRO DEVICES INC	X		3,034
ADVANCED MICRO DEVICES INC	X	7	73,012
ADVANCED MICRO DEVICES INC	X	2	100
ADVANCED MICRO DEVICES INC	X	2	1,000
ADVANCED MICRO DEVICES INC	X	3	44,182
ADVANCED MICRO DEVICES INC	X	1	106
ADVANCED MICRO DEVICES INC	X	3	57,120
ADVANCED MICRO DEVICES INC	X		2,540
ADVANCED MICRO DEVICES INC	X	5	0
ADVANCED MICRO DEVICES INC	X	5	10,000
AEGON N V	X	4	1,432
AEGON N V	X		0
AEGON N V	X	2	24,472
AEGON N V	X	5	0
AEGON N V	X	5	2,061
AFFILIATED COMPUTER SERVICES	X	4	6,168
AFFILIATED COMPUTER SERVICES	X	4	1,375
AFFILIATED COMPUTER SERVICES	X	7	17,976
AFFILIATED COMPUTER SERVICES	X	3	37,000
AFFILIATED COMPUTER SERVICES	X	2	165
AFFILIATED COMPUTER SERVICES	X	2	30,700
AFFILIATED COMPUTER SERVICES	X	3	12,790
AFFILIATED COMPUTER SERVICES	X		5,000
AGNICO EAGLE MINES LTD	X	4	600
AGNICO EAGLE MINES LTD	X	2	2,665
AGNICO EAGLE MINES LTD	X	5	62
AGRIUM INC	X	2	271,481
AIR PRODS & CHEMS INC	X	4	1,331
AIR PRODS & CHEMS INC	X	7	34,612
AIR PRODS & CHEMS INC	X	3	662
AIR PRODS & CHEMS INC	X	5	0
AIR PRODS & CHEMS INC	X	5	0
AIR PRODS & CHEMS INC	X	5	2,850
AIRGAS INC	X	4	0
AIRGAS INC	X	6	2,000
AIRGAS INC	X		1,900
AKORN INC	X	3	20,000
AKZO NOBEL NV	X		0
AKZO NOBEL NV	X	2	4,155
AKZO NOBEL NV	X	5	0
AKZO NOBEL NV	X	5	350
ALBEMARLE CORP	X	4	0
ALBERTO CULVER CO	X	7	10,420
ALBERTO CULVER CO	X	2	762
ALCAN INC	X	4	0
ALCAN INC	X		697
ALCAN INC	X	3	450
ALCAN INC	X	2	128,967
ALCAN INC	X	3	1,475
ALCOA INC	X	4	149,569
ALCOA INC	X	4	22,191
ALCOA INC	X	3	1,077
ALCOA INC	X	7	139,526
ALCOA INC	X	3	600
ALCOA INC	X	3	51,989
ALCOA INC	X	2	4,215

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ALCOA INC	X	2	6,580
ALCOA INC	X	3	20,735
ALCOA INC	X	1	100
ALCOA INC	X	3	1,000
ALCOA INC	X		7,386
ALCOA INC	X		5,340
ALCOA INC	X	3	5,100
ALCOA INC	X	5	11,500
ALCATEL	X	4	101
ALCATEL	X		0
ALCATEL	X	2	17,443
ALCATEL	X		729
ALCATEL	X	5	0
ALCATEL	X	5	1,585
Alderwoods Group Inc	X		73,300
ALERIS INTL INC	X		0
ALERIS INTL INC	X	2	85
Aleris Intl Inc	X		61,000
ALLEGHENY ENERGY INC	X	4	1,300
ALLEGHENY ENERGY INC	X	7	8,316
ALLEGHENY ENERGY INC	X	3	34
ALLERGAN INC	X	4	0
ALLERGAN INC	X	7	29,059
ALLERGAN INC	X	3	2,042
ALLERGAN INC	X		600
ALLERGAN INC	X	5	0
ALLIANCE DATA SYSTEMS CORP	X	7	5,300
ALLIANCE DATA SYSTEMS CORP	X	2	605
ALLIANCE DATA SYSTEMS CORP	X	5	0
ALLIANT ENERGY CORP	X	4	0
ALLIANT ENERGY CORP	X	7	13,500
ALLIANT TECHSYSTEMS INC	X	7	5,770
ALLIED IRISH BKS P L C	X	4	0
ALLIED IRISH BKS P L C	X	2	5,455
ALLIED IRISH BKS P L C	X	5	0
ALLIED IRISH BKS P L C	X	5	115
ALLIED WASTE INDS INC	X	4	0
ALLIED WASTE INDS INC	X	7	11,914
ALLIED WASTE INDS INC	X	5	0
ALLIED WASTE INDS INC	X	5	230
ALLSTATE CORP	X	4	26,159
ALLSTATE CORP	X	4	41,159
ALLSTATE CORP	X		0
ALLSTATE CORP	X	7	104,787
ALLSTATE CORP	X	3	13,164
ALLSTATE CORP	X	2	10,875
ALLSTATE CORP	X	2	10
ALLSTATE CORP	X	5	2,020
ALLTEL CORP	X	4	3,086
ALLTEL CORP	X	4	5,920
ALLTEL CORP	X	3	1,836
ALLTEL CORP	X		5,250
ALLTEL CORP	X	7	61,692
ALLTEL CORP	X		600
ALLTEL CORP	X	3	1,130
ALLTEL CORP	X	5	100
ALTERA CORP	X	4	554
ALTERA CORP	X	7	57,185
ALTERA CORP	X	3	17,351
ALTERA CORP	X		8,000
ALTERA CORP	X	5	14,800
AMAZON COM INC	X	4	11,000

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AMAZON COM INC	X		0
AMAZON COM INC	X	7	49,582
AMAZON COM INC	X	3	240
AMAZON COM INC	X	3	0
AMAZON COM INC	X	3	0
AMAZON COM INC	X	3	124
AMAZON COM INC	X	5	0
AMAZON COM INC	X	5	1,660
AMBAC FINL GROUP INC	X	4	160
AMBAC FINL GROUP INC	X	6	730
AMBAC FINL GROUP INC	X	7	16,575
AMBAC FINL GROUP INC	X	3	280
AMBAC FINL GROUP INC	X	3	487
AMBAC FINL GROUP INC	X	5	0
AMEREN CORP	X	4	25,540
AMEREN CORP	X	4	9,529
AMEREN CORP	X	7	33,993
AMEREN CORP	X	3	2,107
AMEREN CORP	X	3	1,400,000
AMEREN CORP	X	5	0
AMERICAN CAPITAL STRATEGIES	X	4	15,574
AMERICAN CAPITAL STRATEGIES	X	3	61,600
AMERICAN CAPITAL STRATEGIES	X	2	2,700
AMERICAN CAPITAL STRATEGIES	X	3	5,320
AMERICAN ECOLOGY CORP	X	2	18,500
AMERICAN ELEC PWR INC	X	4	2,645
AMERICAN ELEC PWR INC	X	4	0
AMERICAN ELEC PWR INC	X	7	59,123
AMERICAN EXPRESS CO	X	4	18,939
AMERICAN EXPRESS CO	X	4	22,066
AMERICAN EXPRESS CO	X	6	1,200
AMERICAN EXPRESS CO	X	3	1,610
AMERICAN EXPRESS CO	X		4,500
AMERICAN EXPRESS CO	X	7	199,053
AMERICAN EXPRESS CO	X	3	9,390
AMERICAN EXPRESS CO	X	3	22,247
AMERICAN EXPRESS CO	X	2	5
AMERICAN EXPRESS CO	X	3	7,613
AMERICAN EXPRESS CO	X	1	760
AMERICAN EXPRESS CO	X	3	1,020
AMERICAN EXPRESS CO	X	5	0
AMERICAN EXPRESS CO	X	5	4,570
AMERICAN INTL GROUP INC	X	4	164,773
AMERICAN INTL GROUP INC	X	4	30,637
AMERICAN INTL GROUP INC	X		16,600
AMERICAN INTL GROUP INC	X	3	5,982
AMERICAN INTL GROUP INC	X		0
AMERICAN INTL GROUP INC	X		4,152
AMERICAN INTL GROUP INC	X		9,995
AMERICAN INTL GROUP INC	X	7	420,769
AMERICAN INTL GROUP INC	X	3	41,750
AMERICAN INTL GROUP INC	X	3	161,305
AMERICAN INTL GROUP INC	X	2	14,172
AMERICAN INTL GROUP INC	X	2	13,400
AMERICAN INTL GROUP INC	X	3	8,575
AMERICAN INTL GROUP INC	X	1	280
AMERICAN INTL GROUP INC	X	3	147,493
AMERICAN INTL GROUP INC	X	3	225
AMERICAN INTL GROUP INC	X	3	370,000
AMERICAN INTL GROUP INC	X		15,156
AMERICAN INTL GROUP INC	X	3	21,989
AMERICAN INTL GROUP INC	X	5	0

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AMERICAN INTL GROUP INC	X	5	2,500
AMERICAN INTL GROUP INC	X	5	5,292
AMERICAN INTL GROUP INC	X	5	0
AMERICAN INTL GROUP INC	X	5	464,480
AMERICAN PWR CONVERSION CORP	X	7	30,293
AMERICAN PWR CONVERSION CORP	X	2	22,592
AMERICAN STD COS INC DEL	X	4	200
AMERICAN STD COS INC DEL	X	7	31,756
AMERICAN STD COS INC DEL	X	5	0
AMERICAN TOWER CORP	X		13,000
AMERICAN TOWER CORP	X	7	44,200
AMERICAN TOWER CORP	X	2	4,020
AMERICAN TOWER CORP	X	5	0
AMGEN INC	X	4	24,981
AMGEN INC	X	4	10,294
AMGEN INC	X	3	4,995
AMGEN INC	X		0
AMGEN INC	X	7	197,311
AMGEN INC	X	3	34,705
AMGEN INC	X	3	90,762
AMGEN INC	X	2	4,001
AMGEN INC	X	2	40,785
AMGEN INC	X	3	17,242
AMGEN INC	X		13,082
AMGEN INC	X	3	56,847
AMGEN INC	X	5	0
AMGEN INC	X	5	16,483
AMPHENOL CORP NEW	X	4	0
AMPHENOL CORP NEW	X	7	11,890
AMSOUTH BANCORPORATION	X	4	28,324
AMSOUTH BANCORPORATION	X	4	15,882
AMSOUTH BANCORPORATION	X	7	57,953
AMYLIN PHARMACEUTICALS INC	X	3	
ANADARKO PETE CORP	X	4	474
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X		0
ANADARKO PETE CORP	X	7	72,013
ANADARKO PETE CORP	X	3	79,005
ANADARKO PETE CORP	X	3	3,400
ANADARKO PETE CORP	X		7,384
ANADARKO PETE CORP	X		1,778
ANADARKO PETE CORP	X	5	10,338
ANALOG DEVICES INC	X	7	57,241
ANALOG DEVICES INC	X	3	94,329
ANALOG DEVICES INC	X		4,252
ANDREW CORP	X	2	1,000
Andrew Corp	X		14,500
ANDRX CORP DEL	X		276,483
ANGLOGOLD ASHANTI LTD	X	3	580
ANGLOGOLD ASHANTI LTD	X	2	14,930
ANGLOGOLD ASHANTI LTD	X	3	0
ANGLOGOLD ASHANTI LTD	X	3	330
ANGLOGOLD ASHANTI LTD	X	5	406
ANGLOGOLD ASHANTI LTD	X	5	656
ANHEUSER BUSCH COS INC	X	4	17,135
ANHEUSER BUSCH COS INC	X	4	2,732
ANHEUSER BUSCH COS INC	X		150
ANHEUSER BUSCH COS INC	X	7	121,158
ANHEUSER BUSCH COS INC	X	3	4,000
ANHEUSER BUSCH COS INC	X	2	1,566
ANHEUSER BUSCH COS INC	X	2	1,100
ANHEUSER BUSCH COS INC	X	3	15,169

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ANHEUSER BUSCH COS INC	X	3	3,000
ANHEUSER BUSCH COS INC	X	3	1,200
ANHEUSER BUSCH COS INC	X	3	70,000
ANHEUSER BUSCH COS INC	X	5	0
ANHEUSER BUSCH COS INC	X	5	6,865
ANNALY CAP MGMT INC	X	3	1,500
ANNALY CAP MGMT INC	X	2	3,700
ANNALY CAP MGMT INC	X	5	2,800
AON CORP	X	4	0
AON CORP	X		0
AON CORP	X	7	48,838
AON CORP	X	3	75,649
AON CORP	X	3	1,100
AON CORP	X	5	0
AON CORP	X	5	130
APACHE CORP	X	4	55
APACHE CORP	X	4	1,500
APACHE CORP	X	6	14,407
APACHE CORP	X	3	4,886
APACHE CORP	X	7	54,114
APACHE CORP	X	3	32,955
APACHE CORP	X	2	1,807
APACHE CORP	X	2	16,190
APACHE CORP	X	3	200
APACHE CORP	X	3	3,875
APACHE CORP	X		3,767
APACHE CORP	X	3	125,962
APACHE CORP	X	5	0
APACHE CORP	X	5	16,572
APOLLO GROUP INC	X	7	27,286
APOLLO GROUP INC	X	2	175
APOLLO GROUP INC	X	3	10,000
APOLLO GROUP INC	X	3	295,000
APOLLO GROUP INC	X	5	0
APOLLO GROUP INC	X	5	0
APPLE COMPUTER INC	X	4	53,205
APPLE COMPUTER INC	X	4	3,838
APPLE COMPUTER INC	X	3	35,770
APPLE COMPUTER INC	X		1,000
APPLE COMPUTER INC	X	7	144,201
APPLE COMPUTER INC	X	3	1,564
APPLE COMPUTER INC	X	3	367,877
APPLE COMPUTER INC	X	2	8,355
APPLE COMPUTER INC	X	2	500
APPLE COMPUTER INC	X	3	25,306
APPLE COMPUTER INC	X	1	227
APPLE COMPUTER INC	X		1,400
APPLE COMPUTER INC	X		867
APPLE COMPUTER INC	X		10,550
APPLE COMPUTER INC	X	3	1,000
APPLE COMPUTER INC	X	5	0
APPLE COMPUTER INC	X	5	3,600
APPLE COMPUTER INC	X	5	0
APPLE COMPUTER INC	X	5	27,513
APPLERA CORP	X	7	27,835
APPLERA CORP	X	3	917
APPLIED MATLS INC	X	4	2,040
APPLIED MATLS INC	X	4	29,400
APPLIED MATLS INC	X	3	6,680
APPLIED MATLS INC	X		2,706
APPLIED MATLS INC	X	7	266,293
APPLIED MATLS INC	X	3	175,668

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APPLIED MATLS INC	X	2	9,190
APPLIED MATLS INC	X	3	58,632
APPLIED MATLS INC	X	1	68
APPLIED MATLS INC	X	3	2,400
APPLIED MATLS INC	X		9,296
APPLIED MATLS INC	X	5	0
APPLIED MATLS INC	X	5	109,660
ARAMARK CORP	X	2	9,136
ARAMARK CORP	X		60,000
ARCH COAL INC	X		6,000
ARCH COAL INC	X	3	280
ARCH COAL INC	X	5	133
ARCHER DANIELS MIDLAND CO	X	4	231
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	6	20,000
ARCHER DANIELS MIDLAND CO	X	3	2,900
ARCHER DANIELS MIDLAND CO	X	7	107,110
ARCHER DANIELS MIDLAND CO	X	3	67,425
ARCHER DANIELS MIDLAND CO	X	3	130,832
ARCHER DANIELS MIDLAND CO	X	2	1,055
ARCHER DANIELS MIDLAND CO	X	2	21,600
ARCHER DANIELS MIDLAND CO	X	3	72,996
ARCHER DANIELS MIDLAND CO	X	3	725
ARCHER DANIELS MIDLAND CO	X	3	3,500
ARCHER DANIELS MIDLAND CO	X	3	116
ARCHER DANIELS MIDLAND CO	X	3	156,246
ARCHER DANIELS MIDLAND CO	X	5	0
ARCHER DANIELS MIDLAND CO	X	5	343
ARCHSTONE SMITH TR	X	7	31,616
ARROW ELECTRS INC	X	7	13,080
ARROW ELECTRS INC	X	5	0
ASHLAND INC NEW	X	7	10,555
ASPEN TECHNOLOGY INC	X	5	20,000
ASSOCIATED BANC CORP	X	7	14,280
ASTORIA FINL CORP	X	4	0
ASTORIA FINL CORP	X	7	12,855
ASTORIA FINL CORP	X	5	140
ASTRAZENECA PLC	X	4	1,000
ASTRAZENECA PLC	X	2	90,045
ASTRAZENECA PLC	X	5	0
ATLAS AMER INC	X	4	5,000
ATMOS ENERGY CORP	X	4	0
AUTODESK INC	X		0
AUTODESK INC	X	7	40,010
AUTODESK INC	X	3	70,045
AUTODESK INC	X	2	160
AUTODESK INC	X	5	0
AUTOLIV INC	X	4	249
AUTOLIV INC	X	7	8,000
AUTOLIV INC	X	2	25
AUTOMATIC DATA PROCESSING IN	X	4	32,097
AUTOMATIC DATA PROCESSING IN	X	4	30,700
AUTOMATIC DATA PROCESSING IN	X	3	11,760
AUTOMATIC DATA PROCESSING IN	X	7	93,991
AUTOMATIC DATA PROCESSING IN	X	3	14,911
AUTOMATIC DATA PROCESSING IN	X	3	6,438
AUTOMATIC DATA PROCESSING IN	X	1	45
AUTOMATIC DATA PROCESSING IN	X	3	2,700
AUTOMATIC DATA PROCESSING IN	X	3	15,000
AUTOMATIC DATA PROCESSING IN	X	5	350
AUTOMATIC DATA PROCESSING IN	X	5	0
AUTOZONE INC	X	4	82

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AUTOZONE INC	X	7	7,747
AVALONBAY CMNTYS INC	X	7	8,130
AVAYA INC	X	4	103
AVAYA INC	X		188
AVAYA INC	X	7	72,966
AVAYA INC	X	2	57
AVAYA INC	X	3	4
AVAYA INC	X	3	22
AVAYA INC	X	5	274
AVAYA INC	X	5	0
AVAYA INC	X	5	965
AVERY DENNISON CORP	X	4	145
AVERY DENNISON CORP	X	4	100
AVERY DENNISON CORP	X	7	17,321
AVERY DENNISON CORP	X	3	3,201
AVERY DENNISON CORP	X	2	25
AVERY DENNISON CORP	X		3,544
AVIS BUDGET GROUP	X	4	285
AVIS BUDGET GROUP	X	4	219
AVIS BUDGET GROUP	X	7	11,190
AVIS BUDGET GROUP	X	2	434
AVIS BUDGET GROUP	X		5,000
AVNET INC	X	4	0
AVNET INC	X	7	14,610
AVON PRODS INC	X	4	600
AVON PRODS INC	X	3	1,300
AVON PRODS INC	X	7	75,243
AVON PRODS INC	X	5	2,780
AXA	X	4	0
AXA	X	2	2,990
AXA	X	5	0
AXA	X	5	1,310
BB&T CORP	X	4	6,400
BB&T CORP	X	7	85,016
BB&T CORP	X	3	5,372
BB&T CORP	X	3	10,910
BJ SVCS CO	X	4	404
BJ SVCS CO	X	4	735
BJ SVCS CO	X	7	54,358
BJ SVCS CO	X	3	25,331
BJ SVCS CO	X	2	365
BJ SVCS CO	X		4,300
BJ SVCS CO	X	5	0
BJ SVCS CO	X	5	355
BP PLC	X	4	101,553
BP PLC	X	4	93,476
BP PLC	X	3	1,120
BP PLC	X		0
BP PLC	X	2	28,011
BP PLC	X	2	31,725
BP PLC	X	3	17,940
BP PLC	X	3	645,000
BP PLC	X	5	0
BP PLC	X	5	7,174
BRT RLTY TR	X	4	75,850
BMC SOFTWARE INC	X	4	0
BMC SOFTWARE INC	X	4	1,600
BMC SOFTWARE INC	X	7	30,515
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	3	1,653
BMC SOFTWARE INC	X		69
BMC SOFTWARE INC	X	5	0

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BAKER HUGHES INC	X	4	4,195
BAKER HUGHES INC	X	4	1,400
BAKER HUGHES INC	X	7	53,220
BAKER HUGHES INC	X	3	808,130
BAKER HUGHES INC	X	2	550
BAKER HUGHES INC	X	3	200
BAKER HUGHES INC	X	3	20,000
BAKER HUGHES INC	X	3	700
BAKER HUGHES INC	X	5	0
BAKER HUGHES INC	X	5	5,500
BALCHEM CORP	X	4	127
BALL CORP	X	4	10,000
BALL CORP	X	7	16,395
BALL CORP	X	5	0
BANCO BRADESCO S A	X		0
BANCO BRADESCO S A	X		0
BANCO BRADESCO S A	X	3	32,735
BANCO BRADESCO S A	X	3	0
BANCO BRADESCO S A	X	5	0
BANCO ITAU HLDG FINANCIERA S	X		0
BANCO ITAU HLDG FINANCIERA S	X		0
BANCO ITAU HLDG FINANCIERA S	X	7	43,400
BANCO ITAU HLDG FINANCIERA S	X	3	62,022
BANCO ITAU HLDG FINANCIERA S	X	3	0
BANCO ITAU HLDG FINANCIERA S	X	5	0
BANK OF AMERICA CORPORATION	X	4	300,639
BANK OF AMERICA CORPORATION	X	4	86,922
BANK OF AMERICA CORPORATION	X	3	1,942
BANK OF AMERICA CORPORATION	X		0
BANK OF AMERICA CORPORATION	X	7	788,856
BANK OF AMERICA CORPORATION	X	3	41,000
BANK OF AMERICA CORPORATION	X	3	319,828
BANK OF AMERICA CORPORATION	X	2	35,771
BANK OF AMERICA CORPORATION	X	2	78,275
BANK OF AMERICA CORPORATION	X	3	20,596
BANK OF AMERICA CORPORATION	X		2,000
BANK OF AMERICA CORPORATION	X	3	500
BANK OF AMERICA CORPORATION	X	3	572
BANK OF AMERICA CORPORATION	X		7,790
BANK OF AMERICA CORPORATION	X	3	4,280
BANK OF AMERICA CORPORATION	X	5	0
BANK OF AMERICA CORPORATION	X	5	8,000
BANK OF AMERICA CORPORATION	X	5	0
BANK OF AMERICA CORPORATION	X	5	40,425
BANK MONTREAL QUE	X	2	252,584
BANK MONTREAL QUE	X	3	3,200
BANK NEW YORK INC	X	4	37,261
BANK NEW YORK INC	X	4	21,231
BANK NEW YORK INC	X	3	3,000
BANK NEW YORK INC	X	7	156,053
BANK NEW YORK INC	X	2	8,632
BANK NEW YORK INC	X	3	7,907
BANK NEW YORK INC	X	3	1,150
BANK NEW YORK INC	X	5	0
BANK NOVA SCOTIA HALIFAX	X	2	525,752
BANK NOVA SCOTIA HALIFAX	X	2	500
BARD C R INC	X	4	43
BARD C R INC	X	7	15,990
BARD C R INC	X	3	4,180
BARD C R INC	X	3	125
BARD C R INC	X	5	0
BARD C R INC	X	5	120

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BARRICK GOLD CORP	X	4	3,268
BARRICK GOLD CORP	X	4	5,929
BARRICK GOLD CORP	X		1,000
BARRICK GOLD CORP	X	3	96,000
BARRICK GOLD CORP	X	2	110,809
BARRICK GOLD CORP	X	3	5,751
BARRICK GOLD CORP	X		2,000
BARRICK GOLD CORP	X	3	21,091
BARRICK GOLD CORP	X	3	161,908
BARRICK GOLD CORP	X	5	1,226
BARR PHARMACEUTICALS INC	X		0
BARR PHARMACEUTICALS INC	X	7	14,224
BARR PHARMACEUTICALS INC	X	3	35,975
BARR PHARMACEUTICALS INC	X	2	225
BARR PHARMACEUTICALS INC	X		4,000
BARR PHARMACEUTICALS INC	X	3	71,315
BARR PHARMACEUTICALS INC	X	5	0
BARR PHARMACEUTICALS INC	X	5	45
BAUSCH & LOMB INC	X	4	81
BAUSCH & LOMB INC	X	7	7,497
BAUSCH & LOMB INC	X	2	300
BAUSCH & LOMB INC	X	5	0
Bausch & Lomb Inc	X		2,000
BAXTER INTL INC	X	4	50
BAXTER INTL INC	X	4	1,224
BAXTER INTL INC	X	7	105,724
BAXTER INTL INC	X	3	54,000
BAXTER INTL INC	X	3	19,743
BAXTER INTL INC	X	3	1,000
BAXTER INTL INC	X	3	7,650
BAXTER INTL INC	X	5	0
BAYTEX ENERGY TR	X	2	14,582
BEA SYS INC	X	4	2,000
BEA SYS INC	X	7	50,150
BEA SYS INC	X	5	0
BEA SYS INC	X	5	5,340
BEAR STEARNS COS INC	X	4	0
BEAR STEARNS COS INC	X	4	2,400
BEAR STEARNS COS INC	X	7	19,364
BEAR STEARNS COS INC	X	3	31,100
BEAR STEARNS COS INC	X	2	310
BECKMAN COULTER INC	X	4	0
BECKMAN COULTER INC	X	7	6,200
BECKMAN COULTER INC	X	2	800
BECKMAN COULTER INC	X		3,400
BECTON DICKINSON & CO	X	4	1,000
BECTON DICKINSON & CO	X	4	1,600
BECTON DICKINSON & CO	X	7	40,373
BECTON DICKINSON & CO	X	2	60
BECTON DICKINSON & CO	X		14
BECTON DICKINSON & CO	X	5	0
BECTON DICKINSON & CO	X	5	0
BED BATH & BEYOND INC	X	4	124,438
BED BATH & BEYOND INC	X	4	4,898
BED BATH & BEYOND INC	X		0
BED BATH & BEYOND INC	X	7	47,538
BED BATH & BEYOND INC	X	3	9,182
BED BATH & BEYOND INC	X	2	592
BED BATH & BEYOND INC	X		5,630
BED BATH & BEYOND INC	X	5	1,050
BED BATH & BEYOND INC	X	5	1,910
BELLSOUTH CORP	X	4	62,303

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BELLSOUTH CORP	X	4	24,206
BELLSOUTH CORP	X	7	293,286
BELLSOUTH CORP	X	3	1,200
BELLSOUTH CORP	X	3	26,041
BELLSOUTH CORP	X	2	7,875
BELLSOUTH CORP	X	3	10,106
BELLSOUTH CORP	X		1,890
BELLSOUTH CORP	X	3	639
BELLSOUTH CORP	X	5	0
BELLSOUTH CORP	X	5	4,410
BEMIS INC	X	7	21,513
BEMIS INC	X	2	40
BEMIS INC	X	3	768
BERKLEY W R CORP	X	4	7,110
BERKLEY W R CORP	X	7	18,630
BERKSHIRE HATHAWAY INC DEL	X	4	3
BERKSHIRE HATHAWAY INC DEL	X	3	2
BERKSHIRE HATHAWAY INC DEL	X		8
BERKSHIRE HATHAWAY INC DEL	X		2
BERKSHIRE HATHAWAY INC DEL	X	7	104
BERKSHIRE HATHAWAY INC DEL	X	3	5
BERKSHIRE HATHAWAY INC DEL	X	3	2
BERKSHIRE HATHAWAY INC DEL	X	3	40
BERKSHIRE HATHAWAY INC DEL	X	5	3
BERKSHIRE HATHAWAY INC DEL	X	5	0
BERKSHIRE HATHAWAY INC DEL	X	5	44
BERKSHIRE HATHAWAY INC DEL	X	4	421
BERKSHIRE HATHAWAY INC DEL	X	4	194
BERKSHIRE HATHAWAY INC DEL	X	6	26
BERKSHIRE HATHAWAY INC DEL	X	3	92
BERKSHIRE HATHAWAY INC DEL	X		55
BERKSHIRE HATHAWAY INC DEL	X		245
BERKSHIRE HATHAWAY INC DEL	X	3	777
BERKSHIRE HATHAWAY INC DEL	X	2	90
BERKSHIRE HATHAWAY INC DEL	X	2	144
BERKSHIRE HATHAWAY INC DEL	X	3	0
BERKSHIRE HATHAWAY INC DEL	X	3	65
BERKSHIRE HATHAWAY INC DEL	X	3	533
BERKSHIRE HATHAWAY INC DEL	X	5	14
BERKSHIRE HATHAWAY INC DEL	X	5	0
BERKSHIRE HATHAWAY INC DEL	X	5	195
BEST BUY INC	X	4	21,624
BEST BUY INC	X	4	6,750
BEST BUY INC	X	7	73,269
BEST BUY INC	X	3	33,112
BEST BUY INC	X	2	307
BEST BUY INC	X	5	0
BHP BILLITON LTD	X	3	3,000
BHP BILLITON LTD	X	3	1,500
BHP BILLITON LTD	X	2	2,775
BHP BILLITON LTD	X	3	173,985
BHP BILLITON LTD	X	5	397
BIG LOTS INC	X	7	6,123
BIG LOTS INC	X	3	690
BIOMET INC	X	7	40,495
BIOMET INC	X	2	515
BIOMET INC	X	3	500
BIOMET INC	X		9,500
BIOMET INC	X	5	800
BLACK & DECKER CORP	X	4	20,754
BLACK & DECKER CORP	X	4	10,560
BLACK & DECKER CORP	X	7	13,324

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BLACK & DECKER CORP	X	2	295
BLACK & DECKER CORP	X		2,823
BLOCK H & R INC	X	7	50,997
BLOCK H & R INC	X	2	15,010
BLOCK H & R INC	X	5	0
BLOCK H & R INC	X	5	340
BOEING CO	X	4	5,929
BOEING CO	X	4	4,246
BOEING CO	X	3	500
BOEING CO	X	7	135,966
BOEING CO	X	3	3,190
BOEING CO	X	3	29,583
BOEING CO	X	2	1,820
BOEING CO	X	3	10,402
BOEING CO	X	1	500
BOEING CO	X		1,500
BOEING CO	X	3	600
BOEING CO	X	3	45,805
BOEING CO	X	5	0
BOEING CO	X	5	4,000
BOEING CO	X	5	294
BOEING CO	X	5	0
BOEING CO	X	5	1,480
BORG WARNER INC	X	5	0
BOSTON PROPERTIES INC	X	7	17,522
BOSTON SCIENTIFIC CORP	X	4	1,802
BOSTON SCIENTIFIC CORP	X	4	4,273
BOSTON SCIENTIFIC CORP	X	3	15,000
BOSTON SCIENTIFIC CORP	X	7	218,291
BOSTON SCIENTIFIC CORP	X	3	116,431
BOSTON SCIENTIFIC CORP	X	2	7,265
BOSTON SCIENTIFIC CORP	X	3	600
BOSTON SCIENTIFIC CORP	X	3	10,500
BOSTON SCIENTIFIC CORP	X		8,200
BOSTON SCIENTIFIC CORP	X		2,000
BOSTON SCIENTIFIC CORP	X	5	12,039
BRIGHT HORIZON FAMILY SOLUTI	X	4	0
BRIGHT HORIZON FAMILY SOLUTI	X	2	91
BRIGHT HORIZON FAMILY SOLUTI	X	3	0
BRINKER INTL INC	X	7	8,440
BRINKER INTL INC	X	5	0
BRINKER INTL INC	X	5	75
BRINKS CO	X	4	0
BRINKS CO	X	4	2,484
BRISTOL MYERS SQUIBB CO	X	4	160,044
BRISTOL MYERS SQUIBB CO	X	4	390,192
BRISTOL MYERS SQUIBB CO	X	7	332,023
BRISTOL MYERS SQUIBB CO	X	3	14,080
BRISTOL MYERS SQUIBB CO	X	3	41,892
BRISTOL MYERS SQUIBB CO	X	2	7,468
BRISTOL MYERS SQUIBB CO	X	3	0
BRISTOL MYERS SQUIBB CO	X	3	2,695,000
BRISTOL MYERS SQUIBB CO	X		400
BRISTOL MYERS SQUIBB CO	X	3	200
BRISTOL MYERS SQUIBB CO	X	5	350
BRISTOL MYERS SQUIBB CO	X	5	0
BRISTOL MYERS SQUIBB CO	X	5	24,260
BRITISH AMERN TOB PLC	X	4	0
BRITISH AMERN TOB PLC	X	2	14,435
BRITISH SKY BROADCASTING GRO	X		0
BRITISH SKY BROADCASTING GRO	X	2	3,250
BRITISH SKY BROADCASTING GRO	X	5	0

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BROADCOM CORP	X	4	0
BROADCOM CORP	X		0
BROADCOM CORP	X	7	76,320
BROADCOM CORP	X	2	310
BROADCOM CORP	X	5	0
BROADCOM CORP	X	5	17,000
BROOKFIELD ASSET MGMT INC	X		12,000
BROOKFIELD ASSET MGMT INC	X	2	111,599
BROWN & BROWN INC	X	4	0
BROWN & BROWN INC	X	7	14,000
BROWN & BROWN INC	X	3	30,000
BROWN FORMAN CORP	X	7	2,060
BROWN FORMAN CORP	X	7	9,248
BRUNSWICK CORP	X	7	13,306
BRUNSWICK CORP	X	2	210
CAE INC	X	2	337,200
CBS CORP NEW	X	4	22,244
CBS CORP NEW	X	4	5,521
CBS CORP NEW	X	6	500
CBS CORP NEW	X	3	542
CBS CORP NEW	X		600
CBS CORP NEW	X	7	117,793
CBS CORP NEW	X	3	255
CBS CORP NEW	X	3	95,262
CBS CORP NEW	X	2	11,858
CBS CORP NEW	X	3	6,812
CBS CORP NEW	X	3	457
CBS CORP NEW	X	5	0
CBS CORP NEW	X	5	1,685
CIGNA CORP	X	4	911
CIGNA CORP	X	7	16,857
CIGNA CORP	X	3	2,151
CIGNA CORP	X	3	120
CIT GROUP INC	X	4	0
CIT GROUP INC	X	7	30,316
CIT GROUP INC	X	3	8,924
CIT GROUP INC	X	2	155
CMGI INC	X	4	100
CMGI INC	X	3	570
CMGI INC	X	2	12,020
CMGI INC	X		800
CMGI INC	X	5	65,300
CMS ENERGY CORP	X	7	11,779
CSK AUTO CORP	X	3	29,045
CSX CORP	X	4	1,454
CSX CORP	X	7	67,100
CSX CORP	X	3	5,580
CSX CORP	X	5	0
CVS CORP	X	4	354,422
CVS CORP	X	4	93,884
CVS CORP	X		700
CVS CORP	X	7	132,951
CVS CORP	X	3	86,400
CVS CORP	X	3	49,037
CVS CORP	X	2	24,350
CVS CORP	X	2	67,025
CVS CORP	X	3	2,369
CVS CORP	X	3	99,320
CVS CORP	X	3	13,900
CVS CORP	X		9,210
CVS CORP	X	3	39,200
CABOT CORP	X	7	6,420

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CADBURY SCHWEPPE PLC	X	4	0
CADBURY SCHWEPPE PLC	X		5,000
CADBURY SCHWEPPE PLC	X	5	0
CADBURY SCHWEPPE PLC	X	5	417
CADENCE DESIGN SYSTEM INC	X	7	30,160
CADENCE DESIGN SYSTEM INC	X		22,600
CADENCE DESIGN SYSTEM INC	X	5	0
CAMPBELL SOUP CO	X	7	48,122
CAMPBELL SOUP CO	X	3	1,200
CAMPBELL SOUP CO	X	2	170
CDN IMPERIAL BK OF COMMERCE	X	2	55,918
CDN IMPERIAL BK OF COMMERCE	X	3	1,600
CDN IMPERIAL BK OF COMMERCE	X	5	2,500
CANADIAN NATL RY CO	X	2	219,204
CANADIAN NATL RY CO	X	2	250
CANADIAN NATL RY CO	X	3	7,500
CANADIAN NAT RES LTD	X		3,000
CANADIAN NAT RES LTD	X	2	205,121
CANADIAN NAT RES LTD	X	3	6,400
CANADIAN NAT RES LTD	X	5	0
CANADIAN NAT RES LTD	X	5	239
CANETIC RES TR	X	2	162,454
CANON INC	X	4	0
CANON INC	X		0
CANON INC	X	2	121,915
CANON INC	X	3	240
CANON INC	X	5	0
CANON INC	X	5	759
CARBO CERAMICS INC	X	4	0
CAREER EDUCATION CORP	X	7	13,350
CAREER EDUCATION CORP	X	3	262,552
CAREER EDUCATION CORP	X	2	14,380
CAREMARK RX INC	X	4	79,518
CAREMARK RX INC	X	4	12,864
CAREMARK RX INC	X	7	71,738
CAREMARK RX INC	X	3	38,252
CAREMARK RX INC	X	2	700
CAREMARK RX INC	X	5	0
CAREMARK RX INC	X	5	0
CAREMARK RX INC	X	5	0
CAREMARK RX INC	X	5	2,945
CARMAX INC	X	2	600
CARMAX INC	X	3	1,800
CARNIVAL CORP	X	4	13,600
CARNIVAL CORP	X	4	3,505
CARNIVAL CORP	X	3	2,747
CARNIVAL CORP	X	3	15,302
CARNIVAL CORP	X	3	4,800
CARNIVAL CORP	X	2	600
CARNIVAL CORP	X	2	6,000
CARNIVAL CORP	X	3	23,004
CARNIVAL CORP	X	5	0
CARNIVAL CORP	X	5	0
CATERPILLAR INC DEL	X	4	36,452
CATERPILLAR INC DEL	X	4	13,585
CATERPILLAR INC DEL	X	3	1,250
CATERPILLAR INC DEL	X		500
CATERPILLAR INC DEL	X		1,300
CATERPILLAR INC DEL	X	7	121,935
CATERPILLAR INC DEL	X	3	57,793
CATERPILLAR INC DEL	X	2	3,885
CATERPILLAR INC DEL	X	3	13,008

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CATERPILLAR INC DEL	X	1	490
CATERPILLAR INC DEL	X		2,000
CATERPILLAR INC DEL	X	3	2,510
CATERPILLAR INC DEL	X		320
CATERPILLAR INC DEL	X	3	9,823
CATERPILLAR INC DEL	X	5	2,100
CATERPILLAR INC DEL	X	5	0
CATERPILLAR INC DEL	X	5	1,590
CATHAY GENERAL BANCORP	X	4	82
CATHAY GENERAL BANCORP	X	5	7,212
CEDAR FAIR L P	X	4	3,800
CELL GENESYS INC	X	2	2,000
CELL GENESYS INC	X	5	8,000
CELGENE CORP	X	4	160
CELGENE CORP	X	7	36,200
CELGENE CORP	X	2	12,000
CELGENE CORP	X	5	0
CELGENE CORP	X	5	2,320
CEMEX SAB DE CV	X	3	27,278
CEMEX SAB DE CV	X		0
CEMEX SAB DE CV	X		0
CEMEX SAB DE CV	X	7	30,568
CEMEX SAB DE CV	X	2	12,554
CEMEX SAB DE CV	X	5	0
CEMEX SAB DE CV	X	5	0
CENTEX CORP	X	4	0
CENTEX CORP	X	7	21,109
CENTEX CORP	X	3	9,857
CENTEX CORP	X	2	425
CENTRAL FD CDA LTD	X	2	42,395
CENTURYTEL INC	X	7	20,356
CENTURYTEL INC	X	3	49,719
CENTURYTEL INC	X	3	175,000
CENTURYTEL INC	X	5	0
CEPHALON INC	X	7	5,840
CEPHALON INC	X	2	2,060
CERIDIAN CORP NEW	X	7	18,020
CERIDIAN CORP NEW	X	2	50
CERIDIAN CORP NEW	X		11,878
CERNER CORP	X	4	0
CERNER CORP	X	5	160
CHAPARRAL STL CO DEL	X	4	1,548
CHAPARRAL STL CO DEL	X	2	2,000
CHAPARRAL STL CO DEL	X		1,600
CHARLES RIV LABS INTL INC	X	4	200
CHARLES RIV LABS INTL INC	X		2,900
CHATTEM INC	X	4	0
CHEESECAKE FACTORY INC	X	4	116,253
CHEESECAKE FACTORY INC	X	4	3,066
CHEESECAKE FACTORY INC	X		7,360
CHEESECAKE FACTORY INC	X	5	300
CHEESECAKE FACTORY INC	X	5	174
CHESAPEAKE ENERGY CORP	X	4	0
CHESAPEAKE ENERGY CORP	X	4	1,000
CHESAPEAKE ENERGY CORP	X	3	4,000
CHESAPEAKE ENERGY CORP	X	7	62,575
CHESAPEAKE ENERGY CORP	X	3	7,500
CHESAPEAKE ENERGY CORP	X	3	50,446
CHESAPEAKE ENERGY CORP	X	3	200
CHESAPEAKE ENERGY CORP	X	3	13,985
CHESAPEAKE ENERGY CORP	X	5	16,208
CHEVRON CORP NEW	X	4	110,940

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CHEVRON CORP NEW	X	4	84,000
CHEVRON CORP NEW	X	3	8,275
CHEVRON CORP NEW	X		0
CHEVRON CORP NEW	X	7	372,872
CHEVRON CORP NEW	X	3	37,360
CHEVRON CORP NEW	X	3	374,065
CHEVRON CORP NEW	X	2	40,443
CHEVRON CORP NEW	X	2	8,800
CHEVRON CORP NEW	X	3	25,808
CHEVRON CORP NEW	X	3	1,450
CHEVRON CORP NEW	X	3	6,314
CHEVRON CORP NEW	X	3	840
CHEVRON CORP NEW	X		11,010
CHEVRON CORP NEW	X		1,000
CHEVRON CORP NEW	X	3	40,416
CHEVRON CORP NEW	X	5	0
CHEVRON CORP NEW	X	5	0
CHEVRON CORP NEW	X	5	1,232
CHEVRON CORP NEW	X	5	3,427
CHEVRON CORP NEW	X		3,500
CHICAGO MERCANTILE HLDGS INC	X	4	0
CHICAGO MERCANTILE HLDGS INC	X	7	2,860
CHICAGO MERCANTILE HLDGS INC	X	2	10
CHICAGO MERCANTILE HLDGS INC	X	5	400
CHICOS FAS INC	X	4	100
CHICOS FAS INC	X	4	1,000
CHICOS FAS INC	X	7	18,900
CHICOS FAS INC	X	2	100
CHINA FD INC	X	2	2,400
CHINA FD INC	X	3	1,500
CHINA TECHFAITH WIRLS COMM T	X	5	2,649,063
CHIQUITA BRANDS INTL INC	X	2	17,200
CHOICEPOINT INC	X	7	8,780
CHUBB CORP	X	4	163,199
CHUBB CORP	X	4	22,779
CHUBB CORP	X	7	67,923
CHUBB CORP	X	2	7,535
CHUBB CORP	X		6,350
CHUBB CORP	X	5	0
CHUBB CORP	X	5	0
CHUBB CORP	X	5	164
CIMAREX ENERGY CO	X	3	15,000
CIMAREX ENERGY CO	X	3	830
CIMAREX ENERGY CO	X	3	2,000
CINCINNATI FINL CORP	X	7	25,857
CIRCUIT CITY STORE INC	X	7	24,462
CIRCUIT CITY STORE INC	X	3	88,561
CINTAS CORP	X	4	390
CINTAS CORP	X	7	19,124
CINTAS CORP	X		3,600
CITIGROUP INC	X	4	477,351
CITIGROUP INC	X	4	127,594
CITIGROUP INC	X		24,850
CITIGROUP INC	X	3	4,928
CITIGROUP INC	X		14,500
CITIGROUP INC	X		7,850
CITIGROUP INC	X	7	827,215
CITIGROUP INC	X	3	68,701
CITIGROUP INC	X	3	889,847
CITIGROUP INC	X	2	50,136
CITIGROUP INC	X	2	4,800
CITIGROUP INC	X	3	38,949

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CITIGROUP INC	X	1	200
CITIGROUP INC	X		14,700
CITIGROUP INC	X		2,100
CITIGROUP INC	X	3	500
CITIGROUP INC	X	3	46,080
CITIGROUP INC	X	3	900
CITIGROUP INC	X	3	1,000
CITIGROUP INC	X	3	730,000
CITIGROUP INC	X		21,970
CITIGROUP INC	X	3	20,354
CITIGROUP INC	X	5	0
CITIGROUP INC	X	5	0
CITIGROUP INC	X	5	7,700
CITIGROUP INC	X	5	0
CITIGROUP INC	X	5	145,033
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X	7	25,975
CITRIX SYS INC	X	3	570
CITRIX SYS INC	X	3	77,035
CITRIX SYS INC	X	2	190
CITY NATL CORP	X	7	6,370
CLAIRES STORES INC	X		6,660
CLAIRES STORES INC	X	5	400
CLARCOR INC	X	4	107
CLEAR CHANNEL COMMUNICATIONS	X		0
CLEAR CHANNEL COMMUNICATIONS	X	7	75,970
CLEAR CHANNEL COMMUNICATIONS	X	3	330
CLEAR CHANNEL COMMUNICATIONS	X	5	0
CLOROX CO DEL	X	4	200
CLOROX CO DEL	X	4	6,692
CLOROX CO DEL	X	7	23,660
CLOROX CO DEL	X	2	4,155
CLOROX CO DEL	X	3	9,264
CLOROX CO DEL	X	5	0
CLOROX CO DEL	X	5	0
COACH INC	X	4	0
COACH INC	X	7	62,723
COACH INC	X	3	84,114
COACH INC	X	2	1,298
COACH INC	X	5	0
COCA COLA CO	X	4	141,410
COCA COLA CO	X	4	33,448
COCA COLA CO	X		3,200
COCA COLA CO	X		3,692
COCA COLA CO	X	7	381,781
COCA COLA CO	X	3	2,900
COCA COLA CO	X	3	169,156
COCA COLA CO	X	2	3,846
COCA COLA CO	X	3	67,759
COCA COLA CO	X	1	310
COCA COLA CO	X	3	1,657
COCA COLA CO	X	3	112,849
COCA COLA CO	X	3	111,640
COCA COLA CO	X		14,400
COCA COLA CO	X		1,000
COCA COLA CO	X	3	2,500
COCA COLA CO	X	5	730
COCA COLA CO	X	5	0
COCA COLA CO	X	5	3,285
COCA COLA ENTERPRISES INC	X	4	0
COCA COLA ENTERPRISES INC	X	7	54,404
COEUR D ALENE MINES CORP IDA	X	3	10,250

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COEUR D ALENE MINES CORP IDA	X	2	15,200
COEUR D ALENE MINES CORP IDA	X	3	7,400
COEUR D ALENE MINES CORP IDA	X	3	20,000
COGNEX CORP	X	4	6,000
COGNIZANT TECHNOLOGY SOLUTIO	X	4	95,137
COGNIZANT TECHNOLOGY SOLUTIO	X	4	8,891
COGNIZANT TECHNOLOGY SOLUTIO	X	7	13,000
COGNIZANT TECHNOLOGY SOLUTIO	X	2	100
COGNIZANT TECHNOLOGY SOLUTIO	X		4,690
COGNIZANT TECHNOLOGY SOLUTIO	X	5	135
COLGATE PALMOLIVE CO	X	4	186,666
COLGATE PALMOLIVE CO	X	4	31,264
COLGATE PALMOLIVE CO	X	3	625
COLGATE PALMOLIVE CO	X	7	86,107
COLGATE PALMOLIVE CO	X	3	5,110
COLGATE PALMOLIVE CO	X	3	4,469
COLGATE PALMOLIVE CO	X	2	13,359
COLGATE PALMOLIVE CO	X	3	88
COLGATE PALMOLIVE CO	X	3	500
COLGATE PALMOLIVE CO	X		6,120
COLGATE PALMOLIVE CO	X	3	2,508
COLGATE PALMOLIVE CO	X	5	2,500
COLGATE PALMOLIVE CO	X	5	0
COLGATE PALMOLIVE CO	X	5	10,120
COLONIAL BANCGROUP INC	X	4	0
COLONIAL BANCGROUP INC	X	7	14,600
COMERICA INC	X	7	27,582
COMERICA INC	X	3	3,000
COMERICA INC	X	2	35
COMERICA INC	X	5	0
COMMERCE BANCORP INC NJ	X	4	0
COMMERCE BANCORP INC NJ	X	7	26,040
COMMERCE BANCORP INC NJ	X	5	500
COMMERCE BANCORP INC NJ	X	5	0
COMMERCE BANCORP INC NJ	X	5	145
COMMERCE BANCSHARES INC	X	7	7,352
COMMUNITY HEALTH SYS INC NEW	X	7	8,850
COMMUNITY HEALTH SYS INC NEW	X	5	0
COMPANHIA ENERGETICA DE MINA	X	3	0
COMPANHIA VALE DO RIO DOCE	X	7	123,037
COMPANHIA VALE DO RIO DOCE	X	3	0
COMPANHIA VALE DO RIO DOCE	X	5	0
COMPANHIA VALE DO RIO DOCE	X	3	21,848
COMPANHIA VALE DO RIO DOCE	X		0
COMPANHIA VALE DO RIO DOCE	X		8,000
COMPANHIA VALE DO RIO DOCE	X	3	63,450
COMPANHIA VALE DO RIO DOCE	X	3	105,267
COMPANHIA VALE DO RIO DOCE	X	2	2,680
COMPANHIA VALE DO RIO DOCE	X	2	26,050
COMPANHIA VALE DO RIO DOCE	X	3	417,835
COMPANHIA VALE DO RIO DOCE	X	3	83,930
COMPANHIA VALE DO RIO DOCE	X	5	0
COMPANHIA VALE DO RIO DOCE	X	5	0
COMPANHIA VALE DO RIO DOCE	X	5	450
COMPUTER SCIENCES CORP	X	3	82,260
COMPUTER SCIENCES CORP	X	7	29,594
COMPUTER SCIENCES CORP	X	3	5,600
COMPUTER SCIENCES CORP	X	1	66
COMPUWARE CORP	X	7	57,137
COMPUWARE CORP	X		16,185
COMVERSE TECHNOLOGY INC	X	7	29,407
COMVERSE TECHNOLOGY INC	X	3	62,571

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CONAGRA FOODS INC	X	4	0
CONAGRA FOODS INC	X		0
CONAGRA FOODS INC	X	7	80,710
CONAGRA FOODS INC	X	2	15,048
CONAGRA FOODS INC	X	5	535
CONCORD CAMERA CORP	X	4	0
CONEXANT SYSTEMS INC	X	2	10,000
CONEXANT SYSTEMS INC	X	3	550
CONEXANT SYSTEMS INC	X	5	500
CONSOLIDATED EDISON INC	X	4	41,426
CONSOLIDATED EDISON INC	X	4	20,665
CONSOLIDATED EDISON INC	X	7	36,385
CONSOLIDATED EDISON INC	X	3	6,478
CONSOLIDATED EDISON INC	X	2	1,700
CONSOLIDATED EDISON INC	X	3	540,000
CONSTELLATION ENERGY GROUP I	X	4	300
CONSTELLATION ENERGY GROUP I	X	4	2,100
CONSTELLATION ENERGY GROUP I	X	7	28,342
CONSTELLATION ENERGY GROUP I	X	3	2,000
CONSTELLATION ENERGY GROUP I	X		5,000
CONTINENTAL AIRLS INC	X	2	240
CONTINENTAL AIRLS INC	X	5	0
CONVERGYS CORP	X	4	0
CONVERGYS CORP	X	7	24,194
CONVERGYS CORP	X	3	397
CONVERGYS CORP	X		8,600
COOPER TIRE & RUBR CO	X	2	26,356
COOPER TIRE & RUBR CO	X	5	1,125
COPART INC	X		10,000
COPART INC	X	5	6,200
CORNING INC	X	4	154
CORNING INC	X	4	12,849
CORNING INC	X	3	15,000
CORNING INC	X	7	277,029
CORNING INC	X	3	30,929
CORNING INC	X	2	8,000
CORNING INC	X	3	19,544
CORNING INC	X		4,000
CORNING INC	X	3	1,300
CORNING INC	X	3	2,300
CORNING INC	X		6,372
CORNING INC	X	3	510
CORNING INC	X	5	47,875
CORUS ENTERTAINMENT INC	X	2	82,439
COUNTRYWIDE FINANCIAL CORP	X	4	0
COUNTRYWIDE FINANCIAL CORP	X	6	23,072
COUNTRYWIDE FINANCIAL CORP	X	3	1,730
COUNTRYWIDE FINANCIAL CORP	X		0
COUNTRYWIDE FINANCIAL CORP	X	7	101,793
COUNTRYWIDE FINANCIAL CORP	X	3	81,745
COUNTRYWIDE FINANCIAL CORP	X	3	14,634
COUNTRYWIDE FINANCIAL CORP	X	2	415
COUNTRYWIDE FINANCIAL CORP	X	2	28,785
COUNTRYWIDE FINANCIAL CORP	X	3	5,000
COUNTRYWIDE FINANCIAL CORP	X	3	157,240
COUNTRYWIDE FINANCIAL CORP	X	5	0
COUNTRYWIDE FINANCIAL CORP	X	5	0
COUNTRYWIDE FINANCIAL CORP	X	5	0
COVANCE INC	X	4	81,439
COVANCE INC	X	4	13,487
COVANCE INC	X	3	50,000
COVANCE INC	X		3,140

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COVANCE INC	X	5	90
COVENTRY HEALTH CARE INC	X	7	25,497
COVENTRY HEALTH CARE INC	X	3	4,650
COVENTRY HEALTH CARE INC	X		2,637
CRANE CO	X	4	7,000
CREDIT SUISSE GROUP	X	4	110
CREDIT SUISSE GROUP	X	2	27,520
CREDIT SUISSE GROUP	X	5	0
CREDIT SUISSE GROUP	X	5	473
CRESUD S A C I F Y A	X	3	0
CROWN CASTLE INTL CORP	X	4	0
CROWN CASTLE INTL CORP	X	7	20,980
CROWN CASTLE INTL CORP	X	2	45
CROWN CASTLE INTL CORP	X	5	213
CRYPTOLOGIC INC	X	2	11,755
CUMMINS INC	X	4	480
CUMMINS INC	X		300
CUMMINS INC	X	7	8,879
CUMMINS INC	X	2	100
CUMMINS INC	X	3	265
CUMMINS INC	X	5	0
Cummins Inc	X		1,000
CURIS INC	X	3	
CYPRESS SEMICONDUCTOR CORP	X	3	14,100
CYPRESS SEMICONDUCTOR CORP	X	5	1,500
DST SYS INC DEL	X	4	60
DST SYS INC DEL	X	4	0
DST SYS INC DEL	X	7	8,100
DST SYS INC DEL	X	5	150
DTE ENERGY CO	X		0
DTE ENERGY CO	X	7	25,482
DTE ENERGY CO	X	3	1,600,000
DTE ENERGY CO	X	5	335
DAKTRONICS INC	X	4	0
DANAHER CORP DEL	X	4	32
DANAHER CORP DEL	X	7	38,852
DANAHER CORP DEL	X	3	4,300
DANAHER CORP DEL	X	2	920
DANAHER CORP DEL	X	3	4,500
DANAHER CORP DEL	X	3	446
DANAHER CORP DEL	X	5	0
DANAHER CORP DEL	X	5	2,400
DANAHER CORP DEL	X	5	0
DANAHER CORP DEL	X	5	90
DARDEN RESTAURANTS INC	X	4	3,600
DARDEN RESTAURANTS INC	X	7	25,922
DARDEN RESTAURANTS INC	X		1,800
DEAN FOODS CO NEW	X	7	23,031
DEAN FOODS CO NEW	X	3	7,147
DEERE & CO	X	4	8,840
DEERE & CO	X	4	5,161
DEERE & CO	X	3	3,072
DEERE & CO	X	7	37,656
DEERE & CO	X	3	3,400
DEERE & CO	X	3	8,301
DEERE & CO	X	2	155
DEERE & CO	X	3	700
DEERE & CO	X	3	17,450
DEERE & CO	X	5	0
DEERE & CO	X	5	60
DELTA & PINE LD CO	X		14,000
DENBURY RES INC	X	4	0

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DENBURY RES INC	X		13,000
DENTSPLY INTL INC NEW	X	4	39,634
DENTSPLY INTL INC NEW	X	4	8,261
DENTSPLY INTL INC NEW	X		1,000
DENTSPLY INTL INC NEW	X	7	22,140
DENTSPLY INTL INC NEW	X	2	5,316
DENTSPLY INTL INC NEW	X	3	0
DEUTSCHE TELEKOM AG	X	3	375
DEUTSCHE TELEKOM AG	X		0
DEUTSCHE TELEKOM AG	X	2	16,095
DEUTSCHE TELEKOM AG	X	5	0
DEUTSCHE TELEKOM AG	X	5	2,690
DEVELOPERS DIVERSIFIED RLTY	X	4	82
DEVELOPERS DIVERSIFIED RLTY	X	7	13,300
DIAMONDS TR	X		1,162
DIAMONDS TR	X	2	1,213
DIAMONDS TR	X		20,500
DIAMONDS TR	X		4,300
DIAMONDS TR	X	5	1,110
DIEBOLD INC	X	4	258
DIEBOLD INC	X	7	10,060
DIEBOLD INC	X	2	8,075
DIME CMNTY BANCSHARES	X	4	0
DILLARDS INC	X	7	3,631
DILLARDS INC	X	3	509
DIONEX CORP	X	4	4,000
DISNEY WALT CO	X	4	267,420
DISNEY WALT CO	X	4	80,969
DISNEY WALT CO	X		40,400
DISNEY WALT CO	X	3	5,980
DISNEY WALT CO	X		3,000
DISNEY WALT CO	X	7	394,180
DISNEY WALT CO	X	3	25,100
DISNEY WALT CO	X	3	159,715
DISNEY WALT CO	X	2	23,989
DISNEY WALT CO	X	3	14,984
DISNEY WALT CO	X	1	200
DISNEY WALT CO	X		3,400
DISNEY WALT CO	X	3	270
DISNEY WALT CO	X		10,790
DISNEY WALT CO	X	5	0
DISNEY WALT CO	X	5	11,400
DISNEY WALT CO	X	5	0
DISNEY WALT CO	X	5	7,890
DR REDDYS LABS LTD	X	2	540
DR REDDYS LABS LTD	X	6	3,722,600
DOLLAR GEN CORP	X	7	38,196
DOLLAR GEN CORP	X	2	32,975
DOLLAR GEN CORP	X		1,482
DOLLAR TREE STORES INC	X	4	0
DOLLAR TREE STORES INC	X	7	10,640
DOLLAR TREE STORES INC	X	2	11,850
DOLLAR TREE STORES INC	X		
DONNELLEY R R & SONS CO	X	4	130
DONNELLEY R R & SONS CO	X	4	280
DONNELLEY R R & SONS CO	X	3	8,500
DONNELLEY R R & SONS CO	X		0
DONNELLEY R R & SONS CO	X	7	38,107
DONNELLEY R R & SONS CO	X		615
DONNELLEY R R & SONS CO	X	5	0
DONNELLEY R R & SONS CO	X	5	530
DOVER CORP	X	4	3,600

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DOVER CORP	X	4	2,400
DOVER CORP	X	7	30,754
DOVER CORP	X	3	1,515
DOVER CORP	X	5	0
DOW CHEM CO	X	4	145,331
DOW CHEM CO	X	4	68,967
DOW CHEM CO	X	3	2,550
DOW CHEM CO	X		0
DOW CHEM CO	X		9,200
DOW CHEM CO	X	7	161,959
DOW CHEM CO	X	3	1,050
DOW CHEM CO	X	3	69,049
DOW CHEM CO	X	2	4,700
DOW CHEM CO	X	2	100
DOW CHEM CO	X	3	4,953
DOW CHEM CO	X	3	12,200
DOW CHEM CO	X		10,011
DOW CHEM CO	X		5,560
DOW CHEM CO	X	5	2,470
DOW JONES & CO INC	X	7	6,830
Dow Jones & Co Inc	X		4,000
DRESS BARN INC	X		8,300
DRESSER-RAND GROUP INC	X	5	7,000
DU PONT E I DE NEMOURS & CO	X	4	81,626
DU PONT E I DE NEMOURS & CO	X	4	46,023
DU PONT E I DE NEMOURS & CO	X		5,235
DU PONT E I DE NEMOURS & CO	X	7	153,597
DU PONT E I DE NEMOURS & CO	X	3	35,700
DU PONT E I DE NEMOURS & CO	X	2	2,250
DU PONT E I DE NEMOURS & CO	X	2	19,800
DU PONT E I DE NEMOURS & CO	X	3	32,895
DU PONT E I DE NEMOURS & CO	X	1	500
DU PONT E I DE NEMOURS & CO	X	3	2,599
DU PONT E I DE NEMOURS & CO	X	3	118,448
DU PONT E I DE NEMOURS & CO	X	3	18,580
DU PONT E I DE NEMOURS & CO	X		6,100
DU PONT E I DE NEMOURS & CO	X		5,325
DU PONT E I DE NEMOURS & CO	X	3	2,450
DU PONT E I DE NEMOURS & CO	X	5	0
DU PONT E I DE NEMOURS & CO	X	5	23,485
DUCOMMUN INC DEL	X		8,800
DUKE REALTY CORP	X	4	1,000
DUKE REALTY CORP	X		0
DUKE REALTY CORP	X	7	15,460
DUKE REALTY CORP	X	5	465
E M C CORP MASS	X	4	530,482
E M C CORP MASS	X	4	43,083
E M C CORP MASS	X	3	100
E M C CORP MASS	X		2,000
E M C CORP MASS	X		2,900
E M C CORP MASS	X	7	398,810
E M C CORP MASS	X	3	68,249
E M C CORP MASS	X	2	22,324
E M C CORP MASS	X	3	18,166
E M C CORP MASS	X	1	142
E M C CORP MASS	X	3	1,400
E M C CORP MASS	X		25,343
E M C CORP MASS	X		22,920
E M C CORP MASS	X	5	132,210
E ON AG	X	2	36,950
E ON AG	X	2	1,350
E TRADE FINANCIAL CORP	X	4	0

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E TRADE FINANCIAL CORP	X	4	12,000
E TRADE FINANCIAL CORP	X		2,050
E TRADE FINANCIAL CORP	X	7	71,958
E TRADE FINANCIAL CORP	X	2	910
E TRADE FINANCIAL CORP	X	3	0
EARTHLINK INC	X		26,119
EASTERN CO	X	4	0
EASTMAN CHEM CO	X	4	6,130
EASTMAN CHEM CO	X	4	4,034
EASTMAN CHEM CO	X	3	400
EASTMAN CHEM CO	X	7	15,721
EASTMAN CHEM CO	X	5	0
EASTMAN KODAK CO	X	4	3,517
EASTMAN KODAK CO	X	4	700
EASTMAN KODAK CO	X	3	300
EASTMAN KODAK CO	X	7	46,797
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	2	7,105
EASTMAN KODAK CO	X	3	400
EASTMAN KODAK CO	X	5	0
EASTMAN KODAK CO	X	5	700
EATON CORP	X	4	15,716
EATON CORP	X	4	1,160
EATON CORP	X	3	8,030
EATON CORP	X	7	22,838
EATON CORP	X	3	950
EATON CORP	X	2	280
EATON CORP	X	2	37,500
EATON CORP	X	3	10,211
EATON CORP	X	5	0
EATON CORP	X	5	2,645
EBAY INC	X	4	64
EBAY INC	X	3	7,310
EBAY INC	X		500
EBAY INC	X	7	181,199
EBAY INC	X	3	90,527
EBAY INC	X	2	1,200
EBAY INC	X	3	27,368
EBAY INC	X		1,600
EBAY INC	X	5	0
EBAY INC	X	5	22,350
ECHOSTAR COMMUNICATIONS NEW	X	4	0
ECHOSTAR COMMUNICATIONS NEW	X	7	23,890
ECHOSTAR COMMUNICATIONS NEW	X	2	150
ECOLAB INC	X	4	26,450
ECOLAB INC	X	4	26,946
ECOLAB INC	X	7	38,350
ECOLAB INC	X	3	497
ECOLAB INC	X	5	300
EDISON INTL	X	7	54,947
EDISON INTL	X	3	2,800
EDWARDS AG INC	X	7	7,370
ELAN PLC	X	4	1,200
ELAN PLC	X	2	6,000
ELAN PLC	X	5	4,000
ELDORADO GOLD CORP NEW	X	2	20,390
ELDORADO GOLD CORP NEW	X	5	3,578
ELECTRONIC ARTS INC	X	4	92,780
ELECTRONIC ARTS INC	X	4	1,645
ELECTRONIC ARTS INC	X		0
ELECTRONIC ARTS INC	X	7	68,551
ELECTRONIC ARTS INC	X	2	2,820

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ELECTRONIC ARTS INC	X	3	0
ELECTRONIC ARTS INC	X		1,200
ELECTRONIC ARTS INC	X		6,080
ELECTRONIC ARTS INC	X	5	0
ELECTRONIC ARTS INC	X	5	790
ELECTRONIC ARTS INC	X	5	0
ELECTRONIC ARTS INC	X	5	2,290
ELECTRONIC DATA SYS NEW	X	4	0
ELECTRONIC DATA SYS NEW	X	7	83,933
ELECTRONIC DATA SYS NEW	X	2	6,167
ELECTRONIC DATA SYS NEW	X	1	142
ELECTRONIC DATA SYS NEW	X		11,100
ELECTRONIC DATA SYS NEW	X	5	0
ELECTRONIC DATA SYS NEW	X	5	0
ELECTRONIC DATA SYS NEW	X	5	425
EMDEON CORP	X	4	4,750
EMDEON CORP	X	7	29,390
EMDEON CORP	X	2	300
EMDEON CORP	X	2	46
EMDEON CORP	X	3	1,875
EMERSON ELEC CO	X	4	32,406
EMERSON ELEC CO	X	4	19,765
EMERSON ELEC CO	X	7	76,009
EMERSON ELEC CO	X	3	8,528
EMERSON ELEC CO	X	2	5,952
EMERSON ELEC CO	X	3	6,618
EMERSON ELEC CO	X	3	610
EMERSON ELEC CO	X	5	0
EMERSON ELEC CO	X	5	8,400
EMMIS COMMUNICATIONS CORP	X		79,000
ENCANA CORP	X	4	0
ENCANA CORP	X	4	200
ENCANA CORP	X	2	163,729
ENCANA CORP	X	2	900
ENCANA CORP	X	3	255,615
ENCANA CORP	X	5	0
ENCANA CORP	X	5	20,451
EQUIFAX INC	X	7	19,036
EQUITABLE RES INC	X	7	11,600
EQUITABLE RES INC	X		9,818
EQUITY OFFICE PROPERTIES TRU	X	4	0
EQUITY OFFICE PROPERTIES TRU	X	7	59,021
EQUITY OFFICE PROPERTIES TRU	X	3	6,350
EQUITY OFFICE PROPERTIES TRU	X	5	14,000
ERICSSON L M TEL CO	X	4	3,545
ERICSSON L M TEL CO	X		26,800
ERICSSON L M TEL CO	X	3	5,000
ERICSSON L M TEL CO	X	2	7,910
ERICSSON L M TEL CO	X	3	0
ERICSSON L M TEL CO	X	5	8,000
ERICSSON L M TEL CO	X	5	0
ERICSSON L M TEL CO	X	5	400
ETHAN ALLEN INTERIORS INC	X		8,562
EUROPEAN EQUITY FUND	X	5	9,617
EUROZINC MNG CORP	X	2	617,936
EXPEDITORS INTL WASH INC	X	4	68
EXPEDITORS INTL WASH INC	X		6,000
EXPEDITORS INTL WASH INC	X	7	22,180
EXPEDITORS INTL WASH INC	X	5	0
EXPEDITORS INTL WASH INC	X	5	164
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	7	23,329

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FPL GROUP INC	X	4	4,240
FPL GROUP INC	X	4	6,400
FPL GROUP INC	X	7	67,483
FPL GROUP INC	X	3	5,782
FPL GROUP INC	X	2	600
FPL GROUP INC	X	3	6,500
FPL GROUP INC	X	5	0
FACTSET RESH SYS INC	X	4	0
FAIR ISAAC CORP	X	3	500
FAIR ISAAC CORP	X	7	7,260
FAIR ISAAC CORP	X		3,435
FAIRFAX FINL HLDGS LTD	X		1,000
FAIRFAX FINL HLDGS LTD	X	2	125
FAIRFAX FINL HLDGS LTD	X	5	0
FAIRFAX FINL HLDGS LTD	X	5	160
FAMILY DLR STORES INC	X	4	0
FAMILY DLR STORES INC	X	7	24,782
FAMILY DLR STORES INC	X		4,800
FAMILY DLR STORES INC	X	5	0
FAMILY DLR STORES INC	X	5	3,790
FASTENAL CO	X	7	14,220
FEDERAL HOME LN MTG CORP	X	4	9,400
FEDERAL HOME LN MTG CORP	X	4	750
FEDERAL HOME LN MTG CORP	X	3	200
FEDERAL HOME LN MTG CORP	X		2,000
FEDERAL HOME LN MTG CORP	X	7	110,735
FEDERAL HOME LN MTG CORP	X	3	430
FEDERAL HOME LN MTG CORP	X	3	5,300
FEDERAL HOME LN MTG CORP	X	2	5,660
FEDERAL HOME LN MTG CORP	X	3	6,246
FEDERAL HOME LN MTG CORP	X	3	12,003,700
FEDERAL HOME LN MTG CORP	X	3	240
FEDERAL HOME LN MTG CORP	X	5	0
FEDERAL HOME LN MTG CORP	X	5	0
FEDERAL HOME LN MTG CORP	X	5	240
FEDERAL NATL MTG ASSN	X	4	12,031
FEDERAL NATL MTG ASSN	X	4	3,968
FEDERAL NATL MTG ASSN	X	3	260
FEDERAL NATL MTG ASSN	X		0
FEDERAL NATL MTG ASSN	X	7	155,359
FEDERAL NATL MTG ASSN	X	3	7,344
FEDERAL NATL MTG ASSN	X	2	18,416
Federal Natl Mtg Assn	X		14
FEDERAL NATL MTG ASSN	X	5	0
FEDERATED INVS INC PA	X	7	11,021
FIDELITY NATL FINL INC	X	7	18,381
FIFTH THIRD BANCORP	X	7	85,035
FIFTH THIRD BANCORP	X	3	7,500
FIFTH THIRD BANCORP	X	2	14,410
FIFTH THIRD BANCORP	X	2	1,000
FIFTH THIRD BANCORP	X		
FIFTH THIRD BANCORP	X	5	0
FIFTH THIRD BANCORP	X	5	255
FINANCIAL FED CORP	X	4	0
FIRST AMERN CORP CALIF	X	7	11,940
FIRST DATA CORP	X	4	21,838
FIRST DATA CORP	X	4	5,820
FIRST DATA CORP	X	7	120,338
FIRST DATA CORP	X	3	16,300
FIRST DATA CORP	X	2	2,120
FIRST DATA CORP	X	3	6,275
FIRST DATA CORP	X	3	2,440

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FIRST DATA CORP	X	5	940
FIRST DATA CORP	X	5	3,310
FIRST HORIZON NATL CORP	X	4	4,860
FIRST HORIZON NATL CORP	X	4	5,800
FIRST HORIZON NATL CORP	X	7	18,896
FIRST MARBLEHEAD CORP	X	4	11,725
FIRST MARBLEHEAD CORP	X	7	2,800
FIRST MARBLEHEAD CORP	X	2	3,475
FIRST MARBLEHEAD CORP	X	5	77
FISERV INC	X	7	29,690
FISERV INC	X	3	48,399
FISERV INC	X	2	20,745
FISERV INC	X	5	0
FIRSTENERGY CORP	X	4	499
FIRSTENERGY CORP	X	4	319
FIRSTENERGY CORP	X	7	53,630
FIRSTENERGY CORP	X	2	190
FISHER SCIENTIFIC INTL INC	X	4	0
FISHER SCIENTIFIC INTL INC	X	6	17,038
FISHER SCIENTIFIC INTL INC	X	3	1,150
FISHER SCIENTIFIC INTL INC	X	7	18,378
FISHER SCIENTIFIC INTL INC	X	3	49,860
FISHER SCIENTIFIC INTL INC	X	2	43,665
FISHER SCIENTIFIC INTL INC	X	3	52
FISHER SCIENTIFIC INTL INC	X	3	87,504
FISHER SCIENTIFIC INTL INC	X	5	1,500
FLUOR CORP NEW	X	4	200
FLUOR CORP NEW	X	4	200
FLUOR CORP NEW	X	7	12,761
FLUOR CORP NEW	X	2	1,005
FLUOR CORP NEW	X	5	4,500
FLUSHING FINL CORP	X	4	0
FOMENTO ECONOMICO MEXICANO S	X	4	0
FOMENTO ECONOMICO MEXICANO S	X	2	395
FOOT LOCKER INC	X	4	0
FOOT LOCKER INC	X	4	1,601
FOOT LOCKER INC	X	7	13,500
FOOT LOCKER INC	X	5	0
FORD MTR CO DEL	X	4	350
FORD MTR CO DEL	X	3	1,860
FORD MTR CO DEL	X	7	305,975
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	2	36,219
FORD MTR CO DEL	X	3	21,232
FORD MTR CO DEL	X	5	0
FORD MTR CO DEL	X	5	32,730
FORDING CDN COAL TR	X	3	3,000
FORDING CDN COAL TR	X	2	11,055
FORDING CDN COAL TR	X	5	405
FOREST CITY ENTERPRISES INC	X	7	8,100
FOREST LABS INC	X	4	0
FOREST LABS INC	X		0
FOREST LABS INC	X	7	51,166
FOREST LABS INC	X		1,570
FOREST LABS INC	X		3,600
FORTUNE BRANDS INC	X	4	300
FORTUNE BRANDS INC	X	4	2,055
FORTUNE BRANDS INC	X	7	23,528
FORTUNE BRANDS INC	X	3	2,796
FORTUNE BRANDS INC	X	2	110
FRANKLIN ELEC INC	X	4	0
FRANKLIN RES INC	X	4	40

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FRANKLIN RES INC	X	7	29,145
FRANKLIN RES INC	X	3	46,707
FRANKLIN RES INC	X	2	40
FRANKLIN RES INC	X	5	0
FRANKLIN RES INC	X	5	105
FRIEDMAN BILLINGS RAMSEY GRO	X	4	0
FRIEDMAN BILLINGS RAMSEY GRO	X		0
FRIEDMAN BILLINGS RAMSEY GRO	X	7	12,500
FRIEDMAN BILLINGS RAMSEY GRO	X	2	1,500
FUJI PHOTO FILM LTD	X	2	14,530
FUJI PHOTO FILM LTD	X	5	0
FUJI PHOTO FILM LTD	X	5	1,588
FULTON FINL CORP PA	X	7	18,395
GALLAGHER ARTHUR J & CO	X	7	11,330
GALLAHER GROUP PLC	X	4	300
GALLAHER GROUP PLC	X	4	400
GALLAHER GROUP PLC	X	5	0
GANNETT INC	X	4	10,590
GANNETT INC	X	4	3,550
GANNETT INC	X	7	36,825
GANNETT INC	X	2	1,695
GANNETT INC	X	3	950
GANNETT INC	X	5	0
GANNETT INC	X	5	425
GAP INC DEL	X	4	500
GAP INC DEL	X	7	98,304
GAP INC DEL	X	3	
GAP INC DEL	X	2	895
GAP INC DEL	X		7,461
GAP INC DEL	X	5	0
GAP INC DEL	X	5	6,000
GATEWAY INC	X	2	4,550
GATEWAY INC	X	1	130
GATEWAY INC	X	5	16,535
GEHL CO	X	3	
GENENTECH INC	X	4	62,833
GENENTECH INC	X	4	6,864
GENENTECH INC	X		0
GENENTECH INC	X	7	46,040
GENENTECH INC	X	3	1,642
GENENTECH INC	X	2	400
GENENTECH INC	X	3	200
GENENTECH INC	X	3	1,000
GENENTECH INC	X	3	1,400
GENENTECH INC	X		1,000
GENENTECH INC	X		3,170
GENENTECH INC	X	5	0
GENENTECH INC	X	5	0
GENENTECH INC	X	5	11,218
GENERAL CABLE CORP DEL NEW	X	4	0
GENERAL CABLE CORP DEL NEW	X	2	120
GENERAL CABLE CORP DEL NEW	X	5	4,576
GENERAL DYNAMICS CORP	X	4	400
GENERAL DYNAMICS CORP	X	4	315
GENERAL DYNAMICS CORP	X	7	65,711
GENERAL DYNAMICS CORP	X	3	56,927
GENERAL DYNAMICS CORP	X	2	190
GENERAL DYNAMICS CORP	X	3	1,400
GENERAL ELECTRIC CO	X	4	952,867
GENERAL ELECTRIC CO	X	4	609,796
GENERAL ELECTRIC CO	X		93,100
GENERAL ELECTRIC CO	X	3	49,527

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GENERAL ELECTRIC CO	X		10,000
GENERAL ELECTRIC CO	X		14,724
GENERAL ELECTRIC CO	X	7	1,659,914
GENERAL ELECTRIC CO	X	3	101,056
GENERAL ELECTRIC CO	X	3	3,690
GENERAL ELECTRIC CO	X	3	682,430
GENERAL ELECTRIC CO	X	2	100,026
GENERAL ELECTRIC CO	X	2	83,850
GENERAL ELECTRIC CO	X	3	71,688
GENERAL ELECTRIC CO	X	1	115
GENERAL ELECTRIC CO	X		8,800
GENERAL ELECTRIC CO	X	3	57,778
GENERAL ELECTRIC CO	X	3	762,464
GENERAL ELECTRIC CO	X	3	14,563
GENERAL ELECTRIC CO	X		15,882
GENERAL ELECTRIC CO	X	3	58,152
GENERAL ELECTRIC CO	X	5	0
GENERAL ELECTRIC CO	X	5	0
GENERAL ELECTRIC CO	X	5	32,100
GENERAL ELECTRIC CO	X	5	0
GENERAL ELECTRIC CO	X	5	282,838
GENERAL GROWTH PPTYS INC	X	7	28,332
GENERAL MLS INC	X	4	1,916
GENERAL MLS INC	X	4	89,725
GENERAL MLS INC	X	7	54,219
GENERAL MLS INC	X	3	12,255
GENERAL MLS INC	X	2	10,654
GENERAL MLS INC	X		2,400
GENERAL MLS INC	X	5	0
GENERAL MTRS CORP	X	4	462
GENERAL MTRS CORP	X	4	200
GENERAL MTRS CORP	X	3	175
GENERAL MTRS CORP	X	7	109,856
GENERAL MTRS CORP	X	3	1,100
GENERAL MTRS CORP	X	2	8,284
GENERAL MTRS CORP	X	3	86,384
GENERAL MTRS CORP	X	1	105
GENERAL MTRS CORP	X	5	550
GENERAL MTRS CORP	X	5	0
GENERAL MTRS CORP	X	5	1,190
GENTEX CORP	X	7	20,110
GENUINE PARTS CO	X	7	28,159
GENUINE PARTS CO	X	3	50,877
GENUINE PARTS CO	X	2	12,915
GENUINE PARTS CO	X	5	0
GENZYME CORP	X	4	0
GENZYME CORP	X		0
GENZYME CORP	X	7	43,596
GENZYME CORP	X	3	3,163
GENZYME CORP	X	2	200
GENZYME CORP	X	5	0
GERDAU S A	X		0
GERDAU S A	X		0
GERDAU S A	X	7	58,700
GERDAU S A	X	3	231,400
GERDAU S A	X	5	0
GETTY IMAGES INC	X	7	5,300
GETTY IMAGES INC	X	5	0
GILEAD SCIENCES INC	X	4	380
GILEAD SCIENCES INC	X	7	72,248
GILEAD SCIENCES INC	X	3	79,945
GILEAD SCIENCES INC	X	3	4,075

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GILEAD SCIENCES INC	X		2,000
GILEAD SCIENCES INC	X	5	0
GILDAN ACTIVEWEAR INC	X	2	5,241
GLAMIS GOLD LTD	X	4	13,760
GLAMIS GOLD LTD	X	3	1,200
GLAMIS GOLD LTD	X	2	5,552
GLAMIS GOLD LTD	X	2	700
GLAMIS GOLD LTD	X	3	2,125
GLATFELTER	X		0
GLATFELTER	X	2	24,960
GLENCAIRN GOLD CORP	X	2	44,000
GOLDCORP INC NEW	X	2	37,341
GOLDCORP INC NEW	X	3	3,200
GOLDCORP INC NEW	X	5	456
GOLDEN WEST FINL CORP DEL	X	4	0
GOLDEN WEST FINL CORP DEL	X		0
GOLDEN WEST FINL CORP DEL	X	7	48,071
GOLDEN WEST FINL CORP DEL	X	3	393
GOLDEN WEST FINL CORP DEL	X	5	0
GOLDEN WEST FINL CORP DEL	X	5	210
GOLDEN WEST FINL CORP DEL	X		60,000
GOLDFIELD CORP	X	3	28,200
GOODRICH CORP	X	7	17,961
GOODYEAR TIRE & RUBR CO	X	7	10,203
GOODYEAR TIRE & RUBR CO	X	3	
GOODYEAR TIRE & RUBR CO	X	2	5,481
GOODYEAR TIRE & RUBR CO	X	5	0
GOODYEAR TIRE & RUBR CO	X	5	2,855
GOODYEAR TIRE & RUBR CO	X		10,000
GORMAN RUPP CO	X	4	0
GRAINGER W W INC	X	7	11,655
GRAINGER W W INC	X	3	21,584
GRAINGER W W INC	X		162
GRAINGER W W INC	X	5	0
GREAT LAKES BANCORP INC NEW	X	4	76,111
GROUPE DANONE	X	2	4,085
GROUPE DANONE	X	5	5,400
GRUPO AEROPORTUARIO DEL PAC	X		0
GRUPO AEROPORTUARIO DEL PAC	X		0
GRUPO AEROPORTUARIO DEL PAC	X	7	79,302
GRUPO AEROPORTUARIO DEL PAC	X	5	0
GYRODYNE CO AMER INC	X	4	0
HCA INC	X	4	1,333
HCA INC	X	7	63,386
HCA INC	X	3	3,949
HCA INC	X	2	10,720
HCA INC	X	3	300
HCA INC	X	5	0
HCA Inc	X		67,500
HCC INS HLDGS INC	X	3	7,050
HSBC HLDGS PLC	X	4	59,606
HSBC HLDGS PLC	X	4	2,578
HSBC HLDGS PLC	X		495
HSBC HLDGS PLC	X	2	76,026
HSBC HLDGS PLC	X	2	2,400
HSBC HLDGS PLC	X	3	0
HSBC HLDGS PLC	X	3	785
HSBC HLDGS PLC	X	5	0
HSBC HLDGS PLC	X	5	39,729
HSBC HLDGS PLC	X		14,000
HSBC HLDGS PLC	X	3	0
HSBC HLDGS PLC	X		

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HSBC HLDGS PLC	X	5	68,000
HALLIBURTON CO	X	4	2,074
HALLIBURTON CO	X	4	6,000
HALLIBURTON CO	X		2,000
HALLIBURTON CO	X	7	163,545
HALLIBURTON CO	X	3	16,000
HALLIBURTON CO	X	3	259,754
HALLIBURTON CO	X	2	2,520
HALLIBURTON CO	X		6,600
HALLIBURTON CO	X	3	4,300
HALLIBURTON CO	X	5	0
HALLIBURTON CO	X	5	0
HALLIBURTON CO	X	5	0
HALLIBURTON CO	X	5	53,825
HANESBRANDS INC	X	4	1,695
HANESBRANDS INC	X	4	881
HANESBRANDS INC	X	7	9,540
HANESBRANDS INC	X	2	21
HANSEN NAT CORP	X	5	0
HARDINGE INC	X	4	26,550
HARKEN ENERGY CORP	X	2	10,000
HARLEY DAVIDSON INC	X	4	4,304
HARLEY DAVIDSON INC	X	4	1,665
HARLEY DAVIDSON INC	X	3	400
HARLEY DAVIDSON INC	X	7	43,672
HARLEY DAVIDSON INC	X	3	1,150
HARLEY DAVIDSON INC	X	2	200
HARLEY DAVIDSON INC	X	3	500
HARLEY DAVIDSON INC	X	5	0
HARLEY DAVIDSON INC	X	5	235
HARMAN INTL INDS INC	X	4	0
HARMAN INTL INDS INC	X	7	9,718
HARMAN INTL INDS INC	X	3	
HARMAN INTL INDS INC	X	5	50
HARMONY GOLD MNG LTD	X	4	1,000
HARMONY GOLD MNG LTD	X	4	116
HARMONY GOLD MNG LTD	X	3	4,300
HARMONY GOLD MNG LTD	X	3	15,000
HARMONY GOLD MNG LTD	X	3	620
HARMONY GOLD MNG LTD	X	3	22,000
HARRAHS ENTMT INC	X	4	0
HARRAHS ENTMT INC	X	3	700
HARRAHS ENTMT INC	X		1,000
HARRAHS ENTMT INC	X	7	27,819
HARRAHS ENTMT INC	X	3	
HARRIS CORP DEL	X	4	0
HARRIS CORP DEL	X	7	12,840
HARRIS CORP DEL	X	3	128
HARTFORD FINL SVCS GROUP INC	X	4	8,097
HARTFORD FINL SVCS GROUP INC	X	4	5,650
HARTFORD FINL SVCS GROUP INC	X		0
HARTFORD FINL SVCS GROUP INC	X	7	48,868
HARTFORD FINL SVCS GROUP INC	X	3	8,437
HARTFORD FINL SVCS GROUP INC	X	2	9,370
HARTFORD FINL SVCS GROUP INC	X	3	3,097
HARTFORD FINL SVCS GROUP INC	X	5	0
HASBRO INC	X	7	31,348
HASBRO INC	X	3	25,000
HEALTH CARE PPTY INVS INC	X	7	12,900
HEALTH MGMT ASSOC INC NEW	X		4,210
HEALTH MGMT ASSOC INC NEW	X	7	39,584
HEALTH MGMT ASSOC INC NEW	X	2	29,491

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HEALTH MGMT ASSOC INC NEW	X	3	237,949
HEALTH MGMT ASSOC INC NEW	X	5	0
HECLA MNG CO	X	3	12,700
HECLA MNG CO	X	2	2,667
HEICO CORP NEW	X	4	0
HEINZ H J CO	X	4	13,695
HEINZ H J CO	X	4	5,707
HEINZ H J CO	X	7	53,573
HEINZ H J CO	X	3	360
HEINZ H J CO	X	3	8,740
HEINZ H J CO	X	2	5,177
HEINZ H J CO	X	3	500
HEINZ H J CO	X		1,000
HEINZ H J CO	X	5	5,500
HELMERICH & PAYNE INC	X		4,116
Helmerich & Payne Inc	X		3,000
HERCULES INC	X	7	6,189
HERCULES INC	X	2	370
HERSHEY CO	X	4	180,961
HERSHEY CO	X	4	8,335
HERSHEY CO	X	7	27,016
HERSHEY CO	X	2	200
HERSHEY CO	X	2	4,000
HERSHEY CO	X	3	0
HERSHEY CO	X		6,580
HERSHEY CO	X	5	0
HERSHEY CO	X	5	95
HEWLETT PACKARD CO	X	4	41,170
HEWLETT PACKARD CO	X	4	24,115
HEWLETT PACKARD CO	X		21,300
HEWLETT PACKARD CO	X	7	479,290
HEWLETT PACKARD CO	X	3	131,116
HEWLETT PACKARD CO	X	2	18,805
HEWLETT PACKARD CO	X	3	37,319
HEWLETT PACKARD CO	X	1	106
HEWLETT PACKARD CO	X		2,800
HEWLETT PACKARD CO	X	3	1,260
HEWLETT PACKARD CO	X	3	4,266
HEWLETT PACKARD CO	X	3	126
HEWLETT PACKARD CO	X	3	857
HEWLETT PACKARD CO	X		20,064
HEWLETT PACKARD CO	X	5	0
HEWLETT PACKARD CO	X	5	0
HEWLETT PACKARD CO	X	5	5,765
HILLENBRAND INDS INC	X	7	5,260
HILTON HOTELS CORP	X	7	60,195
HILTON HOTELS CORP	X	3	13,610
HILTON HOTELS CORP	X	5	0
HITACHI LIMITED	X		0
HITACHI LIMITED	X	2	2,792
HITACHI LIMITED	X	5	0
HITACHI LIMITED	X	5	441
HOME DEPOT INC	X	4	71,844
HOME DEPOT INC	X	4	47,545
HOME DEPOT INC	X	3	5,000
HOME DEPOT INC	X		4,700
HOME DEPOT INC	X		1,000
HOME DEPOT INC	X	7	349,299
HOME DEPOT INC	X	3	2,250
HOME DEPOT INC	X	3	174,290
HOME DEPOT INC	X	2	5,880
HOME DEPOT INC	X	2	1,375

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HOME DEPOT INC	X	3	14,191
HOME DEPOT INC	X	1	305
HOME DEPOT INC	X	3	1,213
HOME DEPOT INC	X	3	7,000
HOME DEPOT INC	X		23,589
HOME DEPOT INC	X		3,000
HOME DEPOT INC	X	3	460
HOME DEPOT INC	X	5	0
HOME DEPOT INC	X	5	250
HOME DEPOT INC	X	5	0
HOME DEPOT INC	X	5	19,675
HONDA MOTOR LTD	X	4	0
HONDA MOTOR LTD	X	2	195,523
HONEYWELL INTL INC	X	4	28,395
HONEYWELL INTL INC	X	4	20,519
HONEYWELL INTL INC	X	3	1,870
HONEYWELL INTL INC	X		1,500
HONEYWELL INTL INC	X	7	170,588
HONEYWELL INTL INC	X	3	1,700
HONEYWELL INTL INC	X	3	7,890
HONEYWELL INTL INC	X	2	3,290
HONEYWELL INTL INC	X	1	310
HONEYWELL INTL INC	X	3	42,440
HONEYWELL INTL INC	X	3	10,926
HONEYWELL INTL INC	X		2,100
HONEYWELL INTL INC	X	3	9,020
HONEYWELL INTL INC	X	5	700
HONEYWELL INTL INC	X	5	0
HONEYWELL INTL INC	X	5	10,579
HORMEL FOODS CORP	X	7	11,310
HOSPIRA INC	X	4	1,992
HOSPIRA INC	X	4	4,096
HOSPIRA INC	X	7	23,956
HOSPIRA INC	X		620
HOSPIRA INC	X	5	23
HOSPIRA INC	X	5	1,170
HUANENG PWR INTL INC	X	7	47,628
HUBBELL INC	X	5	0
HUDSON CITY BANCORP	X	7	64,864
HUMANA INC	X	7	27,065
HUMAN GENOME SCIENCES INC	X	4	400
HUMAN GENOME SCIENCES INC	X	3	2,660,000
HUMAN GENOME SCIENCES INC	X	5	2,800
HUNT J B TRANS SVCS INC	X	7	14,480
HUNT J B TRANS SVCS INC	X	3	60,000
HUNT J B TRANS SVCS INC	X		6,436
HUNT J B TRANS SVCS INC	X	5	223
HUNTINGTON BANCSHARES INC	X	7	41,863
I D SYSTEMS INC	X	2	4,800
IMS HEALTH INC	X	3	800
IMS HEALTH INC	X	7	36,572
IMS HEALTH INC	X	3	0
IMS HEALTH INC	X	5	0
IMS HEALTH INC	X	5	2,000
ITT CORP NEW	X	4	186,941
ITT CORP NEW	X	4	18,465
ITT CORP NEW	X	6	23,492
ITT CORP NEW	X	3	2,350
ITT CORP NEW	X	7	30,527
ITT CORP NEW	X	3	51,240
ITT CORP NEW	X	3	17,786
ITT CORP NEW	X	2	44,955

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ITT CORP NEW	X		4,830
ITT CORP NEW	X	3	107,413
ITT CORP NEW	X	5	0
ITT CORP NEW	X	5	0
ILLINOIS TOOL WKS INC	X	4	72
ILLINOIS TOOL WKS INC	X	4	800
ILLINOIS TOOL WKS INC	X	3	8,240
ILLINOIS TOOL WKS INC	X	7	79,814
ILLINOIS TOOL WKS INC	X	3	14,430
ILLINOIS TOOL WKS INC	X	3	133,535
ILLINOIS TOOL WKS INC	X	2	585
ILLINOIS TOOL WKS INC	X	2	5,970
ILLINOIS TOOL WKS INC	X	3	87,250
ILLINOIS TOOL WKS INC	X		2,200
ILLINOIS TOOL WKS INC	X	3	83,801
ILLINOIS TOOL WKS INC	X	5	315
IMPERIAL OIL LTD	X	4	7,250
IMPERIAL OIL LTD	X	3	150
IMPERIAL OIL LTD	X	2	246,536
IMPERIAL OIL LTD	X	5	5,000
IMPERIAL TOBACCO GROUP PLC	X	4	0
IMPERIAL TOBACCO GROUP PLC	X	4	1,000
IMPERIAL TOBACCO GROUP PLC	X	5	0
IMPERIAL TOBACCO GROUP PLC	X	5	120
INCO LTD	X	4	0
INCO LTD	X	3	7,000
INCO LTD	X	2	1,274
INCO LTD	X	3	775
INCO LTD	X	3	1,420
INDIA FD INC	X	4	0
INDIA FD INC	X		1,000
INDIA FD INC	X	2	1,220
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X		2,800
INFOSYS TECHNOLOGIES LTD	X	3	200
INFOSYS TECHNOLOGIES LTD	X	3	5,054
INFOSYS TECHNOLOGIES LTD	X	2	100
INFOSYS TECHNOLOGIES LTD	X		2,460
INFOSYS TECHNOLOGIES LTD	X	6	1,122,116
INFOSYS TECHNOLOGIES LTD	X	5	0
INFOSYS TECHNOLOGIES LTD	X	5	170
ING GROEP N V	X		0
ING GROEP N V	X	2	62,846
ING GROEP N V	X	2	115,525
ING GROEP N V	X	5	1,759
INTEL CORP	X	4	279,110
INTEL CORP	X	4	241,715
INTEL CORP	X		86,600
INTEL CORP	X	3	22,832
INTEL CORP	X		2,377
INTEL CORP	X		0
INTEL CORP	X		45,503
INTEL CORP	X	7	978,220
INTEL CORP	X	3	132,798
INTEL CORP	X	3	627,162
INTEL CORP	X	2	107,397
INTEL CORP	X	2	45,900
INTEL CORP	X	3	168,211
INTEL CORP	X	1	137
INTEL CORP	X		128,120
INTEL CORP	X	3	13,500
INTEL CORP	X	3	222,234

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INTEL CORP	X	3	528
INTEL CORP	X	3	1,200
INTEL CORP	X		37,834
INTEL CORP	X		5,900
INTEL CORP	X	3	111,915
INTEL CORP	X	5	0
INTEL CORP	X	5	34,200
INTEL CORP	X	5	0
INTEL CORP	X	5	745,086
INTER TEL INC	X	4	0
INTERGRAPH CORP	X	4	0
INTERGRAPH CORP	X		0
INTERGRAPH CORP	X		2,621
INTERMAGNETICS GEN CORP	X		38,200
INTERNATIONAL BUSINESS MACHS	X	4	123,613
INTERNATIONAL BUSINESS MACHS	X	4	124,350
INTERNATIONAL BUSINESS MACHS	X	3	8,932
INTERNATIONAL BUSINESS MACHS	X		3,336
INTERNATIONAL BUSINESS MACHS	X	7	260,818
INTERNATIONAL BUSINESS MACHS	X	3	2,071
INTERNATIONAL BUSINESS MACHS	X	3	178,497
INTERNATIONAL BUSINESS MACHS	X	2	2,210
INTERNATIONAL BUSINESS MACHS	X	2	400
INTERNATIONAL BUSINESS MACHS	X	3	70,504
INTERNATIONAL BUSINESS MACHS	X	1	868
INTERNATIONAL BUSINESS MACHS	X		7,985
INTERNATIONAL BUSINESS MACHS	X	3	10,197
INTERNATIONAL BUSINESS MACHS	X	3	125,060
INTERNATIONAL BUSINESS MACHS	X		14,555
INTERNATIONAL BUSINESS MACHS	X		4,380
INTERNATIONAL BUSINESS MACHS	X	3	200
INTERNATIONAL BUSINESS MACHS	X	5	0
INTERNATIONAL BUSINESS MACHS	X	5	0
INTERNATIONAL BUSINESS MACHS	X	5	4,200
INTERNATIONAL BUSINESS MACHS	X	5	0
INTERNATIONAL BUSINESS MACHS	X	5	65,916
INTERNATIONAL FLAVORS&FRAGRA	X	6	3,200
INTERNATIONAL FLAVORS&FRAGRA	X	3	620
INTERNATIONAL FLAVORS&FRAGRA	X	7	12,630
INTERNATIONAL FLAVORS&FRAGRA	X	3	1,600
INTERNATIONAL FLAVORS&FRAGRA	X	2	16,030
INTERNATIONAL FLAVORS&FRAGRA	X	2	5,065
INTERNATIONAL GAME TECHNOLOG	X	4	71
INTERNATIONAL GAME TECHNOLOG	X	4	6,000
INTERNATIONAL GAME TECHNOLOG	X	7	54,751
INTERNATIONAL GAME TECHNOLOG	X	3	14,860
INTERNATIONAL GAME TECHNOLOG	X	2	210
INTERNATIONAL GAME TECHNOLOG	X	3	757
INTERNATIONAL GAME TECHNOLOG	X	5	0
INTERNATIONAL GAME TECHNOLOG	X	5	0
INTERNATIONAL GAME TECHNOLOG	X	5	1,500
INTERNATIONAL GAME TECHNOLOG	X	5	0
INTERNATIONAL GAME TECHNOLOG	X	5	225
INTL PAPER CO	X	4	13,709
INTL PAPER CO	X	4	8,033
INTL PAPER CO	X	7	78,785
INTL PAPER CO	X	3	9,337
INTL PAPER CO	X	3	2,200
INTL PAPER CO	X	5	361
INTERNATIONAL RECTIFIER CORP	X		3,500
INTERNATIONAL RECTIFIER CORP	X	2	100
INTERPUBLIC GROUP COS INC	X	4	330

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INTERPUBLIC GROUP COS INC	X	3	290
INTERPUBLIC GROUP COS INC	X	7	61,100
INTERPUBLIC GROUP COS INC	X	2	90
INTERPUBLIC GROUP COS INC	X	5	0
INTRAWEST CORPORATION	X	4	0
INTRAWEST CORPORATION	X	2	300
INTRAWEST CORPORATION	X		11,200
INTUIT	X	4	0
INTUIT	X	7	57,524
INTUIT	X	3	6,580
INTUIT	X	3	327
INTUIT	X		16
INVESTORS FINL SERVICES CORP	X	7	5,800
IPSCO INC	X	4	0
IPSCO INC	X	2	15,437
IRON MTN INC	X	4	0
IRON MTN INC	X	7	15,560
IRON MTN INC	X	5	0
IRON MTN INC	X	5	210
ISHARES COMEX GOLD TR	X	3	
ISHARES COMEX GOLD TR	X	2	635
ISHARES COMEX GOLD TR	X		47,981
ISHARES COMEX GOLD TR	X	5	2,123
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	2,295
ISHARES INC	X		4,000
ISHARES INC	X	3	12,000
ISHARES INC	X	3	10,300
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	6	1,500
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		2,000
ISHARES INC	X	3	2,300
ISHARES INC	X	2	1,300
ISHARES INC	X	3	37,750
ISHARES INC	X	5	6,360
ISHARES INC	X	6	11,100
ISHARES INC	X	3	2,200
ISHARES INC	X	3	12,000
ISHARES INC	X	5	2,500
ISHARES INC	X	4	0
ISHARES INC	X		222,805
ISHARES INC	X	4	0
ISHARES INC	X	3	2,060
ISHARES INC	X		650
ISHARES INC	X	2	850
ISHARES INC	X	3	4,269
ISHARES INC	X		50,905
ISHARES INC	X	3	3,600
ISHARES INC	X	5	3,362
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	5,358
ISHARES INC	X	3	23,800
ISHARES INC	X	2	2,000
ISHARES INC	X	3	17,450
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	2	1,490

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ISHARES INC	X		477,287
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		12,775
ISHARES INC	X	5	2,212
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	96,650
ISHARES INC	X		0
ISHARES INC	X		25,740
ISHARES INC	X	3	36,500
ISHARES INC	X	3	371,339
ISHARES INC	X		7,550
ISHARES INC	X	3	182,025
ISHARES INC	X	6	39,000
ISHARES INC	X	5	0
ISHARES INC	X	5	0
ISHARES INC	X	5	43,732
ISHARES INC	X		50,000
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		5,500
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		3,815
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		4,560
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	2,250
ISHARES INC	X		0
ISHARES INC	X		500
ISHARES INC	X	3	600
ISHARES INC	X		5,200
ISHARES INC	X	3	4,975
ISHARES INC	X	5	0
ISHARES INC	X	5	4,000
ISHARES INC	X		1,300
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		442
ISHARES INC	X		920
ISHARES INC	X	3	1,770
ISHARES INC	X		3,000
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		5,800
ISHARES INC	X		7,725
ISHARES INC	X	3	19,070
ISHARES INC	X	5	0
ISHARES INC	X	5	24,826
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X		6,680
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	1,450
ISHARES INC	X	5	1,679
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	20,651

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ISHARES INC	X		0
ISHARES INC	X		450
ISHARES INC	X	3	10,000
ISHARES INC	X	3	35,960
ISHARES INC	X	5	0
ISHARES INC	X	5	0
ISHARES INC	X	5	33,500
ISHARES INC	X	4	0
ISHARES INC	X	4	0
Ishares Inc	X	6	1,284,659
ISHARES INC	X	3	20,610
ISHARES INC	X		14,658
ISHARES INC	X	3	72,000
ISHARES INC	X	2	546,547
ISHARES INC	X	3	518,902
ISHARES INC	X		605,819
ISHARES INC	X	3	105,750
ISHARES INC	X	5	0
ISHARES INC	X	5	5,500
ISHARES INC	X	5	107,273
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	2	124
ISHARES INC	X		5,315
ISHARES INC	X	4	0
ISHARES INC	X	4	0
ISHARES INC	X	3	48,425
ISHARES INC	X		0
ISHARES INC	X		0
ISHARES INC	X	3	23,700
ISHARES INC	X	2	1,000
ISHARES INC	X		917
ISHARES INC	X	3	12,500
ISHARES INC	X	5	0
ISHARES INC	X	5	9,051
ISHARES TR	X	6	17,660
ISHARES TR	X	3	115,537
ISHARES TR	X	3	2,277,216
ISHARES TR	X	3	1,355,624
ISHARES TR	X	3	600
ISHARES TR	X	3	4,020
ISHARES TR	X	5	6,123
ISHARES TR	X	4	0
ISHARES TR	X		1,393
ISHARES TR	X	3	3,535
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	3	1,287
ISHARES TR	X		0
ISHARES TR	X		0
ISHARES TR	X	3	4,750
ISHARES TR	X	2	1,325
ISHARES TR	X	3	1,110
ISHARES TR	X		3,470
ISHARES TR	X	3	22,330
ISHARES TR	X	5	0
ISHARES TR	X	5	1,620
ISHARES TR	X		25,000
ISHARES TR	X	4	0
ISHARES TR	X	6	33,505
ISHARES TR	X	7	45,702
ISHARES TR	X	2	585

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ISHARES TR	X		900
ISHARES TR	X	5	0
ISHARES TR	X	4	0
ISHARES TR	X	6	11,367
ISHARES TR	X		9,216
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	3	5,650
ISHARES TR	X		960
ISHARES TR	X	2	1,350
ISHARES TR	X	3	34,212
ISHARES TR	X		44,320
ISHARES TR	X	3	2,870
ISHARES TR	X	5	1,253
ISHARES TR	X		10,000
ISHARES TR	X	6	13,978
ISHARES TR	X		0
ISHARES TR	X		6,591
ISHARES TR	X	3	1,295
ISHARES TR	X	5	1,844
ISHARES TR	X	5	2,488
ISHARES TR	X	7	1,500
ISHARES TR	X	2	600
ISHARES TR	X	5	2,261
ISHARES TR	X	4	0
ISHARES TR	X	3	36,720
ISHARES TR	X	3	800
ISHARES TR	X	2	880
ISHARES TR	X	3	3,300
ISHARES TR	X	3	2,100
ISHARES TR	X	5	3,012
ISHARES TR	X	2	850
ISHARES TR	X	5	2,406
ISHARES TR	X	3	800
ISHARES TR	X		500
ISHARES TR	X	5	5,738
ISHARES TR	X	3	5,000
ISHARES TR	X	2	200
ISHARES TR	X		930
ISHARES TR	X	5	700
ISHARES TR	X	6	3,565
ISHARES TR	X		2,500
ISHARES TR	X	3	1,645
ISHARES TR	X	5	1,500
ISHARES TR	X		2,403
ISHARES TR	X	3	1,760
ISHARES TR	X	5	11,025
ISHARES TR	X	4	0
ISHARES TR	X	6	50,900
ISHARES TR	X		6,588
ISHARES TR	X	5	11,922
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	3	10,500
ISHARES TR	X		5,265
ISHARES TR	X	2	3,519
ISHARES TR	X	5	17,807
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	6	4,375
ISHARES TR	X	4	0
ISHARES TR	X	6	2,237

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ISHARES TR	X	4	0
ISHARES TR	X		1,101
ISHARES TR	X	3	2,875
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	6	5,278
ISHARES TR	X		2,000
ISHARES TR	X	5	7,222
ISHARES TR	X		25,400
ISHARES TR	X		26,100
ISHARES TR	X	5	1,250
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	2	100
ISHARES TR	X	3	3,760
ISHARES TR	X	3	7,872
ISHARES TR	X	5	811
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	3	650
ISHARES TR	X		35,138
ISHARES TR	X	4	0
ISHARES TR	X		53,142
ISHARES TR	X	4	0
ISHARES TR	X		6,000
ISHARES TR	X	2	300
ISHARES TR	X		66,544
ISHARES TR	X	4	0
ISHARES TR	X	2	300
ISHARES TR	X	5	4,510
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	4	6,284
ISHARES TR	X	3	4,700
ISHARES TR	X		3,000
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X		2,258
ISHARES TR	X	2	600
ISHARES TR	X	3	3,400
ISHARES TR	X		23,318
ISHARES TR	X	5	1,700
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X	2	735
ISHARES TR	X	4	0
ISHARES TR	X		17,745
ISHARES TR	X	3	16,150
ISHARES TR	X	4	0
ISHARES TR	X	3	5,200
ISHARES TR	X	2	250
ISHARES TR	X	4	0
ISHARES TR	X	5	1,519
ISHARES TR	X	4	0
ISHARES TR	X	4	0
ISHARES TR	X		3,600
ISHARES TR	X	5	10,062
ISHARES TR	X	6	36,254
ISHARES TR	X	3	2,102
ISHARES TR	X		3,715
ISHARES TR	X	2	2,989
ISHARES TR	X		37,700

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ISHARES TR	X		1,178
IVANHOE ENERGY INC	X	3	38,500
IVANHOE ENERGY INC	X	2	4,000
JABIL CIRCUIT INC	X	4	0
JABIL CIRCUIT INC	X	6	29,482
JABIL CIRCUIT INC	X	3	3,050
JABIL CIRCUIT INC	X	7	29,830
JABIL CIRCUIT INC	X	3	80,600
JABIL CIRCUIT INC	X	2	45
JABIL CIRCUIT INC	X	2	9,800
JABIL CIRCUIT INC	X		2,400
JABIL CIRCUIT INC	X	3	31,950
JACOBS ENGR GROUP INC DEL	X	4	49
JACOBS ENGR GROUP INC DEL	X	7	5,250
JACOBS ENGR GROUP INC DEL	X	5	141
JOHNSON & JOHNSON	X	4	365,725
JOHNSON & JOHNSON	X	4	101,567
JOHNSON & JOHNSON	X	3	16,374
JOHNSON & JOHNSON	X		4,150
JOHNSON & JOHNSON	X		1,000
JOHNSON & JOHNSON	X	7	511,177
JOHNSON & JOHNSON	X	3	60,215
JOHNSON & JOHNSON	X	3	196,341
JOHNSON & JOHNSON	X	2	38,940
JOHNSON & JOHNSON	X	2	48,185
JOHNSON & JOHNSON	X	3	15,605
JOHNSON & JOHNSON	X	1	200
JOHNSON & JOHNSON	X		4,000
JOHNSON & JOHNSON	X		1,200
JOHNSON & JOHNSON	X	3	385,831
JOHNSON & JOHNSON	X	3	5,700
JOHNSON & JOHNSON	X	3	35,000
JOHNSON & JOHNSON	X		20,216
JOHNSON & JOHNSON	X		7,080
JOHNSON & JOHNSON	X	3	78,614
JOHNSON & JOHNSON	X	5	0
JOHNSON & JOHNSON	X	5	20,305
JOHNSON CTLS INC	X	4	5,255
JOHNSON CTLS INC	X	4	350
JOHNSON CTLS INC	X	7	29,895
JOHNSON CTLS INC	X	3	2,022
JONES APPAREL GROUP INC	X	7	18,243
JONES APPAREL GROUP INC	X	2	155
JONES APPAREL GROUP INC	X		11,601
JONES APPAREL GROUP INC	X	5	0
JOY GLOBAL INC	X	4	0
JOY GLOBAL INC	X	2	225
JOY GLOBAL INC	X		3,600
JOY GLOBAL INC	X	5	1,333
KKR FINL CORP	X	3	124,000
KKR FINL CORP	X	3	110,180
KLA-TENCOR CORP	X	4	21,600
KLA-TENCOR CORP	X	3	1,562
KLA-TENCOR CORP	X	7	32,925
KLA-TENCOR CORP	X	2	2,830
KLA-TENCOR CORP	X		3,055
K V PHARMACEUTICAL CO	X	4	0
KANSAS CITY LIFE INS CO	X		3,000
KAYDON CORP	X	4	11,200
KAYDON CORP	X		0
KELLOGG CO	X	4	6,900
KELLOGG CO	X	7	44,997

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KELLOGG CO	X	3	400
KELLOGG CO	X	2	35
KELLOGG CO	X	3	600
KELLOGG CO	X	3	660
KELLOGG CO	X	3	750
KELLOGG CO	X	5	0
KENSEY NASH CORP	X	4	0
KEYCORP NEW	X	4	1,430
KEYCORP NEW	X	4	3,614
KEYCORP NEW	X		0
KEYCORP NEW	X	7	63,346
KEYCORP NEW	X	3	117,539
KEYCORP NEW	X	2	50
KEYCORP NEW	X	5	970
KIMBERLY CLARK CORP	X	4	41,662
KIMBERLY CLARK CORP	X	4	17,144
KIMBERLY CLARK CORP	X	3	1,500
KIMBERLY CLARK CORP	X		0
KIMBERLY CLARK CORP	X	7	79,009
KIMBERLY CLARK CORP	X	3	1,707
KIMBERLY CLARK CORP	X	2	18,551
KIMBERLY CLARK CORP	X	3	4,027
KIMBERLY CLARK CORP	X	3	1,225
KIMBERLY CLARK CORP	X	5	225
KINDER MORGAN ENERGY PARTNER	X	4	5,975
KINDER MORGAN ENERGY PARTNER	X	4	525
KING PHARMACEUTICALS INC	X	4	0
KING PHARMACEUTICALS INC	X	7	35,784
KING PHARMACEUTICALS INC	X		7,544
KING PHARMACEUTICALS INC	X	5	0
KING PHARMACEUTICALS INC	X	5	0
KINROSS GOLD CORP	X	4	800
KINROSS GOLD CORP	X	2	31,020
KINROSS GOLD CORP	X	3	0
KINROSS GOLD CORP	X	5	552
KINGSWAY FINL SVCS INC	X	2	30,125
KOHL'S CORP	X	4	0
KOHL'S CORP	X	4	600
KOHL'S CORP	X	6	15,549
KOHL'S CORP	X	3	1,985
KOHL'S CORP	X	7	54,862
KOHL'S CORP	X	3	51,780
KOHL'S CORP	X	3	20,214
KOHL'S CORP	X	2	90
KOHL'S CORP	X	2	57,075
KOHL'S CORP	X	3	57,243
KOHL'S CORP	X	5	0
KONINKLIJKE AHOLD N V	X		0
KONINKLIJKE AHOLD N V	X	2	19,346
KONINKLIJKE AHOLD N V	X	5	0
KONINKLIJKE AHOLD N V	X	5	3,245
KONINKLIJKE PHILIPS ELECTRS	X	4	0
KONINKLIJKE PHILIPS ELECTRS	X	2	11,615
KONINKLIJKE PHILIPS ELECTRS	X	5	203
KOREA ELECTRIC PWR	X	4	0
KOREA ELECTRIC PWR	X	3	1,160
KOREA ELECTRIC PWR	X		0
KOREA ELECTRIC PWR	X		0
KOREA ELECTRIC PWR	X	3	3,441
KOREA ELECTRIC PWR	X	2	760
KOREA ELECTRIC PWR	X	6	0
KOREA ELECTRIC PWR	X	5	0

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KOREA ELECTRIC PWR	X	5	616
KOREA FD	X		11,000
KOREA FD	X	3	4,100
KOREA FD	X	5	0
KOREA FD	X	5	15,569
KROGER CO	X	4	0
KROGER CO	X	7	121,239
KROGER CO	X	2	19,218
KROGER CO	X	5	0
KROGER CO	X	5	0
KROGER CO	X	5	0
KROGER CO	X	5	770
KRONOS INC	X	4	0
LSI LOGIC CORP	X	3	317
LSI LOGIC CORP	X	7	66,031
LSI LOGIC CORP	X	3	641,970
LSI LOGIC CORP	X	2	7,000
LSI LOGIC CORP	X		5,400
LSI LOGIC CORP	X	5	1,500
L-3 COMMUNICATIONS HLDGS INC	X	4	332
L-3 COMMUNICATIONS HLDGS INC	X	4	285
L-3 COMMUNICATIONS HLDGS INC	X		0
L-3 COMMUNICATIONS HLDGS INC	X	7	16,927
L-3 COMMUNICATIONS HLDGS INC	X	2	595
L-3 COMMUNICATIONS HLDGS INC	X	5	105
LAM RESEARCH CORP	X	4	0
LAM RESEARCH CORP	X	7	14,900
LAM RESEARCH CORP	X		1,500
LAMAR ADVERTISING CO	X	7	9,530
LAMAR ADVERTISING CO	X	5	52
LANDSTAR SYS INC	X	4	64
LANDSTAR SYS INC	X	2	135
LAS VEGAS SANDS CORP	X	7	11,000
LAUDER ESTEE COS INC	X	4	512
LAUDER ESTEE COS INC	X	4	275
LAUDER ESTEE COS INC	X		4,200
LAUDER ESTEE COS INC	X	7	15,053
LAUDER ESTEE COS INC	X	3	2,880
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	2	3,170
LAUDER ESTEE COS INC	X		4,400
LAUDER ESTEE COS INC	X	3	2,300
LAUDER ESTEE COS INC	X	5	0
LAUDER ESTEE COS INC	X	5	0
LEAP WIRELESS INTL INC	X		4,700
LEAP WIRELESS INTL INC	X	5	67
LEAR CORP	X	7	7,290
LEAR CORP	X	2	300
LEAR CORP	X	5	465
LEGGETT & PLATT INC	X	4	9,276
LEGGETT & PLATT INC	X	7	29,123
LEGG MASON INC	X	4	6,146
LEGG MASON INC	X	4	1,200
LEGG MASON INC	X	7	19,712
LEGG MASON INC	X	5	0
LEHMAN BROS HLDGS INC	X	4	860
LEHMAN BROS HLDGS INC	X	4	3,200
LEHMAN BROS HLDGS INC	X	3	1,310
LEHMAN BROS HLDGS INC	X		0
LEHMAN BROS HLDGS INC	X		2,000
LEHMAN BROS HLDGS INC	X	7	85,751
LEHMAN BROS HLDGS INC	X	3	91,453

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LEHMAN BROS HLDGS INC	X	2	723
LEHMAN BROS HLDGS INC	X	3	210
LEHMAN BROS HLDGS INC	X	5	0
LEHMAN BROS HLDGS INC	X	5	3,000
LENNAR CORP	X	4	2,000
LENNAR CORP	X	7	20,576
LEUCADIA NATL CORP	X	7	14,100
LEXMARK INTL NEW	X	7	19,153
LEXMARK INTL NEW	X	2	1,400
LEXMARK INTL NEW	X		1,418
LEXMARK INTL NEW	X	5	0
LEXMARK INTL NEW	X	5	0
LEXMARK INTL NEW	X	5	20
LIBERTY GLOBAL INC	X	4	38
LIBERTY GLOBAL INC	X	4	0
LIBERTY GLOBAL INC	X	3	30
LIBERTY GLOBAL INC	X		0
LIBERTY GLOBAL INC	X	7	27,135
LIBERTY GLOBAL INC	X	3	2
LIBERTY GLOBAL INC	X	4	38
LIBERTY GLOBAL INC	X	4	0
LIBERTY GLOBAL INC	X	3	28
LIBERTY GLOBAL INC	X		0
LIBERTY GLOBAL INC	X	7	24,785
LIBERTY GLOBAL INC	X	3	2
LIBERTY PPTY TR	X	7	7,920
LILLY ELI & CO	X	4	17,025
LILLY ELI & CO	X	4	8,368
LILLY ELI & CO	X	3	10,000
LILLY ELI & CO	X	7	180,916
LILLY ELI & CO	X	3	1,440
LILLY ELI & CO	X	3	114,635
LILLY ELI & CO	X	2	460
LILLY ELI & CO	X	2	1,300
LILLY ELI & CO	X	3	500
LILLY ELI & CO	X		100
LILLY ELI & CO	X		333
LILLY ELI & CO	X	3	1,900
LILLY ELI & CO	X	5	0
LILLY ELI & CO	X	5	0
LILLY ELI & CO	X	5	0
LILLY ELI & CO	X	5	1,200
LIMITED BRANDS INC	X	4	2,000
LIMITED BRANDS INC	X	7	55,639
LIMITED BRANDS INC	X	3	13,920
LIMITED BRANDS INC	X	2	4,060
LIMITED BRANDS INC	X	5	0
LINCARE HLDGS INC	X	7	10,510
LINCARE HLDGS INC	X		5,333
LINCOLN ELEC HLDGS INC	X	4	64
LINCOLN NATL CORP IND	X	4	0
LINCOLN NATL CORP IND	X		0
LINCOLN NATL CORP IND	X	7	47,561
LINCOLN NATL CORP IND	X	3	9,247
LINCOLN NATL CORP IND	X	3	808
LINCOLN NATL CORP IND	X	5	0
LINCOLN NATL CORP IND	X	5	315
LINEAR TECHNOLOGY CORP	X	7	46,655
LIVE NATION INC	X	4	0
LIVE NATION INC	X	7	7,200
LIZ CLAIBORNE INC	X	7	19,195
LLOYDS TSB GROUP PLC	X	4	0

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LLOYDS TSB GROUP PLC	X		0
LLOYDS TSB GROUP PLC	X	2	10,750
LLOYDS TSB GROUP PLC	X	5	0
LLOYDS TSB GROUP PLC	X	5	877
LOCKHEED MARTIN CORP	X	4	125
LOCKHEED MARTIN CORP	X	4	2,000
LOCKHEED MARTIN CORP	X		0
LOCKHEED MARTIN CORP	X	7	67,179
LOCKHEED MARTIN CORP	X	3	49,321
LOCKHEED MARTIN CORP	X	2	200
LOCKHEED MARTIN CORP	X	3	362
LOCKHEED MARTIN CORP	X		4,600
LOCKHEED MARTIN CORP	X	5	0
LOEWS CORP	X	4	0
LOEWS CORP	X		0
LOEWS CORP	X	7	87,449
LOEWS CORP	X	3	
LOEWS CORP	X	2	5,684
LOEWS CORP	X	3	782
LOEWS CORP	X	5	0
LOEWS CORP	X	5	609
LOEWS CORP	X	4	0
LOEWS CORP	X	2	90
LOEWS CORP	X	3	1,000
LONE STAR TECHNOLOGIES INC	X	3	
LONE STAR TECHNOLOGIES INC	X	2	360
LORAL SPACE & COMMUNICATNS L	X		
LORAL SPACE & COMMUNICATNS L	X		35,053
LOUISIANA PAC CORP	X	7	14,659
LOUISIANA PAC CORP	X	2	3,000
LOWES COS INC	X	4	226,258
LOWES COS INC	X	4	127,718
LOWES COS INC	X	3	1,000
LOWES COS INC	X	7	262,847
LOWES COS INC	X	3	20,300
LOWES COS INC	X	3	27,752
LOWES COS INC	X	2	2,737
LOWES COS INC	X	2	63,885
LOWES COS INC	X	3	11,306
LOWES COS INC	X		21,137
LOWES COS INC	X	3	9,112
LOWES COS INC	X	5	0
LOWES COS INC	X	5	0
LOWES COS INC	X	5	150
LUCENT TECHNOLOGIES INC	X	4	11,162
LUCENT TECHNOLOGIES INC	X	4	12
LUCENT TECHNOLOGIES INC	X	3	300
LUCENT TECHNOLOGIES INC	X		18,000
LUCENT TECHNOLOGIES INC	X	7	727,655
LUCENT TECHNOLOGIES INC	X	3	680
LUCENT TECHNOLOGIES INC	X	3	
LUCENT TECHNOLOGIES INC	X	2	76,065
LUCENT TECHNOLOGIES INC	X	3	47,316
LUCENT TECHNOLOGIES INC	X	3	32,800
LUCENT TECHNOLOGIES INC	X	3	274
LUCENT TECHNOLOGIES INC	X	5	3,300
LUCENT TECHNOLOGIES INC	X	5	0
LUCENT TECHNOLOGIES INC	X	5	66,930
LYONDELL CHEMICAL CO	X	3	1,696
LYONDELL CHEMICAL CO	X		0
LYONDELL CHEMICAL CO	X	7	24,200
LYONDELL CHEMICAL CO	X	3	540

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LYONDELL CHEMICAL CO	X	3	271
LYONDELL CHEMICAL CO	X	5	6,610
MDU RES GROUP INC	X	7	20,250
MEMC ELECTR MATLS INC	X	3	1,900
MEMC ELECTR MATLS INC	X	2	735
MEMC ELECTR MATLS INC	X		5,095
MEMC ELECTR MATLS INC	X		1,800
MGIC INVT CORP WIS	X		0
MGIC INVT CORP WIS	X	7	13,345
MGI PHARMA INC	X	3	3,786
MGM MIRAGE	X	3	1,280
MGM MIRAGE	X	7	17,080
MACDERMID INC	X	4	9,000
MACERICH CO	X	7	7,100
MAGNA INTL INC	X	3	460
MAGNA INTL INC	X	2	62,624
MAGNA INTL INC	X	3	550
MAGNA INTL INC	X	5	124
MANOR CARE INC NEW	X	7	12,287
MANOR CARE INC NEW	X	3	572
MARATHON OIL CORP	X	4	0
MARATHON OIL CORP	X	4	3,000
MARATHON OIL CORP	X	6	470
MARATHON OIL CORP	X		0
MARATHON OIL CORP	X	7	57,787
MARATHON OIL CORP	X	3	5,400
MARATHON OIL CORP	X	2	115
MARATHON OIL CORP	X		900
MARATHON OIL CORP	X	3	41,335
MARATHON OIL CORP	X	3	11,000
MARATHON OIL CORP	X		3,600
MARATHON OIL CORP	X	5	6,640
Maritrans Inc	X		45,000
MARKEL CORP	X	7	900
MARSH & MCLENNAN COS INC	X	4	2,400
MARSH & MCLENNAN COS INC	X	3	220
MARSH & MCLENNAN COS INC	X	7	89,018
MARSH & MCLENNAN COS INC	X	3	39,274
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	2	1,070
MARSH & MCLENNAN COS INC	X	3	2,640
MARSH & MCLENNAN COS INC	X	5	1,120
MARSHALL & ILSLEY CORP	X	7	41,177
MARSHALL & ILSLEY CORP	X	3	4,498
MARRIOTT INTL INC NEW	X	4	0
MARRIOTT INTL INC NEW	X	7	61,797
MARRIOTT INTL INC NEW	X	3	62,206
MARRIOTT INTL INC NEW	X	5	192
MARTIN MARIETTA MATLS INC	X		1,700
MASCO CORP	X		0
MASCO CORP	X	7	69,064
MASCO CORP	X	2	140
MASCO CORP	X	5	500
MASSEY ENERGY CORP	X	4	200
MASSEY ENERGY CORP	X	4	300
MASSEY ENERGY CORP	X	3	88,720
MASSEY ENERGY CORP	X	5	220
MATSUSHITA ELEC INDL	X	4	0
MATSUSHITA ELEC INDL	X		0
MATSUSHITA ELEC INDL	X	2	45,750
MATSUSHITA ELEC INDL	X	5	0
MATSUSHITA ELEC INDL	X	5	184

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MATTEL INC	X	4	5,000
MATTEL INC	X		0
MATTEL INC	X	7	62,840
MATTEL INC	X	3	11,000
MATTEL INC	X	2	1,140
MATTEL INC	X	5	965
MATTHEWS INTL CORP	X	4	79
MAVERICK TUBE CORP	X		3
MAVERICK TUBE CORP	X		80,700
MCAFEE INC	X	7	15,000
MCAFEE INC	X	2	1,000
MCAFEE INC	X	5	0
MCCLATCHY CO	X	4	0
MCCLATCHY CO	X	7	6,155
MCCLATCHY CO	X	2	400
MCCLATCHY CO	X		1,100
MCCORMICK & CO INC	X	4	2,500
MCCORMICK & CO INC	X	7	18,146
MCDATA CORP	X		663,331
MCDONALDS CORP	X	4	33,319
MCDONALDS CORP	X	4	12,038
MCDONALDS CORP	X	3	10,430
MCDONALDS CORP	X		3,000
MCDONALDS CORP	X	7	230,846
MCDONALDS CORP	X	3	157,665
MCDONALDS CORP	X	2	10,855
MCDONALDS CORP	X	3	9,539
MCDONALDS CORP	X	1	235
MCDONALDS CORP	X	3	1,340
MCDONALDS CORP	X	5	0
MCDONALDS CORP	X	5	450
MCDONALDS CORP	X	5	0
MCDONALDS CORP	X	5	230
MCGRATH RENTCORP	X	4	0
MCGRAW HILL COS INC	X	4	300
MCGRAW HILL COS INC	X	4	3,750
MCGRAW HILL COS INC	X	7	60,081
MCGRAW HILL COS INC	X	3	74,391
MCGRAW HILL COS INC	X	2	915
MCGRAW HILL COS INC	X		2,000
MCGRAW HILL COS INC	X	5	0
MCGRAW HILL COS INC	X	5	22,800
MEADWESTVACO CORP	X	4	0
MEADWESTVACO CORP	X	7	27,469
MEADWESTVACO CORP	X	2	55
MEADWESTVACO CORP	X	5	0
MEADWESTVACO CORP	X	5	99
MEASUREMENT SPECIALTIES INC	X	4	0
MEDIMMUNE INC	X	7	37,293
MEDIMMUNE INC	X	3	736
MEDIMMUNE INC	X	5	0
MEDIMMUNE INC	X	5	2,000
MEDTRONIC INC	X	4	67,683
MEDTRONIC INC	X	4	27,977
MEDTRONIC INC	X		3,200
MEDTRONIC INC	X		700
MEDTRONIC INC	X	7	194,101
MEDTRONIC INC	X	3	1,850
MEDTRONIC INC	X	3	75,524
MEDTRONIC INC	X	2	5,116
MEDTRONIC INC	X	3	20,846
MEDTRONIC INC	X	3	23,700

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MEDTRONIC INC	X		8,496
MEDTRONIC INC	X	3	2,800
MEDTRONIC INC	X	5	0
MEDTRONIC INC	X	5	12,340
MENS WEARHOUSE INC	X		0
MENS WEARHOUSE INC	X		5,297
MERCANTILE BANKSHARES CORP	X	7	12,465
MERCK & CO INC	X	4	74,541
MERCK & CO INC	X	4	86,660
MERCK & CO INC	X		24,900
MERCK & CO INC	X	3	2,115
MERCK & CO INC	X		0
MERCK & CO INC	X		4,000
MERCK & CO INC	X		4,087
MERCK & CO INC	X	7	370,113
MERCK & CO INC	X	3	5,892
MERCK & CO INC	X	3	83,121
MERCK & CO INC	X	2	28,747
MERCK & CO INC	X	2	200
MERCK & CO INC	X	3	770
MERCK & CO INC	X	1	100
MERCK & CO INC	X		2,420
MERCK & CO INC	X	3	2,370
MERCK & CO INC	X	3	90,870
MERCK & CO INC	X	3	43,322,274
MERCK & CO INC	X		22,808
MERCK & CO INC	X	3	150
MERCK & CO INC	X	5	0
MERCK & CO INC	X	5	7,300
MERCK & CO INC	X	5	0
MERCK & CO INC	X	5	30,075
MERCURY GENL CORP NEW	X	7	2,620
MEREDITH CORP	X	7	2,101
MEREDITH CORP	X	3	
MERRILL LYNCH & CO INC	X	4	165,526
MERRILL LYNCH & CO INC	X	4	35,485
MERRILL LYNCH & CO INC	X		500
MERRILL LYNCH & CO INC	X		1,450
MERRILL LYNCH & CO INC	X	7	159,533
MERRILL LYNCH & CO INC	X	3	6,000
MERRILL LYNCH & CO INC	X	3	98,019
MERRILL LYNCH & CO INC	X	2	4,800
MERRILL LYNCH & CO INC	X	3	5,127
MERRILL LYNCH & CO INC	X		1,500
MERRILL LYNCH & CO INC	X		4,390
MERRILL LYNCH & CO INC	X	5	0
MERRILL LYNCH & CO INC	X	5	35,677
MEXICO FD INC	X		4,000
MEXICO FD INC	X	5	0
MICHAELS STORES INC	X	7	13,480
MICHAELS STORES INC	X	3	
Michaels Stores Inc	X		25,000
MICROSOFT CORP	X	4	679,313
MICROSOFT CORP	X	4	297,391
MICROSOFT CORP	X		40,850
MICROSOFT CORP	X	6	1,840
MICROSOFT CORP	X	3	100,059
MICROSOFT CORP	X		7,900
MICROSOFT CORP	X		29,377
MICROSOFT CORP	X	7	1,666,627
MICROSOFT CORP	X	3	103,456
MICROSOFT CORP	X	3	822,753

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MICROSOFT CORP	X	2	59,479
MICROSOFT CORP	X	2	10,223
MICROSOFT CORP	X	3	144,919
MICROSOFT CORP	X	1	179
MICROSOFT CORP	X	3	6,800
MICROSOFT CORP	X	3	199,749
MICROSOFT CORP	X	3	2,112
MICROSOFT CORP	X	3	1,835,000
MICROSOFT CORP	X		52,236
MICROSOFT CORP	X		45,560
MICROSOFT CORP	X	3	61,353
MICROSOFT CORP	X	5	0
MICROSOFT CORP	X	5	13,800
MICROSOFT CORP	X	5	0
MICROSOFT CORP	X	5	275,148
MICROCHIP TECHNOLOGY INC	X	4	0
MICROCHIP TECHNOLOGY INC	X	7	22,070
MICROCHIP TECHNOLOGY INC	X	3	120,000
MICROCHIP TECHNOLOGY INC	X	5	8,750
MICRON TECHNOLOGY INC	X	4	0
MICRON TECHNOLOGY INC	X		0
MICRON TECHNOLOGY INC	X	7	106,612
MICRON TECHNOLOGY INC	X	2	13,149
MICRON TECHNOLOGY INC	X	3	3,255
MICRON TECHNOLOGY INC	X	1	217
MICRON TECHNOLOGY INC	X	3	200
MICRON TECHNOLOGY INC	X		1,300
MICRON TECHNOLOGY INC	X	5	0
MICRON TECHNOLOGY INC	X	5	2,300
MIDCAP SPDR TR	X	4	0
MIDCAP SPDR TR	X	4	0
MIDCAP SPDR TR	X	2	4,540
MILLENNIUM PHARMACEUTICALS I	X		0
MILLENNIUM PHARMACEUTICALS I	X	7	30,000
MILLENNIUM PHARMACEUTICALS I	X		8,214
MILLENNIUM PHARMACEUTICALS I	X	5	8,500
MILLIPORE CORP	X	4	350
MILLIPORE CORP	X	7	7,818
MILLS CORP	X	7	4,800
MILLS CORP	X	3	500
MILLS CORP	X	5	9,300
MINDSPEED TECHNOLOGIES INC	X	4	12,900
MINDSPEED TECHNOLOGIES INC	X	4	230
MINDSPEED TECHNOLOGIES INC	X	3	183
MINDSPEED TECHNOLOGIES INC	X	5	166
MITSUBISHI UFJ FINL GROUP IN	X	4	0
MITSUBISHI UFJ FINL GROUP IN	X	2	436,802
MITSUBISHI UFJ FINL GROUP IN	X	2	80,425
MITSUBISHI UFJ FINL GROUP IN	X	3	0
MITSUBISHI UFJ FINL GROUP IN	X	3	15,000
MITSUBISHI UFJ FINL GROUP IN	X	5	0
MITSUBISHI UFJ FINL GROUP IN	X	5	945
MOBILE TELESYSTEMS OJSC	X		0
MOBILE TELESYSTEMS OJSC	X		0
MOBILE TELESYSTEMS OJSC	X	7	44,448
MOBILE TELESYSTEMS OJSC	X	3	23,320
MOBILE TELESYSTEMS OJSC	X	5	0
MODINE MFG CO	X		4,600
MOHAWK INDS INC	X	7	8,020
MOLEX INC	X	4	0
MOLEX INC	X	7	13,433
MOLEX INC	X	3	55,830

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MOLEX INC	X		6,444	
MOLEX INC	X	5	0	
MOLEX INC	X	7	7,300	
MOLEX INC	X		9,694	
MONSTER WORLDWIDE INC	X	4	0	
MONSTER WORLDWIDE INC	X	7	18,480	
MOODYS CORP	X	4	2,000	
MOODYS CORP	X	4	2,800	
MOODYS CORP	X	3	800	
MOODYS CORP	X	7	43,539	
MOODYS CORP	X	3	450	
MOODYS CORP	X	5	0	
MOODYS CORP	X	5	145	
MOOG INC	X	4	300	1
MOOG INC	X	5	95	
MOOG INC	X	4	0	2
MORGAN STANLEY EASTN EUR FD	X	2	1,800	
MORGAN STANLEY EASTN EUR FD	X	5	5,000	
MORGAN STANLEY	X	4	102,932	
MORGAN STANLEY	X	4	21,878	
MORGAN STANLEY	X		0	
MORGAN STANLEY	X	7	199,971	
MORGAN STANLEY	X	3	23,042	
MORGAN STANLEY	X	2	1,445	
MORGAN STANLEY	X	3	7,261	
MORGAN STANLEY	X		1,500	
MORGAN STANLEY	X	3	126,642	
MORGAN STANLEY	X	3	417	
MORGAN STANLEY	X		4,860	
MORGAN STANLEY	X	5	0	
MORGAN STANLEY	X	5	0	
MORGAN STANLEY	X	5	0	
MORGAN STANLEY	X	5	11,945	
MOTOROLA INC	X	4	256,443	
MOTOROLA INC	X	4	29,011	
MOTOROLA INC	X	6	2,000	
MOTOROLA INC	X	3	14,150	
MOTOROLA INC	X	7	419,520	
MOTOROLA INC	X	3	3,100	
MOTOROLA INC	X	3	652,045	
MOTOROLA INC	X	2	4,810	
MOTOROLA INC	X	3	26,116	
MOTOROLA INC	X	1	69	
MOTOROLA INC	X	3	12,550	
MOTOROLA INC	X		2,043	
MOTOROLA INC	X		12,810	
MOTOROLA INC	X	3	7,100	
MOTOROLA INC	X	5	0	
MOTOROLA INC	X	5	0	
MOTOROLA INC	X	5	2,500	
MOTOROLA INC	X	5	33,220	
MURPHY OIL CORP	X	4	120	
MURPHY OIL CORP	X		1,000	
MURPHY OIL CORP	X	7	29,246	
MYLAN LABS INC	X	4	0	
MYLAN LABS INC	X	4	1,012	
MYLAN LABS INC	X	7	31,553	
MYLAN LABS INC	X		10,600	
MYLAN LABS INC	X	5	0	
MYLAN LABS INC	X	5	0	
MYLAN LABS INC	X	5	280	
NCO Group Inc	X		88,300	

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NS GROUP INC	X	2	125
NS GROUP INC	X	5	374
NS Group Inc	X		20,000
NUCO2 INC	X	4	0
NASDAQ 100 TR	X	6	2,795,829
NASDAQ 100 TR	X	3	16,795
NASDAQ 100 TR	X		0
NASDAQ 100 TR	X		5,983
NASDAQ 100 TR	X	3	23,830
NASDAQ 100 TR	X	3	3
NASDAQ 100 TR	X	2	2,028
NASDAQ 100 TR	X		131,400
NASDAQ 100 TR	X	3	379,985
NASDAQ 100 TR	X	3	97,291
NASDAQ 100 TR	X	3	54,279
NASDAQ 100 TR	X		2,000
NASDAQ 100 TR	X	3	149,893
NASDAQ 100 TR	X	5	35,988
NATIONAL CITY CORP	X	4	1,974
NATIONAL CITY CORP	X	4	700
NATIONAL CITY CORP	X	7	94,298
NATIONAL CITY CORP	X	2	18,215
NATIONAL FUEL GAS CO N J	X	4	5,431
NATIONAL FUEL GAS CO N J	X	4	5,422
NATIONAL OILWELL VARCO INC	X	4	418
NATIONAL OILWELL VARCO INC	X	6	10,305
NATIONAL OILWELL VARCO INC	X	3	1,750
NATIONAL OILWELL VARCO INC	X		0
NATIONAL OILWELL VARCO INC	X	7	25,915
NATIONAL OILWELL VARCO INC	X	3	57,113
NATIONAL OILWELL VARCO INC	X	3	44,000
NATIONAL OILWELL VARCO INC	X	2	17,905
NATIONAL OILWELL VARCO INC	X		1,000
NATIONAL OILWELL VARCO INC	X	3	146,306
NATIONAL OILWELL VARCO INC	X	5	0
NATIONAL OILWELL VARCO INC	X	5	0
NATIONAL SEMICONDUCTOR CORP	X	4	0
NATIONAL SEMICONDUCTOR CORP	X	4	3,000
NATIONAL SEMICONDUCTOR CORP	X	7	51,804
NATIONAL SEMICONDUCTOR CORP	X	3	70,384
NATIONAL SEMICONDUCTOR CORP	X	2	6,000
NATIONAL SEMICONDUCTOR CORP	X	1	98
NATIONAL SEMICONDUCTOR CORP	X		7,376
NEW HAMPSHIRE THRIFT BANCSHS	X	4	0
NEW YORK CMNTY BANCORP INC	X	7	34,466
NEW YORK CMNTY BANCORP INC	X	2	2,800
NEW YORK TIMES CO	X	4	250
NEW YORK TIMES CO	X	7	22,407
NEW YORK TIMES CO	X	2	1,000
NEWELL RUBBERMAID INC	X	4	220
NEWELL RUBBERMAID INC	X	7	40,173
NEWELL RUBBERMAID INC	X	3	22,970
NEWELL RUBBERMAID INC	X	2	1,750
NEWELL RUBBERMAID INC	X	5	0
NEWFIELD EXPL CO	X	7	12,770
NEWFIELD EXPL CO	X		1,000
NEWMONT MINING CORP	X	4	325
NEWMONT MINING CORP	X	4	600
NEWMONT MINING CORP	X	3	92,518
NEWMONT MINING CORP	X	7	70,454
NEWMONT MINING CORP	X	3	6,600
NEWMONT MINING CORP	X	3	117,947

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NEWMONT MINING CORP	X	2	2,584
NEWMONT MINING CORP	X	3	2,780
NEWMONT MINING CORP	X	3	3,500
NEWMONT MINING CORP	X	3	666,433
NEWMONT MINING CORP	X	3	37,500
NEWMONT MINING CORP	X		3,556
NEWMONT MINING CORP	X	3	36,100
NEWMONT MINING CORP	X	5	2,178
NEWMONT MINING CORP	X	5	5,069
NICE SYS LTD	X		0
NICE SYS LTD	X	7	29,800
NIKE INC	X	4	31,997
NIKE INC	X	4	6,635
NIKE INC	X	7	25,119
NIKE INC	X	3	23,806
NIKE INC	X	3	46
NIKE INC	X	3	89
NIKE INC	X	3	183,000
NIKE INC	X		4,328
NIKE INC	X		180
NIKE INC	X	5	0
NIPPON TELEG & TEL CORP	X		0
NIPPON TELEG & TEL CORP	X	2	33,547
NIPPON TELEG & TEL CORP	X	5	0
NIPPON TELEG & TEL CORP	X	5	2,321
NISSAN MOTORS	X	4	0
NISSAN MOTORS	X	2	51,642
NISSAN MOTORS	X	5	0
NOKIA CORP	X	4	2,535
NOKIA CORP	X	3	5,250
NOKIA CORP	X		8,000
NOKIA CORP	X	2	18,899
NOKIA CORP	X	2	75,275
NOKIA CORP	X	3	0
NOKIA CORP	X	3	1,200
NOKIA CORP	X	3	20,450
NOKIA CORP	X	5	1,600
NOKIA CORP	X	5	0
NOKIA CORP	X	5	146,063
NOBLE ENERGY INC	X	4	180
NOBLE ENERGY INC	X		0
NOBLE ENERGY INC	X	7	18,100
NOBLE ENERGY INC	X	3	2,310
NOBLE ENERGY INC	X	5	0
NORDSTROM INC	X	4	0
NORDSTROM INC	X	7	38,580
NORDSTROM INC	X	3	67,068
NORFOLK SOUTHERN CORP	X	4	58,810
NORFOLK SOUTHERN CORP	X	4	10,775
NORFOLK SOUTHERN CORP	X	7	65,324
NORFOLK SOUTHERN CORP	X	3	46,373
NORFOLK SOUTHERN CORP	X	2	485
NORSK HYDRO A S	X	3	10,000
NORTEL NETWORKS CORP NEW	X	3	4,500
NORTEL NETWORKS CORP NEW	X	2	608,191
NORTEL NETWORKS CORP NEW	X	3	600
NORTEL NETWORKS CORP NEW	X	3	800
NORTEL NETWORKS CORP NEW	X	5	0
NORTEL NETWORKS CORP NEW	X	5	75,956
NORTH FORK BANCORPORATION NY	X	3	3,325
NORTH FORK BANCORPORATION NY	X	7	155,020
NORTH FORK BANCORPORATION NY	X	3	93,150

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NORTH FORK BANCORPORATION NY	X	2	9,330
NORTH FORK BANCORPORATION NY	X	2	17,350
NORTH FORK BANCORPORATION NY	X	3	1,500
NORTH FORK BANCORPORATION NY	X	3	100,975
NORTHEAST UTILS	X	4	0
NORTHEAST UTILS	X	7	16,640
NORTHEAST UTILS	X	5	0
NORTHERN ORION RES INC	X	2	100,630
NORTHERN TR CORP	X	4	200
NORTHERN TR CORP	X	7	33,750
NORTHERN TR CORP	X	3	47,356
NORTHGATE MINERALS CORP	X	2	36,350
NORTHROP GRUMMAN CORP	X	4	210
NORTHROP GRUMMAN CORP	X	4	5,140
NORTHROP GRUMMAN CORP	X		0
NORTHROP GRUMMAN CORP	X	7	55,564
NORTHROP GRUMMAN CORP	X	3	3,703
NORTHROP GRUMMAN CORP	X	2	25
NORTHWEST NAT GAS CO	X	4	7,500
NOVAVAX INC	X	2	17,500
NOVELL INC	X	3	500
NOVELL INC	X	7	19,148
NOVELL INC	X	3	13,654
NOVELL INC	X	1	131
NOVELL INC	X	5	14,812
NOVELLUS SYS INC	X	3	500
NOVELLUS SYS INC	X	7	22,144
NOVELLUS SYS INC	X	3	33,429
NOVELLUS SYS INC	X	5	1,000
NUCOR CORP	X	4	400
NUCOR CORP	X	7	48,660
NUCOR CORP	X	3	17,297
NUCOR CORP	X	2	110
NUCOR CORP	X		4,552
Nucor Corp	X		2,200
NUVASIVE INC	X	5	7,100
NUVEEN NY SELECT QUALITY MUN	X	4	0
NUVEEN NY SELECT QUALITY MUN	X	4	0
OSI PHARMACEUTICALS INC	X	3	
OCCIDENTAL PETE CORP DEL	X	4	57,959
OCCIDENTAL PETE CORP DEL	X	4	34,252
OCCIDENTAL PETE CORP DEL	X	3	360
OCCIDENTAL PETE CORP DEL	X		0
OCCIDENTAL PETE CORP DEL	X	7	141,587
OCCIDENTAL PETE CORP DEL	X	3	58,117
OCCIDENTAL PETE CORP DEL	X	2	6,535
OCCIDENTAL PETE CORP DEL	X	2	400
OCCIDENTAL PETE CORP DEL	X	3	9,128
OCCIDENTAL PETE CORP DEL	X	5	0
OCCIDENTAL PETE CORP DEL	X	5	0
OCCIDENTAL PETE CORP DEL	X	5	740
OCCIDENTAL PETE CORP DEL	X		1,200
OCEANFIRST FINL CORP	X	4	0
OFFICE DEPOT INC	X	4	1,100
OFFICE DEPOT INC	X	7	49,180
OFFICE DEPOT INC	X	3	71,546
OFFICE DEPOT INC	X	2	35
OFFICE DEPOT INC	X		3,800
OFFICE DEPOT INC	X	5	0
OIL SVC HOLDERS TR	X	3	1,500
OIL SVC HOLDERS TR	X	3	0
OIL SVC HOLDERS TR	X	3	900

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OIL SVC HOLDERS TR	X	3	14,700
OIL SVC HOLDERS TR	X	3	200
OIL SVC HOLDERS TR	X		600
OIL SVC HOLDERS TR	X	5	500
OIL SVC HOLDERS TR	X	5	0
OIL SVC HOLDERS TR	X	5	800
OLD REP INTL CORP	X	7	21,656
OLD REP INTL CORP	X	2	70
OMNICARE INC	X	4	5,000
OMNICARE INC	X	7	12,050
OMNICARE INC	X	5	111
OMNICOM GROUP INC	X	4	300
OMNICOM GROUP INC	X	4	1,400
OMNICOM GROUP INC	X	3	1,040
OMNICOM GROUP INC	X	7	28,679
OMNICOM GROUP INC	X	3	30,550
OMNICOM GROUP INC	X	3	36,031
OMNICOM GROUP INC	X	2	115
OMNICOM GROUP INC	X	2	13,175
OMNICOM GROUP INC	X	3	46,500
OMNICOM GROUP INC	X	5	0
ONE LIBERTY PPTYS INC	X	4	59,753
ONEOK INC NEW	X	4	0
ONEOK INC NEW	X	2	115
ONEOK INC NEW	X	5	85
OSHKOSH TRUCK CORP	X	3	5,400
PNC FINL SVCS GROUP INC	X	4	6,924
PNC FINL SVCS GROUP INC	X	4	1,670
PNC FINL SVCS GROUP INC	X	7	48,139
PNC FINL SVCS GROUP INC	X	3	65,506
PNC FINL SVCS GROUP INC	X	3	205
POSCO	X	4	0
POSCO	X		0
POSCO	X	7	13,347
POSCO	X	3	740
POSCO	X	2	18,315
POSCO	X	3	0
POSCO	X	3	5,000
POSCO	X	3	64,900
POSCO	X	3	3,980
POSCO	X	6	0
POSCO	X	5	6,515
PPG INDS INC	X	4	6,604
PPG INDS INC	X	4	3,150
PPG INDS INC	X	7	26,224
PPG INDS INC	X	3	2,577
PPG INDS INC	X	2	230
PPG INDS INC	X		2,200
PACCAR INC	X	4	45
PACCAR INC	X	7	39,386
PACCAR INC	X	3	3,000
PACCAR INC	X	2	245
PACTIV CORP	X	7	22,443
PACTIV CORP	X	3	98,000
PACTIV CORP	X	3	1,477
PACTIV CORP	X		3,128
PACTIV CORP	X	5	0
PALL CORP	X	4	300
PALL CORP	X	4	2,500
PALL CORP	X		0
PALL CORP	X	7	21,057
PAN AMERICAN SILVER CORP	X	2	7,100

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PARKER HANNIFIN CORP	X	4	200
PARKER HANNIFIN CORP	X	4	795
PARKER HANNIFIN CORP	X	3	400
PARKER HANNIFIN CORP	X	7	18,323
PARKER HANNIFIN CORP	X	2	530
PARKER HANNIFIN CORP	X		2,100
PARKER HANNIFIN CORP	X	3	300
PARKER HANNIFIN CORP	X	5	0
PATNI COMPUTER SYS	X	2	2,000
PATNI COMPUTER SYS	X	6	538,066
PATNI COMPUTER SYS	X	6	22,188
PATTERSON COMPANIES INC	X	7	20,348
PATTERSON COMPANIES INC	X	2	400
PATTERSON COMPANIES INC	X	5	0
PATTERSON UTI ENERGY INC	X	7	17,980
PATTERSON UTI ENERGY INC	X	2	770
PATTERSON UTI ENERGY INC	X		4,702
PATTERSON UTI ENERGY INC	X	3	2,925
PATTERSON UTI ENERGY INC	X	5	183
PAYCHEX INC	X	4	6,141
PAYCHEX INC	X	4	2,750
PAYCHEX INC	X	7	58,071
PAYCHEX INC	X	3	7,557
PEABODY ENERGY CORP	X	4	0
PEABODY ENERGY CORP	X	4	450
PEABODY ENERGY CORP	X	3	1,500
PEABODY ENERGY CORP	X		3,500
PEABODY ENERGY CORP	X	7	26,000
PEABODY ENERGY CORP	X	3	7,200
PEABODY ENERGY CORP	X	2	8,630
PEABODY ENERGY CORP	X	3	0
PEABODY ENERGY CORP	X	3	6,742
PEABODY ENERGY CORP	X	5	6,262
PEARSON PLC	X	2	10,062
PENGROWTH ENERGY TR	X	4	0
PENGROWTH ENERGY TR	X	2	217,869
PENN WEST ENERGY TR	X	3	2,000
PENN WEST ENERGY TR	X	2	55,609
PENNEY J C INC	X	4	408
PENNEY J C INC	X	4	100
PENNEY J C INC	X		14,450
PENNEY J C INC	X	3	1,400
PENNEY J C INC	X	7	35,911
PENNEY J C INC	X	3	690
PENNEY J C INC	X	3	66,482
PENNEY J C INC	X	2	690
PENNEY J C INC	X		1,100
PENNEY J C INC	X	3	24,545
PENNEY J C INC	X	5	0
PENNEY J C INC	X	5	0
PENTAIR INC	X	7	8,700
PENTAIR INC	X	3	0
PEOPLES BK BRIDGEPORT CONN	X	7	6,150
PEOPLES ENERGY CORP	X	4	850
PEOPLES ENERGY CORP	X	7	1,273
PEOPLES ENERGY CORP	X	2	15
PEOPLES ENERGY CORP	X	3	475,000
PEPCO HOLDINGS INC	X	7	18,960
PEPSI BOTTLING GROUP INC	X	7	26,023
PEPSI BOTTLING GROUP INC	X	5	0
PEPSICO INC	X	4	299,949
PEPSICO INC	X	4	142,692

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PEPSICO INC	X	6	955
PEPSICO INC	X	3	500
PEPSICO INC	X		0
PEPSICO INC	X	7	298,291
PEPSICO INC	X	3	11,287
PEPSICO INC	X	3	88,673
PEPSICO INC	X	2	23,405
PEPSICO INC	X	3	9,542
PEPSICO INC	X	3	59,734
PEPSICO INC	X	3	500
PEPSICO INC	X		9,960
PEPSICO INC	X		11,150
PEPSICO INC	X	3	1,977
PEPSICO INC	X	5	6,400
PEPSICO INC	X	5	0
PEPSICO INC	X	5	17,175
PERKINELMER INC	X	4	0
PERKINELMER INC	X	7	6,718
PERKINELMER INC	X		1,800
P T TELEKOMUNIKASI INDONESIA	X	7	72,266
PETROQUEST ENERGY INC	X	3	650,000
PETSMART INC	X	7	11,100
PETSMART INC	X	3	
PETSMART INC	X	2	4,370
PETSMART INC	X	5	147
PFIZER INC	X	4	530,594
PFIZER INC	X	4	340,104
PFIZER INC	X	6	26,474
PFIZER INC	X	3	40,715
PFIZER INC	X		8,800
PFIZER INC	X		29,255
PFIZER INC	X	7	1,229,308
PFIZER INC	X	3	217,648
PFIZER INC	X	3	809,719
PFIZER INC	X	2	143,122
PFIZER INC	X	2	16,600
PFIZER INC	X	3	218,646
PFIZER INC	X	1	240
PFIZER INC	X		35,282
PFIZER INC	X	3	81,686
PFIZER INC	X	3	1,302,688
PFIZER INC	X	3	975,000
PFIZER INC	X		53,039
PFIZER INC	X		21,720
PFIZER INC	X	3	34,433
PFIZER INC	X	5	0
PFIZER INC	X	5	0
PFIZER INC	X	5	2,275
PFIZER INC	X	5	0
PFIZER INC	X	5	336,921
PHELPS DODGE CORP	X	4	6,464
PHELPS DODGE CORP	X	4	0
PHELPS DODGE CORP	X		1,200
PHELPS DODGE CORP	X	7	32,781
PHELPS DODGE CORP	X	3	67,121
PHELPS DODGE CORP	X	2	255
PHELPS DODGE CORP	X		3,692
PHELPS DODGE CORP	X	5	0
Phelps Dodge Corp	X		2,000
PHILIPPINE LONG DISTANCE TEL	X	2	10,000
PHILIPPINE LONG DISTANCE TEL	X	3	0
PHILIPPINE LONG DISTANCE TEL	X	3	39,300

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PHILIPPINE LONG DISTANCE TEL	X	5	200
PHILIPPINE LONG DISTANCE TEL	X		7,000
PINNACLE WEST CAP CORP	X	7	14,467
PIONEER NAT RES CO	X	7	14,660
PIONEER NAT RES CO	X	3	1,700
PIONEER NAT RES CO	X	3	6,500
PITNEY BOWES INC	X	4	1,600
PITNEY BOWES INC	X	7	36,278
PITNEY BOWES INC	X	3	36,250
PLAYBOY ENTERPRISES INC	X		11,000
PLUM CREEK TIMBER CO INC	X	4	822
PLUM CREEK TIMBER CO INC	X	7	32,081
PLUM CREEK TIMBER CO INC	X	3	2,000
POGO PRODUCING CO	X	7	6,420
POLO RALPH LAUREN CORP	X		10,400
POLO RALPH LAUREN CORP	X	5	3,050
POLYMET MINING CORP	X	2	16,000
PORTUGAL TELECOM SGPS S A	X		0
PORTUGAL TELECOM SGPS S A	X	2	10,214
PORTUGAL TELECOM SGPS S A	X	5	0
PORTUGAL TELECOM SGPS S A	X	5	1,060
PRECISION CASTPARTS CORP	X	4	0
PRECISION CASTPARTS CORP	X	7	12,700
PRECISION DRILLING TR	X	4	4,000
PRECISION DRILLING TR	X	2	62,815
PRIMEWEST ENERGY TR	X	4	0
PRIMEWEST ENERGY TR	X	3	1,000
PRIMEWEST ENERGY TR	X	2	19,202
PROCTER & GAMBLE CO	X	4	296,285
PROCTER & GAMBLE CO	X	4	118,827
PROCTER & GAMBLE CO	X		20,853
PROCTER & GAMBLE CO	X	3	5,040
PROCTER & GAMBLE CO	X		3,900
PROCTER & GAMBLE CO	X	7	537,399
PROCTER & GAMBLE CO	X	3	38,087
PROCTER & GAMBLE CO	X	3	112,695
PROCTER & GAMBLE CO	X	2	31,213
PROCTER & GAMBLE CO	X	2	2,995
PROCTER & GAMBLE CO	X	3	13,300
PROCTER & GAMBLE CO	X	1	500
PROCTER & GAMBLE CO	X	3	96,346
PROCTER & GAMBLE CO	X	3	46,535
PROCTER & GAMBLE CO	X	3	241,995
PROCTER & GAMBLE CO	X		15,986
PROCTER & GAMBLE CO	X		8,390
PROCTER & GAMBLE CO	X	3	79,400
PROCTER & GAMBLE CO	X	5	0
PROCTER & GAMBLE CO	X	5	5,300
PROCTER & GAMBLE CO	X	5	5,627
PROCTER & GAMBLE CO	X	5	0
PROCTER & GAMBLE CO	X	5	13,472
PROGRESS ENERGY INC	X	4	900
PROGRESS ENERGY INC	X		0
PROGRESS ENERGY INC	X	7	37,401
PROGRESS ENERGY INC	X	3	6,200
PROGRESS ENERGY INC	X	3	504,000
PROGRESS ENERGY INC	X	5	235
PROGRESSIVE CORP OHIO	X	7	128,332
PROGRESSIVE CORP OHIO	X	3	18,420
PROGRESSIVE CORP OHIO	X	5	0
PROGRESSIVE CORP OHIO	X	5	620
PROLOGIS	X	4	0

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PROLOGIS	X	7	38,638
PROTECTIVE LIFE CORP	X	7	6,000
PROTECTIVE LIFE CORP	X	5	60
PROVIDENT NEW YORK BANCORP	X	4	0
PROVIDENT NEW YORK BANCORP	X	4	0
PRUDENTIAL FINL INC	X	4	0
PRUDENTIAL FINL INC	X	7	87,377
PRUDENTIAL FINL INC	X	3	85,047
PRUDENTIAL FINL INC	X	2	650
PRUDENTIAL FINL INC	X	3	6,487
PRUDENTIAL FINL INC	X	5	3,100
PUBLIC SVC ENTERPRISE GROUP	X	4	0
PUBLIC SVC ENTERPRISE GROUP	X	4	0
PUBLIC SVC ENTERPRISE GROUP	X	7	38,804
PUGET ENERGY INC NEW	X	4	0
PUGET ENERGY INC NEW	X	7	11,580
PUGET ENERGY INC NEW	X	5	0
PULTE HOMES INC	X	4	0
PULTE HOMES INC	X	7	36,909
PULTE HOMES INC	X	5	0
PULTE HOMES INC	X	5	0
QLOGIC CORP	X	4	0
QLOGIC CORP	X	7	29,443
QUALCOMM INC	X	4	130,808
QUALCOMM INC	X	4	19,680
QUALCOMM INC	X	7	282,106
QUALCOMM INC	X	3	148,686
QUALCOMM INC	X	2	1,855
QUALCOMM INC	X	3	8,637
QUALCOMM INC	X		
QUALCOMM INC	X		16,476
QUALCOMM INC	X		5,360
QUALCOMM INC	X	5	0
QUALCOMM INC	X	5	0
QUALCOMM INC	X	5	0
QUALCOMM INC	X	5	3,220
QUEBECOR WORLD INC	X	2	143,442
QUEBECOR WORLD INC	X	5	1,645
QUEENSTAKE RES LTD YUKON	X	2	50,000
QUESTAR CORP	X	4	0
QUESTAR CORP	X		1,750
QUESTAR CORP	X	7	10,320
QWEST COMMUNICATIONS INTL IN	X	4	0
QWEST COMMUNICATIONS INTL IN	X	4	0
QWEST COMMUNICATIONS INTL IN	X	3	709
QWEST COMMUNICATIONS INTL IN	X	7	294,362
QWEST COMMUNICATIONS INTL IN	X	2	880
QWEST COMMUNICATIONS INTL IN	X	3	3,327
QWEST COMMUNICATIONS INTL IN	X	5	0
QWEST COMMUNICATIONS INTL IN	X	5	0
RADIAN GROUP INC	X	4	0
RADIAN GROUP INC	X		0
RADIAN GROUP INC	X	7	8,480
RADIAN GROUP INC	X	2	53,050
RADIAN GROUP INC	X	5	0
RADIOSHACK CORP	X	7	23,422
RADIOSHACK CORP	X	2	20,580
RAMBUS INC DEL	X		900
RAMBUS INC DEL	X	5	20,000
RAND CAP CORP	X	4	0
RANDGOLD RES LTD	X		0

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RANDGOLD RES LTD	X		
RANDGOLD RES LTD	X	3	35,537
RAYONIER INC	X	2	150
RAYONIER INC	X		9,600
RAYTHEON CO	X	4	234,564
RAYTHEON CO	X	4	21,101
RAYTHEON CO	X	3	39,000
RAYTHEON CO	X		0
RAYTHEON CO	X	7	67,508
RAYTHEON CO	X	3	4,100
RAYTHEON CO	X	2	300
RAYTHEON CO	X	3	1,320
RAYTHEON CO	X	3	145
RAYTHEON CO	X		8,160
RAYTHEON CO	X	5	0
RAYTHEON CO	X	5	6,500
RED HAT INC	X	3	14,000
RED HAT INC	X	3	15,839
RED HAT INC	X	3	12,091
RED HAT INC	X		700
RED HAT INC	X	5	2,000
REDWOOD TR INC	X	2	2,000
REGENCY CTRS CORP	X	7	8,330
REGIS CORP MINN	X	3	
REPUBLIC SVCS INC	X	7	13,520
REPUBLIC SVCS INC	X	3	8,775
RESEARCH IN MOTION LTD	X	6	300
RESEARCH IN MOTION LTD	X	3	2,000
RESEARCH IN MOTION LTD	X	2	5,969
RESMED INC	X	5	4,000
REVLON INC	X	3	137,101
REVLON INC	X		300,000
REYNOLDS & REYNOLDS CO	X	4	0
REYNOLDS & REYNOLDS CO	X		0
REYNOLDS AMERICAN INC	X	4	200
REYNOLDS AMERICAN INC	X	3	266
REYNOLDS AMERICAN INC	X		0
REYNOLDS AMERICAN INC	X	7	32,934
REYNOLDS AMERICAN INC	X	3	2,000
REYNOLDS AMERICAN INC	X	3	1,500,484
REYNOLDS AMERICAN INC	X	5	1,692
Reynolds American Inc	X		3,800
RIO TINTO PLC	X	4	0
RIO TINTO PLC	X		0
RIO TINTO PLC	X	2	167
RIO TINTO PLC	X	2	200
RIO TINTO PLC	X	3	153
RIO TINTO PLC	X	5	75
RITCHIE BROS AUCTIONEERS	X	2	700
RITCHIE BROS AUCTIONEERS	X	2	33,520
RITE AID CORP	X	3	6,784
RITE AID CORP	X	2	16,000
ROBERT HALF INTL INC	X	4	81
ROBERT HALF INTL INC	X	7	28,591
ROBERT HALF INTL INC	X	5	215
ROCKWELL AUTOMATION INC	X	4	53
ROCKWELL AUTOMATION INC	X	4	850
ROCKWELL AUTOMATION INC	X	7	27,094
ROCKWELL AUTOMATION INC	X	3	5,367
ROCKWELL AUTOMATION INC	X		4,100
ROCKWELL AUTOMATION INC	X	5	175
ROCKWELL COLLINS INC	X	4	400

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ROCKWELL COLLINS INC	X	7	26,956
ROCKWELL COLLINS INC	X	3	9,650
ROFIN SINAR TECHNOLOGIES INC	X	3	8,252
ROGERS COMMUNICATIONS INC	X	2	98,876
ROHM & HAAS CO	X	4	53
ROHM & HAAS CO	X	7	29,401
ROHM & HAAS CO	X	3	48,934
ROHM & HAAS CO	X		4,224
ROPER INDS INC NEW	X	3	6,600
ROSS STORES INC	X		2,000
ROSS STORES INC	X	7	15,770
ROSS STORES INC	X		4,100
ROSTELECOM OPEN JT STK LNG D	X	3	8,320
ROSTELECOM OPEN JT STK LNG D	X		35,600
ROWAN COS INC	X	4	2,200
ROWAN COS INC	X	7	20,539
ROWAN COS INC	X	3	14,900
ROWAN COS INC	X	2	35
ROWAN COS INC	X		3,703
ROWAN COS INC	X	3	1,900
ROWAN COS INC	X	5	131
ROYAL BK CDA MONTREAL QUE	X	2	597,908
ROYAL BK CDA MONTREAL QUE	X	2	750
ROYAL BK CDA MONTREAL QUE	X	3	4,000
ROYAL BK CDA MONTREAL QUE	X	3	300
ROYAL BK CDA MONTREAL QUE	X	5	76,100
ROYAL BK SCOTLAND GROUP PLC	X	3	81,000
ROYAL BK SCOTLAND GROUP PLC	X		
ROYAL DUTCH SHELL PLC	X	2	27
ROYAL DUTCH SHELL PLC	X		5,842
ROYAL DUTCH SHELL PLC	X	5	386
ROYAL DUTCH SHELL PLC	X	4	18,347
ROYAL DUTCH SHELL PLC	X	4	15,296
ROYAL DUTCH SHELL PLC	X		0
ROYAL DUTCH SHELL PLC	X	2	2,800
ROYAL DUTCH SHELL PLC	X	3	9,933
ROYAL DUTCH SHELL PLC	X	3	25,000
ROYAL DUTCH SHELL PLC	X	5	0
ROYAL DUTCH SHELL PLC	X	5	8,524
RUSS BERRIE & CO	X	4	0
RYANS RESTAURANT GROUP INC	X		46,000
RYDER SYS INC	X	7	10,791
RYLAND GROUP INC	X		3,667
SEI INVESTMENTS CO	X	7	8,540
SPX CORP	X	7	8,020
SPX CORP	X	2	245
SPX CORP	X		1,172
SABRE HLDGS CORP	X	7	17,639
SABRE HLDGS CORP	X	5	0
SAFECO CORP	X	7	23,966
SAFECO CORP	X	3	7,154
SAFECO CORP	X	5	0
SAFEWAY INC	X	4	0
SAFEWAY INC	X	6	1,800
SAFEWAY INC	X	7	67,886
SAFEWAY INC	X	2	23,404
SAFEWAY INC	X	3	350
SAFEWAY INC	X	5	0
SAFEWAY INC	X	5	0
SAFEWAY INC	X	5	1,759
ST JOE CO	X		5,000
ST JOE CO	X	7	7,870

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ST JUDE MED INC	X	4	0
ST JUDE MED INC	X	7	56,667
ST JUDE MED INC	X	2	500
ST JUDE MED INC	X	5	2,000
ST PAUL TRAVELERS INC	X	4	210,791
ST PAUL TRAVELERS INC	X	4	17,504
ST PAUL TRAVELERS INC	X	6	171
ST PAUL TRAVELERS INC	X		0
ST PAUL TRAVELERS INC	X		301
ST PAUL TRAVELERS INC	X	7	111,056
ST PAUL TRAVELERS INC	X	3	390
ST PAUL TRAVELERS INC	X	3	17,370
ST PAUL TRAVELERS INC	X	2	2,747
ST PAUL TRAVELERS INC	X	3	0
ST PAUL TRAVELERS INC	X		9,935
ST PAUL TRAVELERS INC	X	3	3,481
ST PAUL TRAVELERS INC	X	5	0
ST PAUL TRAVELERS INC	X	5	0
ST PAUL TRAVELERS INC	X	5	8,853
SAN PAOLO-IMI S P A	X	4	0
SAN PAOLO-IMI S P A	X	5	0
SAN PAOLO-IMI S P A	X	5	160
SANDERSON FARMS INC	X	2	9,320
SANMINA SCI CORP	X	6	4,000
SANMINA SCI CORP	X	3	2,160
SANMINA SCI CORP	X	7	72,443
SANMINA SCI CORP	X	3	375,700
SANMINA SCI CORP	X	2	555
SANMINA SCI CORP	X	3	283,530
SANMINA SCI CORP	X	5	0
SANMINA SCI CORP	X	5	12,085
SAP AKTIENGESELLSCHAFT	X	4	0
SAP AKTIENGESELLSCHAFT	X	2	1,225
SAP AKTIENGESELLSCHAFT	X	3	693,261
SARA LEE CORP	X	4	65,709
SARA LEE CORP	X	4	7,308
SARA LEE CORP	X	7	119,605
SARA LEE CORP	X	2	4,790
SARA LEE CORP	X	5	0
SARA LEE CORP	X	5	840
SASOL LTD	X		0
SASOL LTD	X		0
SASOL LTD	X	3	0
SASOL LTD	X	3	2,350
SASOL LTD	X	5	0
SASOL LTD	X	5	189
SASOL LTD	X		20,000
SATYAM COMPUTER SERVICES LTD	X		0
SATYAM COMPUTER SERVICES LTD	X		0
SATYAM COMPUTER SERVICES LTD	X	6	25,600
SATYAM COMPUTER SERVICES LTD	X	5	0
SCANSOURCE INC	X	4	0
SCHEIN HENRY INC	X	4	78
SCHEIN HENRY INC	X	7	8,080
SCHEIN HENRY INC	X	2	2,292
SCHEIN HENRY INC	X	5	235
SCHERING PLOUGH CORP	X	4	36,030
SCHERING PLOUGH CORP	X	4	0
SCHERING PLOUGH CORP	X		68,400
SCHERING PLOUGH CORP	X	3	2,584
SCHERING PLOUGH CORP	X	7	253,384
SCHERING PLOUGH CORP	X	3	23,497

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SCHERING PLOUGH CORP	X	2	18,263
SCHERING PLOUGH CORP	X	2	2,200
SCHERING PLOUGH CORP	X	3	300
SCHERING PLOUGH CORP	X	3	4,000
SCHERING PLOUGH CORP	X		5,639
SCHERING PLOUGH CORP	X		19,200
SCHERING PLOUGH CORP	X	5	0
SCHERING PLOUGH CORP	X	5	15,900
SCHERING PLOUGH CORP	X	5	0
SCHERING PLOUGH CORP	X	5	1,510
SCHLUMBERGER LTD	X	4	74,415
SCHLUMBERGER LTD	X	4	85,343
SCHLUMBERGER LTD	X		42,850
SCHLUMBERGER LTD	X	3	4,000
SCHLUMBERGER LTD	X	3	31,160
SCHLUMBERGER LTD	X	3	133,056
SCHLUMBERGER LTD	X	2	3,220
SCHLUMBERGER LTD	X	3	12,012
SCHLUMBERGER LTD	X		2,300
SCHLUMBERGER LTD	X	3	629,451
SCHLUMBERGER LTD	X		3,500
SCHLUMBERGER LTD	X	3	19,350
SCHLUMBERGER LTD	X	5	0
SCHLUMBERGER LTD	X	5	0
SCHLUMBERGER LTD	X	5	11,000
SCHLUMBERGER LTD	X	5	0
SCHLUMBERGER LTD	X	5	17,632
SCHWAB CHARLES CORP NEW	X	4	300
SCHWAB CHARLES CORP NEW	X	4	3,000
SCHWAB CHARLES CORP NEW	X	3	2,873
SCHWAB CHARLES CORP NEW	X	7	199,506
SCHWAB CHARLES CORP NEW	X		0
SCHWAB CHARLES CORP NEW	X	5	0
SCHWAB CHARLES CORP NEW	X	5	2,500
SCRIPPS E W CO OHIO	X	4	130
SCRIPPS E W CO OHIO	X	7	13,946
SCRIPPS E W CO OHIO	X	3	0
SCRIPPS E W CO OHIO	X	2	8,483
SCRIPPS E W CO OHIO	X	5	2,190
SEARS HLDGS CORP	X	4	301
SEARS HLDGS CORP	X	4	1,669
SEARS HLDGS CORP	X	7	17,952
SEARS HLDGS CORP	X		512
SEARS HLDGS CORP	X	5	2,219
SEMICONDUCTOR HLDRS TR	X		6,000
SEMICONDUCTOR HLDRS TR	X	2	100
SEMICONDUCTOR HLDRS TR	X	3	6,000
SEMICONDUCTOR HLDRS TR	X	5	800
SEMPRA ENERGY	X	4	1,960
SEMPRA ENERGY	X		0
SEMPRA ENERGY	X	7	42,023
SEMPRA ENERGY	X	3	2,990
SEMPRA ENERGY	X	5	370
SEPRACOR INC	X	4	0
SEPRACOR INC	X	7	9,500
SHERWIN WILLIAMS CO	X	7	18,414
SHERWIN WILLIAMS CO	X		3,100
SHINHAN FINANCIAL GROUP CO L	X	3	0
SHINHAN FINANCIAL GROUP CO L	X	3	2,700
SHINHAN FINANCIAL GROUP CO L	X	6	0
SHINHAN FINANCIAL GROUP CO L	X	5	0
SHUFFLE MASTER INC	X	4	0

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SIEMENS A G	X	4	22
SIEMENS A G	X	2	7,670
SIEMENS A G	X	5	0
SIEMENS A G	X	5	52
SIERRA HEALTH SVCS INC	X	3	
SIERRA HEALTH SVCS INC	X		2,200
SIERRA WIRELESS INC	X	2	17,900
SIGMA ALDRICH CORP	X	4	600
SIGMA ALDRICH CORP	X		500
SIGMA ALDRICH CORP	X	7	10,670
SILICONWARE PRECISION INDS L	X		0
SILICONWARE PRECISION INDS L	X		0
SILICONWARE PRECISION INDS L	X	2	5,986
SILICONWARE PRECISION INDS L	X	6	90,152
SILICONWARE PRECISION INDS L	X	5	0
SILVER WHEATON CORP	X	2	10,020
SILVER WHEATON CORP	X	3	0
SIMON PPTY GROUP INC NEW	X	4	190
SIMON PPTY GROUP INC NEW	X	7	35,871
SIMON PPTY GROUP INC NEW	X	3	3,159
SIMPSON MANUFACTURING CO INC	X		3,800
SMART & FINAL INC	X	3	
SMITH INTL INC	X	4	0
SMITH INTL INC	X	7	32,990
SMITH INTL INC	X	5	270
SMITHFIELD FOODS INC	X	3	625
SMITHFIELD FOODS INC	X	7	9,600
SMUCKER J M CO	X	4	4,000
SMUCKER J M CO	X	2	1,010
SMUCKER J M CO	X	5	0
SMUCKER J M CO	X	5	64
SMURFIT-STONE CONTAINER CORP	X		2,000
SMURFIT-STONE CONTAINER CORP	X	7	17,760
SMURFIT-STONE CONTAINER CORP	X	3	5,439
SMURFIT-STONE CONTAINER CORP	X	2	14,210
SMURFIT-STONE CONTAINER CORP	X	5	0
SNAP ON INC	X	7	3,121
SNAP ON INC	X	5	0
SNAP ON INC	X	5	65
SOLECTRON CORP	X	7	138,343
SOLECTRON CORP	X	2	4,793
SOLECTRON CORP	X	5	13,435
SONOCO PRODS CO	X	4	3,000
SONOCO PRODS CO	X	4	0
SONOCO PRODS CO	X	2	35
SONY CORP	X	4	600
SONY CORP	X	3	60
SONY CORP	X	2	5,433
SONY CORP	X	3	35,450
SONY CORP	X	5	0
SONY CORP	X	5	3,409
SOUTHERN CO	X	4	93,350
SOUTHERN CO	X	4	65,080
SOUTHERN CO	X	7	116,018
SOUTHERN CO	X	3	7,824
SOUTHERN CO	X	2	120
SOUTHERN CO	X	3	7,009
SOUTHERN CO	X	3	468
SOUTHERN CO	X	3	4,000,000
SOUTHWEST AIRLS CO	X	7	126,139
SOUTHWEST AIRLS CO	X	3	19,000
SOUTHWEST AIRLS CO	X	3	1,550

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SOUTHWEST AIRLS CO	X		1,700
SOVEREIGN BANCORP INC	X	4	0
SOVEREIGN BANCORP INC	X	7	66,317
SOVEREIGN BANCORP INC	X	3	33,678
SOVEREIGN BANCORP INC	X	2	10,853
SPRINT NEXTEL CORP	X	4	1,073
SPRINT NEXTEL CORP	X	4	4,941
SPRINT NEXTEL CORP	X	3	2,520
SPRINT NEXTEL CORP	X		0
SPRINT NEXTEL CORP	X	7	468,811
SPRINT NEXTEL CORP	X	3	53,948
SPRINT NEXTEL CORP	X	2	23,064
SPRINT NEXTEL CORP	X	3	11,407
SPRINT NEXTEL CORP	X	5	0
SPRINT NEXTEL CORP	X	5	0
SPRINT NEXTEL CORP	X	5	0
SPRINT NEXTEL CORP	X	5	12,682
STANLEY WKS	X	4	0
STANLEY WKS	X		0
STANLEY WKS	X	7	13,180
STANLEY WKS	X		4,000
STANLEY WKS	X	5	320
STAPLES INC	X	4	1,330
STAPLES INC	X	4	12,000
STAPLES INC	X	7	116,011
STAPLES INC	X	3	18,637
STAPLES INC	X	5	0
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	3	1,000
STARBUCKS CORP	X	7	121,983
STARBUCKS CORP	X	3	48,988
STARBUCKS CORP	X	2	4,140
STARBUCKS CORP	X	3	5,786
STARBUCKS CORP	X		5,000
STARBUCKS CORP	X	5	0
STARBUCKS CORP	X	5	26,540
STATE STR CORP	X	4	3,051
STATE STR CORP	X	7	55,628
STATE STR CORP	X	2	100
STATE STR CORP	X	5	175
STATION CASINOS INC	X	4	0
STATION CASINOS INC	X	7	4,300
STEIN MART INC	X		6,721
STEIN MART INC	X	5	110
STERIS CORP	X		5,837
STERLING BANCORP	X	4	33,082
STMICROELECTRONICS N V	X		0
STMICROELECTRONICS N V	X		2,000
STMICROELECTRONICS N V	X	2	10,565
STMICROELECTRONICS N V	X	3	800
STMICROELECTRONICS N V	X	5	0
STMICROELECTRONICS N V	X	5	905
Stone Energy Corp	X		110,900
STRAYER ED INC	X	4	0
STREETTRACKS GOLD TR	X	4	0
STREETTRACKS GOLD TR	X	3	8,450
STREETTRACKS GOLD TR	X		1,600
STREETTRACKS GOLD TR	X	3	
STREETTRACKS GOLD TR	X	2	16,033
STREETTRACKS GOLD TR	X	3	0
STREETTRACKS GOLD TR	X	3	98,559
STREETTRACKS GOLD TR	X		28,300

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STREETTRACKS GOLD TR	X	5	0
STREETTRACKS INDEX SHS FDS	X	3	7,850
STRYKER CORP	X	4	149,516
STRYKER CORP	X	4	7,584
STRYKER CORP	X	7	49,542
STRYKER CORP	X	3	2,800
STRYKER CORP	X	3	7,357
STRYKER CORP	X	2	645
STRYKER CORP	X		5,490
STRYKER CORP	X	5	115
SUEZ	X	4	0
SUEZ	X	5	0
SULPHCO INC	X	3	28,200
SUN LIFE FINL INC	X	2	285,829
SUN LIFE FINL INC	X	3	3,900
SUN MICROSYSTEMS INC	X	4	400
SUN MICROSYSTEMS INC	X	4	9,800
SUN MICROSYSTEMS INC	X		307,700
SUN MICROSYSTEMS INC	X		9,000
SUN MICROSYSTEMS INC	X	7	580,143
SUN MICROSYSTEMS INC	X	3	4,000
SUN MICROSYSTEMS INC	X	3	92,000
SUN MICROSYSTEMS INC	X	2	23,310
SUN MICROSYSTEMS INC	X	3	20,412
SUN MICROSYSTEMS INC	X	1	77
SUN MICROSYSTEMS INC	X	3	2,600
SUN MICROSYSTEMS INC	X	5	0
SUN MICROSYSTEMS INC	X	5	86,900
SUN MICROSYSTEMS INC	X	5	0
SUN MICROSYSTEMS INC	X	5	142,893
SUNCOR ENERGY INC	X		12,000
SUNCOR ENERGY INC	X	2	54,190
SUNCOR ENERGY INC	X	3	4,100
SUNCOR ENERGY INC	X	3	61,971
SUNCOR ENERGY INC	X	5	2,087
SUNTRUST BKS INC	X	4	20,210
SUNTRUST BKS INC	X	4	7,922
SUNTRUST BKS INC	X	7	58,105
SUNTRUST BKS INC	X	2	25
SUNTRUST BKS INC	X	3	6,342
SUNTRUST BKS INC	X		2,980
SUNTRUST BKS INC	X	5	0
SUNTRUST BKS INC	X	5	0
SUPERVALU INC	X	4	25
SUPERVALU INC	X		0
SUPERVALU INC	X	7	30,962
SUPERVALU INC	X	2	4,343
SUPERVALU INC	X	5	0
SUPERVALU INC	X	5	797
SWIFT TRANSN CO	X	4	0
SWIFT TRANSN CO	X		6,000
SWISS HELVETIA FD INC	X	3	6,474
SWISSCOM AG	X		0
SWISSCOM AG	X	2	1,175
SWISSCOM AG	X	5	0
SWISSCOM AG	X	5	448
SYMANTEC CORP	X	4	14,636
SYMANTEC CORP	X	4	3,605
SYMANTEC CORP	X	6	30,772
SYMANTEC CORP	X	3	9,839
SYMANTEC CORP	X		0
SYMANTEC CORP	X		10,883

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SYMANTEC CORP	X	7	161,820
SYMANTEC CORP	X	3	6,541
SYMANTEC CORP	X	2	5,600
SYMANTEC CORP	X	2	13,062
SYMANTEC CORP	X	3	400
SYMANTEC CORP	X	1	137
SYMANTEC CORP	X	3	465,177
SYMANTEC CORP	X		3,794
SYMANTEC CORP	X	3	84,412
SYMANTEC CORP	X	5	2,000
SYMBOL TECHNOLOGIES INC	X	4	255,351
SYMBOL TECHNOLOGIES INC	X	4	12,358
SYMBOL TECHNOLOGIES INC	X	7	33,356
SYMBOL TECHNOLOGIES INC	X		13,200
SYMBOL TECHNOLOGIES INC	X	5	1,000
SYNOPSYS INC	X	7	20,710
SYNOPSYS INC	X		1,627
SYSCO CORP	X	4	24,251
SYSCO CORP	X	6	25,178
SYSCO CORP	X	3	6,180
SYSCO CORP	X	7	129,377
SYSCO CORP	X	3	5,050
SYSCO CORP	X	2	900
SYSCO CORP	X	2	53,235
SYSCO CORP	X		1,500
SYSCO CORP	X	3	25,670
SYSCO CORP	X	5	0
SYSTEMS XCELLENCE INC	X	2	16,200
TCF FINL CORP	X	7	12,280
TECO ENERGY INC	X	7	37,582
TJX COS INC NEW	X	4	169
TJX COS INC NEW	X	7	73,408
TJX COS INC NEW	X	2	2,300
TJX COS INC NEW	X	3	33,246
TXU CORP	X	4	104
TXU CORP	X	4	1,000
TXU CORP	X	7	76,933
TXU CORP	X	3	1,930
TXU CORP	X	3	5,000
TXU CORP	X	2	275
TXU CORP	X	3	356
TXU CORP	X	5	4,600
TAIWAN SEMICONDUCTOR MFG LTD	X	4	633,268
TAIWAN SEMICONDUCTOR MFG LTD	X	4	25,842
TAIWAN SEMICONDUCTOR MFG LTD	X		110,259
TAIWAN SEMICONDUCTOR MFG LTD	X	6	11,939
TAIWAN SEMICONDUCTOR MFG LTD	X	3	3,706
TAIWAN SEMICONDUCTOR MFG LTD	X		0
TAIWAN SEMICONDUCTOR MFG LTD	X		5,000
TAIWAN SEMICONDUCTOR MFG LTD	X	7	30,766
TAIWAN SEMICONDUCTOR MFG LTD	X	3	82
TAIWAN SEMICONDUCTOR MFG LTD	X	2	107,920
TAIWAN SEMICONDUCTOR MFG LTD	X	3	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	116
TAIWAN SEMICONDUCTOR MFG LTD	X	3	179,513
TAIWAN SEMICONDUCTOR MFG LTD	X		33,025
TAIWAN SEMICONDUCTOR MFG LTD	X	3	40,407
TAIWAN SEMICONDUCTOR MFG LTD	X	6	323,797
TAIWAN SEMICONDUCTOR MFG LTD	X	5	29,495
TAIWAN SEMICONDUCTOR MFG LTD	X	5	0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	36,647
TATA MTRS LTD	X	4	0

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TATA MTRS LTD	X	2	2,420
TATA MTRS LTD	X	6	484,450
TATA MTRS LTD	X	6	15,000
TECH DATA CORP	X	5	0
TECHNE CORP	X	4	0
TECHNE CORP	X		2,300
TECHNITROL INC	X	4	28,800
TECHNITROL INC	X		1,700
TECK COMINCO LTD	X	2	56,940
TECK COMINCO LTD	X	3	4,010
TEKTRONIX INC	X	7	11,709
TELE NORTE LESTE PART S A	X		0
TELE NORTE LESTE PART S A	X		0
TELE NORTE LESTE PART S A	X	3	8,800
TELE NORTE LESTE PART S A	X	2	300
TELE NORTE LESTE PART S A	X	5	0
TELE NORTE LESTE PART S A	X	5	530
TELECOM ARGENTINA S A	X	1	1,758,425
TELECOM ARGENTINA S A	X	5	575
TELECOM CORP NEW ZEALAND LTD	X		0
TELECOM CORP NEW ZEALAND LTD	X	2	605
TELECOM CORP NEW ZEALAND LTD	X	3	18,000
TELECOM CORP NEW ZEALAND LTD	X	5	0
TELECOM CORP NEW ZEALAND LTD	X	5	574
TELECOMUNICACOES BRASILEIRAS	X	2	1,203
TELECOMUNICACOES BRASILEIRAS	X	3	0
TELECOMUNICACOES BRASILEIRAS	X	3	228
TELECOMUNICACOES BRASILEIRAS	X	5	0
TELECOMUNICACOES BRASILEIRAS	X	5	390
TELEFLEX INC	X		3,278
TELEFONICA S A	X		0
TELEFONICA S A	X	2	3,518
TELEFONICA S A	X	1	241,967
TELEFONICA S A	X	5	0
TELEFONICA S A	X	5	867
TELEFONOS DE MEXICO S A	X		4,320
TELEFONOS DE MEXICO S A	X	4	251,508
TELEFONOS DE MEXICO S A	X	4	5,849
TELEFONOS DE MEXICO S A	X	3	12,000
TELEFONOS DE MEXICO S A	X	3	400
TELEFONOS DE MEXICO S A	X	2	5,626
TELEFONOS DE MEXICO S A	X	3	2
TELEFONOS DE MEXICO S A	X		5,580
TELEFONOS DE MEXICO S A	X	5	0
TELEFONOS DE MEXICO S A	X	5	986
TELEPHONE & DATA SYS INC	X	7	6,170
TELEPHONE & DATA SYS INC	X	7	5,170
TELLABS INC	X	7	65,549
TELLABS INC	X		12,502
TELLABS INC	X	5	0
TELLABS INC	X	5	558
TEMPLE INLAND INC	X	4	0
TEMPLE INLAND INC	X	7	20,087
TEMPLE INLAND INC	X	3	44,000
TEMPLE INLAND INC	X	2	485
TERADYNE INC	X	4	0
TERADYNE INC	X	7	28,144
TERADYNE INC	X	2	6,384
TERADYNE INC	X		5,157
TEREX CORP NEW	X	4	0
TEREX CORP NEW	X	3	4,000
TESORO CORP	X	3	5,150

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TESORO CORP	X		906
TESORO CORP	X	5	241
Tesoro Corp	X		1,600
TEVA PHARMACEUTICAL INDS LTD	X	4	800
TEVA PHARMACEUTICAL INDS LTD	X	4	3,200
TEVA PHARMACEUTICAL INDS LTD	X	3	6,000
TEVA PHARMACEUTICAL INDS LTD	X		1,000
TEVA PHARMACEUTICAL INDS LTD	X		0
TEVA PHARMACEUTICAL INDS LTD	X	7	95,400
TEVA PHARMACEUTICAL INDS LTD	X	3	107,750
TEVA PHARMACEUTICAL INDS LTD	X	2	7,411
TEVA PHARMACEUTICAL INDS LTD	X	2	14,800
TEVA PHARMACEUTICAL INDS LTD	X	3	0
TEVA PHARMACEUTICAL INDS LTD	X	3	295,000
TEVA PHARMACEUTICAL INDS LTD	X	3	3,700
TEVA PHARMACEUTICAL INDS LTD	X	5	0
TEVA PHARMACEUTICAL INDS LTD	X	5	0
TEVA PHARMACEUTICAL INDS LTD	X	5	0
TEVA PHARMACEUTICAL INDS LTD	X	5	5,202
TEXAS INDS INC	X	4	774
TEXAS INDS INC	X	2	2,000
TEXAS INSTRS INC	X	4	45,101
TEXAS INSTRS INC	X	4	9,319
TEXAS INSTRS INC	X	3	1,705
TEXAS INSTRS INC	X		0
TEXAS INSTRS INC	X	7	309,652
TEXAS INSTRS INC	X	3	199,245
TEXAS INSTRS INC	X	2	6,319
TEXAS INSTRS INC	X	2	300
TEXAS INSTRS INC	X	3	13,375
TEXAS INSTRS INC	X	1	93
TEXAS INSTRS INC	X		3,000
TEXAS INSTRS INC	X	3	500
TEXAS INSTRS INC	X		14,415
TEXAS INSTRS INC	X	3	3,100
TEXAS INSTRS INC	X	5	0
TEXAS INSTRS INC	X	5	36,295
TEXTRON INC	X	4	6,145
TEXTRON INC	X	4	83,045
TEXTRON INC	X	7	19,869
TEXTRON INC	X	2	43
TEXTRON INC	X	3	260
TEXTRON INC	X	5	0
TEXTRON INC	X	5	1,600
THERMO ELECTRON CORP	X	4	850
THERMO ELECTRON CORP	X	7	26,595
THERMO ELECTRON CORP	X	3	746
THERMO ELECTRON CORP	X		2,430
THOMSON CORP	X	2	230,988
THOMSON CORP	X	2	900
THOMSON CORP	X	3	1,300
THOMSON	X		0
THOMSON	X	2	960
THOMSON	X	5	0
THOMSON	X	5	465
3COM CORP	X	3	10,000
3COM CORP	X	3	
3COM CORP	X	2	2,550
3COM CORP	X	1	133
3COM CORP	X	5	1,620
TIFFANY & CO NEW	X	4	66
TIFFANY & CO NEW	X	7	23,054

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TIFFANY & CO NEW	X	3	6,300
TIFFANY & CO NEW	X	2	750
TIFFANY & CO NEW	X	5	180
TIMBERLAND CO	X	2	17,575
TIME WARNER INC	X	4	392,452
TIME WARNER INC	X	4	75,782
TIME WARNER INC	X	3	6,832
TIME WARNER INC	X		1,400
TIME WARNER INC	X		2,600
TIME WARNER INC	X	7	671,178
TIME WARNER INC	X	3	7,000
TIME WARNER INC	X	3	383,192
TIME WARNER INC	X	2	48,772
TIME WARNER INC	X	3	33,361
TIME WARNER INC	X	3	17,440
TIME WARNER INC	X	3	3,000
TIME WARNER INC	X	3	276
TIME WARNER INC	X	3	7,665,000
TIME WARNER INC	X		31,500
TIME WARNER INC	X	3	260
TIME WARNER INC	X	5	0
TIME WARNER INC	X	5	37,390
TOLL BROTHERS INC	X	4	400
TOLL BROTHERS INC	X	3	850
TOLL BROTHERS INC	X	7	9,800
TOLL BROTHERS INC	X	2	500
TOLL BROTHERS INC	X	3	11,000
Toll Brothers Inc	X		1,000
TOOTSIE ROLL INDS INC	X	4	10,391
TORCHMARK CORP	X	4	0
TORCHMARK CORP	X	7	16,081
TORCHMARK CORP	X	3	480
TORCHMARK CORP	X	5	0
TORO CO	X		2,804
TORONTO DOMINION BK ONT	X	2	328,633
TORONTO DOMINION BK ONT	X	2	800
TOYOTA MOTOR CORP	X		0
TOYOTA MOTOR CORP	X	2	17,096
TOYOTA MOTOR CORP	X	3	44,795
TOYOTA MOTOR CORP	X	5	230
TRANSATLANTIC HLDGS INC	X	7	2,362
TRANSATLANTIC HLDGS INC	X	5	0
TRANSATLANTIC HLDGS INC	X	5	97
TRANSPORTADORA DE GAS SUR	X	1	28,945
TRI CONTL CORP	X	4	0
TRI CONTL CORP	X	7	12,950
TRIBUNE CO NEW	X	3	1,226
TRIBUNE CO NEW	X	7	32,715
TRIBUNE CO NEW	X	2	110
Trico Marine Services Inc	X		20,000
TRIMBLE NAVIGATION LTD	X	4	0
TRINITY INDS INC	X	4	0
TRINITY INDS INC	X		300
TURKISH INVT FD INC	X	3	9,000
TYCO INTL LTD NEW	X	4	30,523
TYCO INTL LTD NEW	X	4	10,150
TYCO INTL LTD NEW	X	3	2,440
TYCO INTL LTD NEW	X		0
TYCO INTL LTD NEW	X		12,133
TYCO INTL LTD NEW	X	3	3,492
TYCO INTL LTD NEW	X	3	17,500
TYCO INTL LTD NEW	X	2	26,865

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TYCO INTL LTD NEW	X	3	9,349
TYCO INTL LTD NEW	X		16
TYCO INTL LTD NEW	X	3	378,112
TYCO INTL LTD NEW	X	3	3,600
TYCO INTL LTD NEW	X		19,633
TYCO INTL LTD NEW	X		1,400
TYCO INTL LTD NEW	X	3	500
TYCO INTL LTD NEW	X	5	0
TYCO INTL LTD NEW	X	5	11,392
TYCO INTL LTD NEW	X	5	0
TYCO INTL LTD NEW	X	5	1,560
TYSON FOODS INC	X		0
TYSON FOODS INC	X	7	34,390
UAL Corp	X		7,242
UST INC	X	4	0
UST INC	X	7	25,125
UST INC	X	3	600,000
UST INC	X	5	0
US BANCORP DEL	X	4	0
US BANCORP DEL	X	7	287,257
US BANCORP DEL	X	3	12,679
US BANCORP DEL	X	2	395
US BANCORP DEL	X	3	8,639
US BANCORP DEL	X	5	0
URS CORP NEW	X	2	5,480
URS CORP NEW	X	5	80
U S G CORP	X	2	840
U S G CORP	X		10,000
ULTRA PETROLEUM CORP	X	3	1,680
ULTRA PETROLEUM CORP	X	5	0
ULTRA PETROLEUM CORP	X	5	85
UNILEVER PLC	X	4	3,285
UNILEVER PLC	X	4	0
UNILEVER PLC	X		0
UNILEVER PLC	X	5	0
UNILEVER PLC	X	5	1,095
UNILEVER N V	X	4	0
UNILEVER N V	X		0
UNILEVER N V	X	2	12,068
UNILEVER N V	X	3	3,300
UNILEVER N V	X	5	0
UNILEVER N V	X	5	1,369
UNION PAC CORP	X	4	3,850
UNION PAC CORP	X	4	5,800
UNION PAC CORP	X	6	900
UNION PAC CORP	X	3	419
UNION PAC CORP	X	7	41,435
UNION PAC CORP	X	3	2,155
UNION PAC CORP	X	3	300
UNION PAC CORP	X		2,308
UNIONBANCAL CORP	X	7	5,710
UNISYS CORP	X	4	2,000
UNISYS CORP	X	7	50,437
UNISYS CORP	X	2	6,969
UNISYS CORP	X	3	0
UNISYS CORP	X	5	0
UNISYS CORP	X	5	4,070
UNIT CORP	X	2	330
UNIT CORP	X		1,935
UNITED MICROELECTRONICS CORP	X	6	250,000
UNITED MICROELECTRONICS CORP	X		0
UNITED MICROELECTRONICS CORP	X		0

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UNITED MICROELECTRONICS CORP	X	7	27,450
UNITED MICROELECTRONICS CORP	X	2	211,590
UNITED MICROELECTRONICS CORP	X	3	0
UNITED MICROELECTRONICS CORP	X	6	136,449
UNITED MICROELECTRONICS CORP	X	5	0
UNITED PARCEL SERVICE INC	X	4	100
UNITED PARCEL SERVICE INC	X	4	4,325
UNITED PARCEL SERVICE INC	X		574
UNITED PARCEL SERVICE INC	X	7	133,408
UNITED PARCEL SERVICE INC	X	3	7,941
UNITED PARCEL SERVICE INC	X	2	5
UNITED PARCEL SERVICE INC	X	3	5,078
UNITED PARCEL SERVICE INC	X	3	1,700
UNITED PARCEL SERVICE INC	X	3	520,000
UNITED PARCEL SERVICE INC	X		2,039
UNITED PARCEL SERVICE INC	X	5	0
UNITED PARCEL SERVICE INC	X	5	1,900
UNITED PARCEL SERVICE INC	X	5	0
UNITED PARCEL SERVICE INC	X	5	2,215
UNITED STATES STL CORP NEW	X		0
UNITED STATES STL CORP NEW	X	7	20,013
UNITED STATES STL CORP NEW	X	3	7,810
UNITED STATES STL CORP NEW	X	2	2,680
UNITED STATES STL CORP NEW	X		1,100
UNITED TECHNOLOGIES CORP	X	4	172,579
UNITED TECHNOLOGIES CORP	X	4	30,090
UNITED TECHNOLOGIES CORP	X	3	600
UNITED TECHNOLOGIES CORP	X	7	173,722
UNITED TECHNOLOGIES CORP	X	3	53,205
UNITED TECHNOLOGIES CORP	X	3	104,453
UNITED TECHNOLOGIES CORP	X	2	3,545
UNITED TECHNOLOGIES CORP	X	2	2,790
UNITED TECHNOLOGIES CORP	X	3	6,969
UNITED TECHNOLOGIES CORP	X	1	500
UNITED TECHNOLOGIES CORP	X	3	455,117
UNITED TECHNOLOGIES CORP	X	3	204
UNITED TECHNOLOGIES CORP	X		700
UNITED TECHNOLOGIES CORP	X		8,090
UNITED TECHNOLOGIES CORP	X	3	65,689
UNITED TECHNOLOGIES CORP	X	5	0
UNITED TECHNOLOGIES CORP	X	5	4,500
UNITED TECHNOLOGIES CORP	X	5	0
UNITED TECHNOLOGIES CORP	X	5	0
UNITED TECHNOLOGIES CORP	X	5	3,170
UNITRIN INC	X	7	6,060
UNIVERSAL HLTH SVCS INC	X	7	6,260
UNIVERSAL HLTH SVCS INC	X		26
UNIVERSAL HLTH SVCS INC	X	5	58
UNIVISION COMMUNICATIONS INC	X	4	0
UNIVISION COMMUNICATIONS INC	X		250
UNIVISION COMMUNICATIONS INC	X	7	34,159
UNIVISION COMMUNICATIONS INC	X	3	77,949
UNIVISION COMMUNICATIONS INC	X	5	0
UNIVISION COMMUNICATIONS INC	X		92,500
UPM KYMMENE CORP	X		0
UPM KYMMENE CORP	X	2	18,090
UPM KYMMENE CORP	X	5	1,015
URBAN OUTFITTERS INC	X	7	11,600
URBAN OUTFITTERS INC	X	2	700
V F CORP	X		0
V F CORP	X	7	14,774
V F CORP	X	3	5,480

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V F CORP	X	5	250
VALLEY NATL BANCORP	X	4	6,861
VALLEY NATL BANCORP	X	7	11,563
VANGUARD INDEX FDS	X	4	0
VANGUARD INDEX FDS	X	2	200
VOLVO AKTIEBOLAGET	X	2	2,150
VORNADO RLTY TR	X	4	0
VORNADO RLTY TR	X	7	21,431
VORNADO RLTY TR	X	3	274
VORNADO RLTY TR	X	3	6,106
VULCAN MATLS CO	X	4	100
VULCAN MATLS CO	X	7	16,258
VULCAN MATLS CO	X	5	0
VULCAN MATLS CO	X	5	65
WPP GROUP PLC	X	4	0
WPP GROUP PLC	X	3	9,148
WPP GROUP PLC	X	2	2,265
WACHOVIA CORP 2ND NEW	X	4	5,893
WACHOVIA CORP 2ND NEW	X	4	1,600
WACHOVIA CORP 2ND NEW	X	7	303,688
WACHOVIA CORP 2ND NEW	X	3	142,326
WACHOVIA CORP 2ND NEW	X	2	10,764
WACHOVIA CORP 2ND NEW	X	3	6,074
WACHOVIA CORP 2ND NEW	X	3	1,147
WACHOVIA CORP 2ND NEW	X	5	0
WACHOVIA CORP 2ND NEW	X	5	4,150
WAL MART STORES INC	X	4	45,560
WAL MART STORES INC	X	4	23,054
WAL MART STORES INC	X	3	5,603
WAL MART STORES INC	X		1,000
WAL MART STORES INC	X		1,208
WAL MART STORES INC	X	7	466,127
WAL MART STORES INC	X	3	1,200
WAL MART STORES INC	X	3	118,451
WAL MART STORES INC	X	2	6,182
WAL MART STORES INC	X	2	950
WAL MART STORES INC	X	3	23,116
WAL MART STORES INC	X	1	310
WAL MART STORES INC	X		26,528
WAL MART STORES INC	X	3	600
WAL MART STORES INC	X	3	62,412
WAL MART STORES INC	X	3	6,315
WAL MART STORES INC	X		6,000
WAL MART STORES INC	X	3	2,700
WAL MART STORES INC	X	5	0
WAL MART STORES INC	X	5	700
WAL MART STORES INC	X	5	0
WAL MART STORES INC	X	5	49,585
WALGREEN CO	X	4	647
WALGREEN CO	X	4	0
WALGREEN CO	X	7	171,394
WALGREEN CO	X	3	19,400
WALGREEN CO	X	2	13,642
WALGREEN CO	X	3	6,340
WALGREEN CO	X	3	30,500
WALGREEN CO	X	5	0
WALGREEN CO	X	5	200
WALGREEN CO	X	5	0
WALGREEN CO	X	5	160
WASHINGTON FED INC	X	4	57
WASHINGTON MUT INC	X	4	0
WASHINGTON MUT INC	X	4	600

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WASHINGTON MUT INC	X	3	1,200
WASHINGTON MUT INC	X		5,000
WASHINGTON MUT INC	X	7	152,492
WASHINGTON MUT INC	X	3	19,711
WASHINGTON MUT INC	X	2	3,865
WASHINGTON MUT INC	X	3	92,800
WASHINGTON MUT INC	X	5	6,735
WASHINGTON POST CO	X	7	290
WATERS CORP	X	7	18,138
WATERS CORP	X	5	0
WATSON PHARMACEUTICALS INC	X	7	15,712
WATSON PHARMACEUTICALS INC	X		1,771
Watson Pharmaceuticals Inc	X		5,000
Watson Pharmaceuticals Inc	X		3,800
Watson Pharmaceuticals Inc	X		5,000
WEIGHT WATCHERS INTL INC NEW	X	4	675
WEIGHT WATCHERS INTL INC NEW	X	7	4,300
WEIGHT WATCHERS INTL INC NEW	X	2	2,139
WEINGARTEN RLTY INVS	X	4	310
WEINGARTEN RLTY INVS	X	7	7,700
WELLS FARGO & CO NEW	X	4	361,189
WELLS FARGO & CO NEW	X	4	74,652
WELLS FARGO & CO NEW	X	3	1,900
WELLS FARGO & CO NEW	X		656
WELLS FARGO & CO NEW	X	7	602,132
WELLS FARGO & CO NEW	X	3	27,620
WELLS FARGO & CO NEW	X	3	24,384
WELLS FARGO & CO NEW	X	2	30,567
WELLS FARGO & CO NEW	X	2	2,000
WELLS FARGO & CO NEW	X	3	18,164
WELLS FARGO & CO NEW	X	3	828
WELLS FARGO & CO NEW	X		6,430
WELLS FARGO & CO NEW	X	3	61,897
WELLS FARGO & CO NEW	X	5	19,600
WELLS FARGO & CO NEW	X	5	0
WELLS FARGO & CO NEW	X	5	460
WENDYS INTL INC	X	4	1,500
WENDYS INTL INC	X	7	17,919
WENDYS INTL INC	X	3	2,800
WENDYS INTL INC	X	2	3,429
WENDYS INTL INC	X	3	256
WERNER ENTERPRISES INC	X	2	22,615
WEST MARINE INC	X	3	
WESTAIM CORP	X	2	15,350
WESTERN DIGITAL CORP	X	4	0
WESTERN DIGITAL CORP	X	2	350
WESTERN DIGITAL CORP	X		3,600
WESTERN DIGITAL CORP	X	5	0
WESTERN REFNG INC	X	3	15,500
WEYERHAEUSER CO	X	4	6,115
WEYERHAEUSER CO	X	4	7,923
WEYERHAEUSER CO	X	7	39,871
WEYERHAEUSER CO	X	3	2,886
WEYERHAEUSER CO	X		700
WEYERHAEUSER CO	X	5	0
WHIRLPOOL CORP	X		0
WHIRLPOOL CORP	X	7	11,455
WHIRLPOOL CORP	X	2	65
WHIRLPOOL CORP	X	5	318
Whirlpool Corp	X		2,990
WHOLE FOODS MKT INC	X	4	100
WHOLE FOODS MKT INC	X	7	22,543

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WHOLE FOODS MKT INC	X	3	760
WHOLE FOODS MKT INC	X	2	1,200
WHOLE FOODS MKT INC	X	5	0
WHOLE FOODS MKT INC	X	5	2,000
WILLIAMS COS INC DEL	X	4	397,417
WILLIAMS COS INC DEL	X	4	16,426
WILLIAMS COS INC DEL	X	7	97,802
WILLIAMS COS INC DEL	X	2	1,000
WILLIAMS COS INC DEL	X		4,430
WILLIAMS COS INC DEL	X	5	5,380
WILLIAMS SONOMA INC	X	7	11,120
WILLIAMS SONOMA INC	X		5,800
WINNEBAGO INDS INC	X	3	
WINNEBAGO INDS INC	X	5	45
WISCONSIN ENERGY CORP	X	4	8,360
WISCONSIN ENERGY CORP	X	4	2,755
WISCONSIN ENERGY CORP	X	7	13,830
WISCONSIN ENERGY CORP	X	5	0
WOODWARD GOVERNOR CO	X	4	4,300
WORLD ACCEP CORP DEL	X	4	0
WORLD ACCEP CORP DEL	X	2	190
WORLD FUEL SVCS CORP	X	4	68
WRIGLEY WM JR CO	X	4	14,561
WRIGLEY WM JR CO	X		0
WRIGLEY WM JR CO	X	7	31,506
WRIGLEY WM JR CO	X	2	296
WRIGLEY WM JR CO	X	3	48,280
WRIGLEY WM JR CO	X	5	0
WRIGLEY WM JR CO	X	5	431
WYETH	X	4	255,487
WYETH	X	4	78,682
WYETH	X		10,200
WYETH	X	3	8,000
WYETH	X	7	226,787
WYETH	X	3	13,820
WYETH	X	3	139,467
WYETH	X	2	6,793
WYETH	X	3	7,612
WYETH	X	3	1,950
WYETH	X	3	334,415
WYETH	X	3	50,000
WYETH	X		3,950
WYETH	X		2,020
WYETH	X	3	480
WYETH	X	5	0
WYETH	X	5	3,920
WYETH	X	5	0
WYETH	X	5	1,995
WYNN RESORTS LTD	X	4	0
WYNN RESORTS LTD	X	3	700
WYNN RESORTS LTD	X	7	2,600
XM SATELLITE RADIO HLDGS INC	X	4	1,065
XM SATELLITE RADIO HLDGS INC	X	7	17,500
XM SATELLITE RADIO HLDGS INC	X	2	1,500
XILINX INC	X	4	12,250
XILINX INC	X	4	3,672
XILINX INC	X	7	56,058
XILINX INC	X		2,700
XILINX INC	X	5	13,000
XEROX CORP	X	4	2,296
XEROX CORP	X	4	16,140
XEROX CORP	X	7	156,381

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XEROX CORP	X	2	10,748
XEROX CORP	X	3	0
XEROX CORP	X		350
XEROX CORP	X	5	0
XEROX CORP	X	5	1,125
YPF SOCIEDAD ANONIMA	X	1	16,400
YRC WORLDWIDE INC	X	2	8,010
YAHOO INC	X	4	271
YAHOO INC	X	4	3,356
YAHOO INC	X	3	562
YAHOO INC	X		0
YAHOO INC	X		1,640
YAHOO INC	X	7	189,418
YAHOO INC	X	3	50,398
YAHOO INC	X	2	5,375
YAHOO INC	X	3	39,681
YAHOO INC	X	1	133
YAHOO INC	X	3	3,000
YAHOO INC	X	3	67,744
YAHOO INC	X	5	0
YAHOO INC	X	5	0
YAHOO INC	X	5	39,800
YOUNG INNOVATIONS INC	X	4	32
YUM BRANDS INC	X	4	492
YUM BRANDS INC	X	4	266
YUM BRANDS INC	X	3	1,890
YUM BRANDS INC	X	7	45,384
YUM BRANDS INC	X	2	70
YUM BRANDS INC	X	3	100
YUM BRANDS INC	X		1,600
YUM BRANDS INC	X	5	280
ZARLINK SEMICONDUCTOR INC	X	4	3,700
ZARLINK SEMICONDUCTOR INC	X	2	10,700
ZARLINK SEMICONDUCTOR INC	X	5	2,000
ZEBRA TECHNOLOGIES CORP	X	7	6,200
ZIONS BANCORPORATION	X	4	4,440
ZIONS BANCORPORATION	X	4	24,000
ZIONS BANCORPORATION	X	7	15,671
ZIONS BANCORPORATION	X	3	2,300
DUN & BRADSTREET CORP DEL NE	X	4	750
DUN & BRADSTREET CORP DEL NE	X	4	200
DUN & BRADSTREET CORP DEL NE	X	3	200
DUN & BRADSTREET CORP DEL NE	X	7	7,680
DUN & BRADSTREET CORP DEL NE	X	5	90
BT GROUP PLC	X		0
BT GROUP PLC	X	2	95,669
BT GROUP PLC	X	2	24,400
BT GROUP PLC	X	5	0
BT GROUP PLC	X	5	283
PETROCHINA CO LTD	X		0
PETROCHINA CO LTD	X		0
PETROCHINA CO LTD	X	2	4,010
PETROCHINA CO LTD	X	3	4,590
PETROCHINA CO LTD	X	5	0
PETROCHINA CO LTD	X	5	225
REALOGY CORP	X	4	712
REALOGY CORP	X	4	547
REALOGY CORP	X	3	25,000
REALOGY CORP	X	7	40,321
REALOGY CORP	X	2	1,085
Realogy Corp	X		12,500
PETRO-CDA	X	4	0

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PETRO-CDA	X	2	176,457
PETRO-CDA	X	2	1,250
PETRO-CDA	X	3	6,600
VERISIGN INC	X	3	175
VERISIGN INC	X	7	43,135
VERISIGN INC	X	3	250,870
VERISIGN INC	X	2	5,370
VERISIGN INC	X	3	0
VERISIGN INC	X		500
TALISMAN ENERGY INC	X		31,480
TALISMAN ENERGY INC	X	2	671,535
TALISMAN ENERGY INC	X	3	300
TALISMAN ENERGY INC	X	5	585
AMERISOURCEBERGEN CORP	X	4	0
AMERISOURCEBERGEN CORP	X	7	32,694
AMERISOURCEBERGEN CORP	X	2	20
AMERISOURCEBERGEN CORP	X		9,100
NEWS CORP	X	4	82
NEWS CORP	X	3	2,260
NEWS CORP	X		2,647
NEWS CORP	X	7	296,442
NEWS CORP	X	3	252,512
NEWS CORP	X	5	0
NEWS CORP	X	5	310
AMERICAN EAGLE OUTFITTERS NE	X	4	0
AMERICAN EAGLE OUTFITTERS NE	X	7	14,900
AMERICAN EAGLE OUTFITTERS NE	X	2	120
EMBARQ CORP	X	4	50
EMBARQ CORP	X	3	126
EMBARQ CORP	X	7	25,633
EMBARQ CORP	X	3	46,000
EMBARQ CORP	X	3	2,850
EMBARQ CORP	X	2	84
EMBARQ CORP	X	3	0
EMBARQ CORP	X	3	200
EMBARQ CORP	X	3	20,000
EMBARQ CORP	X	5	0
EMBARQ CORP	X	5	48
TARGET CORP	X	4	50,984
TARGET CORP	X	4	24,117
TARGET CORP	X	7	144,735
TARGET CORP	X	3	103,419
TARGET CORP	X	2	750
TARGET CORP	X	3	6,433
TARGET CORP	X		2,600
TARGET CORP	X		5,300
TARGET CORP	X	5	0
TARGET CORP	X	5	600
ANOORAQ RES CORP	X	2	65,000
NSTAR	X	4	0
NSTAR	X	7	11,160
UNIBANCO-UNIAO DE BANCOS BRA	X		0
UNIBANCO-UNIAO DE BANCOS BRA	X		0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	1,900
UNIBANCO-UNIAO DE BANCOS BRA	X	5	0
UNIBANCO-UNIAO DE BANCOS BRA	X	5	2,000
EDWARDS LIFESCIENCES CORP	X	4	1,500
NCR CORP NEW	X	7	28,498
NCR CORP NEW	X		4,900
NAVISTAR INTL CORP NEW	X	4	2,000
NAVISTAR INTL CORP NEW	X	7	1,949
USEC INC	X	3	215,180

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TOTAL S A	X	4	400
TOTAL S A	X	4	1,318
TOTAL S A	X		0
TOTAL S A	X	3	400
TOTAL S A	X	2	17,097
TOTAL S A	X	2	450
TOTAL S A	X	2	41,500
TOTAL S A	X	3	22,988
TOTAL S A	X	5	0
TOTAL S A	X	5	736
NEWS CORP	X	4	6,716
NEWS CORP	X		7,613
NEWS CORP	X	7	85,530
NEWS CORP	X	2	1,225
NEWS CORP	X	3	940
NEWS CORP	X	5	0
NEWS CORP	X	5	3,000
BARCLAYS PLC	X	4	100
BARCLAYS PLC	X	2	22,450
BARCLAYS PLC	X	5	0
BARCLAYS PLC	X	5	4,250
ADE CORP MASS	X		64,807
AES CORP	X	3	280
AES CORP	X	7	98,194
AES CORP	X	3	528
AES CORP	X	3	500,000
AMB PROPERTY CORP	X	7	9,190
AT&T INC	X	4	136,701
AT&T INC	X	4	51,372
AT&T INC	X		72,674
AT&T INC	X	6	2,182
AT&T INC	X	3	4,400
AT&T INC	X		0
AT&T INC	X	7	632,371
AT&T INC	X	3	314,313
AT&T INC	X	2	85,107
AT&T INC	X	3	15,777
AT&T INC	X	1	56
AT&T INC	X		2,460
AT&T INC	X	3	134,315
AT&T INC	X	3	1,560
AT&T INC	X	3	545
AT&T INC	X	3	960,926
AT&T INC	X		16,500
AT&T INC	X	5	0
AT&T INC	X	5	0
AT&T INC	X	5	19,000
AT&T INC	X	5	0
AT&T INC	X	5	3,925
ACTIVIDENTITY CORP	X	3	772
ACTIVIDENTITY CORP	X		20,000
ACTIVIDENTITY CORP	X	5	1,025
ADOBE SYS INC	X	4	113,482
ADOBE SYS INC	X	4	11,756
ADOBE SYS INC	X		1,000
ADOBE SYS INC	X	7	96,040
ADOBE SYS INC	X	3	86,933
ADOBE SYS INC	X	2	586
ADOBE SYS INC	X	1	170
ADOBE SYS INC	X		4,480
ADOBE SYS INC	X	5	0
ADOBE SYS INC	X	5	0

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ADVANCED SEMICONDUCTOR ENGR	X	6	0
ADVANTAGE ENERGY INCOME FD	X	2	29,100
ADVANTAGE ENERGY INCOME FD	X	5	2,000
AETNA INC NEW	X	4	0
AETNA INC NEW	X		25,300
AETNA INC NEW	X		0
AETNA INC NEW	X	7	92,461
AETNA INC NEW	X	3	6,031
AETNA INC NEW	X	5	0
AETNA INC NEW	X	5	0
AETNA INC NEW	X	5	5,200
AETNA INC NEW	X	5	0
AETNA INC NEW	X	5	197
AGERE SYS INC	X	4	38
AGERE SYS INC	X	3	8
AGERE SYS INC	X		478
AGERE SYS INC	X	7	17,491
AGERE SYS INC	X	2	1,224
AGERE SYS INC	X	3	18
AGERE SYS INC	X	3	183
AGERE SYS INC	X	3	7
AGERE SYS INC	X	3	26
AGERE SYS INC	X	5	87
AGERE SYS INC	X	5	3,158
AGILENT TECHNOLOGIES INC	X	4	1,364
AGILENT TECHNOLOGIES INC	X	4	2,000
AGILENT TECHNOLOGIES INC	X		0
AGILENT TECHNOLOGIES INC	X	7	71,415
AGILENT TECHNOLOGIES INC	X	3	1,143
AGILENT TECHNOLOGIES INC	X	3	13,399
AGILENT TECHNOLOGIES INC	X	2	3,701
AGILENT TECHNOLOGIES INC	X	3	1,000
AGILENT TECHNOLOGIES INC	X		7,726
AGILENT TECHNOLOGIES INC	X	5	1,500
AKAMAI TECHNOLOGIES INC	X	4	5,000
AKAMAI TECHNOLOGIES INC	X	7	38,401
AKAMAI TECHNOLOGIES INC	X	3	9,600
AKAMAI TECHNOLOGIES INC	X		4,200
AKAMAI TECHNOLOGIES INC	X	5	0
AKAMAI TECHNOLOGIES INC	X	5	7,000
ALLEGHENY TECHNOLOGIES INC	X	7	5,427
ALLEGHENY TECHNOLOGIES INC	X	3	67,989
ALLEGHENY TECHNOLOGIES INC	X	2	290
ALLIANCEBERNSTEIN HOLDING LP	X	4	2,500
ALLIANCEBERNSTEIN HOLDING LP	X	2	2,750
ALLIANCEBERNSTEIN HOLDING LP	X	5	0
ALLIED CAP CORP NEW	X	4	18,400
ALLIED CAP CORP NEW	X	4	8,000
ALLIED CAP CORP NEW	X	7	14,000
ALTRIA GROUP INC	X	4	6,316
ALTRIA GROUP INC	X	4	18,762
ALTRIA GROUP INC	X	6	1,100
ALTRIA GROUP INC	X	3	22,703
ALTRIA GROUP INC	X		2,400
ALTRIA GROUP INC	X		615
ALTRIA GROUP INC	X	7	354,343
ALTRIA GROUP INC	X	3	69,380
ALTRIA GROUP INC	X	3	113,216
ALTRIA GROUP INC	X	2	16,230
ALTRIA GROUP INC	X	2	52,495
ALTRIA GROUP INC	X	3	0
ALTRIA GROUP INC	X	1	210

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ALTRIA GROUP INC	X	3	345,138
ALTRIA GROUP INC	X	3	4,215,000
ALTRIA GROUP INC	X		6,900
ALTRIA GROUP INC	X	3	59,809
ALTRIA GROUP INC	X	5	0
ALTRIA GROUP INC	X	5	5,900
ALTRIA GROUP INC	X	5	0
ALTRIA GROUP INC	X	5	0
ALTRIA GROUP INC	X	5	13,525
AMERICA MOVIL S A DE C V	X	4	60
AMERICA MOVIL S A DE C V	X	3	20,164
AMERICA MOVIL S A DE C V	X		0
AMERICA MOVIL S A DE C V	X		0
AMERICA MOVIL S A DE C V	X	7	54,553
AMERICA MOVIL S A DE C V	X	3	38,160
AMERICA MOVIL S A DE C V	X	3	100
AMERICA MOVIL S A DE C V	X	2	500
AMERICA MOVIL S A DE C V	X	2	54,325
AMERICA MOVIL S A DE C V	X	3	59,274
AMERICA MOVIL S A DE C V	X	5	0
AMERICA MOVIL S A DE C V	X	5	0
AMERICA MOVIL S A DE C V	X	5	0
AMERICREDIT CORP	X	4	0
AMERICREDIT CORP	X		0
AMERICREDIT CORP	X	7	13,500
AMERICREDIT CORP	X	2	3,000
AMERIPRISE FINL INC	X	4	929
AMERIPRISE FINL INC	X	4	2,930
AMERIPRISE FINL INC	X	6	240
AMERIPRISE FINL INC	X	3	322
AMERIPRISE FINL INC	X	7	40,395
AMERIPRISE FINL INC	X	3	1,252
AMERIPRISE FINL INC	X	3	66,885
AMERIPRISE FINL INC	X	3	336
AMERIPRISE FINL INC	X	5	0
AMERIPRISE FINL INC	X	5	147
AMGEN INC	X	5	11,000
ANGLO AMERN PLC	X	4	3,000
ANGLO AMERN PLC	X		0
ANGLO AMERN PLC	X		0
ANGLO AMERN PLC	X	2	278,270
ANGLO AMERN PLC	X	3	0
ANGLO AMERN PLC	X	5	0
ANGLO AMERN PLC	X	5	6,699
APARTMENT INVT & MGMT CO	X	7	14,931
APARTMENT INVT & MGMT CO	X		2,000
APARTMENT INVT & MGMT CO	X	3	222
AQUILA INC	X	2	13,500
ARIBA INC	X	2	65
ARIBA INC	X	2	50
ARIBA INC	X	3	46,510
ARIBA INC	X		8,600
ASPREVA PHARMACEUTICALS CORP	X	2	300
ASPREVA PHARMACEUTICALS CORP	X	3	27,500
ASSURANT INC	X	4	0
ASSURANT INC	X	7	13,200
ASSURANT INC	X	5	0
AUTONATION INC	X	7	27,195
AVANEX CORP	X		10,000
BCE INC	X	2	300,583
BCE INC	X	2	866
BCE INC	X	3	0

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BCE INC	X	5	20,332
BALLARD PWR SYS INC	X	3	1,000
BALLARD PWR SYS INC	X	2	2,275
BALLARD PWR SYS INC	X	3	0
BALLARD PWR SYS INC	X	3	635
BALLARD PWR SYS INC	X	5	15,000
BANCO MACRO SA	X	1	9,410
BANCO SANTANDER CENT HISPANO	X	4	0
BANCO SANTANDER CENT HISPANO	X		0
BANCO SANTANDER CENT HISPANO	X	2	5,710
BANCO SANTANDER CENT HISPANO	X	1	42,011
BANCO SANTANDER CENT HISPANO	X	5	1,269
BARCLAYS BK PLC	X	5	3,300
BBVA BANCO FRANCES S A	X	1	787,563
BEMA GOLD CORP	X	4	0
BEMA GOLD CORP	X	2	52,300
BEMA GOLD CORP	X	3	9,000
BENCHMARK ELECTRS INC	X	4	9,000
BENCHMARK ELECTRS INC	X		0
BIOGEN IDEC INC	X	4	26,765
BIOGEN IDEC INC	X	4	7,193
BIOGEN IDEC INC	X		0
BIOGEN IDEC INC	X	7	55,270
BIOGEN IDEC INC	X	3	8,383
BIOGEN IDEC INC	X	2	2,430
BIOGEN IDEC INC	X	3	1,672
BIOGEN IDEC INC	X	3	700
BIOGEN IDEC INC	X		3,600
BIOGEN IDEC INC	X	5	8,900
BIOTECH HOLDERS TR	X	2	200
BIOTECH HOLDERS TR	X	3	1,400
BIOTECH HOLDERS TR	X	5	600
BIOVAIL CORP	X	3	630
BIOVAIL CORP	X	2	70,070
BURLINGTON NORTHN SANTA FE C	X	4	393
BURLINGTON NORTHN SANTA FE C	X	4	4,660
BURLINGTON NORTHN SANTA FE C	X	3	1,430
BURLINGTON NORTHN SANTA FE C	X		0
BURLINGTON NORTHN SANTA FE C	X	7	58,092
BURLINGTON NORTHN SANTA FE C	X	3	51,685
BURLINGTON NORTHN SANTA FE C	X	3	2,686
BURLINGTON NORTHN SANTA FE C	X	2	15,885
BURLINGTON NORTHN SANTA FE C	X		3,626
BURLINGTON NORTHN SANTA FE C	X	3	114,230
BURLINGTON NORTHN SANTA FE C	X	5	95
C D W CORP	X	7	10,010
C D W CORP	X	2	26,180
C D W CORP	X		2,916
C D W CORP	X	3	570
C H ROBINSON WORLDWIDE INC	X	4	0
C H ROBINSON WORLDWIDE INC	X	7	22,390
CA INC	X		0
CA INC	X	7	65,106
CA INC	X	1	177
CA INC	X	5	4,500
CABLEVISION SYS CORP	X	4	900
CABLEVISION SYS CORP	X		0
CABLEVISION SYS CORP	X	7	22,240
CABOT MICROELECTRONICS CORP	X	4	0
CAMECO CORP	X	4	0
CAMECO CORP	X	3	3,300
CAMECO CORP	X	3	2,700

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CAMECO CORP	X	2	30,899
CAMECO CORP	X	3	136,240
CAMECO CORP	X	3	2,400
CAMECO CORP	X	3	17,700
CAMECO CORP	X	5	0
CAMECO CORP	X	5	1,450
CAMERON INTERNATIONAL CORP	X	4	400
CAMERON INTERNATIONAL CORP	X	7	12,300
CAMERON INTERNATIONAL CORP	X		400
CANADIAN PAC RY LTD	X	4	0
CANADIAN PAC RY LTD	X	2	28,897
CANADIAN PAC RY LTD	X	5	1,587
CAPITAL ONE FINL CORP	X	4	17,401
CAPITAL ONE FINL CORP	X	4	3,895
CAPITAL ONE FINL CORP	X	6	8,363
CAPITAL ONE FINL CORP	X		4,000
CAPITAL ONE FINL CORP	X	7	50,758
CAPITAL ONE FINL CORP	X	3	4,230
CAPITAL ONE FINL CORP	X	3	8,349
CAPITAL ONE FINL CORP	X	2	330
CAPITAL ONE FINL CORP	X	3	1,000
CAPITAL ONE FINL CORP	X		1,000
CAPITAL ONE FINL CORP	X	3	49,390
CAPITAL ONE FINL CORP	X	5	0
CARDINAL HEALTH INC	X	4	11,702
CARDINAL HEALTH INC	X	4	11,253
CARDINAL HEALTH INC	X	7	70,424
CARDINAL HEALTH INC	X	3	1,200
CARDINAL HEALTH INC	X	3	14,853
CARDINAL HEALTH INC	X	2	4,954
CARDINAL HEALTH INC	X		6,672
CARDINAL HEALTH INC	X	3	261
CARDINAL HEALTH INC	X	5	0
CARDINAL HEALTH INC	X	5	5,815
CARDIOTECH INTL INC	X	5	12,000
CELESTICA INC	X	2	7,344
CELESTICA INC	X	5	2,299
CENTERPOINT ENERGY INC	X	3	800
CENTERPOINT ENERGY INC	X	7	48,357
CENTERPOINT ENERGY INC	X	2	600
CHEROKEE INC DEL NEW	X	4	64
CHINA NETCOM GROUP CORP HK L	X	2	14,190
CHINA MOBILE LIMITED	X		0
CHINA MOBILE LIMITED	X		0
CHINA MOBILE LIMITED	X	2	190
CHINA MOBILE LIMITED	X	3	8,100
CHINA MOBILE LIMITED	X	5	0
CHINA PETE & CHEM CORP	X	3	4,550
CHINA PETE & CHEM CORP	X	2	2,525
CHINA PETE & CHEM CORP	X	3	1,525
CHUNGHWA TELECOM CO LTD	X		11,500
CHUNGHWA TELECOM CO LTD	X		0
CHUNGHWA TELECOM CO LTD	X		0
CHUNGHWA TELECOM CO LTD	X	3	0
CHUNGHWA TELECOM CO LTD	X	3	72,930
CHUNGHWA TELECOM CO LTD	X	6	140,100
CHUNGHWA TELECOM CO LTD	X	6	11,600
CHUNGHWA TELECOM CO LTD	X	5	0
CHUNGHWA TELECOM CO LTD	X	5	0
CHUNGHWA TELECOM CO LTD	X	5	3,000
CHUNGHWA TELECOM CO LTD	X	5	0
CHUNGHWA TELECOM CO LTD	X	5	1,053

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CIBER INC	X	4	13,000
CISCO SYS INC	X	4	392,952
CISCO SYS INC	X	4	174,947
CISCO SYS INC	X	6	46,450
CISCO SYS INC	X	3	55,034
CISCO SYS INC	X		0
CISCO SYS INC	X		10,030
CISCO SYS INC	X	7	1,056,666
CISCO SYS INC	X	3	127,100
CISCO SYS INC	X	3	685,786
CISCO SYS INC	X	2	42,338
CISCO SYS INC	X	2	43,104
CISCO SYS INC	X	3	183,894
CISCO SYS INC	X	1	67
CISCO SYS INC	X		1,500
CISCO SYS INC	X	3	3,600
CISCO SYS INC	X		55,771
CISCO SYS INC	X		38,420
CISCO SYS INC	X	3	253,463
CISCO SYS INC	X	5	0
CISCO SYS INC	X	5	6,800
CISCO SYS INC	X	5	0
CISCO SYS INC	X	5	183,545
CITIZENS COMMUNICATIONS CO	X	3	7,490
CITIZENS COMMUNICATIONS CO	X	7	49,463
CITIZENS COMMUNICATIONS CO	X	3	216,900
CITIZENS COMMUNICATIONS CO	X	2	208,580
CITIZENS COMMUNICATIONS CO	X	3	2,000
CITIZENS COMMUNICATIONS CO	X	3	329,494
CITIZENS COMMUNICATIONS CO	X	5	215
COGNOS INC	X	2	6,720
COGNOS INC	X	5	0
COMCAST CORP NEW	X	4	12,536
COMCAST CORP NEW	X	4	7,771
COMCAST CORP NEW	X	3	2,566
COMCAST CORP NEW	X		1,435
COMCAST CORP NEW	X	7	256,763
COMCAST CORP NEW	X	3	42,888
COMCAST CORP NEW	X	2	5,392
COMCAST CORP NEW	X	3	8,371
COMCAST CORP NEW	X	5	3,122
COMCAST CORP NEW	X		5,000
COMCAST CORP NEW	X	4	29,383
COMCAST CORP NEW	X	4	9,212
COMCAST CORP NEW	X		0
COMCAST CORP NEW	X	7	74,290
COMCAST CORP NEW	X	2	13,212
COMCAST CORP NEW	X	3	1,500
COMCAST CORP NEW	X	3	35,000
COMCAST CORP NEW	X	5	0
COMCAST CORP NEW	X	5	0
COMCAST CORP NEW	X	5	655
COMMERCIAL CAP BANCORP INC	X		97,500
COMPANHIA SIDERURGICA NACION	X	3	88,000
COMPANHIA SIDERURGICA NACION	X	3	0
COMPANHIA DE BEBIDAS DAS AME	X	7	150,800
COMPANHIA DE BEBIDAS DAS AME	X	3	0
COMPANHIA DE BEBIDAS DAS AME	X	5	0
COMPASS BANCSHARES INC	X	4	0
COMPASS BANCSHARES INC	X	7	19,704
COMPASS BANCSHARES INC	X	3	522
COMPASS BANCSHARES INC	X	5	0

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CONOCOPHILLIPS	X	4	25,335
CONOCOPHILLIPS	X	4	17,789
CONOCOPHILLIPS	X	6	1,050
CONOCOPHILLIPS	X	3	8,235
CONOCOPHILLIPS	X		0
CONOCOPHILLIPS	X		340
CONOCOPHILLIPS	X	7	278,606
CONOCOPHILLIPS	X	3	1,859,449
CONOCOPHILLIPS	X	2	7,284
CONOCOPHILLIPS	X	2	260
CONOCOPHILLIPS	X	3	4,506
CONOCOPHILLIPS	X	3	3,000
CONOCOPHILLIPS	X	3	29,962
CONOCOPHILLIPS	X		10,210
CONOCOPHILLIPS	X	3	1,500
CONOCOPHILLIPS	X	5	0
CONOCOPHILLIPS	X	5	2,600
CONOCOPHILLIPS	X	5	0
CONOCOPHILLIPS	X	5	0
CONOCOPHILLIPS	X	5	37,192
CONSOL ENERGY INC	X	4	10,000
CONSOL ENERGY INC	X	3	2,300
CONSOL ENERGY INC	X	7	29,279
CONSOL ENERGY INC	X	5	96
CONSTELLATION BRANDS INC	X	4	13,099
CONSTELLATION BRANDS INC	X	4	4,900
CONSTELLATION BRANDS INC	X	7	31,942
CONSTELLATION BRANDS INC	X	2	280
CORUS GROUP PLC	X	2	29,240
COSTCO WHSL CORP NEW	X	7	83,722
COSTCO WHSL CORP NEW	X	3	10,100
COSTCO WHSL CORP NEW	X	2	4,850
COSTCO WHSL CORP NEW	X		2,800
COSTCO WHSL CORP NEW	X		5,500
COSTCO WHSL CORP NEW	X	5	0
COSTCO WHSL CORP NEW	X	5	400
CROSSTEX ENERGY INC	X	4	39
CRYSTALLEX INTL CORP	X	2	16,000
CUMBERLAND RES LTD	X	2	11,700
CUMBERLAND RES LTD	X	5	1,425
DNP SELECT INCOME FD	X	7	19,360
D R HORTON INC	X	4	0
D R HORTON INC	X	7	67,562
D R HORTON INC	X	3	25,000
DST SYS INC DEL	X	5	10,000
DAVITA INC	X	4	0
DAVITA INC	X	7	9,900
DEL MONTE FOODS CO	X	4	133
DEL MONTE FOODS CO	X	3	55,000
DEL MONTE FOODS CO	X	7	22,430
DEL MONTE FOODS CO	X	3	223
DELL INC	X	4	37,878
DELL INC	X	4	15,927
DELL INC	X	3	1,495
DELL INC	X		0
DELL INC	X		10,700
DELL INC	X	7	384,488
DELL INC	X	3	5,500
DELL INC	X	3	48,276
DELL INC	X	2	19,830
DELL INC	X	2	5,205
DELL INC	X	3	43,664

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DELL INC	X	1	78
DELL INC	X	3	15,600
DELL INC	X	3	140,000
DELL INC	X		20,358
DELL INC	X		10,000
DELL INC	X	3	11,860
DELL INC	X	5	0
DELL INC	X	5	11,316
DEVON ENERGY CORP NEW	X	4	200
DEVON ENERGY CORP NEW	X		350
DEVON ENERGY CORP NEW	X	7	70,546
DEVON ENERGY CORP NEW	X	3	6,800
DEVON ENERGY CORP NEW	X	2	420
DEVON ENERGY CORP NEW	X	5	0
DEVON ENERGY CORP NEW	X	5	215
DIAGEO P L C	X	4	1,267
DIAGEO P L C	X	2	94,690
DIAGEO P L C	X	2	700
DIAGEO P L C	X	5	0
DIAGEO P L C	X	5	495
DIAMOND OFFSHORE DRILLING IN	X	4	0
DIAMOND OFFSHORE DRILLING IN	X	4	3,000
DIAMOND OFFSHORE DRILLING IN	X	7	7,310
DIAMOND OFFSHORE DRILLING IN	X	3	14,450
DIRECTV GROUP INC	X	4	2
DIRECTV GROUP INC	X	7	101,180
DIRECTV GROUP INC	X	2	4,494
DISNEY WALT CO	X	5	12,000
DISCOVERY HOLDING CO	X	4	77
DISCOVERY HOLDING CO	X	4	0
DISCOVERY HOLDING CO	X	3	61
DISCOVERY HOLDING CO	X		0
DISCOVERY HOLDING CO	X	7	27,648
DOMINION RES INC VA NEW	X	4	4,509
DOMINION RES INC VA NEW	X	4	500
DOMINION RES INC VA NEW	X	3	260
DOMINION RES INC VA NEW	X	7	57,735
DOMINION RES INC VA NEW	X	3	1,617
DOMINION RES INC VA NEW	X	2	30
DOMINION RES INC VA NEW	X	3	4,770
DOMINION RES INC VA NEW	X	5	1,220
DRDGOLD LTD	X	3	0
DUKE ENERGY CORP NEW	X	4	400
DUKE ENERGY CORP NEW	X	4	5,100
DUKE ENERGY CORP NEW	X	6	2,500
DUKE ENERGY CORP NEW	X	3	4,040
DUKE ENERGY CORP NEW	X	7	204,852
DUKE ENERGY CORP NEW	X	3	4,560
DUKE ENERGY CORP NEW	X	3	36,613
DUKE ENERGY CORP NEW	X	2	9,480
DUKE ENERGY CORP NEW	X	3	0
DUKE ENERGY CORP NEW	X	3	3,200,000
DUKE ENERGY CORP NEW	X	5	5,130
DYNEGY INC NEW	X	4	890,556
DYNEGY INC NEW	X	4	20,404
DYNEGY INC NEW	X	3	4,000
DYNEGY INC NEW	X	7	22,159
DYNEGY INC NEW	X	2	3,360
DYNEGY INC NEW	X		39,640
DYNEGY INC NEW	X	5	663
ENSCO INTL INC	X	4	0
ENSCO INTL INC	X	6	1,000

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ENSCO INTL INC	X		2,200
ENSCO INTL INC	X	7	16,700
ENSCO INTL INC	X	2	30
ENSCO INTL INC	X	3	95,129
ENSCO INTL INC	X		1,828
ENI S P A	X	4	75
ENI S P A	X	2	17,175
ENI S P A	X	2	5,961
ENI S P A	X	5	0
ENI S P A	X	5	569
EOG RES INC	X	4	600
EOG RES INC	X	7	38,191
EOG RES INC	X	3	25,267
EOG RES INC	X		4,067
EOG RES INC	X	5	0
EOG RES INC	X	5	215
EPIQ SYS INC	X	4	0
EAGLE MATERIALS INC	X		2,500
EAGLE MATERIALS INC	X	5	1,600
EL PASO CORP	X	4	650
EL PASO CORP	X	4	13
EL PASO CORP	X	7	112,210
EL PASO CORP	X	2	14,567
EL PASO CORP	X	3	150
EL PASO CORP	X	3	4,010
EL PASO CORP	X	5	0
EL PASO CORP	X	5	1,540
El Paso Corp	X		10000
ELITE PHARMACEUTICALS INC	X	2	99,000
EMBRAER-EMPRESA BRASILEIRA D	X	3	0
EMPRESA NACIONAL DE ELCTRCID	X	7	108,800
ENBRIDGE INC	X	2	366,992
ENBRIDGE ENERGY PARTNERS L P	X	4	3,000
ENBRIDGE ENERGY MANAGEMENT L	X		5,821
ENDESA S A	X	2	22,728
ENERGY EAST CORP	X	4	11,341
ENERGY EAST CORP	X	7	13,110
ENERGIZER HLDGS INC	X	7	7,590
ENERPLUS RES FD	X	3	2,000
ENERPLUS RES FD	X	2	121,809
ENTERGY CORP NEW	X	7	31,385
ENTERGY CORP NEW	X	5	0
ENTERTAINMENT PPTYS TR	X	4	0
ENTREE GOLD INC	X	2	12,000
EQUITY RESIDENTIAL	X	4	8,454
EQUITY RESIDENTIAL	X	4	1,000
EQUITY RESIDENTIAL	X	7	45,349
ERIE INDTY CO	X	7	2,070
ETABLISSEMENTS DELHAIZE FRER	X	4	5,851
ETABLISSEMENTS DELHAIZE FRER	X	5	333
EVERGREEN SOLAR INC	X	4	1,000
EVERGREEN SOLAR INC	X	3	35,000
Excel Technology Inc	X		114,240
EXELON CORP	X	4	98,850
EXELON CORP	X	4	39,340
EXELON CORP	X	6	19,102
EXELON CORP	X	7	108,641
EXELON CORP	X	3	50,085
EXELON CORP	X	3	19,947
EXELON CORP	X	2	15
EXELON CORP	X	2	18,350
EXELON CORP	X	3	10,786

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EXELON CORP	X	3	70,955
EXPEDIA INC DEL	X		0
EXPEDIA INC DEL	X	7	35,290
EXPEDIA INC DEL	X	2	135
EXPEDIA INC DEL	X	5	1,000
EXXON MOBIL CORP	X	4	606,727
EXXON MOBIL CORP	X	4	482,386
EXXON MOBIL CORP	X	6	999
EXXON MOBIL CORP	X	3	5,895
EXXON MOBIL CORP	X		0
EXXON MOBIL CORP	X	7	1,047,770
EXXON MOBIL CORP	X	3	55,048
EXXON MOBIL CORP	X	3	506,865
EXXON MOBIL CORP	X	2	19,728
EXXON MOBIL CORP	X	2	1,950
EXXON MOBIL CORP	X	3	33,756
EXXON MOBIL CORP	X	1	290
EXXON MOBIL CORP	X		3,000
EXXON MOBIL CORP	X	3	1,400
EXXON MOBIL CORP	X	3	33,309
EXXON MOBIL CORP	X	3	12,650
EXXON MOBIL CORP	X		45,025
EXXON MOBIL CORP	X		8,940
EXXON MOBIL CORP	X	3	34,284
EXXON MOBIL CORP	X	5	4,700
EXXON MOBIL CORP	X	5	0
EXXON MOBIL CORP	X	5	434
EXXON MOBIL CORP	X	5	0
EXXON MOBIL CORP	X	5	19,548
FEDERATED DEPT STORES INC DE	X	4	0
FEDERATED DEPT STORES INC DE	X	7	89,682
FEDERATED DEPT STORES INC DE	X	2	12,000
FEDERATED DEPT STORES INC DE	X	5	0
FEDEX CORP	X	4	100
FEDEX CORP	X	7	51,333
FEDEX CORP	X	3	21,060
FEDEX CORP	X	2	550
FEDEX CORP	X	3	2,171
FEDEX CORP	X	3	270
FEDEX CORP	X		600
FEDEX CORP	X	3	360
FEDEX CORP	X	5	0
FEDEX CORP	X	5	400
FIDELITY NATL INFORMATION SV	X	7	10,970
FIDELITY NATL TITLE GROUP IN	X		7,500
FIDELITY NATL TITLE GROUP IN	X	7	3,216
FIRSTSERVICE CORP	X	2	5,000
FLEXIBLE SOLUTIONS INTL INC	X	3	103,500
FOCUS MEDIA HLDG LTD	X	3	26,800
FOCUS MEDIA HLDG LTD	X	3	900
FRANCE TELECOM	X		0
FRANCE TELECOM	X	2	20,290
FRANCE TELECOM	X	5	0
FRANCE TELECOM	X	5	1,255
FREEMPORT-MCMORAN COPPER & GO	X	4	668
FREEMPORT-MCMORAN COPPER & GO	X	3	842
FREEMPORT-MCMORAN COPPER & GO	X		0
FREEMPORT-MCMORAN COPPER & GO	X	7	29,630
FREEMPORT-MCMORAN COPPER & GO	X	3	97,930
FREEMPORT-MCMORAN COPPER & GO	X	2	1,530
FREEMPORT-MCMORAN COPPER & GO	X	2	18,500
FREEMPORT-MCMORAN COPPER & GO	X	3	1,320

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FREEMPORT-MCMORAN COPPER & GO	X	3	85,000
FREEMPORT-MCMORAN COPPER & GO	X		2,500
FREEMPORT-MCMORAN COPPER & GO	X	5	35
FREEMPORT-MCMORAN COPPER & GO	X		1,900
FREESCALE SEMICONDUCTOR INC	X	4	0
FREESCALE SEMICONDUCTOR INC	X		0
FREESCALE SEMICONDUCTOR INC	X	7	12,200
FREESCALE SEMICONDUCTOR INC	X	5	0
FREESCALE SEMICONDUCTOR INC	X	4	161
FREESCALE SEMICONDUCTOR INC	X	4	370
FREESCALE SEMICONDUCTOR INC	X	3	127
FREESCALE SEMICONDUCTOR INC	X	7	47,906
FREESCALE SEMICONDUCTOR INC	X	3	99
FREESCALE SEMICONDUCTOR INC	X	3	100,610
FREESCALE SEMICONDUCTOR INC	X	2	352
FREESCALE SEMICONDUCTOR INC	X	3	1,546
FREESCALE SEMICONDUCTOR INC	X		6,604
FREESCALE SEMICONDUCTOR INC	X		381
FREESCALE SEMICONDUCTOR INC	X	3	132
FREESCALE SEMICONDUCTOR INC	X	5	198
FREESCALE SEMICONDUCTOR INC	X	5	2,650
FRONTIER OIL CORP	X	2	360
FRONTIER OIL CORP	X		3,600
GENWORTH FINL INC	X	4	0
GENWORTH FINL INC	X		1,000
GENWORTH FINL INC	X	7	74,503
GENWORTH FINL INC	X	2	50
GENWORTH FINL INC	X	3	390
GENWORTH FINL INC	X	5	0
GENWORTH FINL INC	X	5	0
GLAXOSMITHKLINE PLC	X	4	900
GLAXOSMITHKLINE PLC	X	4	1,200
GLAXOSMITHKLINE PLC	X		0
GLAXOSMITHKLINE PLC	X	2	13,346
GLAXOSMITHKLINE PLC	X	2	47,725
GLAXOSMITHKLINE PLC	X	3	1,500
GLAXOSMITHKLINE PLC	X	5	0
GLAXOSMITHKLINE PLC	X	5	5,422
GOLD FIELDS LTD NEW	X	4	3,000
GOLD FIELDS LTD NEW	X	3	500
GOLD FIELDS LTD NEW	X		0
GOLD FIELDS LTD NEW	X		0
GOLD FIELDS LTD NEW	X	3	50,000
GOLD FIELDS LTD NEW	X	2	2,920
GOLD FIELDS LTD NEW	X	3	770
GOLD FIELDS LTD NEW	X	3	26,350
GOLD FIELDS LTD NEW	X	3	28,000
GOLD FIELDS LTD NEW	X	5	0
GOLDEN STAR RES LTD CDA	X	2	6,000
GOLDEN STAR RES LTD CDA	X	3	10,000
GOLDEN STAR RES LTD CDA	X	5	261
GOLDMAN SACHS GROUP INC	X	4	16,004
GOLDMAN SACHS GROUP INC	X	4	877
GOLDMAN SACHS GROUP INC	X	3	6,065
GOLDMAN SACHS GROUP INC	X		3,300
GOLDMAN SACHS GROUP INC	X	7	69,825
GOLDMAN SACHS GROUP INC	X	3	20,300
GOLDMAN SACHS GROUP INC	X	3	25,789
GOLDMAN SACHS GROUP INC	X	2	505
GOLDMAN SACHS GROUP INC	X	2	8,295
GOLDMAN SACHS GROUP INC	X	3	2,859
GOLDMAN SACHS GROUP INC	X		500

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GOLDMAN SACHS GROUP INC	X	3	5,000
GOLDMAN SACHS GROUP INC	X	3	25,284
GOLDMAN SACHS GROUP INC	X	5	0
GOLDMAN SACHS GROUP INC	X	5	0
GOLDMAN SACHS GROUP INC	X	5	180,860
GOOGLE INC	X	4	455
GOOGLE INC	X	6	70
GOOGLE INC	X	3	800
GOOGLE INC	X	7	37,905
GOOGLE INC	X	3	14,218
GOOGLE INC	X	2	130
GOOGLE INC	X	3	733
GOOGLE INC	X		627
GOOGLE INC	X	5	0
GOOGLE INC	X	5	300
GOOGLE INC	X	5	0
GOOGLE INC	X	5	9,330
GRACE W R & CO DEL NEW	X	4	0
GRACE W R & CO DEL NEW	X	3	
GRACE W R & CO DEL NEW	X		10000
GRANT PRIDECO INC	X	6	18,647
GRANT PRIDECO INC	X	3	2,680
GRANT PRIDECO INC	X		0
GRANT PRIDECO INC	X	3	69,000
GRANT PRIDECO INC	X	2	130
GRANT PRIDECO INC	X	2	22,700
GRANT PRIDECO INC	X		1,700
GRANT PRIDECO INC	X	3	114,365
GRANT PRIDECO INC	X	5	73
GREATER CHINA FD INC	X	2	7
GREATER CHINA FD INC	X	3	7,100
GROUPE CGI INC	X	2	60,910
GRUPO TELEVISIA SA DE CV	X	7	42,966
GRUPO TELEVISIA SA DE CV	X	3	200
HANCOCK JOHN PATRIOT PREM DI	X	4	0
HARVEST ENERGY TR	X	4	2,180
HARVEST ENERGY TR	X	2	49,910
HEADWATERS INC	X	3	6,262
HEADWATERS INC	X	2	200
HEADWATERS INC	X	5	115
HEALTH NET INC	X	7	14,140
HEALTH NET INC	X	3	15,000
HEALTH NET INC	X	5	0
HELIX ENERGY SOLUTIONS GRP I	X	4	31,466
HELIX ENERGY SOLUTIONS GRP I	X	4	1,850
HELIX ENERGY SOLUTIONS GRP I	X	2	480
HELIX ENERGY SOLUTIONS GRP I	X		3,900
HELIX ENERGY SOLUTIONS GRP I	X		7,180
HESS CORP	X	4	98,219
HESS CORP	X	4	2,044
HESS CORP	X	3	2,240
HESS CORP	X	7	32,455
HESS CORP	X	3	10,000
HESS CORP	X	3	63,937
HIMAX TECHNOLOGIES INC	X	5	10,000
HOSPITALITY PPTYS TR	X	7	8,550
HOSPITALITY PPTYS TR	X	5	61
HOST HOTELS & RESORTS INC	X	4	12,537
HOST HOTELS & RESORTS INC	X	4	4,009
HOST HOTELS & RESORTS INC	X	3	612
HOST HOTELS & RESORTS INC	X	7	58,077
HOST HOTELS & RESORTS INC	X	3	22,406

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HOST HOTELS & RESORTS INC	X	3	273
HOST HOTELS & RESORTS INC	X	5	0
HOST HOTELS & RESORTS INC	X	5	272
HUTCHISON TELECOMM INTL LTD	X	6	6,974,800
HYPERCOM CORP	X	3	10,600
HYPERCOM CORP	X	3	0
IAC INTERACTIVECORP	X	4	2,449
IAC INTERACTIVECORP	X		0
IAC INTERACTIVECORP	X	7	38,950
IAC INTERACTIVECORP	X	2	135
IAC INTERACTIVECORP	X	5	765
IPCS Inc	X		7,665
ISTAR FINL INC	X	7	7,550
ICICI BK LTD	X	4	0
ICICI BK LTD	X		6,500
ICICI BK LTD	X	7	14,522
ICICI BK LTD	X	3	13,723
ICICI BK LTD	X	2	4,870
ICICI BK LTD	X		150,000
ICICI BK LTD	X	3	1,600
ICICI BK LTD	X	6	1,334,640
ICICI BK LTD	X	6	54,900
IDEXX LABS INC	X		1,600
IMCLONE SYS INC	X	7	5,400
IMCLONE SYS INC	X	3	0
IMCLONE SYS INC	X		1,500
INFINEON TECHNOLOGIES AG	X		0
INFINEON TECHNOLOGIES AG	X	2	5,970
INFINEON TECHNOLOGIES AG	X	5	0
INTERNATIONAL GAME TECHNOLOG	X	5	10,000
INTL SECS EXCHANGE HLDGS INC	X		0
INTL SECS EXCHANGE HLDGS INC	X	2	5,400
INTERNET HOLDRS TR	X	3	1,300
INTERNET HOLDRS TR	X	3	3,300
INTERNET HOLDRS TR	X	3	107,100
INTERNET HOLDRS TR	X	3	200
INTERNET HOLDRS TR	X	3	200
INTERNET HOLDRS TR	X	5	900
INVERNESS MED INNOVATIONS IN	X	3	500,000
INVITROGEN CORP	X	4	168
INVITROGEN CORP	X	7	5,900
INVITROGEN CORP	X	5	10,000
ISCO INTL INC	X	3	0
ISCO INTL INC	X	3	1,000
ISHARES SILVER TRUST	X	3	2,050
ISHARES SILVER TRUST	X		400
ISHARES SILVER TRUST	X	2	110
ISHARES SILVER TRUST	X	3	39,568
ISHARES SILVER TRUST	X		5,600
ISHARES SILVER TRUST	X	5	400
ISHARES SILVER TRUST	X	5	1,300
IVANHOE MINES LTD	X	3	29,650
IVANHOE MINES LTD	X		0
IVANHOE MINES LTD	X	2	18,700
IVANHOE MINES LTD	X	5	864
JDS UNIPHASE CORP	X	4	50
JDS UNIPHASE CORP	X	7	241,697
JDS UNIPHASE CORP	X	2	38,261
JDS UNIPHASE CORP	X	2	200
JDS UNIPHASE CORP	X	3	14,367
JDS UNIPHASE CORP	X		10,000
JDS UNIPHASE CORP	X	5	4,800

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JDS UNIPHASE CORP	X	5	0
JDS UNIPHASE CORP	X	5	31,000
JP MORGAN CHASE & CO	X	4	322,776
JP MORGAN CHASE & CO	X	4	89,631
JP MORGAN CHASE & CO	X	6	1,100
JP MORGAN CHASE & CO	X	3	3,710
JP MORGAN CHASE & CO	X		0
JP MORGAN CHASE & CO	X		2,000
JP MORGAN CHASE & CO	X	7	559,241
JP MORGAN CHASE & CO	X	3	83,607
JP MORGAN CHASE & CO	X	3	351,032
JP MORGAN CHASE & CO	X	2	25,755
JP MORGAN CHASE & CO	X	2	27,075
JP MORGAN CHASE & CO	X	3	14,840
JP MORGAN CHASE & CO	X	1	100
JP MORGAN CHASE & CO	X	3	1,240
JP MORGAN CHASE & CO	X	3	25,638
JP MORGAN CHASE & CO	X		19,980
JP MORGAN CHASE & CO	X	3	180,520
JP MORGAN CHASE & CO	X	5	0
JP MORGAN CHASE & CO	X	5	0
JP MORGAN CHASE & CO	X	5	0
JP MORGAN CHASE & CO	X	5	26,404
JP MORGAN CHASE & CO	X	3	3,091
JANUS CAP GROUP INC	X	4	750
JANUS CAP GROUP INC	X	4	250
JANUS CAP GROUP INC	X	7	34,904
JANUS CAP GROUP INC	X	5	195
JAPAN SMALLER CAPTLZTN FD IN	X	3	13,582
JONES LANG LASALLE INC	X	4	0
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X	7	90,328
JUNIPER NETWORKS INC	X	3	241,108
JUNIPER NETWORKS INC	X	2	3,460
JUNIPER NETWORKS INC	X		1,006
KFX INC	X		10,000
KT CORP	X	4	0
KT CORP	X	2	2,657
KT CORP	X	3	0
KT CORP	X	5	0
KT CORP	X	5	1,762
KANBAY INTL INC	X		4,532,240
KB HOME	X	4	0
KB HOME	X	7	14,233
KEYSPAN CORP	X	4	6,860
KEYSPAN CORP	X		0
KEYSPAN CORP	X	7	25,893
KEYSPAN CORP	X	5	300
KIMCO REALTY CORP	X	7	40,267
KINDER MORGAN INC KANS	X	7	15,213
KINDER MORGAN INC KANS	X	2	2,494
KINDER MORGAN INC KANS	X	3	300
KINDER MORGAN INC KANS	X		11,000
KINETIC CONCEPTS INC	X	7	4,300
KINETIC CONCEPTS INC	X	3	20,000
KOOKMIN BK NEW	X	6	26,200
KOOKMIN BK NEW	X	3	920
KOOKMIN BK NEW	X		0
KOOKMIN BK NEW	X		0
KOOKMIN BK NEW	X	7	26,520
KOOKMIN BK NEW	X	3	13,400
KOOKMIN BK NEW	X	2	12,100

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KOOKMIN BK NEW	X	2	33,275
KOOKMIN BK NEW	X	3	0
KOOKMIN BK NEW	X	3	4,600
KOOKMIN BK NEW	X	3	80,000
KOOKMIN BK NEW	X	3	39,035
KOOKMIN BK NEW	X	6	0
KOOKMIN BK NEW	X	5	0
KOOKMIN BK NEW	X	5	0
KOOKMIN BK NEW	X		10,000
KOREA EQUITY FD INC	X	3	11,380
KRAFT FOODS INC	X	4	700
KRAFT FOODS INC	X		1,000
KRAFT FOODS INC	X	7	39,300
KRAFT FOODS INC	X	3	500
KRAFT FOODS INC	X	2	200
KRAFT FOODS INC	X	5	0
KRAFT FOODS INC	X	5	2,500
LG PHILIP LCD CO LTD	X	6	29,300
LG PHILIP LCD CO LTD	X		0
LG PHILIP LCD CO LTD	X		0
LG PHILIP LCD CO LTD	X	3	100,000
LG PHILIP LCD CO LTD	X	5	0
LABORATORY CORP AMER HLDGS	X	4	26,038
LABORATORY CORP AMER HLDGS	X	4	3,880
LABORATORY CORP AMER HLDGS	X	7	20,592
LABORATORY CORP AMER HLDGS	X	3	7,556
LABORATORY CORP AMER HLDGS	X	2	225
LABORATORY CORP AMER HLDGS	X	3	446
LABORATORY CORP AMER HLDGS	X		3,900
LABORATORY CORP AMER HLDGS	X	5	39
LABORATORY CORP AMER HLDGS	X	5	12,000
LANDAUER INC	X	4	38
LATIN AMERN DISCOVERY FD INC	X	3	5,473
Leadis Technology Inc	X		49,831
LEVEL 3 COMMUNICATIONS INC	X	4	0
LEVEL 3 COMMUNICATIONS INC	X	3	2,000
LEVEL 3 COMMUNICATIONS INC	X	7	129,310
LEVEL 3 COMMUNICATIONS INC	X	3	68,900
LEVEL 3 COMMUNICATIONS INC	X	5	50,000
LIBERTY MEDIA HLDG CORP	X	4	1,353
LIBERTY MEDIA HLDG CORP	X	4	0
LIBERTY MEDIA HLDG CORP	X	3	153
LIBERTY MEDIA HLDG CORP	X		0
LIBERTY MEDIA HLDG CORP	X	7	76,795
LIBERTY MEDIA HLDG CORP	X	4	270
LIBERTY MEDIA HLDG CORP	X	4	0
LIBERTY MEDIA HLDG CORP	X	3	30
LIBERTY MEDIA HLDG CORP	X		0
LIBERTY MEDIA HLDG CORP	X	7	15,359
LIBERTY MEDIA HLDG CORP	X	2	215
M & T BK CORP	X	4	800
M & T BK CORP	X	4	8,600
M & T BK CORP	X	7	15,564
MBIA INC	X	4	300
MBIA INC	X	7	21,306
MBIA INC	X	3	2,900
MBIA INC	X	2	30
MDS INC	X	2	385,873
MANPOWER INC	X	4	2,000
MANPOWER INC	X	7	10,880
MANPOWER INC	X	2	4,690
MANPOWER INC	X	5	0

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MANPOWER INC	X	5	150
MANULIFE FINL CORP	X	4	1,116
MANULIFE FINL CORP	X	2	492,308
MANULIFE FINL CORP	X	2	800
MANULIFE FINL CORP	X	5	10,400
MANULIFE FINL CORP	X	5	25,535
MARVEL ENTERTAINMENT INC	X	4	0
MASTERCARD INC	X		574
MASTERCARD INC	X	2	5,800
MASTERCARD INC	X		
MASTERCARD INC	X		
MASTERCARD INC	X	5	1,180
MAXIM INTEGRATED PRODS INC	X	7	54,433
MAXIM INTEGRATED PRODS INC	X	5	0
MCG CAPITAL CORP	X	4	119
MCKESSON CORP	X	4	0
MCKESSON CORP	X	7	46,353
MCKESSON CORP	X	3	435
MCKESSON CORP	X	5	1,000
MEDCO HEALTH SOLUTIONS INC	X	4	8,229
MEDCO HEALTH SOLUTIONS INC	X	4	11,340
MEDCO HEALTH SOLUTIONS INC	X		0
MEDCO HEALTH SOLUTIONS INC	X	7	48,746
MEDCO HEALTH SOLUTIONS INC	X	3	1,011
MEDCO HEALTH SOLUTIONS INC	X	2	948
MEDCO HEALTH SOLUTIONS INC	X	2	36
MEDCO HEALTH SOLUTIONS INC	X	5	0
MEDCO HEALTH SOLUTIONS INC	X	5	853
MELLON FINL CORP	X	4	25,661
MELLON FINL CORP	X	4	23,874
MELLON FINL CORP	X	7	64,567
MELLON FINL CORP	X	2	45
MELLON FINL CORP	X		1,000
METHANEX CORP	X	2	13,321
METLIFE INC	X	4	0
METLIFE INC	X	7	160,945
METLIFE INC	X	3	141,527
METLIFE INC	X	2	12,215
METLIFE INC	X	3	14,067
METLIFE INC	X		1,900
METLIFE INC	X	5	0
METLIFE INC	X	5	0
MILLEA HOLDINGS INC	X	4	0
MILLEA HOLDINGS INC	X		0
MILLEA HOLDINGS INC	X	2	3,057
MILLEA HOLDINGS INC	X	5	0
MILLEA HOLDINGS INC	X	5	268
MIRANT CORP NEW	X	4	108,341
MIRANT CORP NEW	X	4	3,266
MIRANT CORP NEW	X		5,330
MIRANT CORP NEW	X	5	5,699
MIRANT CORP NEW	X		37,711
MOLSON COORS BREWING CO	X	4	200
MOLSON COORS BREWING CO	X	7	10,608
MOLSON COORS BREWING CO	X	2	245
MOLSON COORS BREWING CO	X	5	0
MONEYGRAM INTL INC	X	7	8,140
MONEYGRAM INTL INC	X	5	95
MONSANTO CO NEW	X	4	710
MONSANTO CO NEW	X	4	2,980
MONSANTO CO NEW	X		19,908
MONSANTO CO NEW	X	7	84,928

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MONSANTO CO NEW	X	3	13,652
MONSANTO CO NEW	X	3	284
MONSANTO CO NEW	X	2	792
MONSANTO CO NEW	X	2	2
MONSANTO CO NEW	X		3,000
MONSANTO CO NEW	X	3	638
MONSANTO CO NEW	X	5	0
MONSANTO CO NEW	X	5	7,500
MONSANTO CO NEW	X	5	5,928
MONSANTO CO NEW	X	5	0
MORGAN STANLEY ASIA PAC FD I	X	3	6,000
MORGAN STANLEY INDIA INVS FD	X	4	0
MORGAN STANLEY INDIA INVS FD	X	4	0
MORGAN STANLEY INDIA INVS FD	X		2,800
MORGAN STANLEY INDIA INVS FD	X	2	800
NGAS RESOURCES INC	X	5	10,000
NII HLDGS INC	X	4	0
NII HLDGS INC	X	7	15,600
NII HLDGS INC	X		1,400
NII HLDGS INC	X	5	87
NTL INC DEL	X	7	32,373
NTT DOCOMO INC	X	2	17,634
NVR INC	X	7	620
NYSE GROUP INC	X	4	100
NYSE GROUP INC	X	2	928
NYSE GROUP INC	X	2	100
NYSE GROUP INC	X	5	0
NYSE GROUP INC	X	5	4,367
NATIONAL FINL PARTNERS CORP	X	4	62
NAUTILUS INC	X	2	22,300
NAVTEQ CORP	X	3	1,660
NAVTEQ CORP	X	7	8,400
NAVTEQ CORP	X	3	54,000
NAVTEQ CORP	X	2	16,925
NAVTEQ CORP	X	3	63,698
NAVTEQ CORP	X	5	0
NETEASE COM INC	X	4	0
NETEASE COM INC	X	3	3,680
NETEASE COM INC	X	6	0
NETEASE COM INC	X	6	10,000
NETEASE COM INC	X	5	8,000
NETWORK APPLIANCE INC	X	4	63
NETWORK APPLIANCE INC	X	7	54,404
NETWORK APPLIANCE INC	X	5	0
NETWORK APPLIANCE INC	X	5	0
NETWORK APPLIANCE INC	X	5	190
NEXEN INC	X	4	0
NEXEN INC	X	3	441
NEXEN INC	X	2	129,415
NISOURCE INC	X	7	38,857
NISOURCE INC	X	5	0
NOMURA HLDGS INC	X	4	0
NOMURA HLDGS INC	X	2	136,540
NOMURA HLDGS INC	X	5	0
NOMURA HLDGS INC	X	5	635
NOVA CHEMICALS CORP	X	2	71,356
NOVARTIS A G	X	4	1,135
NOVARTIS A G	X	4	390
NOVARTIS A G	X	7	2,094
NOVARTIS A G	X	2	7,872
NOVARTIS A G	X	2	29,250
NOVARTIS A G	X	5	0

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NOVARTIS A G	X	5	4,952
NU SKIN ENTERPRISES INC	X		2,100
NU SKIN ENTERPRISES INC	X	2	200
NU SKIN ENTERPRISES INC	X	5	5,100
NU SKIN ENTERPRISES INC	X	5	1,000
NVIDIA CORP	X	4	0
NVIDIA CORP	X	3	10,540
NVIDIA CORP	X	7	64,537
NVIDIA CORP	X	2	300
NVIDIA CORP	X		3,700
NVIDIA CORP	X	5	0
NVIDIA CORP	X	5	500
NUTRI SYS INC NEW	X	3	
OSI RESTAURANT PARTNERS INC	X	7	7,280
OSI RESTAURANT PARTNERS INC	X	5	0
ODYSSEY HEALTHCARE INC	X	4	0
ODYSSEY HEALTHCARE INC	X		5,114
OFFICEMAX INC DEL	X	7	11,720
OFFICEMAX INC DEL	X	5	0
OMNICOM GROUP INC	X	5	8,000
ONEOK PARTNERS LP	X	4	5,450
OPEN JT STK CO-VIMPEL COMMUN	X		0
OPEN JT STK CO-VIMPEL COMMUN	X		0
OPEN JT STK CO-VIMPEL COMMUN	X	3	11,700
OPEN JT STK CO-VIMPEL COMMUN	X		220,000
OPEN JT STK CO-VIMPEL COMMUN	X	5	0
ORACLE CORP	X	4	133,240
ORACLE CORP	X	4	65,629
ORACLE CORP	X	3	4,832
ORACLE CORP	X		2,500
ORACLE CORP	X	7	823,847
ORACLE CORP	X	3	1,717
ORACLE CORP	X	3	199,945
ORACLE CORP	X	2	7,689
ORACLE CORP	X	3	28,632
ORACLE CORP	X	1	267
ORACLE CORP	X	3	3,266
ORACLE CORP	X		19,093
ORACLE CORP	X	3	1,590
ORACLE CORP	X	5	0
ORACLE CORP	X	5	4,300
ORACLE CORP	X	5	0
ORACLE CORP	X	5	169,600
PDL BIOPHARMA INC	X	3	
PDL BIOPHARMA INC	X		1,600
PG&E CORP	X	7	59,138
PG&E CORP	X	3	350
PG&E CORP	X	3	3,511
PMI GROUP INC	X	4	570
PMI GROUP INC	X	7	9,420
PMI GROUP INC	X	5	0
PMI GROUP INC	X	5	0
PPL CORP	X	4	400
PPL CORP	X	4	300
PPL CORP	X	7	62,427
PPL CORP	X	3	5,488
PACER INTL INC TENN	X	4	0
PACER INTL INC TENN	X	5	130
PACIFIC ETHANOL INC	X	3	18,265
PARTNER COMMUNICATIONS CO LT	X	5	21,720
PEPSIAMERICAS INC	X	7	12,990
PETROBRAS ENERGIA PARTCPTNS	X	1	1,416,001

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PETROLEO BRASILEIRO SA PETRO	X	3	660
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X	7	21,373
PETROLEO BRASILEIRO SA PETRO	X	2	12,750
PETROLEO BRASILEIRO SA PETRO	X	3	0
PETROLEO BRASILEIRO SA PETRO	X	5	0
PETROLEO BRASILEIRO SA PETRO	X	5	0
PETROLEO BRASILEIRO SA PETRO	X	5	0
PETROLEO BRASILEIRO SA PETRO	X	5	166
PETROLEO BRASILEIRO SA PETRO	X	3	2,000
PETROLEO BRASILEIRO SA PETRO	X	7	90,025
PETROLEO BRASILEIRO SA PETRO	X	3	15,100
PETROLEO BRASILEIRO SA PETRO	X	3	9,142
PETROLEO BRASILEIRO SA PETRO	X	3	0
PETROLEO BRASILEIRO SA PETRO	X		1,000
PETROLEO BRASILEIRO SA PETRO	X	3	7,060
PETROLEO BRASILEIRO SA PETRO	X	3	1,900
PHARMACEUTICAL HLDRS TR	X		600
PHARMACEUTICAL HLDRS TR	X	2	800
PHARMACEUTICAL HLDRS TR	X	3	2,500
PHARMACEUTICAL HLDRS TR	X	5	300
PHARMACEUTICAL HLDRS TR	X	5	0
PIMCO MUN INCOME FD III	X	4	0
PLUG POWER INC	X	3	0
PLUG POWER INC	X	5	10,000
POTASH CORP SASK INC	X	3	320
POTASH CORP SASK INC	X	2	46,267
POTASH CORP SASK INC	X	5	0
POWERSHARES DB CMDTY IDX TRA	X		153,888
POWERSHARES ETF TRUST	X	3	3,000
POWERSHARES ETF TRUST	X	2	15,970
POWERSHARES ETF TRUST	X	5	18,800
PRAXAIR INC	X	4	87,257
PRAXAIR INC	X	4	2,200
PRAXAIR INC	X	7	53,137
PRAXAIR INC	X	3	2,936
PRAXAIR INC	X	2	75
PRAXAIR INC	X		340
PRAXAIR INC	X	5	0
PRAXAIR INC	X	5	0
PRAXAIR INC	X	5	150
PREMIUM STD FARMS INC	X		50,500
PRICE T ROWE GROUP INC	X	4	94,724
PRICE T ROWE GROUP INC	X	4	5,545
PRICE T ROWE GROUP INC	X	7	43,726
PRICE T ROWE GROUP INC	X		600
PRICE T ROWE GROUP INC	X	5	280
PRIDE INTL INC DEL	X	7	15,170
PRIDE INTL INC DEL	X		3,300
PRINCIPAL FINANCIAL GROUP IN	X	4	475
PRINCIPAL FINANCIAL GROUP IN	X	4	567
PRINCIPAL FINANCIAL GROUP IN	X	7	42,705
PRINCIPAL FINANCIAL GROUP IN	X	3	69,491
PRINCIPAL FINANCIAL GROUP IN	X	2	85
PRINCIPAL FINANCIAL GROUP IN	X	5	43,900
PROVIDENT ENERGY TR	X	2	102,858
PRUDENTIAL PLC	X	2	64,360
PSYCHIATRIC SOLUTIONS INC	X		23,500
PSYCHIATRIC SOLUTIONS INC	X		0
PSYCHIATRIC SOLUTIONS INC	X	5	5,500
PUBLIC STORAGE INC	X	7	19,598

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PUBLIC STORAGE INC	X		2,000
QUEST DIAGNOSTICS INC	X	4	363
QUEST DIAGNOSTICS INC	X	4	1,400
QUEST DIAGNOSTICS INC	X	7	24,109
QUEST DIAGNOSTICS INC	X	3	45,887
QUEST DIAGNOSTICS INC	X	2	185
QUEST DIAGNOSTICS INC	X		700
QUEST DIAGNOSTICS INC	X	5	205
QUICKSILVER RESOURCES INC	X	3	330
QUICKSILVER RESOURCES INC	X	5	0
QUICKSILVER RESOURCES INC	X	5	155
R H DONNELLEY CORP	X	4	0
R H DONNELLEY CORP	X	7	5,367
R H DONNELLEY CORP	X	2	232
R H DONNELLEY CORP	X	5	0
REGIONS FINANCIAL CORP NEW	X	4	12,778
REGIONS FINANCIAL CORP NEW	X		0
REGIONS FINANCIAL CORP NEW	X	7	69,480
REGIONS FINANCIAL CORP NEW	X	5	1,000
REPSOL YPF S A	X	2	38,310
REPSOL YPF S A	X	1	161,018
REPSOL YPF S A	X	5	255
ROME BANCORP INC NEW	X	4	0
ROYAL & SUN ALLIANCE INS	X	2	38,530
SI INTL INC	X	4	0
SK TELECOM LTD	X		0
SK TELECOM LTD	X		0
SK TELECOM LTD	X	2	5,445
SK TELECOM LTD	X	3	0
SK TELECOM LTD	X	6	0
SK TELECOM LTD	X	5	0
SK TELECOM LTD	X	5	2,400
SLM CORP	X	4	3,900
SLM CORP	X	4	675
SLM CORP	X	7	62,627
SLM CORP	X	5	0
SPDR TR	X	4	0
SPDR TR	X	4	0
SPDR TR	X	6	59,021
SPDR TR	X	3	8,310
SPDR TR	X		0
SPDR TR	X		2,185
SPDR TR	X	3	4,470
SPDR TR	X	2	2,095
SPDR TR	X		5,232
SPDR TR	X		19,400
SPDR TR	X	3	286,626
SPDR TR	X		97,074
SPDR TR	X	3	99,220
SPDR TR	X	5	0
SPDR TR	X	5	7,300
SPDR TR	X	5	
SAMARITAN PHARMACEUTICALS	X	4	25,000
SANDISK CORP	X	4	0
SANDISK CORP	X	6	1,100
SANDISK CORP	X		0
SANDISK CORP	X		1,353
SANDISK CORP	X	7	32,938
SANDISK CORP	X	2	245
SANOFI AVENTIS	X	4	100
SANOFI AVENTIS	X	4	3,389
SANOFI AVENTIS	X		0

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SANOFI AVENTIS	X	2	39,185
SANOFI AVENTIS	X	5	0
SANOFI AVENTIS	X	5	513
SCANA CORP NEW	X	4	0
SCANA CORP NEW	X	4	100
SCANA CORP NEW	X	7	15,380
SEALED AIR CORP NEW	X	4	191
SEALED AIR CORP NEW	X	4	208
SEALED AIR CORP NEW	X	7	12,149
SEALED AIR CORP NEW	X	5	0
SEALED AIR CORP NEW	X	5	245
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	37,476
SELECT SECTOR SPDR TR	X		655
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		6,340
SELECT SECTOR SPDR TR	X	5	930
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	1,100
SELECT SECTOR SPDR TR	X	2	400
SELECT SECTOR SPDR TR	X	3	11,826
SELECT SECTOR SPDR TR	X		1,935
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		1,805
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	2	250
SELECT SECTOR SPDR TR	X	3	13,075
SELECT SECTOR SPDR TR	X		2,100
SELECT SECTOR SPDR TR	X	5	16,500
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	2	278
SELECT SECTOR SPDR TR	X	3	166,600
SELECT SECTOR SPDR TR	X		6,485
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	64,732
SELECT SECTOR SPDR TR	X		2,460
SELECT SECTOR SPDR TR	X	3	490
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	2	300
SELECT SECTOR SPDR TR	X	3	5,000
SELECT SECTOR SPDR TR	X		4,305
SERVICEMASTER CO	X	7	27,970
SHAW COMMUNICATIONS INC	X	2	136,233
SHAW COMMUNICATIONS INC	X	2	600
SINOPEC SHANGHAI PETROCHEMIC	X	2	100
SINOPEC SHANGHAI PETROCHEMIC	X	3	2,700
SIRIUS SATELLITE RADIO INC	X	3	30,000
SIRIUS SATELLITE RADIO INC	X	7	153,020
SIRIUS SATELLITE RADIO INC	X	2	17,000
SMITH & NEPHEW PLC	X	2	5,405
SOFTWARE HOLDRS TR	X	3	1,500
SOFTWARE HOLDRS TR	X	5	1,400
SOUTHERN COPPER CORP	X	3	0
STARWOOD HOTELS&RESORTS WRLD	X	4	144,185
STARWOOD HOTELS&RESORTS WRLD	X	4	20,716
STARWOOD HOTELS&RESORTS WRLD	X	3	1,000
STARWOOD HOTELS&RESORTS WRLD	X	7	35,579
STARWOOD HOTELS&RESORTS WRLD	X	3	36,600
STARWOOD HOTELS&RESORTS WRLD	X	3	38,542
STARWOOD HOTELS&RESORTS WRLD	X	2	11,350
STARWOOD HOTELS&RESORTS WRLD	X		6,120
STARWOOD HOTELS&RESORTS WRLD	X	3	8,047

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STATOIL ASA	X	3	10,000
STATOIL ASA	X	2	3,265
STATOIL ASA	X	5	239
STORA ENSO CORP	X		0
STORA ENSO CORP	X	3	4,000
STORA ENSO CORP	X	5	2,716
STREETTRACKS SER TR	X	3	2,000
SUNOCO INC	X	4	0
SUNOCO INC	X	4	0
SUNOCO INC	X	7	22,152
SUNOCO INC	X	3	1,250
SUNRISE SENIOR LIVING INC	X	3	
SUNRISE SENIOR LIVING INC	X	5	95
SUNTECH PWR HLDGS CO LTD	X	3	236
SUNTECH PWR HLDGS CO LTD	X	5	8,820
SYNGENTA AG	X	4	3,000
SYNGENTA AG	X	2	54,575
SYNGENTA AG	X	3	4,450
SYNOVUS FINL CORP	X	7	53,005
SYNTEL INC	X	4	0
TD BANKNORTH INC	X	4	146
TD BANKNORTH INC	X	4	0
TD BANKNORTH INC	X	7	12,011
TD AMERITRADE HLDG CORP	X	7	36,190
TNT N V	X	4	0
TNT N V	X	5	0
TNT N V	X	5	738
TELECOM HLDERS TR	X	3	126,000
TELECOM HLDERS TR	X		1,200
TELECOM HLDERS TR	X	5	500
TELECOM ITALIA S P A NEW	X		0
TELECOM ITALIA S P A NEW	X	2	5,843
TELECOM ITALIA S P A NEW	X	5	0
TELECOM ITALIA S P A NEW	X	5	343
TELECOMUNICACOES DE SAO PAUL	X	3	0
TELUS CORP	X	2	42,119
TEMPLETON DRAGON FD INC	X	3	6,000
TEMPLETON RUS AND EAST EUR F	X	3	277
TEMPLETON RUS AND EAST EUR F	X	3	1,475
TEMPUR PEDIC INTL INC	X	4	0
TEMPUR PEDIC INTL INC	X	2	3,040
TENARIS S A	X		0
TENARIS S A	X		0
TENARIS S A	X	7	44,433
TENARIS S A	X	1	1,385,879
TENARIS S A	X	5	4,500
TENARIS S A	X	5	0
TENET HEALTHCARE CORP	X	7	68,721
TENET HEALTHCARE CORP	X	2	11,451
TENET HEALTHCARE CORP	X	5	0
TENET HEALTHCARE CORP	X	5	3,575
TEVA PHARMACEUTICAL FIN LLC	X	3	0
TEVA PHARMACEUTICAL FIN II L	X	5	10,000
3M CO	X	4	94,385
3M CO	X	4	46,194
3M CO	X	3	8,000
3M CO	X		2,813
3M CO	X	7	124,760
3M CO	X	3	2,720
3M CO	X	3	85,093
3M CO	X	2	25,305
3M CO	X	2	500

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3M CO	X	3	5,098
3M CO	X	1	820
3M CO	X		17,000
3M CO	X	3	2,000
3M CO	X	3	23,571
3M CO	X	3	3,608
3M CO	X		2,800
3M CO	X		1,200
3M CO	X	3	1,610
3M CO	X	5	3,000
3M CO	X	5	1,130
TIM HORTONS INC	X	4	300
TIM HORTONS INC	X	2	20,415
TRANSALTA CORP	X	2	138,037
TRANSCANADA CORP	X	4	0
TRANSCANADA CORP	X	2	286,368
TRANSCANADA CORP	X	3	0
TRIAD HOSPITALS INC	X	4	16
TRIAD HOSPITALS INC	X	7	9,210
TRIAD HOSPITALS INC	X	5	0
US LEC CORP	X	4	10,000
UNITED UTILS PLC	X	4	5,000
UNITED UTILS PLC	X	2	13,090
UNITED UTILS PLC	X	5	477
UNITEDHEALTH GROUP INC	X	4	211,033
UNITEDHEALTH GROUP INC	X	4	20,694
UNITEDHEALTH GROUP INC	X		0
UNITEDHEALTH GROUP INC	X	7	229,358
UNITEDHEALTH GROUP INC	X	3	110,045
UNITEDHEALTH GROUP INC	X	2	1,010
UNITEDHEALTH GROUP INC	X	3	10,006
UNITEDHEALTH GROUP INC	X		13,030
UNITEDHEALTH GROUP INC	X		10,780
UNITEDHEALTH GROUP INC	X	3	3,550
UNITEDHEALTH GROUP INC	X	5	0
UNUMPROVIDENT CORP	X	4	29,313
UNUMPROVIDENT CORP	X	4	4,950
UNUMPROVIDENT CORP	X	7	52,430
UNUMPROVIDENT CORP	X	2	18,339
VAIL RESORTS INC	X		0
VAIL RESORTS INC	X	3	45,000
VALERO ENERGY CORP NEW	X	4	0
VALERO ENERGY CORP NEW	X	3	3,410
VALERO ENERGY CORP NEW	X	7	98,621
VALERO ENERGY CORP NEW	X	3	143,918
VALERO ENERGY CORP NEW	X	2	7,370
VALERO ENERGY CORP NEW	X	3	237,272
VALERO ENERGY CORP NEW	X		1,400
VALERO ENERGY CORP NEW	X	3	488
VALERO ENERGY CORP NEW	X	3	141,921
VALERO ENERGY CORP NEW	X		3,800
VALERO ENERGY CORP NEW	X	5	218
VALERO ENERGY CORP NEW	X		900
VANGUARD WORLD FDS	X	3	2,365
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X	7	14,060
VARIAN MED SYS INC	X		2,569
VARIAN MED SYS INC	X	5	0
VECTREN CORP	X	4	0
VEOLIA ENVIRONNEMENT	X	2	13,500
VERIZON COMMUNICATIONS	X	4	131,217
VERIZON COMMUNICATIONS	X	4	60,952

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VERIZON COMMUNICATIONS	X	3	6,562
VERIZON COMMUNICATIONS	X		0
VERIZON COMMUNICATIONS	X		5,900
VERIZON COMMUNICATIONS	X	7	523,114
VERIZON COMMUNICATIONS	X	3	800
VERIZON COMMUNICATIONS	X	3	236,894
VERIZON COMMUNICATIONS	X	2	6,269
VERIZON COMMUNICATIONS	X	2	500
VERIZON COMMUNICATIONS	X	3	11,491
VERIZON COMMUNICATIONS	X	1	500
VERIZON COMMUNICATIONS	X		3,000
VERIZON COMMUNICATIONS	X	3	150,694
VERIZON COMMUNICATIONS	X	3	190
VERIZON COMMUNICATIONS	X	3	49,382,717
VERIZON COMMUNICATIONS	X	3	560
VERIZON COMMUNICATIONS	X	5	0
VERIZON COMMUNICATIONS	X	5	3,371
VIACOM INC NEW	X	4	350
VIACOM INC NEW	X	4	150
VIACOM INC NEW	X		5,000
VIACOM INC NEW	X	4	18,746
VIACOM INC NEW	X	4	6,247
VIACOM INC NEW	X	6	500
VIACOM INC NEW	X	3	542
VIACOM INC NEW	X		600
VIACOM INC NEW	X		1,850
VIACOM INC NEW	X	7	109,580
VIACOM INC NEW	X	3	255
VIACOM INC NEW	X	2	3,715
VIACOM INC NEW	X	3	6,812
VIACOM INC NEW	X	3	77,457
VIACOM INC NEW	X	3	457
VIACOM INC NEW	X	5	0
VIACOM INC NEW	X	5	0
VIACOM INC NEW	X	5	1,065
VIDESH SANCHAR NIGAM LTD	X	2	1,000
VIDESH SANCHAR NIGAM LTD	X	6	71,000
VODAFONE GROUP PLC NEW	X	4	3,846
VODAFONE GROUP PLC NEW	X	4	1,225
VODAFONE GROUP PLC NEW	X	2	75,555
VODAFONE GROUP PLC NEW	X	3	0
VODAFONE GROUP PLC NEW	X	3	525
VODAFONE GROUP PLC NEW	X	3	87,500
VODAFONE GROUP PLC NEW	X	5	0
VODAFONE GROUP PLC NEW	X	5	1,656
WNS HOLDINGS LTD	X	5	0
WALTER INDS INC	X		0
WALTER INDS INC	X		355
WALTER INDS INC	X	3	150
WALTER INDS INC	X	5	4,077
WASTE MGMT INC DEL	X	4	600
WASTE MGMT INC DEL	X	3	362
WASTE MGMT INC DEL	X	7	88,647
WASTE MGMT INC DEL	X	3	60,649
WASTE MGMT INC DEL	X	2	48,350
WASTE MGMT INC DEL	X	3	25,000
WASTE MGMT INC DEL	X	5	290
WELLCARE HEALTH PLANS INC	X	3	400,000
WELLPOINT INC	X	4	800
WELLPOINT INC	X	4	0
WELLPOINT INC	X	3	2,640
WELLPOINT INC	X	7	116,597

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WELLPOINT INC	X	3	56,240
WELLPOINT INC	X	3	71,956
WELLPOINT INC	X	2	310
WELLPOINT INC	X	2	42,495
WELLPOINT INC	X	3	6,427
WELLPOINT INC	X	3	200
WELLPOINT INC	X	3	120,949
WELLPOINT INC	X	5	0
WELLPOINT INC	X	5	0
WINDSTREAM CORP	X	4	3,348
WINDSTREAM CORP	X	4	4,364
WINDSTREAM CORP	X	3	1,898
WINDSTREAM CORP	X		5,428
WINDSTREAM CORP	X	7	22,853
WINDSTREAM CORP	X	3	20,000
WINDSTREAM CORP	X	3	1,167
WINDSTREAM CORP	X	5	1,048
WINTRUST FINANCIAL CORP	X	4	0
WIPRO LTD	X	3	12,000
WIRELESS HOLDRS TR	X	3	2,900
WYNDHAM WORLDWIDE CORP	X	4	1,157
WYNDHAM WORLDWIDE CORP	X	4	439
WYNDHAM WORLDWIDE CORP	X	7	33,057
WYNDHAM WORLDWIDE CORP	X	2	868
Wyndham Worldwide Corp	X		10000
XTO ENERGY INC	X	7	62,061
XTO ENERGY INC	X	3	69,437
XTO ENERGY INC	X	2	450
XTO ENERGY INC	X	3	100
XTO ENERGY INC	X		3,562
XTO ENERGY INC	X	5	2,681
XCEL ENERGY INC	X	7	71,326
XCEL ENERGY INC	X	2	400
XCEL ENERGY INC	X	3	1,250,000
YAMANA GOLD INC	X	3	13,500
YAMANA GOLD INC	X	2	11,535
ZIMMER HLDGS INC	X	4	4,819
ZIMMER HLDGS INC	X	4	51,493
ZIMMER HLDGS INC	X		2,100
ZIMMER HLDGS INC	X	7	37,937
ZIMMER HLDGS INC	X	3	130
ZIMMER HLDGS INC	X	3	11,033
ZIMMER HLDGS INC	X	2	4,170
ZIMMER HLDGS INC	X	3	5,000
ZIMMER HLDGS INC	X	5	0
ZIMMER HLDGS INC	X	5	0
ZIMMER HLDGS INC	X	5	0
ZIMMER HLDGS INC	X	5	3,265
DAIMLERCHRYSLER AG	X	2	52,970
DAIMLERCHRYSLER AG	X	3	1,904,760
DAIMLERCHRYSLER AG	X	5	0
DAIMLERCHRYSLER AG	X	5	365
DEUTSCHE BANK AG NAMEN	X	2	7,860
DEUTSCHE BANK AG NAMEN	X	3	836,899
DEUTSCHE BANK AG NAMEN	X	5	1,600
ACE LTD	X	2	20
ACE LTD	X		3,000
ACE LTD	X	5	0
ACE LTD	X	5	0
AMDOCS LTD	X	2	3,205
AMDOCS LTD	X	5	0
AMDOCS LTD	X	5	0

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AXIS CAPITAL HOLDINGS	X	5	0
ACCENTURE LTD BERMUDA	X	4	1,079
ACCENTURE LTD BERMUDA	X	3	8,366
ACCENTURE LTD BERMUDA	X	2	2,620
ACCENTURE LTD BERMUDA	X	5	0
ACCENTURE LTD BERMUDA	X	5	4,290
BUNGE LIMITED	X	6	15,093
BUNGE LIMITED	X	3	2,100
BUNGE LIMITED	X		300
BUNGE LIMITED	X	3	62,748
BUNGE LIMITED	X	2	460
BUNGE LIMITED	X	2	53,600
BUNGE LIMITED	X	3	1,000
BUNGE LIMITED	X	3	95,667
CDC CORP	X	5	5,917,843
COOPER INDS LTD	X	4	0
COOPER INDS LTD	X	3	4,160
EVEREST RE GROUP LTD	X	5	0
FOSTER WHEELER LTD	X	6	31,000
FOSTER WHEELER LTD	X	3	1,940
Foster Wheeler Ltd	X		7,488
FRONTLINE LTD	X	4	1,000
FRONTLINE LTD	X	3	200
FRONTLINE LTD	X	3	400
FRONTLINE LTD	X	5	1,000
GLOBALSANTAFE CORP	X	4	290
GLOBALSANTAFE CORP	X	2	6,265
GLOBALSANTAFE CORP	X	3	819
GLOBALSANTAFE CORP	X	3	279,670
GLOBALSANTAFE CORP	X	5	0
GLOBALSANTAFE CORP	X	5	0
INGERSOLL-RAND COMPANY LTD	X	4	8,608
INGERSOLL-RAND COMPANY LTD	X	4	3,605
INGERSOLL-RAND COMPANY LTD	X		0
INGERSOLL-RAND COMPANY LTD	X	3	37,128
INGERSOLL-RAND COMPANY LTD	X	2	505
INGERSOLL-RAND COMPANY LTD	X	3	250
INGERSOLL-RAND COMPANY LTD	X		4,714
MARVELL TECHNOLOGY GROUP LTD	X	4	0
MARVELL TECHNOLOGY GROUP LTD	X	2	635
MARVELL TECHNOLOGY GROUP LTD	X	5	0
MARVELL TECHNOLOGY GROUP LTD	X	5	11,420
MONTPELIER RE HOLDINGS LTD	X	3	1,600
MONTPELIER RE HOLDINGS LTD	X		94,079
MONTPELIER RE HOLDINGS LTD	X	5	152
NABORS INDUSTRIES LTD	X	4	4,565
NABORS INDUSTRIES LTD	X	4	1,900
NABORS INDUSTRIES LTD	X	6	1,400
NABORS INDUSTRIES LTD	X	3	4,497
NABORS INDUSTRIES LTD	X	3	84,347
NABORS INDUSTRIES LTD	X	2	26,550
NABORS INDUSTRIES LTD	X		4,000
NABORS INDUSTRIES LTD	X	3	103,502
NABORS INDUSTRIES LTD	X	5	0
NABORS INDUSTRIES LTD	X	5	0
NABORS INDUSTRIES LTD	X	5	476
NOBLE CORPORATION	X	4	26,240
NOBLE CORPORATION	X	4	3,786
NOBLE CORPORATION	X	2	25
OPENTV CORP	X	3	128,319
PARTNERRE LTD	X	5	0
PARTNERRE LTD	X	5	0

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RENAISSANCERE HOLDINGS LTD	X	2	30
RENAISSANCERE HOLDINGS LTD	X	5	0
RENAISSANCERE HOLDINGS LTD	X	5	0
RENAISSANCERE HOLDINGS LTD	X	5	28
SEAGATE TECHNOLOGY	X	4	0
SEAGATE TECHNOLOGY	X		0
SEAGATE TECHNOLOGY	X	2	900
SEAGATE TECHNOLOGY	X	5	10,000
TRANSOCEAN INC	X	4	6,498
TRANSOCEAN INC	X	4	1,852
TRANSOCEAN INC	X	3	65,894
TRANSOCEAN INC	X	2	390
TRANSOCEAN INC	X	3	0
TRANSOCEAN INC	X	3	7,577
TRANSOCEAN INC	X	3	1225
TRANSOCEAN INC	X	5	0
TRANSOCEAN INC	X	5	5,065
WEATHERFORD INTERNATIONAL LT	X	4	650
WEATHERFORD INTERNATIONAL LT	X		12,300
WEATHERFORD INTERNATIONAL LT	X		0
WEATHERFORD INTERNATIONAL LT	X		1763
WEATHERFORD INTERNATIONAL LT	X	2	2,421
WEATHERFORD INTERNATIONAL LT	X	2	2
WEATHERFORD INTERNATIONAL LT	X	5	0
WEATHERFORD INTERNATIONAL LT	X	5	4,400
WEATHERFORD INTERNATIONAL LT	X	5	0
WEATHERFORD INTERNATIONAL LT	X	5	8,372
WHITE MTNS INS GROUP LTD	X		500
WILLIS GROUP HOLDINGS LTD	X	6	26,500
WILLIS GROUP HOLDINGS LTD	X	3	2,400
WILLIS GROUP HOLDINGS LTD	X	3	89,768
WILLIS GROUP HOLDINGS LTD	X	2	22,450
WILLIS GROUP HOLDINGS LTD	X	3	191479
XL CAP LTD	X	4	0
XL CAP LTD	X	3	1,529
XL CAP LTD	X	2	4881
XL CAP LTD	X	5	0
XL CAP LTD	X	5	0
XYRATEX LTD	X	5	5,900
ALCON INC	X	4	0
ALCON INC	X	4	0
ALCON INC	X	2	200
ALCON INC	X	3	12,000
ALCON INC	X	3	1,600
ALCON INC	X	5	0
UBS AG	X	4	80
UBS AG	X	2	3,855
UBS AG	X	5	0
CHECK POINT SOFTWARE TECH LT	X	2	33,640
CHECK POINT SOFTWARE TECH LT	X	3	25000
CHECK POINT SOFTWARE TECH LT	X		5600
MSYSTEMS Ltd	X		50,000
QIAGEN N V	X	3	149,444
ROYAL CARIBBEAN CRUISES LTD	X	3	4,500
FLEXTRONICS INTL LTD	X		10,000
FLEXTRONICS INTL LTD	X		150,000
FLEXTRONICS INTL LTD	X		0
FLEXTRONICS INTL LTD	X	3	3,600
FLEXTRONICS INTL LTD	X	5	0
GIGAMEDIA LTD	X	3	10,000

