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BARCLAYS PLC
Form 13F-HR
August 02, 2006

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

Form 13F

Form 13F COVER PAGE

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England August 1, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
Form 13F File Number Name

* File Number not yet available.

Form 13F COVER PAGE

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

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

Name: Barclays Bank PLC

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 54 Lombard Street
London, England EC3P 3AH

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom August 1, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England August 1, 2006

Report Type (Check only one.):

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

Name: Tim McKimmon

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Title: Head of Investor Operations
Phone: 01534 813017

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. August 1, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Tim McKimmon Jersey, C.I. August 1, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England August 1, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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

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

Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland August 1, 2006

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Paul Hopkins London, England August 1, 2006

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

Name: Bruno Doebeli
Title: COO, Geneva
Phone: 0041228195478

Signature, Place, and Date of Signing:

Bruno Doebeli Geneva, Switzerland August 1, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

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Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland August 1, 2006

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
 28-826 Barclays PLC

* File Number not yet available.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 16
 Form 13F Information Table Entry Total: 4471
 Form 13F Information Table Value Total: \$15,357,950 (thousands)
 List of Other Included Managers:

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

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	OTHER MGRS
AAR Corp.	COM 000361105	11	500	SH		D	20
AAR Corp.	COM 000361105	1,783	80200	SH		D	51
ABB LTD-SPON ADR	COM 000375204	1,059	81700	SH		D	31
ACCO BRANDS CORP	COM 00081T108	983	43813	SH		D	9
ACCO BRANDS CORP	COM 00081T108	1,178	53800	SH		D	31

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

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

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

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

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

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

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

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

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

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

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

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

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