

List of Section 13F Securities

3rd Quarter ♦ FY 2005

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U.S. Securities and Exchange Commission

OFFICIAL LIST OF SECTION 13(f) SECURITIES USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of September 15, 2005, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending September 30, 2005. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

- (1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

- (2) List of options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of the underlying securities to which the option relates.

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B49233 10 7	ICOS VISION SYS CORP N V	ORD	
D1668R 12 3	* DAIMLERCHRYSLER AG	ORD	
D1668R 90 3	DAIMLERCHRYSLER AG	CALL	
D1668R 95 3	DAIMLERCHRYSLER AG	PUT	
D18190 89 8	* DEUTSCHE BANK AG NAMEN	ORD	
D18190 90 8	DEUTSCHE BANK AG NAMEN	CALL	
D18190 95 8	DEUTSCHE BANK AG NAMEN	PUT	
E90215 10 9	TELVENT GIT SA	SHS	
G0070K 10 3	* ACE LTD	ORD	
G0070K 90 3	ACE LTD	CALL	
G0070K 95 3	ACE LTD	PUT	
G02602 10 3	* AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G02995 10 1	AMERICAN SAFETY INS HLDGS LT	ORD	
G04074 10 3	* APEX SILVER MINES LTD	ORD	
G04074 90 3	APEX SILVER MINES LTD	CALL	
G04074 95 3	APEX SILVER MINES LTD	PUT	
G0450A 10 5	* ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G0474B 10 5	ARIES MARITIME TRNSPRT LTD	SHS	
G04899 10 3	ARLINGTON TANKERS LTD	COM	
G05384 10 5	ASPEN INSURANCE HOLDINGS LTD	SHS	
G0585R 10 6	* ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G0692U 10 9	* AXIS CAPITAL HOLDINGS	SHS	
G0692U 90 9	AXIS CAPITAL HOLDINGS	CALL	
G0692U 95 9	AXIS CAPITAL HOLDINGS	PUT	
G1150G 11 1	* ACCENTURE LTD BERMUDA	CL A	
G1150G 90 1	ACCENTURE LTD BERMUDA	CALL	
G1150G 95 1	ACCENTURE LTD BERMUDA	PUT	
G16962 10 5	* BUNGE LIMITED	COM	

