

Symbol	Name	Exchange	Group	Reuse of Collateral
A.N	Agilent Tech.	NYSE	2	60%
ABB.N	ABB Ltd.	NYSE	2	60%
ABC.N	Amerisourcebergen Corp.	NYSE	2	60%
ABD.N	ACCO Brands Corp	NYSE	4	60%
ABI.N	Applied BioSystems - Applera	NYSE	2	60%
ABK.N	Ambac Finl	NYSE	2	60%
ABN.N	ABN Amro Holding	NYSE	2	60%
ABS.N	Albertsons Inc.	NYSE	2	60%
ABT.N	Abott Labs	NYSE	2	60%
ABV.N	Companhia de Bebidas das Americas	NYSE	2	60%
ABX.N	Barrick Gold	NYSE	2	60%
ACE.N	Ace Limited	NYSE	2	60%
ACF.N	AmeriCredit CP	NYSE	2	60%
ACG.N	ACM Income Fund Inc.	NYSE	4	60%
ACH.N	Aluminum Corp. of China Ltd.	NYSE	4	60%
ACI.N	Arch Coal Inc.	NYSE	2	60%
ACL.N	Alcon Inc.	NYSE	2	60%
ACN.N	Accenture Ltd	NYSE	2	60%
ACS.N	Affiliated Computer Services Inc.	NYSE	2	60%
ACV.N	Alberto Culver	NYSE	2	60%
AD.N	Advo Inc.	NYSE	3	60%
ADI.N	Analog Devices	NYSE	2	60%
ADM.N	Archer-Daniels	NYSE	2	60%
ADP.N	Automatic Data	NYSE	2	60%
AEA.N	Advance America Cash Advance Centers Inc	NYSE	4	60%
AEE.N	Ameren Corp.	NYSE	2	60%
AEM.N	Agnico Eagle	NYSE	3	60%
AEP.N	Amer Elec Pwr	NYSE	2	60%
AES.N	The AES Corp.	NYSE	2	60%
AET.N	Aetna Inc.	NYSE	2	60%
AFC.N	Allmerica Financial Corp	NYSE	2	60%
AFL.N	Aflac Inc.	NYSE	2	60%
AGI.N	Alliance Gaming Corporation	NYSE	3	60%
AGN.N	Allergan Inc.	NYSE	2	60%
AGR.N	Agere Systems Inc.	NYSE	2	60%
AGU.N	Agrium Inc.	NYSE	3	60%
AH.N	Armor Holdings Inc.	NYSE	2	60%
AHC.N	Amerada Hess	NYSE	2	60%
AHG.N	Apria Healthcare	NYSE	2	60%
AHO.N	Ahold, Koninklijke	NYSE	2	60%
AIC.N	Aames Investment Corp	NYSE	4	60%
AIG.N	American Intl. Group	NYSE	2	60%
AIQ.N	Alliance Imaging Inc	NYSE	6	0
AIR.N	Aar Corp Com	NYSE	4	60%
AIT.N	Applied Industrial Technologies Inc	NYSE	4	60%
AIV.N	Apartment Investment + Management Co.	NYSE	2	60%
AKS.N	AK Steel Holding Corp.	NYSE	2	60%
AL.N	Alcan Aluminum	NYSE	2	60%
ALA.N	Alcatel	NYSE	2	60%

ALD.N	Allied Capital Corp.	NYSE	3	60%
ALL.N	AllState CP	NYSE	2	60%
ALO.N	Alpharma Inc	NYSE	2	60%
AM.N	Amer Greet A	NYSE	3	60%
AMD.N	Advanced Micro Devices	NYSE	2	60%
AMH.N	Amerus Group Co.	NYSE	2	60%
AMP.N	Ameriprise Financial Inc	NYSE	4	60%
AMR.N	AMR Corp.	NYSE	2	60%
AMT.N	American Tower Corp.	NYSE	2	60%
AMX.N	America Movil S.A. De C.V	NYSE	2	60%
AN.N	Autonation Inc.	NYSE	2	60%
ANF.N	Abercrombie + Fitch Co.	NYSE	2	60%
ANH.N	Anworth Mortgages	NYSE	4	60%
ANN.N	Anntaylor Stores Corp.	NYSE	2	60%
ANR.N	Alpha Natural Resources Inc.	NYSE	2	60%
ANS.N	Airnet Systems Inc.	NYSE	6	0
ANT.N	Anteon International Corp.	NYSE	2	60%
AOC.N	AON Corp.	NYSE	2	60%
AOF.N	ACM Government Opportunity Fund Inc.	NYSE	6	0
AOI.N	Alliance One International Inc.	NYSE	6	0
APA.N	Apache Corp.	NYSE	2	60%
APC.N	Anadarko Pete	NYSE	2	60%
APD.N	Air Prods + Chem.	NYSE	2	60%
APH.N	Amphenol Corp.	NYSE	2	60%
APL.N	Atlas Pipeline Partners L.P.	NYSE	4	60%
ARA.N	Aracruz Celulose SA	NYSE	3	60%
ARB.N	Arbitron Inc.	NYSE	3	60%
ARC.N	Affordable Residential Communities Inc.	NYSE	4	60%
ARM.N	Arvin Meritor	NYSE	2	60%
ARO.N	Aeropostale Inc.	NYSE	2	60%
ASA.N	ASA (Bermuda) Ltd	NYSE	4	60%
ASD.N	American Standard Cos.	NYSE	2	60%
ASF.N	Administaff Inc.	NYSE	2	60%
ASG.N	Liberty All Star Growth Fund Inc.	NYSE	6	0
ASH.N	Ashland Inc.	NYSE	2	60%
ASN.N	Archstone-Smith	NYSE	2	60%
ASO.N	Amsouth Bancorp	NYSE	2	60%
ASR.N	Grupo Aeroportuario del Sureste SA	NYSE	4	60%
AT.N	AllTel Corp.	NYSE	2	60%
ATG.N	AGL Resources Inc.	NYSE	2	60%
ATI.N	Allegheny Tech.	NYSE	2	60%
ATK.N	Alliant Tech Sys.	NYSE	2	60%
ATN.N	Action Performance Companies Inc	NYSE	4	60%
ATO.N	Atmos Energy	NYSE	3	60%
ATR.N	Aptargroup Inc.	NYSE	4	60%
ATS.N	APT Satellite Holdings Limited	NYSE	6	0
ATU.N	Actuant Corporation	NYSE	3	60%
ATW.N	Atwood Oceanics Inc.	NYSE	2	60%
AU.N	Anglogold Ltd (ADR)	NYSE	2	60%
AUO.N	AU Optronics Corp.	NYSE	2	60%
AV.N	Avaya Inc.	NYSE	2	60%

AVL.N	Aviall Inc.	NYSE	3	60%
AVP.N	Avon Products Inc.	NYSE	2	60%
AVT.N	Avnet Inc	NYSE	2	60%
AVX.N	AVX Corporation	NYSE	4	60%
AVY.N	Avery Dennison	NYSE	2	60%
AW.N	Allied Waste	NYSE	3	60%
AWC.N	Alumina Ltd.	NYSE	2	60%
AWF.N	Alliance World Dollar Government Fund II	NYSE	6	0
AWR.N	American States Water Co	NYSE	4	60%
AXP.N	American Express	NYSE	2	60%
AYE.N	Allegheny Energy	NYSE	2	60%
AZN.N	AstraZeneca Group plc	NYSE	2	60%
AZO.N	Autozone Inc.	NYSE	2	60%
AZR.N	AZTAR CP	NYSE	2	60%
BA.N	Boeing Corporation	NYSE	2	60%
BAB.N	British Airways	NYSE	2	60%
BAC.N	Bank of America	NYSE	2	60%
BAK.N	Braskem SA	NYSE	4	60%
BAX.N	Baxter Intl Inc.	NYSE	2	60%
BBA.N	Bombay Company Inc.	NYSE	4	60%
BBD.N	Banco Bradesco	NYSE	2	60%
BBG.N	Bill Barrett Corp	NYSE	2	60%
BBI.N	Blockbuster Inc.	NYSE	2	60%
BBL.N	BHP Billiton plc	NYSE	2	60%
BBT.N	BB+T Corp.	NYSE	2	60%
BBY.N	Best Buy Co Inc.	NYSE	2	60%
BC.N	Brunswick Corp.	NYSE	2	60%
BCR.N	C R Bard Inc.	NYSE	2	60%
BDC.N	Belden CDT Inc.	NYSE	4	60%
BDE.N	Bois d Arc Energy LLC	NYSE	4	60%
BDK.N	Black + Decker	NYSE	2	60%
BDX.N	Becton Dickinson	NYSE	2	60%
BDY.N	Bradley Pharmactl	NYSE	4	60%
BE.N	BearingPoint, Inc	NYSE	2	60%
BEC.N	Beckman Coulter, Inc.	NYSE	2	60%
BEN.N	Franklin Res	NYSE	2	60%
BEV.N	Beverly Enterprises Inc.	NYSE	3	60%
BFb.N	Brown Forman B	NYSE	2	60%
BFT.N	Bally Total Fitness Holding Corp.	NYSE	6	0
BG.N	Bunge Ltd.	NYSE	2	60%
BGC.N	General Cable Corp	NYSE	4	60%
BGG.N	Briggs Straton	NYSE	2	60%
BGP.N	Borders Group Inc.	NYSE	3	60%
BHE.N	Benchmark Electronics Inc	NYSE	3	60%
BHI.N	Baker Hughes Inc.	NYSE	2	60%
BHP.N	BHP Billiton Limited	NYSE	2	60%
BHS.N	Brookfield Homes	NYSE	3	60%
BHY.N	Blackrock High Yield Trust, The	NYSE	6	0
BJ.N	BJ's Wholesale Club	NYSE	2	60%
BJS.N	BJ Services Company	NYSE	2	60%
BK.N	Bank of New York	NYSE	2	60%

BKH.N	Black Hills Corporation	NYSE	3	60%
BKS.N	Barnes + Noble Inc.	NYSE	2	60%
BLI.N	Big Lots Inc	NYSE	2	60%
BLL.N	Ball Corp.	NYSE	2	60%
BLS.N	Bellsouth Corp.	NYSE	2	60%
BLX.N	Banco Latinoamericano de Exportaciones SA	NYSE	4	60%
BMC.N	BMC Software	NYSE	2	60%
BMS.N	Bemis Co Inc.	NYSE	2	60%
BMV.N	Bristol Myers Sq	NYSE	2	60%
BNE.N	Bowne + Co. Inc	NYSE	4	60%
BNI.N	Burlington Nthn Santa	NYSE	2	60%
BOH.N	Bank of Hawaii Corp.	NYSE	2	60%
BOL.N	Bausch + Lomb	NYSE	2	60%
BOT.N	CBOT Holdings Inc	NYSE	4	60%
BP.N	British Petroleum	NYSE	2	60%
BPT.N	BP Prudhoe Bay	NYSE	3	60%
BR.N	Burlington Res	NYSE	2	60%
BRG.N	BG Group	NYSE	2	60%
BRKa.N	Berkshire Hathaway A	NYSE	2	60%
BRKb.N	Berkshire Hathaway Inc. B	NYSE	2	60%
BRL.N	Barr Laboratories Inc.	NYSE	2	60%
BRO.N	Brown + Brown	NYSE	2	60%
BRP.N	Brasil Telecom Participacoes SA	NYSE	3	60%
BRY.N	Berry Petroleum Co.	NYSE	3	60%
BSC.N	Bear Stearns Cos	NYSE	2	60%
BSG.N	BISYS Group Inc.	NYSE	3	60%
BSX.N	Boston Scien Corp.	NYSE	2	60%
BTH.N	Blyth Inc.	NYSE	4	60%
BTM.N	Brasil Telecom SA	NYSE	6	0
BUD.N	Anheuser Busch	NYSE	2	60%
BVF.N	Biovail Corp	NYSE	3	60%
BVN.N	Cia de Minas Buenaventura (ADR)	NYSE	3	60%
BWA.N	BorgWarner Inc.	NYSE	2	60%
BXC.N	BlueLinx Holdings Inc.	NYSE	6	0
BXG.N	Bluegreen Corp.	NYSE	4	60%
BXP.N	Boston Properties, Inc.	NYSE	2	60%
BYD.N	Boyd Gaming Corp.	NYSE	2	60%
BZH.N	Beazer Home	NYSE	2	60%
C.N	Citigroup Inc.	NYSE	2	60%
CA.N	Computer Associates	NYSE	2	60%
CAB.N	Cabela's Inc	NYSE	3	60%
CAG.N	Conagra Foods	NYSE	2	60%
CAH.N	Cardinal Health	NYSE	2	60%
CAI.N	CACI INTL INC	NYSE	2	60%
CAJ.N	Canon Inc.	NYSE	2	60%
CAL.N	Continental Airlines Inc.	NYSE	2	60%
CAM.N	Cooper Cameron Corp.	NYSE	2	60%
CAT.N	Caterpillar Inc.	NYSE	2	60%
CB.N	Chubb Corp.	NYSE	2	60%
CBD.N	Companhia Brasileira de Distribuicao	NYSE	3	60%
CBE.N	Cooper Inds Inc.	NYSE	2	60%

CBG.N	CB Richard Ellis Group Inc.	NYSE	2	60%
CBH.N	Commerce Bancorp	NYSE	2	60%
CBI.N	Chicago Bridge	NYSE	3	60%
CBM.N	Cambex Corporation	NYSE	4	60%
CBR.N	Ciber Inc.	NYSE	4	60%
CBT.N	Cabot Corporation	NYSE	3	60%
CC.N	Circ City Stores	NYSE	3	60%
CCE.N	Coca Cola Ent.	NYSE	2	60%
CCI.N	Crown Castle International Corp.	NYSE	2	60%
CCJ.N	Cameco Corporation	NYSE	2	60%
CCK.N	Crown Holdings	NYSE	2	60%
CCL.N	Carnival Corp.	NYSE	2	60%
CCU.N	Clear Channel	NYSE	2	60%
CD.N	Cendant Corp.	NYSE	2	60%
CDE.N	Coeur D Alene	NYSE	4	60%
CDL.N	Citadel Broadcasting Corp.	NYSE	3	60%
CEG.N	Constell Energy	NYSE	2	60%
CEI.N	Crescent Real Estate Equities Co	NYSE	3	60%
CEM.N	Chemtura Corp.	NYSE	2	60%
CEN.N	Ceridian Corp.	NYSE	2	60%
CEO.N	CNOOC Ltd	NYSE	2	60%
CEY.N	Certegy Inc.	NYSE	3	60%
CFC.N	Countrywide Credit Ind.	NYSE	2	60%
CHA.N	China Telecom Corporation Ltd.	NYSE	4	60%
CHD.N	Church Dwight	NYSE	2	60%
CHK.N	Chesapeake Energy Corpora	NYSE	2	60%
CHL.N	China Mobile (Hong Kong) Ltd.	NYSE	3	60%
CHN.N	The China Fund Inc.	NYSE	6	0
CHP.N	C+D Technologies Inc	NYSE	4	60%
CHR.N	Converium Holding AG	NYSE	6	0
CHS.N	Chicos FAS Inc.	NYSE	2	60%
CHT.N	Chung Hwa Telecom Co Ltd	NYSE	2	60%
CHU.N	China Unicom	NYSE	4	60%
CI.N	Cigna Corp.	NYSE	2	60%
CIB.N	BanColombia SA	NYSE	4	60%
CIK.N	Credit Suisse Asset Mngement Income Fund Inc.	NYSE	2	60%
CIN.N	Cinergy Corp.	NYSE	2	60%
CIT.N	CIT Group	NYSE	2	60%
CKH.N	Seacor Smit Inc.	NYSE	3	60%
CKR.N	Cke Restaurants Inc.	NYSE	3	60%
CL.N	Colgate Palmolive	NYSE	2	60%
CLB.N	Core Laboratories	NYSE	4	60%
CLE.N	Claire's Stores Inc.	NYSE	3	60%
CLF.N	Cleveland-Cliffs Inc.	NYSE	2	60%
CLS.N	Celestica Inc.	NYSE	2	60%
CLX.N	Clorox Co.	NYSE	2	60%
CM.N	Coles Meyer Ltd.	NYSE	2	60%
CMA.N	Comerica Inc.	NYSE	2	60%
CMC.N	Commercial Metals Co	NYSE	2	60%
CME.N	Chicago Mercantile Exchange Holdings Inc.	NYSE	2	60%

CMI.N	Cummins Inc.	NYSE	2	60%
CMN.N	Cantel Medical Corp	NYSE	4	60%
CMS.N	CMS Energy Corp.	NYSE	2	60%
CMX.N	Caremark Rx Inc.	NYSE	2	60%
CNB.N	Colonial Bancgroup	NYSE	2	60%
CNC.N	Centene Corporation	NYSE	2	60%
CNF.N	CNF Transportation Inc	NYSE	2	60%
CNO.N	Conseco Inc	NYSE	2	60%
CNP.N	Centerpoint Energy Inc.	NYSE	2	60%
CNQ.N	Canadian Naturel Ress.	NYSE	2	60%
CNX.N	CONSOL Energy Inc.	NYSE	2	60%
COC.N	Conoco Inc	NYSE	4	60%
COF.N	Cap One Finance	NYSE	2	60%
COH.N	Coach Inc.	NYSE	2	60%
COL.N	Rockwell Collins Inc.	NYSE	2	60%
COO.N	The Cooper Companies Inc.	NYSE	2	60%
COP.N	ConocoPhillips	NYSE	2	60%
COT.N	Cott Corp	NYSE	3	60%
CP.N	Canadian Pacific Railway Ltd.	NYSE	3	60%
CPB.N	Campbel Soup Co.	NYSE	2	60%
CPN.N	Calpine Corp	NYSE	3	60%
CPO.N	Corn Products International Inc.	NYSE	3	60%
CPS.N	Choicepoint	NYSE	2	60%
CQB.N	Chiquita Brands International Inc	NYSE	2	60%
CR.N	Crane Co.	NYSE	3	60%
CRA.N	Celera Genomics	NYSE	4	60%
CRK.N	Comstock	NYSE	2	60%
CRL.N	Charles River Laboratories International, Inc	NYSE	2	60%
CRM.N	Salesforce.com Inc.	NYSE	2	60%
CRS.N	Carpenter Tech.	NYSE	2	60%
CRT.N	Cross Timbers Royalty Trust	NYSE	6	0
CRY.N	Cryolife Inc	NYSE	6	0
CS.N	Cabletron Sys.	NYSE	4	60%
CSC.N	Computer Science	NYSE	2	60%
CSH.N	Cash America International Inc	NYSE	4	60%
CSR.N	Credit Suisse Group	NYSE	2	60%
CSU.N	Capital Senior Living Corp	NYSE	6	0
CSX.N	CSX Corp.	NYSE	2	60%
CTB.N	Cooper Tire + RB	NYSE	3	60%
CTC.N	Compania de Telecomunicaciones de Chile SA	NYSE	4	60%
CTG.N	Computer Task Group Inc.	NYSE	6	0
CTL.N	Centurytel Inc.	NYSE	2	60%
CTR.N	Cato Corp	NYSE	4	60%
CTV.N	CommScope	NYSE	3	60%
CTX.N	Centex Corp.	NYSE	2	60%
CVA.N	Covanta Holding Corp	NYSE	4	60%
CVC.N	CableVision Sys	NYSE	2	60%
CVD.N	Covance Inc.	NYSE	2	60%
CVG.N	Convergys CP	NYSE	3	60%
CVH.N	Coventry Health Care	NYSE	2	60%

CVO.N	Cenveo Inc.	NYSE	4	60%
CVS.N	CVS Corp. Delaware	NYSE	2	60%
CVX.N	Chevron Texaco	NYSE	2	60%
CWF.N	Chartwell Dividend And Income Fund Inc.	NYSE	6	0
CWT.N	California Water Service Group Holding	NYSE	4	60%
CX.N	Cemex S.A. de C.V	NYSE	2	60%
CXR.N	Cox Radio Inc.	NYSE	4	60%
CY.N	Cypress Semiconductor Corporation	NYSE	2	60%
CYH.N	Community Health System	NYSE	2	60%
CYN.N	City National Corporation	NYSE	2	60%
CYT.N	Cytec Industries	NYSE	2	60%
CZN.N	Citizens Comms	NYSE	2	60%
D.N	Dominion Res Inc.	NYSE	3	60%
DAB.N	Dave + Busters Inc.	NYSE	4	60%
DB.N	Deutsche Bank AG	NYSE	2	60%
DBD.N	Diebold Inc.	NYSE	2	60%
DCI.N	Donaldson Co Inc.	NYSE	3	60%
DCN.N	Dana Corp.	NYSE	2	60%
DCO.N	Ducommun Inc	NYSE	6	0
DCX.N	DaimlerChrysler AG	NYSE	2	60%
DD.N	Du Pont Co.	NYSE	2	60%
DDS.N	Dillard CI A	NYSE	2	60%
DE.N	Deere + Co.	NYSE	2	60%
DFS.N	Department 56 Inc	NYSE	4	60%
DG.N	Dollar Gen	NYSE	2	60%
DGX.N	Quest Diagnostics Inc.	NYSE	2	60%
DHF.N	Dreyfus High Yield Strategies Fund	NYSE	6	0
DHI.N	D.R. Horton Inc.	NYSE	2	60%
DHR.N	Danher Corp.	NYSE	2	60%
DIS.N	Disney (Walt) Co.	NYSE	2	60%
DJ.N	Dow Jones + Co.	NYSE	2	60%
DKS.N	Dicks Sporting	NYSE	2	60%
DLM.N	Del Monte Foods Co	NYSE	3	60%
DLX.N	Deluxe Corp.	NYSE	3	60%
DNA.N	Genentech Inc	NYSE	2	60%
DNB.N	D+B Corp.	NYSE	2	60%
DO.N	Diamond Offshore Drilling	NYSE	2	60%
DOV.N	Dover Corp.	NYSE	2	60%
DOW.N	Dow Chemical Co.	NYSE	2	60%
DOX.N	Amdocs Ltd	NYSE	2	60%
DP.N	Diagnostic Prod.	NYSE	3	60%
DRI.N	Darden Rest	NYSE	2	60%
DRL.N	Doral Financial CP	NYSE	2	60%
DSS.N	Quantum Corporation	NYSE	4	60%
DST.N	DST Systems Inc.	NYSE	2	60%
DSU.N	Debt Strategies FD Inc	NYSE	6	0
DT.N	Deutsche Telecom	NYSE	2	60%
DTC.N	Domtar Inc	NYSE	6	0
DTE.N	DTE Energy	NYSE	2	60%
DUK.N	Duke Energy	NYSE	2	60%
DV.N	Devry Inc Del	NYSE	3	60%

DVA.N	DaVita Inc.	NYSE	2	60%
DVN.N	Devon Energy	NYSE	2	60%
DVY.N	iShares Dow Jones Select Dividend Index Fund	NYSE	3	60%
DW.N	Drew Industries Inc	NYSE	4	60%
DWA.N	DreamWorks Animation SKG Inc.	NYSE	2	60%
DY.N	Dycom Industries Inc.	NYSE	2	60%
DYN.N	Dynergy Inc.	NYSE	3	60%
EAC.N	Encore Acquisition Co	NYSE	3	60%
EAS.N	Energy East Corp.	NYSE	2	60%
EAT.N	Brinker International Inc.	NYSE	2	60%
EC.N	Engelhard Corp.	NYSE	2	60%
ECA.N	EnCana Corp.	NYSE	2	60%
ECL.N	Ecolab Inc.	NYSE	2	60%
ED.N	Consol Edison	NYSE	2	60%
EDF.N	Salomon Brothers Emerging Markets Income Fund II I	NYSE	6	0
EDP.N	EDP - Energia de Portugal SA	NYSE	2	60%
EDS.N	Electronic Data	NYSE	2	60%
EEA.N	European Equity Fund Inc	NYSE	6	0
EEP.N	Enbridge Energy Partners L.P	NYSE	4	60%
EFX.N	Equifax Inc.	NYSE	2	60%
EGN.N	Energen Corp.	NYSE	2	60%
EIX.N	Edison Intl.	NYSE	2	60%
EK.N	Eastman Kodak	NYSE	3	60%
EL.N	The Estee Lauder Co.	NYSE	2	60%
ELK.N	ELKCORP	NYSE	3	60%
ELN.N	Elan Plc ADR	NYSE	5	0
ELP.N	Companhia Paranaense de Energia - COPEL	NYSE	4	60%
ELX.N	Emulex Corp.	NYSE	2	60%
ELY.N	Callaway Golf Company	NYSE	3	60%
EMC.N	EMC Corp.	NYSE	2	60%
EMN.N	Eastman Chem.	NYSE	2	60%
EMR.N	Emerson Electric	NYSE	2	60%
EMT.N	Embratel Participacoes SA	NYSE	4	60%
ENC.N	Enesco Group	NYSE	6	0
ENI.N	Energis S.A.	NYSE	4	60%
ENR.N	Energizer Holdings Inc.	NYSE	2	60%
ENZ.N	Enzo Biochem Inc.	NYSE	4	60%
EOG.N	EOG Resources	NYSE	2	60%
EOP.N	Equity Office Properties	NYSE	2	60%
EP.N	El Paso Corporation	NYSE	2	60%
EPL.N	Energy Partners Ltd.	NYSE	3	60%
EPR.N	Entertainment Properties Trust	NYSE	4	60%
ERF.N	Enerplus RSCS FD	NYSE	4	60%
ERJ.N	Embraer-Empresa Brasileira de Aeronautica SA	NYSE	2	60%
ESI.N	ITT Education Services	NYSE	2	60%
ESV.N	Ensco International Incor	NYSE	2	60%
ET.N	E-Trade Group	NYSE	2	60%
ETM.N	Entercom Communications Corporation	NYSE	3	60%

ETN.N	Eaton Corp.	NYSE	2	60%
ETR.N	Entergy CP	NYSE	2	60%
ETS.N	Enterasys Networks Inc.	NYSE	6	0
EW.N	Edwards Lifesciences Corp	NYSE	2	60%
EXC.N	Exelon Corp.	NYSE	2	60%
EXM.N	Excel Maritime Carriers Ltd	NYSE	4	60%
EXP.N	Eagle Materials Inc.	NYSE	2	60%
EXPb.N	Eagle Materials Inc. (Warrants)	NYSE	4	60%
EYE.N	Visx Inc	NYSE	3	60%
F.N	Ford Motor Co.	NYSE	3	60%
FA.N	Fairchild Corp	NYSE	6	0
FAF.N	First American Corporation	NYSE	2	60%
FAL.N	Falconbridge Ltd	NYSE	3	60%
FBN.N	Furniture Brands Intl Inc	NYSE	2	60%
FBP.N	First BanCorp (Puerto Rico)	NYSE	2	60%
FBR.N	Friedman Billings Ramsey	NYSE	2	60%
FCH.N	Felcor Lodging	NYSE	4	60%
FCN.N	FTI Consulting	NYSE	3	60%
FCS.N	Fairchild Semiconductor Corporation	NYSE	2	60%
FCX.N	Freeport-McMoran	NYSE	3	60%
FD.N	Federated Dept. Stores	NYSE	2	60%
FDC.N	First Data Corp.	NYSE	2	60%
FDG.N	Fording Canadian Coal Trust	NYSE	2	60%
FDO.N	Family Dollar Stores, Inc	NYSE	2	60%
FDP.N	Fresh Del Monte Produce Inc.	NYSE	4	60%
FDX.N	Fed Ex Corp.	NYSE	2	60%
FE.N	First Energy	NYSE	2	60%
FEZ.N	streetTRACKS EURO STOXX 50	NYSE	4	60%
FIC.N	Fair Isaac Corporation	NYSE	2	60%
FII.N	Federated Investors Inc.	NYSE	2	60%
FJC.N	Fedders Corp.	NYSE	6	0
FL.N	Foot Locker Inc.	NYSE	2	60%
FLR.N	Fluor Corp.	NYSE	2	60%
FMC.N	FMC Corp.	NYSE	2	60%
FMD.N	First Marblehead Corp.	NYSE	2	60%
FNF.N	Fidelity National Financial Inc.	NYSE	2	60%
FNM.N	Fannie Mae	NYSE	3	60%
FO.N	Fortune Brands	NYSE	2	60%
FOX.N	Fox Entertainment Group	NYSE	4	60%
FPL.N	FPL Group Inc.	NYSE	2	60%
FRE.N	Freddie Mac	NYSE	3	60%
FRK.N	Florida Rock Industries Inc.	NYSE	2	60%
FRO.N	Frontline Ltd	NYSE	2	60%
FRX.N	Forest Labs	NYSE	2	60%
FS.N	Four Seasons Hotels Inc.	NYSE	2	60%
FSH.N	Fisher Scientific International Inc.	NYSE	2	60%
FSL.N	Freescale Semiconductor Inc.	NYSE	2	60%
FSLb.N	Freescale Semiconductor Inc. B	NYSE	2	60%
FTU.N	First Union Corp.	NYSE	4	60%
FUL.N	H.B. Fuller Company	NYSE	3	60%
FXI.N	iShares FTSE/Xinhua China 25 Index Fund	NYSE	4	60%

G.N	Gillete Co	NYSE	2	60%
GAI.N	Global-Tech Appliances Inc	NYSE	6	0
GAS.N	Nicor Inc	NYSE	2	60%
GCI.N	Gannett Co Inc	NYSE	2	60%
GCO.N	Genesco Inc	NYSE	3	60%
GD.N	General Dynamics	NYSE	2	60%
GDP.N	Goodrich Petroleum Co	NYSE	4	60%
GDT.N	Guidant Corp	NYSE	2	60%
GDW.N	Golden West Fin	NYSE	2	60%
GE.N	General Electric	NYSE	2	60%
GFF.N	Griffon Corporation	NYSE	4	60%
GFI.N	Gold Fields Ltd	NYSE	2	60%
GG.N	GoldCorp Inc	NYSE	2	60%
GGB.N	Gerdau SA	NYSE	3	60%
GGC.N	Georgia Gulf Corp	NYSE	2	60%
GGG.N	Graco Inc.	NYSE	2	60%
GGI.N	Geo Group, Inc	NYSE	6	0
GGP.N	General Growth Properties Inc.	NYSE	2	60%
GIM.N	Templeton Global Income F	NYSE	4	60%
GIS.N	General Mills	NYSE	2	60%
GLD.N	StreetTRACKS Gold Trust	NYSE	2	60%
GLG.N	Glamis Gold	NYSE	3	60%
GLW.N	Corning Inc.	NYSE	2	60%
GM.N	General Motors	NYSE	4	60%
GME.N	GameStop Corp.	NYSE	2	60%
GMR.N	General Maritime Corp	NYSE	2	60%
GP.N	Georgia-Pacific	NYSE	2	60%
GPC.N	Genuine Parts Co	NYSE	2	60%
GPK.N	Graphic Packaging International Corp	NYSE	6	0
GPN.N	Global Payments	NYSE	2	60%
GPS.N	GAP Inc.	NYSE	2	60%
GR.N	Goodrich Co	NYSE	2	60%
GRA.N	W R Grace + Co.	NYSE	3	60%
GRP.N	Grant Prideco Inc	NYSE	2	60%
GS.N	Goldman Sachs	NYSE	2	60%
GSF.N	Globalsantafe Corporation	NYSE	2	60%
GSH.N	Guangshen Railway Co. Ltd	NYSE	6	0
GSK.N	GlaxoSmithKline PLC	NYSE	2	60%
GT.N	Goodyear Tire	NYSE	2	60%
GTI.N	Graftech International ltd	NYSE	4	60%
GTK.N	GTECH Holdings Corporation	NYSE	2	60%
GTS.N	Global Telesys	NYSE	4	60%
GTW.N	Gateway Inc.	NYSE	3	60%
GVA.N	Granite Construction Inc.	NYSE	3	60%
GWV.N	W W Grainger Inc	NYSE	2	60%
GYI.N	Getty Images, Inc	NYSE	2	60%
H.N	Harcourt Gen	NYSE	4	60%
HAE.N	Haemonetics Corp	NYSE	3	60%
HAL.N	Halliburton Co	NYSE	2	60%
HAR.N	Harman International Ind. Inc.	NYSE	2	60%
HAS.N	Hasbro Inc.	NYSE	2	60%

HBP.N	Huttig Building Products Inc.	NYSE	6	0
HC.N	Hanover Compressor	NYSE	2	60%
HCA.N	HCA Healthcare	NYSE	2	60%
HCN.N	Health Care REIT Inc.	NYSE	3	60%
HCR.N	Manor Care Inc	NYSE	2	60%
HD.N	Home Depot	NYSE	2	60%
HDB.N	HDFC Bank Ltd.	NYSE	3	60%
HDI.N	Harley-Davidson	NYSE	2	60%
HDL.N	Handleman Co	NYSE	4	60%
HET.N	Harrahs Enter	NYSE	2	60%
HGR.N	Hanger Orthopedic Group, Inc	NYSE	6	0
HGT.N	Hugoton Royalty Trust	NYSE	4	60%
HIG.N	Harford Finl	NYSE	2	60%
HIW.N	Highwoods Properties Inc.	NYSE	3	60%
HKF.N	Hancock Fabrics Inc	NYSE	6	0
HL.N	Hecla Mining Co	NYSE	4	60%
HLF.N	Herbalife Ltd	NYSE	4	60%
HLR.N	Hollinger International Inc	NYSE	4	60%
HLT.N	Hilton Hotels Cp	NYSE	2	60%
HMA.N	Health Management Assoc.	NYSE	2	60%
HMC.N	Honda Motor Co., Ltd	NYSE	2	60%
HMT.N	Host Marriot Corp	NYSE	2	60%
HMY.N	Harmony Gold Mining Co.	NYSE	3	60%
HNI.N	Hon Industries Inc.	NYSE	3	60%
HNP.N	Huaneng Power International Inc.	NYSE	4	60%
HNR.N	Harvest Natural Resources Inc	NYSE	4	60%
HNZ.N	H J Heinz Co	NYSE	2	60%
HON.N	Honeywell International	NYSE	2	60%
HOT.N	Starwood Hotels	NYSE	2	60%
HOV.N	Hovnanian Enterprises	NYSE	2	60%
HP.N	Helmerich + Payne Inc.	NYSE	2	60%
HPC.N	Hercules Inc	NYSE	3	60%
HPQ.N	Hewlett-Packard/Compaq	NYSE	2	60%
HPT.N	Hospitality Properties Trust	NYSE	2	60%
HPW.N	HP/Compaq	NYSE	3	60%
HRB.N	H + R Block Inc.	NYSE	2	60%
HRH.N	Hilb, Rogal + Hamilton Co.	NYSE	3	60%
HRS.N	Harris Corporation	NYSE	2	60%
HSY.N	Hershey Foods Cp	NYSE	2	60%
HTE.N	Harvest Energy Trust	NYSE	3	60%
HTR.N	Hyperion Total Return Fund Inc.	NYSE	6	0
HUBb.N	Hubbell Inc.	NYSE	3	60%
HUG.N	Hughes Supply, Inc.	NYSE	2	60%
HUM.N	Humana Inc.	NYSE	2	60%
HUN.N	Huntsman Corp	NYSE	2	60%
HVT.N	Haverty Furniture Co Inc	NYSE	4	60%
HW.N	Headwaters Inc.	NYSE	2	60%
HYC.N	Hypercom Corporation	NYSE	4	60%
HYF.N	Managed High Yield Plus Fund Inc.	NYSE	6	0
HZO.N	Marinemax Inc.	NYSE	4	60%
IBM.N	International Business Machines	NYSE	2	60%

IBN.N	ICICI Bank Ltd.	NYSE	2	60%
ICA.N	Empresas ICA Sociedad Controladora SA de CV	NYSE	6	0
IDA.N	Idacorp Inc.	NYSE	4	60%
IDT.N	IDT Corp	NYSE	4	60%
IES.N	Intergrated Electrical Services Inc.	NYSE	6	0
IFF.N	Intl Flavour + Fragrants	NYSE	2	60%
IFX.N	Infineon Technologies AG	NYSE	2	60%
IGT.N	Intl. Game Tech	NYSE	2	60%
IHG.N	Intercontinental Hotels Grp.	NYSE	4	60%
IHP.N	IHOP Corporation	NYSE	3	60%
IIF.N	Morgan Stanley India Investment Fund, Inc.	NYSE	3	60%
IIH.N	Internet Infrastructure HOLDRs Trust	NYSE	6	0
IKN.N	IKON Office Solution Inc.	NYSE	4	60%
ILA.N	Aquila Inc.	NYSE	3	60%
IM.N	Ingram Micro	NYSE	2	60%
IMH.N	Impac Mortgage Holdings Inc.	NYSE	3	60%
IMI.N	San Paulo IMI	NYSE	3	60%
IMN.N	The McClatchy Company	NYSE	3	60%
INT.N	World Fuel Services Corp.	NYSE	4	60%
IO.N	Input Output Inc.	NYSE	4	60%
IOM.N	Iomega Corp	NYSE	6	0
IP.N	International Paper	NYSE	2	60%
IPG.N	Interpublic Grp	NYSE	2	60%
IR.N	Ingersoll-Rand	NYSE	2	60%
IRF.N	Intl Rectifier	NYSE	2	60%
IRM.N	Iron Mountain Inc.	NYSE	2	60%
ITG.N	Investment Technology Group Inc.	NYSE	3	60%
ITT.N	ITT Industrial Inc.	NYSE	2	60%
ITW.N	Illinois Tool Wk	NYSE	2	60%
IVN.N	Ivanhoe Mines Ltd.	NYSE	4	60%
JAS.N	Jo-Ann Stores Inc	NYSE	4	60%
JBL.N	Jabil Circuit, Inc.	NYSE	2	60%
JCI.N	Johnson Controls	NYSE	2	60%
JCP.N	J C Penney Co	NYSE	2	60%
JEC.N	Jacobs Engineering Group	NYSE	2	60%
JEF.N	Jefferies Group	NYSE	2	60%
JJZ.N	Jacuzzi Brands Inc	NYSE	3	60%
JNJ.N	Johnson + Johnson	NYSE	2	60%
JNS.N	Janus Capital Group Inc.	NYSE	2	60%
JNY.N	Jones Apparel Group, Inc.	NYSE	2	60%
JOE.N	St Joe Co.	NYSE	2	60%
JP.N	Jefferson Pilot	NYSE	2	60%
JPM.N	J.P. Morgan Chase	NYSE	2	60%
JWN.N	Nordstrom Inc	NYSE	2	60%
K.N	Kellogg Co	NYSE	2	60%
KAI.N	Kadant Inc.	NYSE	6	0
KBH.N	KB Home	NYSE	2	60%
KCP.N	Kenneth Cole Productions Inc.	NYSE	4	60%
KCS.N	KCS Energy Inc.	NYSE	3	60%
KDN.N	Kaydon Corporation	NYSE	4	60%

KEA.N	Keane, Inc.	NYSE	4	60%
KEM.N	Kemet Corporation	NYSE	4	60%
KEP.N	Korea Electric Pwr	NYSE	3	60%
KEY.N	Keycorp New	NYSE	2	60%
KF.N	The Korea Fund Inc.	NYSE	4	60%
KFT.N	Kraft Foods Inc	NYSE	2	60%
KFY.N	Korn/Ferry International	NYSE	3	60%
KG.N	King Pharm	NYSE	2	60%
KGC.N	Kinross Gold Corp.	NYSE	4	60%
KKD.N	Krispy Kreme	NYSE	3	60%
KMB.N	Kimberly-Clark	NYSE	2	60%
KMG.N	Kerr McGee Corp	NYSE	2	60%
KMI.N	Kinder Morgan	NYSE	2	60%
KMP.N	Kinder Morgan	NYSE	2	60%
KMT.N	Kennametal Inc.	NYSE	2	60%
KO.N	Coca Cola Co.	NYSE	2	60%
KOR.N	Koor Industries Ltd.	NYSE	6	0
KPN.N	Royal PTT Neder	NYSE	6	0
KR.N	Kroger Co	NYSE	2	60%
KRB.N	MBNA Corp	NYSE	2	60%
KRI.N	Knight Ridder	NYSE	2	60%
KSE.N	Keyspan Corp	NYSE	2	60%
KSS.N	Kohl's Corp	NYSE	2	60%
KVa.N	K-V Pharmaceutical Co	NYSE	4	60%
KWD.N	Kellwood Co	NYSE	3	60%
KWK.N	Quicksilver Resources Inc.	NYSE	2	60%
L.N	Liberty Media Corp	NYSE	2	60%
LAB.N	LaBranche + Co Inc	NYSE	3	60%
LAZ.N	Lazard Ltd	NYSE	3	60%
LCC.N	US Airways Group Inc	NYSE	4	60%
LDG.N	Longs Drug Store	NYSE	2	60%
LDR.N	Landauer Inc.	NYSE	6	0
LEA.N	Lear Corp.	NYSE	2	60%
LEG.N	Legget + Platt	NYSE	2	60%
LEH.N	Lehman Brothers	NYSE	2	60%
LEN.N	Lennar Corp.	NYSE	2	60%
LF.N	LeapFrog Enterprises, Inc	NYSE	4	60%
LFC.N	China Life Insurance Company Limited	NYSE	4	60%
LFL.N	Lan Airlines S.A.	NYSE	4	60%
LH.N	Laboratory Corp. Of Ameri	NYSE	2	60%
LIN.N	Linens N Things Inc.	NYSE	3	60%
LIZ.N	Liz Clairborne	NYSE	2	60%
LLL.N	L-3 Communications Hldgs	NYSE	2	60%
LLY.N	Eli Lilly	NYSE	2	60%
LM.N	Legg Mason Inc.	NYSE	2	60%
LMT.N	Lockheed Martin	NYSE	2	60%
LNC.N	Lincoln Natl	NYSE	2	60%
LOW.N	Lowe's Companies	NYSE	2	60%
LPL.N	LG.Philips LCD Co Ltd	NYSE	1	-
LPX.N	Louisiana Pacific	NYSE	2	60%
LRT.N	LL+E Royalty Trust	NYSE	6	0

LSI.N	LSI Logic	NYSE	2	60%
LSS.N	Lone Star Technologies, Inc.	NYSE	2	60%
LTD.N	The Limited Inc	NYSE	2	60%
LTM.N	Life Time Fitness Inc.	NYSE	3	60%
LTR.N	Loews Corp	NYSE	2	60%
LU.N	Lucent Tech	NYSE	4	60%
LUK.N	Leucadia National Corp	NYSE	2	60%
LUM.N	Luminent Mortgage Capital Inc	NYSE	4	60%
LUV.N	SW Airlines	NYSE	2	60%
LVS.N	Las Vegas Sands Corp	NYSE	2	60%
LXK.N	Lexmark Intl	NYSE	2	60%
LYG.N	Lloyds TSB Group PLC	NYSE	2	60%
LZ.N	Lubrizol Corporation	NYSE	2	60%
LZB.N	La-Z-Boy Incorporated	NYSE	3	60%
MAG.N	Magnetek Inc	NYSE	6	0
MAN.N	Manpower Inc.	NYSE	2	60%
MAR.N	Marriott Intl	NYSE	2	60%
MAS.N	Masco Corp	NYSE	2	60%
MAT.N	Mattel Inc.	NYSE	2	60%
MAY.N	May Dept. Stores	NYSE	2	60%
MBI.N	MBIA Inc	NYSE	2	60%
MBT.N	Mobile TeleSystems	NYSE	2	60%
MC.N	Matsushita Electric Industrial Co. Ltd.	NYSE	3	60%
MCD.N	McDonald's Corp.	NYSE	2	60%
MCI.N	MassMutual Corporate Investors	NYSE	6	0
MCK.N	McKesson Hhoc	NYSE	2	60%
MCO.N	Moody's Corp	NYSE	2	60%
MDC.N	MDC Holdings Inc	NYSE	2	60%
MDG.N	Meridian Gold	NYSE	3	60%
MDP.N	Meredith Corp	NYSE	3	60%
MDR.N	McDermott Intl	NYSE	2	60%
MDS.N	Midas Inc	NYSE	4	60%
MDT.N	Medtronic Inc	NYSE	2	60%
MEL.N	Mellon Finl Corp	NYSE	2	60%
MER.N	Merrill Lynch	NYSE	2	60%
MET.N	Metlife Inc	NYSE	2	60%
MF.N	The Malaysia Fund Inc.	NYSE	6	0
MFE.N	McAfee Inc.	NYSE	2	60%
MGA.N	Magna International	NYSE	2	60%
MGM.N	MGM Mirage Inc	NYSE	2	60%
MHK.N	Mohawk Industries Inc.	NYSE	2	60%
MHP.N	McGraw Hill Cos	NYSE	2	60%
MHS.N	Medco Health Solution Inc.	NYSE	2	60%
MIG.N	Meadowbrook Insurance Group	NYSE	6	0
MIK.N	Michaels Stores Inc.	NYSE	2	60%
MIL.N	Millipore Cp	NYSE	2	60%
MLI.N	Mueller Inds	NYSE	4	60%
MLS.N	Mills Corp.	NYSE	2	60%
MMC.N	Marsh + McLennan	NYSE	2	60%
MMM.N	3M Company	NYSE	2	60%
MNC.N	Monaco Coach Corporation	NYSE	4	60%

MNI.N	The McClatchy Company	NYSE	3	60%
MO.N	Altria Group, Inc.	NYSE	2	60%
MOH.N	Molina Healthcare Inc.	NYSE	3	60%
MON.N	Monsanto Company	NYSE	2	60%
MOS.N	Mosaic Company (The)	NYSE	2	60%
MOT.N	Motorola Inc	NYSE	2	60%
MRH.N	Montpelier Re Holdings Ltd	NYSE	2	60%
MRK.N	Merck + Co.	NYSE	2	60%
MRN.N	Med Staff Network	NYSE	6	0
MRO.N	USX-Marathon	NYSE	2	60%
MRX.N	Medicis Pharmaceutical	NYSE	2	60%
MSA.N	Mine Safety Appliances Co	NYSE	2	60%
MSB.N	Mesabi Trust	NYSE	6	0
MSD.N	Morgan Stanley Emerging Markets Debt Fund Inc	NYSE	6	0
MSM.N	Msc Industries Direct Co Inc.	NYSE	2	60%
MSO.N	Martha Stewart Living Omnimedia Inc	NYSE	3	60%
MT.N	Mittal Steel Company N.V.	NYSE	2	60%
MTD.N	Mettler-Toledo	NYSE	3	60%
MTE.N	Mahanagar Telephone Nigam Ltd.	NYSE	6	0
MTG.N	Mgic Invest Cp	NYSE	2	60%
MTH.N	Meritage Homes Corp	NYSE	2	60%
MTN.N	Vail Resorts	NYSE	4	60%
MTR.N	Mesa Royalty Trust	NYSE	6	0
MTU.N	Mitsubishi UFJ Financial Group Inc	NYSE	2	60%
MTW.N	Manitowoc Company, Inc.	NYSE	3	60%
MTX.N	Minerals Technologies Inc.	NYSE	3	60%
MU.N	Micron Tech	NYSE	2	60%
MUR.N	Murphy Oil Corp.	NYSE	2	60%
MVK.N	Maverick Tube Corp.	NYSE	2	60%
MW.N	The Mens Warehouse Inc.	NYSE	2	60%
MWD.N	MS Dean Witter	NYSE	2	60%
MWY.N	Midway Games Inc.	NYSE	4	60%
MXO.N	Maxtor Corp.	NYSE	2	60%
MXT.N	Metris Companies Inc.	NYSE	3	60%
MYD.N	MuniYield Fund Inc	NYSE	6	0
MYG.N	Maytag Corp	NYSE	2	60%
MYL.N	Mylan Labs	NYSE	2	60%
N.N	Inco Ltd.	NYSE	2	60%
NAT.N	Nordic American Tanker Shipping Limited	NYSE	4	60%
NAV.N	Navistar Intl.	NYSE	2	60%
NBG.N	National Bank Greece SA	NYSE	6	0
NBL.N	Noble Energy Inc.	NYSE	2	60%
NBP.N	Northern Border Partners LP	NYSE	4	60%
NBR.N	Nabors Industries Ltd	NYSE	1	-
NCC.N	National City	NYSE	2	60%
NCR.N	NCR Corp	NYSE	2	60%
NDC.N	NDCHealth Corporation	NYSE	4	60%
NDE.N	Indymac Bancorp	NYSE	2	60%
NDN.N	99 Cents Stores	NYSE	4	60%
NE.N	Noble Corp. (New) (Cayman)	NYSE	2	60%

NEM.N	Newmont Mining	NYSE	2	60%
NEW.N	News Century Financial	NYSE	2	60%
NFB.N	North Fork Bancorporation	NYSE	2	60%
NFX.N	Newfield Exploration Co.	NYSE	2	60%
NGT.N	Eastern American Natural Gas Trust	NYSE	6	0
NI.N	Nisource Inc	NYSE	2	60%
NKE.N	Nike Inc Cl B	NYSE	2	60%
NLS.N	Nautilus Group, Inc.	NYSE	3	60%
NLY.N	Annaly Mortgage Mangt. inc.	NYSE	2	60%
NMR.N	Nomura Holdings Inc.	NYSE	2	60%
NNI.N	Nelnet Inc	NYSE	3	60%
NOC.N	Northrop Grumman	NYSE	2	60%
NOK.N	Nokia Corp.	NYSE	2	60%
NOV.N	National Oilwell Varco Inc.	NYSE	2	60%
NSC.N	Norfolk Southern	NYSE	2	60%
NSM.N	National Semiconductor	NYSE	3	60%
NST.N	NStar	NYSE	3	60%
NT.N	Nortel Networks	NYSE	4	60%
NTE.N	Nam Tai Electronics Inc.	NYSE	3	60%
NTT.N	Nippon Telegraph and Telephone Corp.	NYSE	3	60%
NU.N	Northeast Utils	NYSE	3	60%
NUE.N	Nucor Corp	NYSE	2	60%
NVH.N	National RV Holdings Inc.	NYSE	6	0
NVL.N	Novelis Inc	NYSE	3	60%
NVS.N	Novartis	NYSE	2	60%
NWK.N	Network Equipment Technologies Inc.	NYSE	6	0
NWL.N	Newell Rubbermd	NYSE	2	60%
NWS.N	News Corporation Ltd	NYSE	2	60%
NX.N	Quanex Corporation	NYSE	2	60%
NYB.N	New York Community Bancorp	NYSE	2	60%
NYT.N	NY Times	NYSE	2	60%
O.N	Realty Income Corporation	NYSE	3	60%
OAT.N	Quaker Oats Co	NYSE	3	60%
OCR.N	Omnicare Inc.	NYSE	2	60%
ODP.N	Office Depot	NYSE	2	60%
OFG.N	Oriental Financial Group Inc	NYSE	4	60%
OIA.N	Morgan Standley Municipal Income Oppertun. Trust	NYSE	6	0
OII.N	Oceaneering International Inc.	NYSE	3	60%
OKE.N	Oneok Inc	NYSE	2	60%
OMC.N	Omnicom Gp Inc	NYSE	2	60%
OMG.N	OM Group Inc	NYSE	3	60%
OMM.N	Omi Corporation	NYSE	2	60%
OMX.N	OfficeMax Inc.	NYSE	2	60%
ONB.N	Old National Bankcorp.	NYSE	4	60%
OO.N	Oakley Inc.	NYSE	2	60%
ORA.N	Ormat Technologies Inc	NYSE	6	0
ORB.N	Orbital Sciences Corp.	NYSE	4	60%
OS.N	Oregon Steel	NYSE	2	60%
OSG.N	Overseas Shipholding Group Inc	NYSE	2	60%
OSI.N	Outback Steakhouse	NYSE	2	60%

OSK.N	Oshkosh Truck	NYSE	2	60%
OTE.N	Hellenic Telecommunication Organization S.A.	NYSE	6	0
OXM.N	Oxford Industries Inc.	NYSE	3	60%
OXY.N	Occidental Pete	NYSE	2	60%
P.N	Phillips Petroleum	NYSE	2	60%
PA.N	PanAmSat Holding Corp	NYSE	2	60%
PBG.N	The Pepsi Bottling Group	NYSE	2	60%
PBH.N	Prestige Brands Holdings Inc	NYSE	3	60%
PBI.N	Pitney Bowes Inc	NYSE	2	60%
PBR.N	Petroleo Brasil	NYSE	2	60%
PBT.N	Permian Basin Realty Trust	NYSE	4	60%
PCG.N	PG+E Corp	NYSE	2	60%
PCH.N	Potlatch Corp.	NYSE	2	60%
PCL.N	Plum Creek Timber Co. Inc	NYSE	2	60%
PCO.N	Premcore Inc.	NYSE	2	60%
PCP.N	Precision Castparts Corp.	NYSE	2	60%
PCU.N	Southern Peru Copper Corporation	NYSE	2	60%
PCW.N	PCCW Ltd.	NYSE	6	0
PCZ.N	Petro-Canada	NYSE	2	60%
PD.N	Phelps Dodge Cp	NYSE	2	60%
PDE.N	Pride Intl Inc.	NYSE	2	60%
PDG.N	Placer Dome Inc	NYSE	2	60%
PDX.N	Pediatrix Medical Group	NYSE	2	60%
PEG.N	Publ Svc Enter	NYSE	2	60%
PEP.N	Pepsico Inc	NYSE	2	60%
PER.N	Perot Systems Corp.	NYSE	4	60%
PFE.N	Pfizer Inc	NYSE	2	60%
CFG.N	Principal Finl	NYSE	2	60%
PG.N	Procter + Gamble	NYSE	2	60%
PGH.N	Pengrowth Energy Trust	NYSE	3	60%
PGI.N	Premiere Global Services Inc.	NYSE	4	60%
PGL.N	Peoples Energy	NYSE	3	60%
PGN.N	Progress Energy	NYSE	2	60%
PGR.N	Progress Corp Oh	NYSE	2	60%
PH.N	Parker-Hannifin	NYSE	2	60%
PHM.N	Pulte Corp	NYSE	2	60%
PII.N	Polaris Inds Inc	NYSE	2	60%
PIO.N	PIONEER CORP	NYSE	2	60%
PIR.N	Pier 1 Imports Inc	NYSE	2	60%
PJC.N	Piper Jaffray Companies	NYSE	3	60%
PKD.N	Parker Drilling Co	NYSE	3	60%
PKI.N	Perkinelmer	NYSE	2	60%
PKS.N	Six Flags, Inc.	NYSE	4	60%
PKX.N	POSCO	NYSE	2	60%
PKZ.N	PetroKazakhstan Inc.	NYSE	2	60%
PL.N	Protective Life	NYSE	3	60%
PLB.N	American Italian Pasta Co	NYSE	4	60%
PLL.N	Pall Corp	NYSE	2	60%
PLT.N	Plantronics	NYSE	2	60%
PMI.N	The PMI Group, Inc.	NYSE	2	60%

PNC.N	PNC Finl Svc	NYSE	2	60%
PNK.N	Pinnacle Entertainment Inc	NYSE	3	60%
PNW.N	Pinnacl West Cap	NYSE	2	60%
POP.N	Pope + Talbot Inc	NYSE	4	60%
POS.N	Catalina Marketing Corp	NYSE	2	60%
POT.N	Potash Corp of Saskatchewan Inc.	NYSE	2	60%
PPC.N	Pilgrims Pride Corp.	NYSE	2	60%
PPG.N	PPG Ind	NYSE	2	60%
PPL.N	PPL Corp	NYSE	2	60%
PPP.N	Pogo Producing Co.	NYSE	2	60%
PR.N	Price Communications Corp	NYSE	4	60%
PRM.N	Primedia Inc.	NYSE	4	60%
PRX.N	Par Pharmaceutical Companies Inc.	NYSE	2	60%
PSA.N	Public Storage, Inc	NYSE	2	60%
PSS.N	Payless Shoesource Inc.	NYSE	2	60%
PTR.N	PetroChina Company Ltd.	NYSE	2	60%
PTV.N	Pactiv Corp	NYSE	2	60%
PTY.N	Pimco Corporate Opportunity Fund	NYSE	4	60%
PWI.N	PrimeWest Energy Trust	NYSE	3	60%
PX.N	Praxair Inc	NYSE	2	60%
PXD.N	Pioneer Natural Resources Co.	NYSE	2	60%
PZE.N	Petrobras Energia Participaciones SA	NYSE	4	60%
Q.N	QWest Comms Intl	NYSE	2	60%
R.N	Ryder System Inc	NYSE	2	60%
RAD.N	Rite Aid Corp.	NYSE	3	60%
RAI.N	Reynolds American Inc.	NYSE	2	60%
RBK.N	Reebok Intl Ltd	NYSE	2	60%
RCL.N	Royal Caribbean	NYSE	2	60%
RD.N	Royal Dutch Pete	NYSE	2	60%
RDA.N	Readers Digest Assoc.	NYSE	3	60%
RDC.N	Rowan Co Inc	NYSE	2	60%
RDN.N	Radian Group Inc.	NYSE	2	60%
RDSa.N	Royal Dutch Shell Plc	NYSE	1	-
RDY.N	Dr. Reddys Laboratories Ltd.	NYSE	4	60%
RE.N	Everest RE GP	NYSE	2	60%
REP.N	Repsol Ypf	NYSE	2	60%
RES.N	Rpc Inc.	NYSE	4	60%
REV.N	Revlon Inc.	NYSE	4	60%
RGA.N	Reinsurance Group	NYSE	3	60%
RGE.N	Rochester Gas + Electric Corp.	NYSE	4	60%
RHA.N	Rhodia	NYSE	2	60%
RHI.N	Rob Half Intl	NYSE	2	60%
RI.N	Ruby Tuesday Inc.	NYSE	2	60%
RIG.N	Transocean Sedco	NYSE	2	60%
RIO.N	Companhia Vale do Rio Doce	NYSE	2	60%
RLF.N	Cohen + Steers Advantage Income Realty Fund Inc	NYSE	6	0
RMD.N	ResMed Inc.	NYSE	2	60%
RNE.N	Morgan Stanley Eastern Europe Fund Inc	NYSE	6	0
RNR.N	Renaissancere	NYSE	2	60%
ROH.N	Rohm + Haas Co	NYSE	2	60%

ROK.N	Rockwell Intl	NYSE	2	60%
ROP.N	Roper Industries Inc.	NYSE	2	60%
ROS.N	Rostelecom	NYSE	6	0
RRI.N	Reliant Resources Inc.	NYSE	2	60%
RS.N	Reliance Steel + Aluminum Co.	NYSE	2	60%
RSG.N	Republic Services, Inc.	NYSE	2	60%
RSH.N	Radioshack	NYSE	2	60%
RTI.N	RTI International Metals Inc.	NYSE	3	60%
RTN.N	Raytheon Co	NYSE	2	60%
RUS.N	Russ Berrie + Co Inc	NYSE	6	0
RX.N	IMS Health	NYSE	2	60%
RY.N	Royal Bank of Canada	NYSE	2	60%
RYL.N	The Ryland Group, Inc.	NYSE	2	60%
RYN.N	Rayonier Inc.	NYSE	2	60%
S.N	Sprint Nextel Corp	NYSE	2	60%
SAP.N	SAP Aktiengesell	NYSE	2	60%
SAX.N	Saxon Capital Inc.	NYSE	4	60%
SAY.N	Satyam Computer Services Ltd.	NYSE	2	60%
SBC.N	SBC Communications	NYSE	3	60%
SBL.N	Symbol Tech	NYSE	2	60%
SBR.N	Sabine Royalty Trust	NYSE	6	0
SBS.N	Companhia de Saneamento Basico (SABESP)	NYSE	4	60%
SCH.N	Charles Schwab	NYSE	2	60%
SCM.N	Swisscom AG	NYSE	2	60%
SCO.N	SCOR Group	NYSE	6	0
SDS.N	SunGard Data Systems Inc.	NYSE	4	60%
SEE.N	Sealed Air Cp	NYSE	2	60%
SFA.N	Scientific Atl	NYSE	2	60%
SFD.N	Smithfield Foods Inc.	NYSE	2	60%
SFE.N	Safeguard Scientifics Inc.	NYSE	6	0
SFL.N	Ship Finance International Limited	NYSE	4	60%
SFP.N	Salton Inc.	NYSE	6	0
SGH.N	Star Gas Partners LP	NYSE	6	0
SGP.N	Schering-Plough	NYSE	2	60%
SGU.N	Star Gas Partners LP	NYSE	6	0
SHS.N	Sauer Inc.	NYSE	6	0
SHW.N	Sherwin-Williams	NYSE	2	60%
SI.N	Siemens AG	NYSE	2	60%
SID.N	Companhia Siderurgica Nacional	NYSE	2	60%
SIE.N	Sierra Health Services Inc	NYSE	2	60%
SII.N	Smith International Inc.	NYSE	2	60%
SIR.N	US82967Y1047	NYSE	4	60%
SJM.N	J. M. Smucker Company	NYSE	3	60%
SJR.N	Shaw Communications Inc.	NYSE	4	60%
SJT.N	San Juan Basin Royalty Trust.	NYSE	3	60%
SKM.N	SK Telecom Co	NYSE	2	60%
SKS.N	Saks Inc.	NYSE	1	-
SLB.N	Schlumberger Ltd	NYSE	2	60%
SLE.N	Sara Lee Corp	NYSE	2	60%
SLF.N	Sun Life Financial Inc	NYSE	4	60%

SLM.N	USA Education	NYSE	2	60%
SLR.N	Solectron Corp	NYSE	2	60%
SM.N	St. Mary Land + Explorat. co.	NYSE	3	60%
SMH.N	Semiconductor Holdrs Trust	NYSE	4	60%
SNA.N	Snap-On Inc	NYSE	3	60%
SNE.N	Sony Corp ADR	NYSE	2	60%
SNP.N	China Petroleum + Chemical Corporation (Sinopec)	NYSE	2	60%
SNV.N	Synovus Finan	NYSE	2	60%
SO.N	Souther Co	NYSE	2	60%
SON.N	Sonoco Products	NYSE	3	60%
SOV.N	Sovereign Bancorp Inc.	NYSE	2	60%
SPF.N	Standard-Pacific Corp	NYSE	2	60%
SPG.N	Simon Property Group Inc.	NYSE	2	60%
SPI.N	Scottish Power PLC	NYSE	2	60%
SPP.N	Sappi Ltd (Adr)	NYSE	4	60%
SPW.N	SPX Corp.	NYSE	2	60%
SQM.N	Sociedad Quimica y Minera de Chile SA	NYSE	4	60%
SRA.N	Serono S.A.	NYSE	2	60%
SRE.N	Sempra Energy	NYSE	2	60%
SRR.N	Stride Rite Corporation.	NYSE	4	60%
SRT.N	Startek, Inc	NYSE	4	60%
SRZ.N	Sunrise Assisted Living Inc.	NYSE	2	60%
SSL.N	Sasol Limited	NYSE	3	60%
SSP.N	The E.W. Scripps Company	NYSE	2	60%
STA.N	The St. Paul Traverlers Companies, Inc	NYSE	2	60%
STE.N	Steris Corp.	NYSE	3	60%
STI.N	Suntrust Bks	NYSE	2	60%
STJ.N	ST Jude Medical	NYSE	2	60%
STK.N	Storage Tech Corporation	NYSE	2	60%
STO.N	Statoil ASA	NYSE	2	60%
STR.N	Questar Corp.	NYSE	2	60%
STT.N	State Street Cp	NYSE	2	60%
STX.N	Seagate Technology	NYSE	2	60%
SU.N	Suncor Energy	NYSE	2	60%
SUN.N	Sunoco Inc	NYSE	2	60%
SUP.N	Superior Industries Int	NYSE	3	60%
SVC.N	Stewart + Stevenson Services, Inc.	NYSE	4	60%
SVM.N	ServiceMaster Company	NYSE	3	60%
SVR.N	Syniverse Hldg Inc	NYSE	4	60%
SVU.N	Supervalue Inc	NYSE	2	60%
SWC.N	Stillwater Mining Company	NYSE	4	60%
SWK.N	Stanley Works	NYSE	2	60%
SWN.N	Southwestern Energy Co	NYSE	2	60%
SWW.N	SITEL Corp	NYSE	6	0
SWY.N	Safeway Inc	NYSE	2	60%
SY.N	Sybase Inc.	NYSE	2	60%
SYD.N	Sybron Dental Specialties	NYSE	3	60%
SYK.N	Stryker Corp	NYSE	2	60%
SYT.N	Syngenta AG	NYSE	2	60%
SYU.N	Sysco Corp	NYSE	2	60%

SZE.N	Suez SA	NYSE	6	0
T.N	AT+T Corporation	NYSE	2	60%
TAP.N	Molson Coors Brewing Co	NYSE	2	60%
TAPb.N	Travelers Property Casualty Corp cl B	NYSE	4	60%
TBE.N	Tele Leste Celular Participacoes SA	NYSE	6	0
TBH.N	Telecomunicacoes Brasileiras SA	NYSE	4	60%
TBL.N	Timberland Co.	NYSE	2	60%
TCB.N	TCF Financial	NYSE	2	60%
TCM.N	Tycom Ltd.	NYSE	4	60%
TCN.N	Tele Norte Celular Participacoes SA	NYSE	6	0
TCP.N	Telesp. Celluar Partici	NYSE	3	60%
TDF.N	Templeton Drage	NYSE	6	0
TDW.N	Tidewater, Inc.	NYSE	2	60%
TDY.N	Teledyne Tech	NYSE	4	60%
TE.N	Teco Energy, Inc.	NYSE	2	60%
TEK.N	Tektronix	NYSE	2	60%
TER.N	Teradyne Inc	NYSE	3	60%
TEU.N	CP Ships Ltd	NYSE	2	60%
TEX.N	Terex Corp	NYSE	1	-
TFR.N	Tefron Ltd.	NYSE	6	0
TFX.N	Teleflex Inc.	NYSE	2	60%
TG.N	Tredegar Corp	NYSE	4	60%
TGT.N	Target Corp	NYSE	2	60%
TGX.N	Theragenics Corp	NYSE	6	0
THC.N	Tenet Healthcare	NYSE	2	60%
THO.N	Thor Industries Inc	NYSE	2	60%
THX.N	The Houston Exploration Company	NYSE	2	60%
TIE.N	Titanium Metals Corp	NYSE	2	60%
TIF.N	Tiffany + Co	NYSE	2	60%
TIN.N	Temple Inland	NYSE	2	60%
TJX.N	TJX Co Inc	NYSE	2	60%
TK.N	Teekay Shipping Corp.	NYSE	2	60%
TKC.N	Turkcell Iletisim Hizmetleri A.S	NYSE	4	60%
TKF.N	The Turkish Investment Fund, Inc	NYSE	6	0
TKP.N	Technip	NYSE	6	0
TKR.N	Timken Co	NYSE	2	60%
TLB.N	The Talbots	NYSE	2	60%
TLM.N	Talisman Energy Inc.	NYSE	2	60%
TMB.N	Telemig Celular Participacoes SA	NYSE	6	0
TMK.N	Torchmark Corp	NYSE	2	60%
TMO.N	Thermo Electron	NYSE	2	60%
TMR.N	Meridian RSC	NYSE	4	60%
TMX.N	Telefonos De Mexico	NYSE	2	60%
TNB.N	Thomas + Betts	NYSE	2	60%
TNE.N	Tele Norte Leste Participacoes S.A.	NYSE	2	60%
TNL.N	Technitrol Inc.	NYSE	4	60%
TNP.N	Tsakos Energy Navigation Ltd.	NYSE	3	60%
TOL.N	Toll Brothers	NYSE	2	60%
TOO.N	Too Inc	NYSE	2	60%
TPC.N	Triton PCS Holdings Inc.	NYSE	4	60%
TPP.N	Teppco Partners, L.P.	NYSE	3	60%

TPX.N	Tempur Pedic International Inc	NYSE	2	60%
TR.N	Tootsie Roll Industries Inc.	NYSE	4	60%
TRA.N	Terra Industries Inc	NYSE	4	60%
TRB.N	Tribune Co	NYSE	2	60%
TRF.N	Templeton Russia	NYSE	6	0
TRI.N	Triad Hospitals	NYSE	2	60%
TRN.N	Trinity Industries	NYSE	2	60%
TRO.N	Tele Centro Oeste Celular Participacoes SA	NYSE	4	60%
TRP.N	TransCanada Corporation	NYSE	4	60%
TS.N	Tenaris SA	NYSE	2	60%
TSA.N	Sports Authority Inc.	NYSE	2	60%
TSD.N	Tele Sudeste Celular Participacoes SA	NYSE	6	0
TSG.N	Sabre Holdings	NYSE	2	60%
TSM.N	Taiwan Semiconductor	NYSE	1	-
TSO.N	Tesoro Petroleum Corp.	NYSE	2	60%
TSP.N	Telecomunicacoes de Sao Paulo SA	NYSE	4	60%
TSU.N	TIM Participacoes SA	NYSE	4	60%
TTC.N	Toro Company	NYSE	2	60%
TTI.N	Tetra Technologies, Inc	NYSE	3	60%
TTM.N	Tata Motors Ltd	NYSE	4	60%
TUP.N	Tupperware Inc	NYSE	2	60%
TVL.N	LIN TV Corp	NYSE	4	60%
TWP.N	Trex Company Inc	NYSE	3	60%
TWX.N	Time Warner Inc.	NYSE	2	60%
TXN.N	Texas Instrument	NYSE	2	60%
TXT.N	Textron Inc	NYSE	2	60%
TXU.N	TXU Corp	NYSE	2	60%
TYC.N	Tyco Intl	NYSE	3	60%
U.N	US Airways	NYSE	4	60%
UBB.N	União de Bancos Brasileiros S.A (Unibanco)	NYSE	2	60%
UCO.N	Universal Compression Holdings Inc.	NYSE	4	60%
UGI.N	UGI Corporation	NYSE	2	60%
UHS.N	Universal Health Services Inc.	NYSE	2	60%
UIC.N	United Industrial Corp	NYSE	4	60%
UIS.N	Unisys Corp	NYSE	3	60%
UL.N	Unilever Plc.	NYSE	2	60%
UMC.N	United Microelectronics Corp	NYSE	2	60%
UN.N	Unilever NV	NYSE	2	60%
UNA.N	Unova Inc.	NYSE	2	60%
UNH.N	United Health Gp	NYSE	2	60%
UNM.N	Unumproviden	NYSE	2	60%
UNP.N	Union Pacific Cp	NYSE	2	60%
UNT.N	Unit Corporation	NYSE	2	60%
UPS.N	United Parcel Service	NYSE	2	60%
URI.N	United Rentals Inc.	NYSE	2	60%
USB.N	US Bancorp	NYSE	2	60%
USG.N	USG Corp	NYSE	2	60%
UST.N	UST Inc	NYSE	2	60%
USU.N	USEC Inc.	NYSE	3	60%
UTR.N	Unitrin Inc.	NYSE	3	60%
UTX.N	United Technologies	NYSE	2	60%

UUB.N	União de Bancos Brasileiros S.A (Unibanco)	NYSE	4	60%
UVN.N	Univision Communications	NYSE	2	60%
VAL.N	The Valspar Corporation	NYSE	2	60%
VAR.N	Varian Medical Systems, Inc.	NYSE	2	60%
VC.N	Visteon Corp	NYSE	3	60%
VDM.N	Van der Moolen Holding NV	NYSE	3	60%
VFC.N	VF Corp	NYSE	2	60%
VIA.N	Viacom Cl A	NYSE	3	60%
VIAb.N	Viacom Cl B	NYSE	2	60%
VIP.N	Vimpel-Communications	NYSE	2	60%
VLO.N	Valero Energy	NYSE	2	60%
VMC.N	Vulcan MatrIs	NYSE	2	60%
VNT.N	Compañía Anónima Nacional Teléfonos de Venezuela	NYSE	4	60%
VOD.N	VODAFONE AIRTOUCH PUBLIC ADS	NYSE	2	60%
VSH.N	Vishay Intertechnology	NYSE	2	60%
VSL.N	Videsh Sanchar Nigam Ltd.	NYSE	4	60%
VTA.N	Vesta Insurance Group Inc	NYSE	6	0
VTS.N	Veritas DGC Inc.	NYSE	2	60%
VVI.N	Viad Corp.	NYSE	4	60%
VZ.N	Verizon Comms	NYSE	2	60%
WAG.N	Walgreen Co	NYSE	2	60%
WAT.N	Waters Corp.	NYSE	2	60%
WB.N	Wachovia Corp	NYSE	2	60%
WBD.N	Wimm-Bill-Dann Foods	NYSE	6	0
WCC.N	WESCO International Inc	NYSE	2	60%
WCG.N	WellCare Health Plans Inc.	NYSE	2	60%
WCI.N	WCI Communities	NYSE	2	60%
WDC.N	Western Digital	NYSE	2	60%
WEN.N	Wendys Intl	NYSE	2	60%
WFC.N	Wells Fargo + Co	NYSE	2	60%
WFR.N	MEMC Electronic WFR	NYSE	2	60%
WFT.N	Weatherford International	NYSE	2	60%
WGO.N	Winnebago Industries, Inc.	NYSE	2	60%
WGR.N	Western Gas Res Inc	NYSE	2	60%
WHI.N	W Holding Company Inc.	NYSE	4	60%
WHR.N	Whirl Pool Corp	NYSE	2	60%
WIT.N	Wipro Ltd.	NYSE	4	60%
WLK.N	Westlake Chemical Corp	NYSE	3	60%
WLM.N	Wellman Inc	NYSE	4	60%
WLP.N	Wellpoint Inc.	NYSE	2	60%
WLS.N	William Lyon Homes	NYSE	3	60%
WM.N	Washington Mutual	NYSE	2	60%
WMB.N	Williams Cos Inc	NYSE	2	60%
WMI.N	Waste Management	NYSE	2	60%
WMT.N	Wall-Mart Stores	NYSE	2	60%
WON.N	Westwood One Inc.	NYSE	3	60%
WOR.N	Worthington Inds	NYSE	3	60%
WPI.N	Watson Pharm	NYSE	2	60%
WPO.N	The Washington Post Co.	NYSE	2	60%
WSH.N	Willis Group Holdings Ltd.	NYSE	2	60%

WSM.N	Williams-Sonoma Inc.	NYSE	2	60%
WTR.N	Aqua America Inc.	NYSE	2	60%
WTS.N	Watts Water Technologies Inc	NYSE	3	60%
WTW.N	Weight Watchers International Inc	NYSE	2	60%
WW.N	Watson Wyatt	NYSE	4	60%
WWW.N	Wolverine World Wide	NYSE	3	60%
WWY.N	WM Wrigley Jr	NYSE	2	60%
WY.N	Weyerhaeuser Co	NYSE	2	60%
WYE.N	Wyeth	NYSE	2	60%
X.N	USX US Steel Gp	NYSE	2	60%
XEC.N	Cimarex Energy Co.	NYSE	2	60%
XEL.N	Xcel Energy	NYSE	2	60%
XJT.N	ExpressJet Holdings Inc	NYSE	4	60%
XL.N	XL Capital Limited	NYSE	2	60%
XLE.N	Energy Select Sector SPDR Fund	NYSE	4	60%
XLF.N	Financial Select Sector SPDR Fund	NYSE	4	60%
XOM.N	Exxon Mobil Corp.	NYSE	2	60%
XRX.N	Xerox Corp	NYSE	2	60%
XTO.N	XTO Energy Inc.	NYSE	2	60%
YRK.N	York International Corp	NYSE	2	60%
YUM.N	Yum! Brands Inc.	NYSE	2	60%
ZIF.N	Zenix Income Fund Inc.	NYSE	6	0
ZL.N	Zarlink Semiconductor Inc	NYSE	6	0
ZLC.N	Zale Corporation	NYSE	3	60%
ZMH.N	Zimmer Holdings Inc	NYSE	2	60%
ZQK.N	Quiksilver Inc.	NYSE	2	60%
AA.N	Alcoa Inc	NYSE	2	60%
AAI.N	AirTran Holdings	NYSE	3	60%
AAP.N	Advance Auto Parts Inc.	NYSE	2	60%