

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
August 14, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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 Place
Canary Wharf
London
England
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
Phone: +44 (0)20 7116 2654

Signature, Place, and Date of Signing:

Darrell King London, England August 13, 2007

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
*	File number not yet available

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England
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: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:
Oliver Cox London, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
*	File number not yet available

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Capital INC
Address: 200 Park Ave

New York
USA
Form 13F File Number: *

* File number not yet available
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report

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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: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:
Benoit Bosi New York, USA August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available
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: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:
Oliver Cox London, England August 13, 2007

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:
Name: Barclays Private Bank & Trust Limited (Jersey)
Address: 39/41 Broad Street

St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available
The institutional investment manager filing this report and the person
by whom it is signed hereby represent that the person signing the report
is authorized to submit it, that all information contained herein is
true, correct and complete, and that it is understood that all required
items, statements, schedules, lists, and tables, are considered
integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:
Name: Alex Clark Hutchison
Title: Head of Operations, BPB&T
Phone: 01534-812706

Signature, Place, and Date of Signing:
Alex Clark Hutchison St. Helier, Jersey, Channel Islands August 13, 2007

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:
Form 13F File Number Name
28-826 Barclays PLC
* File number not yet available

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Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:
Name: Barclays Private Bank Limited
Address: 59/60 Grosvenor Street

London

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England
Form 13F File Number: *

* File number not yet available
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Alex Wade London, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____
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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Palomino Ltd Walkers SPV Ltd
Address: Walker House
Mary Street, PO Box 908 GT
George Town
Grand Cayman, Cayman Islands
Form 13F File Number: *

* File number not yet available
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: Benoit Bosi

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi George Town, Grand Cayman, Cayman Islands August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: June 30, 2007

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: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available
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: Benoit Bosi
Title: Associate Director, Regulatory Reporting
Phone: 001 973 576 3224

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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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: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Jim Snow
Title: Head of Fund Management
Phone: 0207 114 8469

Signature, Place, and Date of Signing:

Jim Snow London, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: ____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank and Trust Ltd
Address: 10 rue d'italie
Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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

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items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Andrea Repp
Title: COO, Geneva
Phone: 0041 228 195518

Signature, Place, and Date of Signing:

Andrea Repp Geneva, Switzerland August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank France SA
Address: 183 avenue de Daumesnil
75012
Paris
France

Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud
Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France August 13, 2007

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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
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28-826	Barclays PLC

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____
 This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Spain SA
 Address: Pza de Colon 2
 28046
 Madrid
 Spain
 Form 13F File Number: *

* File number not yet available
 The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Sylvia Ensenat Carlos
 Title: Head of Compliance
 Phone: 00 34 91 336 2002

Signature, Place, and Date of Signing:
 Sylvia Ensenat Carlos Madrid, Spain August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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Report for the Calendar Year or Quarter Ended:

June 30, 2007

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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: Oliver Cox
Title: Compliance Officer
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:
Oliver Cox London, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended:

June 30, 2007

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: Walbrook Trustees Ltd
Address: P.O. Box 248
Lord Coutanche House
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

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* File number not yet available

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: Morgan Jubb
Title: Finance Director
Phone: + 44 (0) 1534 711 111

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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: Gerrard Investment Management Limited
Address: 155 St Vincent Street

Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

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Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 16
Form 13F Information Table Value Total: 6009
Form 13F Information Table Entry Total: \$36,626,907 (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
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank Limited
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
52	*	Barclays Private Bank and Trust Ltd
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd
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	INVSTMT DSCRETN	OTHER MGRS
ABB LTD	COM 000375204	23	1000	SH		S	50
ABB LTD	COM 000375204	5371	237634	SH		D	31
ACCO BRANDS CORP	COM 00081T108	1505	65313	SH		S	9
A D C TELECOMMUNICATIONS	COM 000886309	1	29	SH		S	50

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A D C TELECOMMUNICATIONS	COM	000886309	49	2700	SH	S	51
ABN AMRO HLDG NV	COM	000937102	40	866	SH	S	50
ABM INDS INC	COM	000957100	666	25800	SH	S	51
ABM INDS INC	COM	000957100	1180	45700	SH	D	31
AFLAC INC	COM	001055102	185	3600	SH	S	51
AFLAC INC	COM	001055102	1063	20685	SH	D	8
AGCO CORP	COM	001084102	26	590	SH	D	60
AGCO CORP	COM	001084102	378	8700	SH	S	51
AGCO CORP	COM	001084102	19050	438845	SH	D	31
AGL RES INC	COM	001204106	3905	96457	SH	D	31
AES CORP	COM	00130H105	230	10522	SH	D	60
AES CORP	COM	00130H105	23342	1066800	SH	S	51
AES CORP	COM	00130H105	131	6000	SH	S	57
AES CORP	COM	00130H105	301	13749	SH	D	8
AES CORP	COM	00130H105	926	42300	SH	D	31
AES CORP	OPT	00130H105	3	140	SH	Call D	9
AES CORP	OPT	00130H105	156	7143	SH	Put D	9
AK STL HLDG CORP	COM	001547108	29	765	SH	S	50
AK STL HLDG CORP	COM	001547108	22115	591790	SH	D	31
AMB PROPERTY CORP	COM	00163T109	3104	58319	SH	S	9
AMB PROPERTY CORP	COM	00163T109	2102	39500	SH	D	31
AMDL INC	COM	00167K500	81	24000	SH	S	50
AMR CORP	COM	001765106	387	14700	SH	S	51
AMR CORP	COM	001765106	24	898	SH	S	56
AMR CORP	COM	001765106	2497	94745	SH	D	31
AMR CORP	OPT	001765106	109	4118	SH	Call D	9
AMR CORP	OPT	001765106	168	6390	SH	Put D	9
AT&T INC	COM	00206R102	79128	1906707	SH	S	9
AT&T INC	COM	00206R102	623	15000	SH	S	12
AT&T INC	COM	00206R102	599	14428	SH	S	50
AT&T INC	COM	00206R102	733	17661	SH	S	56
AT&T INC	COM	00206R102	8	197	SH	S	57
AT&T INC	COM	00206R102	432	10409	SH	S	99
AT&T INC	COM	00206R102	10865	261815	SH	D	8
AT&T INC	OPT	00206R102	83	2000	SH	Put D	9
ATP OIL & GAS CORP	COM	00208J108	2799	57544	SH	D	31
AU OPTRONICS CORP	COM	002255107	4567	265500	SH	D	31
AVX CORP NEW	COM	002444107	100	5945	SH	S	50
AVX CORP NEW	COM	002444107	4121	246200	SH	D	31
AZZ INC	COM	002474104	40	1200	SH	S	51
AASTROM BIOSCIENCES INC	COM	00253U107	1	900	SH	S	50
AASTROM BIOSCIENCES INC	COM	00253U107	27	20000	SH	S	57
ABBOTT LABS	COM	002824100	846	15801	SH	S	50
ABBOTT LABS	COM	002824100	7861	146800	SH	S	51
ABBOTT LABS	COM	002824100	1880	35116	SH	S	99
ABBOTT LABS	COM	002824100	3499	65343	SH	D	8
ABBOTT LABS	OPT	002824100	24	441	SH	Call D	9
ABBOTT LABS	OPT	002824100	24	441	SH	Put D	9
ABERCROMBIE & FITCH CO	COM	002896207	4	57	SH	S	50
ABERCROMBIE & FITCH CO	COM	002896207	1474	20200	SH	S	51
ABERCROMBIE & FITCH CO	COM	002896207	269	3684	SH	D	8
ABERCROMBIE & FITCH CO	COM	002896207	19296	264400	SH	D	31
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH	S	50
ABLEAUCTIONS COM INC	COM	00371F206	0	173	SH	S	99
ABRAXIS BIOSCIENCE INC	COM	00383E106	2625	118074	SH	D	31
ABITIBI-CONSOLIDATED INC	COM	003924107	13	4261	SH	S	50
ABITIBI-CONSOLIDATED INC	COM	003924107	134	45700	SH	D	31
ACADIA PHARMACEUTICALS INC	COM	004225108	82	6000	SH	D	31
ACCELRYIS INC	COM	00430U103	13	2000	SH	S	50
ACCELRYIS INC	COM	00430U103	682	108500	SH	S	51
ACCURIDE CORP	COM	004398103	163	10600	SH	S	51
ACE COMM CORP	COM	004404109	0	331	SH	S	50

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ACERGY S A	COM	00443E104	7735	344412	SH	D	31
ACORDA THERAPEUTICS INC	COM	00484M106	48	2800	SH	S	51
ACORDA THERAPEUTICS INC	COM	00484M106	125	7300	SH	D	31
ACTIVISION INC NEW	COM	004930202	7	357	SH	D	8
ACTEL CORP	COM	004934105	195	14000	SH	S	51
ACTIVE POWER INC	COM	00504W100	0	82	SH	S	50
ACTIVIDENTITY CORP	COM	00506P103	65	14325	SH	S	50
ACTIVIDENTITY CORP	COM	00506P103	5	1178	SH	S	99
ACTUATE CORP	COM	00508B102	2	339	SH	S	50
ACTUANT CORP	COM	00508X203	3	50	SH	S	50
ACUITY BRANDS INC	COM	00508Y102	518	8600	SH	S	51
ACXIOM CORP	COM	005125109	5	172	SH	S	50
ACXIOM CORP	COM	005125109	135	5100	SH	S	51
ACXIOM CORP	COM	005125109	3088	116754	SH	D	31
ADAPTEC INC	BOND	00651F108	3418	897129	PRN	S	9
ADAPTEC INC	COM	00651F108	1085	284671	SH	S	9
ADAPTEC INC	COM	00651F108	503	132055	SH	D	31
ADAPTEC INC	OPT	00651F108	2	500	SH	Call D	9
ADMINISTAFF INC	COM	007094105	7596	226800	SH	D	31
ADOBE SYS INC	COM	00724F101	2398	59723	SH	S	9
ADOBE SYS INC	COM	00724F101	75	1863	SH	S	50
ADOBE SYS INC	COM	00724F101	1313	32700	SH	S	51
ADOBE SYS INC	COM	00724F101	1029	25630	SH	D	8
ADOBE SYS INC	COM	00724F101	19591	487944	SH	D	31
ADOLOR CORP	COM	00724X102	154	41429	SH	D	31
ADTRAN INC	COM	00738A106	943	36312	SH	D	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	357	20100	SH	D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	18	442	SH	S	9
ADVANCE AUTO PARTS INC	COM	00751Y106	596	14700	SH	S	51
ADVANCE AUTO PARTS INC	COM	00751Y106	1111	27400	SH	D	31
ADVANCED PHOTONIX INC	COM	00754E107	2	1000	SH	S	50
ADVANCED MEDICAL OPTICS INC	BOND	00763M108	14922	427816	PRN	S	9
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1752	50217	SH	S	9
ADVANCED MEDICAL OPTICS INC	COM	00763M108	290	8300	SH	S	51
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1050	30092	SH	D	31
AEROFLEX INC	COM	007768104	61	4300	SH	S	51
AEROPOSTALE	COM	007865108	446	10700	SH	S	51
AEROPOSTALE	COM	007865108	29581	709727	SH	D	31
ADVANCED MICRO DEVICES INC	COM	007903107	124	8702	SH	S	50
ADVANCED MICRO DEVICES INC	COM	007903107	6	400	SH	S	56
ADVANCED MICRO DEVICES INC	COM	007903107	334	23380	SH	D	8
AEGON N V	COM	007924103	29	1477	SH	S	50
AEGON N V	COM	007924103	11813	601172	SH	D	31
ADVANCED ENERGY INDS	COM	007973100	313	13800	SH	S	51
ADVANCED ENERGY INDS	COM	007973100	651	28744	SH	D	31
AEROVIRONMENT INC	COM	008073108	326	15800	SH	S	51
AETNA INC NEW	COM	00817Y108	1774	35920	SH	S	9
AETNA INC NEW	COM	00817Y108	99	2000	SH	S	50
AETNA INC NEW	COM	00817Y108	12375	250500	SH	S	51
AETNA INC NEW	COM	00817Y108	96	1948	SH	S	99
AETNA INC NEW	COM	00817Y108	1087	21994	SH	D	8
AETNA INC NEW	COM	00817Y108	35780	724299	SH	D	31
AETNA INC NEW	OPT	00817Y108	20	400	SH	Call D	9
AETNA INC NEW	OPT	00817Y108	20	400	SH	Put D	9
AFFILIATED COMPUTER SERVICES	COM	008190100	236	4158	SH	D	8
AFFILIATED COMPUTER SERVICES	COM	008190100	9543	168240	SH	D	31
AFFILIATED MANAGERS GROUP	COM	008252108	39	300	SH	S	51
AFFILIATED MANAGERS GROUP	COM	008252108	19358	150340	SH	D	31
AFFYMETRIX INC	COM	00826T108	33	1320	SH	S	50
AGILENT TECHNOLOGIES INC	COM	00846U101	176	4576	SH	S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	444	11543	SH	S	50
AGILENT TECHNOLOGIES INC	COM	00846U101	660	17173	SH	D	8

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AGILE SOFTWARE CORP DEL	COM	00846X105	8653	1073513	SH	S	9
AGNICO EAGLE MINES LTD	COM	008474108	156	4268	SH	S	50
AGILYSYS INC	COM	00847J105	221	9800	SH	S	9
AGILYSYS INC	COM	00847J105	218	9700	SH	S	51
AGRIUM INC	COM	008916108	282	6440	SH	D	60
AGRIUM INC	COM	008916108	13549	309700	SH	D	31
AIR PRODS & CHEMS INC	COM	009158106	482	6000	SH	S	12
AIR PRODS & CHEMS INC	COM	009158106	61	758	SH	S	50
AIR PRODS & CHEMS INC	COM	009158106	99	1237	SH	S	57
AIR PRODS & CHEMS INC	COM	009158106	40	500	SH	S	99
AIR PRODS & CHEMS INC	COM	009158106	733	9118	SH	D	8
AIRGAS INC	COM	009363102	3324	69400	SH	D	31
AIRTRAN HLDGS INC	COM	00949P108	2093	191700	SH	S	9
AIRSPAN NETWORKS INC	COM	00950H102	183	50537	SH	S	50
AKAMAI TECHNOLOGIES INC	COM	00971T101	278	5710	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	48	SH	S	50
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	500	SH	S	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	11	223	SH	D	8
AKORN INC	COM	009728106	140	20000	SH	S	50
AKZO NOBEL NV	COM	010199305	33	390	SH	S	50
ALBANY MOLECULAR RESH INC	COM	012423109	150	10100	SH	S	51
ALBEMARLE CORP	COM	012653101	15	400	SH	S	50
ALBEMARLE CORP	COM	012653101	25892	672000	SH	D	31
ALBERTO CULVER CO NEW	COM	013078100	259	10900	SH	S	51
ALCAN INC	COM	013716105	524	6449	SH	S	50
ALCOA INC	COM	013817101	58	1417	SH	S	50
ALCOA INC	COM	013817101	18	440	SH	S	56
ALCOA INC	COM	013817101	1492	36809	SH	D	8
ALCOA INC	OPT	013817101	45	1113	SH	Call D	9
ALCOA INC	OPT	013817101	9	226	SH	Put D	9
ALCATEL-LUCENT	COM	013904305	50	3549	SH	S	50
ALCATEL-LUCENT	COM	013904305	2	113	SH	S	57
ALCATEL-LUCENT	COM	013904305	2	135	SH	S	99
ALESCO FINL INC	COM	014485106	20	2430	SH	S	50
ALIGN TECHNOLOGY INC	COM	016255101	220	9100	SH	S	51
ALKERMES INC	COM	01642T108	1	36	SH	S	50
ALKERMES INC	COM	01642T108	38	2600	SH	S	51
ALLEGHENY ENERGY INC	COM	017361106	2292	44300	SH	S	51
ALLEGHENY ENERGY INC	COM	017361106	170	3295	SH	D	8
ALLEGHENY ENERGY INC	COM	017361106	13569	262257	SH	D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	471	4490	SH	S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3723	35500	SH	S	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	444	4238	SH	D	8
ALLEGIANZ TRAVEL CO	COM	01748X102	34	1100	SH	S	51
ALLERGAN INC	COM	018490102	2225	38600	SH	S	51
ALLERGAN INC	COM	018490102	751	13024	SH	D	8
ALLETE INC	COM	018522300	529	11240	SH	S	51
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	100	SH	S	51
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32852	425100	SH	D	31
ALLIANCE ONE INTL INC	COM	018772103	376	37422	SH	S	51
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	11	800	SH	S	50
ALLIANT ENERGY CORP	COM	018802108	24	611	SH	S	50
ALLIANT ENERGY CORP	COM	018802108	435	11200	SH	S	51
ALLIANT ENERGY CORP	COM	018802108	103	2649	SH	S	56
ALLIANT ENERGY CORP	COM	018802108	4417	113700	SH	D	31
ALLIANZ SE	COM	018805101	3	120	SH	S	50
ALLIANZ SE	COM	018805101	28562	1227400	SH	D	31
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1195	13722	SH	S	17
ALLIED CAP CORP NEW	COM	01903Q108	17	543	SH	S	9
ALLIED WASTE INDS INC	COM	019589308	39	2900	SH	S	51
ALLIED WASTE INDS INC	COM	019589308	144	10673	SH	D	8
ALLIED WASTE INDS INC	COM	019589308	34211	2541686	SH	D	31

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ALLSTATE CORP	COM	020002101	215	3500	SH	D	60
ALLSTATE CORP	COM	020002101	49	795	SH	S	50
ALLSTATE CORP	COM	020002101	443	7200	SH	S	51
ALLSTATE CORP	COM	020002101	5	82	SH	S	56
ALLSTATE CORP	COM	020002101	22	360	SH	S	99
ALLSTATE CORP	COM	020002101	1585	25767	SH	D	8
ALLSTATE CORP	COM	020002101	44078	716600	SH	D	31
ALLTEL CORP	COM	020039103	34	500	SH	S	51
ALLTEL CORP	COM	020039103	12	183	SH	S	56
ALLTEL CORP	COM	020039103	988	14629	SH	D	8
ALLTEL CORP	COM	020039103	16	239	SH	D	31
ALLTEL CORP	OPT	020039103	254	3754	SH	Call D	9
ALMADEN MINERALS LTD	COM	020283107	10	4555	SH	S	50
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	23	1500	SH	S	50
ALPHA NATURAL RESOURCES INC	COM	02076X102	2351	113100	SH	D	31
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	21	6000	SH	S	50
ALTERA CORP	COM	021441100	53	2380	SH	S	56
ALTERA CORP	COM	021441100	350	15799	SH	D	8
ALTERA CORP	COM	021441100	3219	145471	SH	D	31
ALTEON INC	COM	02144G107	1	11457	SH	S	50
ALTRIA GROUP INC	COM	02209S103	138592	1975929	SH	S	9
ALTRIA GROUP INC	COM	02209S103	16	225	SH	S	12
ALTRIA GROUP INC	COM	02209S103	450	6412	SH	S	50
ALTRIA GROUP INC	COM	02209S103	7694	109700	SH	S	51
ALTRIA GROUP INC	COM	02209S103	1634	23302	SH	S	56
ALTRIA GROUP INC	COM	02209S103	1012	14431	SH	S	99
ALTRIA GROUP INC	COM	02209S103	6264	89305	SH	D	8
ALTRIA GROUP INC	COM	02209S103	898	12810	SH	D	31
ALTRIA GROUP INC	COM	02209S103	85281	1210000	SH	D	32
ALUMINUM CORP CHINA LTD	COM	022276109	11405	267100	SH	D	31
AMARIN CORP PLC	COM	023111107	2	4000	SH	S	50
AMAZON COM INC	COM	023135106	82	1211	SH	S	50
AMAZON COM INC	COM	023135106	29471	430800	SH	S	51
AMAZON COM INC	COM	023135106	912	13334	SH	D	8
AMBAC FINL GROUP INC	COM	023139108	462	5300	SH	S	51
AMBAC FINL GROUP INC	COM	023139108	370	4242	SH	D	8
AMBAC FINL GROUP INC	COM	023139108	12808	146902	SH	D	31
AMCOL INTL CORP	COM	02341W103	183	6700	SH	S	9
AMEDISYS INC	COM	023436108	1035	28500	SH	S	51
AMEDISYS INC	COM	023436108	810	22290	SH	D	31
AMERCO	COM	023586100	316	4181	SH	D	31
AMEREN CORP	COM	023608102	10	200	SH	S	50
AMEREN CORP	COM	023608102	20	400	SH	S	51
AMEREN CORP	COM	023608102	204	4171	SH	D	8
AMEREN CORP	COM	023608102	2707	55234	SH	D	31
AMERICA MOVIL SAB DE CV	ADR	02364W105	3189	51500	SH	S	9
AMERICA MOVIL SAB DE CV	COM	02364W105	418	6750	SH	S	50
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	367	12400	SH	S	51
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	22	738	SH	Call D	9
AMERICAN DAIRY INC	COM	025334103	2	131	SH	S	50
AMERICAN DAIRY INC	COM	025334103	50	2700	SH	S	51
AMERICAN ELEC PWR INC	COM	025537101	5	120	SH	S	50
AMERICAN ELEC PWR INC	COM	025537101	910	20200	SH	S	51
AMERICAN ELEC PWR INC	COM	025537101	121	2684	SH	S	56
AMERICAN ELEC PWR INC	COM	025537101	79	1760	SH	S	99
AMERICAN ELEC PWR INC	COM	025537101	379	8407	SH	D	8
AMERICAN ELEC PWR INC	OPT	025537101	45	1000	SH	Call D	9
AMERICAN ELEC PWR INC	OPT	025537101	99	2208	SH	Put D	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0	1	SH	S	56
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	22605	880961	SH	D	31
AMERICAN EXPRESS CO	COM	025816109	599	9805	SH	S	50
AMERICAN EXPRESS CO	COM	025816109	281	4600	SH	S	51

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AMERICAN EXPRESS CO	COM	025816109	685	11200	SH	S	56
AMERICAN EXPRESS CO	COM	025816109	36	595	SH	S	99
AMERICAN EXPRESS CO	COM	025816109	3087	50453	SH	D	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	5494	160877	SH	D	31
AMERICAN GREETINGS CORP	COM	026375105	678	23915	SH	S	51
AMERICAN GREETINGS CORP	COM	026375105	1962	69248	SH	D	31
AMERICAN INDEPENDENCE CORP	COM	026760405	1	77	SH	S	50
AMERICAN INTL GROUP INC	COM	026874107	382	5453	SH	S	50
AMERICAN INTL GROUP INC	COM	026874107	10946	156300	SH	S	51
AMERICAN INTL GROUP INC	COM	026874107	310	4422	SH	S	56
AMERICAN INTL GROUP INC	COM	026874107	32	462	SH	S	57
AMERICAN INTL GROUP INC	COM	026874107	201	2873	SH	S	99
AMERICAN INTL GROUP INC	COM	026874107	7714	110153	SH	D	8
AMERICAN INTL GROUP INC	COM	026874107	17631	251762	SH	D	31
AMERICAN INTL GROUP INC	OPT	026874107	127	1813	SH	Call D	9
AMERICAN INTL GROUP INC	OPT	026874107	247	3534	SH	Put D	9
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	10	1095	SH	S	50
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	615	69050	SH	S	51
AMERICAN PHYSICIANS CAPITAL	COM	028884104	263	6500	SH	S	51
AMERICAN SCIENCE & ENGR INC	COM	029429107	976	17169	SH	D	31
AMERICAN STD COS INC DEL	COM	029712106	720	12200	SH	S	51
AMERICAN STD COS INC DEL	COM	029712106	442	7487	SH	D	8
AMERICAN STD COS INC DEL	COM	029712106	17275	292895	SH	D	31
AMERICAN TOWER CORP	COM	029912201	55	1300	SH	D	31
AMERICAN WOODMARK CORP	COM	030506109	422	12193	SH	S	51
AMERICAN WOODMARK CORP	COM	030506109	85	2443	SH	D	31
AMERICREDIT CORP	COM	03060R101	1763	66388	SH	S	9
AMERICREDIT CORP	COM	03060R101	122	4600	SH	S	51
AMERICREDIT CORP	COM	03060R101	80	3027	SH	S	56
AMERICREDIT CORP	COM	03060R101	40	1500	SH	S	99
AMERISTAR CASINOS INC	COM	03070Q101	4296	123657	SH	D	31
AMERON INTL INC	COM	030710107	12	131	SH	S	50
AMERISOURCEBERGEN CORP	COM	03073E105	6878	139034	SH	S	51
AMERISOURCEBERGEN CORP	COM	03073E105	402	8124	SH	D	8
AMERISOURCEBERGEN CORP	COM	03073E105	8790	177687	SH	D	31
AMERIGROUP CORP	COM	03073T102	2234	93875	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	3770	59309	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	69	1085	SH	S	50
AMERIPRISE FINL INC	COM	03076C106	804	12640	SH	S	51
AMERIPRISE FINL INC	COM	03076C106	3	41	SH	S	56
AMERIPRISE FINL INC	COM	03076C106	647	10171	SH	D	8
AMETEK INC NEW	COM	031100100	10233	257879	SH	D	31
AMGEN INC	COM	031162100	138	2500	SH	S	12
AMGEN INC	COM	031162100	58	1043	SH	S	50
AMGEN INC	COM	031162100	1016	18380	SH	S	56
AMGEN INC	COM	031162100	81	1470	SH	S	99
AMGEN INC	COM	031162100	2773	50153	SH	D	8
AMGEN INC	COM	031162100	1705	30831	SH	D	31
AMGEN INC	OPT	031162100	125	2262	SH	Call D	9
AMGEN INC	OPT	031162100	123	2218	SH	Put D	9
AMIS HLDGS INC	COM	031538101	35	2800	SH	S	51
AMPAL AMERN ISRAEL CORP	COM	032015109	8	1375	SH	S	50
AMPCO-PITTSBURGH CORP	COM	032037103	305	7600	SH	S	51
AMPHENOL CORP NEW	COM	032095101	10189	285800	SH	D	31
AMREP CORP NEW	COM	032159105	111	2335	SH	S	51
AMREP CORP NEW	COM	032159105	1241	26100	SH	D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	112	SH	S	50
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	179	SH	D	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	100	SH	S	51
ANADARKO PETE CORP	COM	032511107	62	1190	SH	S	50
ANADARKO PETE CORP	COM	032511107	275	5281	SH	D	8
ANADARKO PETE CORP	COM	032511107	7632	146800	SH	D	31

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ANADARKO PETE CORP	OPT	032511107	151	2902	SH	Put	D	9
ANADIGICS INC	COM	032515108	954	69200	SH		S	51
ANALOG DEVICES INC	COM	032654105	9	242	SH		S	50
ANALOG DEVICES INC	COM	032654105	324	8600	SH		S	51
ANALOG DEVICES INC	COM	032654105	19	500	SH		S	56
ANALOG DEVICES INC	COM	032654105	530	14086	SH		D	8
ANALOGIC CORP	COM	032657207	221	3000	SH		S	51
ANDERSONS INC	COM	034164103	2121	46800	SH		S	51
ANDREW CORP	COM	034425108	531	36800	SH		S	51
ANGLO AMERN PLC	COM	03485P102	268	9134	SH		S	9
ANGLO AMERN PLC	COM	03485P102	2557	87138	SH		D	31
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	5	709	SH		D	31
ANGLOGOLD ASHANTI LTD	COM	035128206	265	7000	SH		D	60
ANGLOGOLD ASHANTI LTD	COM	035128206	15	400	SH		S	50
ANGLOGOLD ASHANTI LTD	COM	035128206	8831	233500	SH		D	31
ANHEUSER BUSCH COS INC	COM	035229103	94	1794	SH		S	50
ANHEUSER BUSCH COS INC	COM	035229103	1043	20000	SH		S	51
ANHEUSER BUSCH COS INC	COM	035229103	530	10166	SH		S	56
ANHEUSER BUSCH COS INC	COM	035229103	117	2250	SH		S	99
ANHEUSER BUSCH COS INC	COM	035229103	1689	32387	SH		D	8
ANHEUSER BUSCH COS INC	OPT	035229103	76	1450	SH	Call	D	9
ANIXTER INTL INC	COM	035290105	1715	22798	SH		S	17
ANIXTER INTL INC	COM	035290105	18	242	SH		S	50
ANIXTER INTL INC	COM	035290105	53	700	SH		S	99
ANNALY CAP MGMT INC	COM	035710409	7	500	SH		S	50
ANNALY CAP MGMT INC	COM	035710409	19	1300	SH		S	99
ANNALY CAP MGMT INC	COM	035710409	6685	463594	SH		D	31
ANNTAYLOR STORES CORP	COM	036115103	10874	307000	SH		D	31
ANSOFT CORP	COM	036384105	1590	53914	SH		S	51
ANSYS INC	COM	03662Q105	1911	72124	SH		D	31
ANSWERTHINK INC	COM	036916104	11	3000	SH		S	50
ANTHRACITE CAP INC	COM	037023108	568	48559	SH		S	51
ANTHRACITE CAP INC	COM	037023108	64	5500	SH		D	31
ANTIGENICS INC DEL	COM	037032109	19	6717	SH		S	50
AON CORP	COM	037389103	581	13644	SH		S	50
AON CORP	COM	037389103	597	14000	SH		S	51
AON CORP	COM	037389103	537	12594	SH		D	8
AON CORP	COM	037389103	11594	272099	SH		D	31
APACHE CORP	COM	037411105	74	913	SH		S	50
APACHE CORP	COM	037411105	310	3804	SH		D	8
APARTMENT INVT & MGMT CO	COM	03748R101	16590	329038	SH		S	9
APARTMENT INVT & MGMT CO	COM	03748R101	514	10200	SH		S	51
APARTMENT INVT & MGMT CO	COM	03748R101	202	4010	SH		D	8
APARTMENT INVT & MGMT CO	COM	03748R101	19871	394100	SH		D	31
APOLLO GROUP INC	COM	037604105	99	1700	SH		S	51
APOLLO GROUP INC	COM	037604105	356	6086	SH		D	8
APOLLO GROUP INC	COM	037604105	17184	294094	SH		D	31
APOLLO INVT CORP	COM	03761U106	355	16500	SH		S	9
APPLE INC	COM	037833100	222	1820	SH		D	60
APPLE INC	COM	037833100	52	430	SH		S	12
APPLE INC	COM	037833100	1193	9784	SH		S	50
APPLE INC	COM	037833100	11508	94300	SH		S	51
APPLE INC	COM	037833100	1050	8604	SH		S	56
APPLE INC	COM	037833100	41	340	SH		S	57
APPLE INC	COM	037833100	341	2795	SH		S	99
APPLE INC	COM	037833100	4680	38347	SH		D	8
APPLE INC	COM	037833100	18857	154511	SH		D	31
APPLE INC	OPT	037833100	153	1250	SH	Put	D	9
APPLE INC	OPT	037833100	12	100	SH	Put	D	59
APPLEBEES INTL INC	COM	037899101	34	1400	SH		S	51
APRIA HEALTHCARE GROUP INC	COM	037933108	466	16200	SH		S	51
APRIA HEALTHCARE GROUP INC	COM	037933108	14	495	SH		S	56

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APPLERA CORP	COM	038020103	3	100	SH	S	50
APPLERA CORP	COM	038020103	486	15900	SH	S	51
APPLERA CORP	COM	038020103	232	7610	SH	D	8
APPLERA CORP	COM	038020103	24071	788166	SH	D	31
APPLERA CORP	COM	038020202	21	1663	SH	S	50
APPLERA CORP	COM	038020202	853	68800	SH	S	51
APPLERA CORP	COM	038020202	3370	271802	SH	D	31
APPLIED DIGITAL SOLUTIONS	COM	038188306	6	4100	SH	S	50
APPLIED MATLS INC	COM	038222105	32	1589	SH	S	50
APPLIED MATLS INC	COM	038222105	915	46070	SH	S	56
APPLIED MATLS INC	COM	038222105	1192	60015	SH	D	8
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	20	SH	S	50
APPLIED MICRO CIRCUITS CORP	COM	03822W109	226	90300	SH	S	51
APTARGROUP INC	COM	038336103	1782	50100	SH	D	31
AQUA AMERICA INC	COM	03836W103	3466	154114	SH	S	9
AQUANTIVE INC	COM	03839G105	22860	358301	SH	S	9
AQUILA INC	COM	03840P102	2439	596300	SH	S	9
AQUILA INC	COM	03840P102	2375	580600	SH	D	31
ARACRUZ CELULOSE S A	COM	038496204	27615	416900	SH	D	31
ARBITRON INC	COM	03875Q108	433	8400	SH	S	51
ARBITRON INC	COM	03875Q108	2613	50700	SH	D	31
ARBOR RLTY TR INC	COM	038923108	336	13000	SH	S	51
ARCH COAL INC	COM	039380100	94	2700	SH	D	60
ARCH COAL INC	COM	039380100	17	480	SH	S	99
ARCHER DANIELS MIDLAND CO	COM	039483102	155	4694	SH	S	50
ARCHER DANIELS MIDLAND CO	COM	039483102	324	9800	SH	S	51
ARCHER DANIELS MIDLAND CO	COM	039483102	455	13754	SH	S	56
ARCHER DANIELS MIDLAND CO	COM	039483102	905	27336	SH	D	8
ARCHER DANIELS MIDLAND CO	COM	039483102	8570	259002	SH	D	31
ARCHSTONE SMITH TR	COM	039583109	65	1092	SH	S	50
ARCHSTONE SMITH TR	COM	039583109	461	7800	SH	S	51
ARCHSTONE SMITH TR	COM	039583109	553	9347	SH	D	8
ARIBA INC	COM	04033V203	1	147	SH	S	50
ARIBA INC	COM	04033V203	0	7	SH	S	56
ARKANSAS BEST CORP DEL	COM	040790107	2148	55116	SH	D	31
ARM HLDGS PLC	COM	042068106	4	400	SH	S	50
ARM HLDGS PLC	COM	042068106	917	104800	SH	S	51
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2009	40059	SH	S	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	777	15500	SH	D	31
AROTECH CORP	COM	042682203	3	847	SH	S	50
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	36	3000	SH	S	50
ARRIS GROUP INC	COM	04269Q100	521	29621	SH	S	51
ARROW ELECTRS INC	COM	042735100	4	100	SH	S	50
ARROW ELECTRS INC	COM	042735100	28	732	SH	S	56
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	S	50
ARUBA NETWORKS INC	COM	043176106	155	7700	SH	S	51
ARVINMERITOR INC	COM	043353101	622	28037	SH	S	51
ARVINMERITOR INC	COM	043353101	426	19200	SH	D	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	114	4560	SH	S	50
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	248	9922	SH	S	51
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	694	27800	SH	D	31
ASHFORD HOSPITALITY TR INC	COM	044103109	2891	245800	SH	D	31
ASHLAND INC NEW	COM	044209104	109	1700	SH	S	51
ASHLAND INC NEW	COM	044209104	21	325	SH	S	56
ASHLAND INC NEW	COM	044209104	153	2393	SH	D	8
ASHLAND INC NEW	COM	044209104	14066	219950	SH	D	31
ASIAINFO HLDGS INC	COM	04518A104	23	2400	SH	S	50
ASIAINFO HLDGS INC	COM	04518A104	160	16500	SH	S	51
ASIAINFO HLDGS INC	COM	04518A104	9	915	SH	S	99
ASPEN TECHNOLOGY INC	COM	045327103	15	1100	SH	S	50
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	569	32900	SH	S	51
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1781	102959	SH	D	31

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ASSISTED LIVING CONCPT NEV N	COM	04544X102	1834	172200	SH	S	9
ASSURANT INC	COM	04621X108	67	1138	SH	S	9
ASSURANT INC	COM	04621X108	1956	33200	SH	S	51
ASSURANT INC	COM	04621X108	249	4225	SH	D	8
ASSURANT INC	COM	04621X108	23474	398400	SH	D	31
ASTORIA FINL CORP	COM	046265104	2	97	SH	D	31
ASTRAZENECA PLC	COM	046353108	16	300	SH	S	99
ASTRAZENECA PLC	COM	046353108	89338	1670500	SH	D	31
ATHEROGENICS INC	COM	047439104	852	398217	SH	D	31
ATHEROS COMMUNICATIONS INC	COM	04743P108	5	150	SH	S	50
ATHEROS COMMUNICATIONS INC	COM	04743P108	5789	187716	SH	D	31
ATLANTIC TELE NETWORK INC	COM	049079205	86	3000	SH	S	51
ATLAS AMER INC	COM	049167109	108	2010	SH	D	31
ATMEL CORP	COM	049513104	55	9848	SH	S	50
ATMEL CORP	COM	049513104	303	54581	SH	S	51
ATMOS ENERGY CORP	COM	049560105	189	6300	SH	S	51
ATMOS ENERGY CORP	COM	049560105	4151	138100	SH	D	31
AUDIOCODES LTD	BOND	050732AB2	446250	5000000	PRN	S	9
AUGUSTA RES CORP	COM	050912203	43	14923	SH	S	50
AUGUSTA RES CORP	COM	050912203	10	3500	SH	S	99
AURIZON MINES LTD	COM	05155P106	660	200000	SH	S	56
AUTHORIZE NET HLDGS INC	COM	052686102	293	16394	SH	S	51
AUTOBYTEL INC	COM	05275N106	3	688	SH	S	50
AUTODESK INC	COM	052769106	5	100	SH	S	50
AUTODESK INC	COM	052769106	38	800	SH	S	51
AUTODESK INC	COM	052769106	60	1277	SH	S	56
AUTODESK INC	COM	052769106	467	9923	SH	D	8
AUTOLIV INC	COM	052800109	19995	351600	SH	D	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	271	5600	SH	D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	109	2251	SH	S	50
AUTOMATIC DATA PROCESSING IN	COM	053015103	446	9200	SH	S	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	97	2000	SH	S	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	194	4000	SH	S	99
AUTOMATIC DATA PROCESSING IN	COM	053015103	1142	23558	SH	D	8
AUTONATION INC	COM	05329W102	34	1520	SH	S	9
AUTONATION INC	COM	05329W102	355	15831	SH	S	56
AUTONATION INC	COM	05329W102	141	6288	SH	D	8
AUTOZONE INC	COM	053332102	5478	40100	SH	S	51
AUTOZONE INC	COM	053332102	3	20	SH	S	99
AUTOZONE INC	COM	053332102	300	2194	SH	D	8
AUTOZONE INC	OPT	053332102	41	300	SH	Call D	9
AVALONBAY CMNTYS INC	COM	053484101	416	3500	SH	S	51
AVALONBAY CMNTYS INC	COM	053484101	398	3349	SH	D	8
AVANEX CORP	COM	05348W109	33	18401	SH	S	50
AVANEX CORP	COM	05348W109	186	103100	SH	S	51
AVAYA INC	COM	053499109	0	16	SH	D	60
AVAYA INC	COM	053499109	13	773	SH	S	50
AVAYA INC	COM	053499109	625	37100	SH	S	51
AVAYA INC	COM	053499109	130	7697	SH	S	56
AVAYA INC	COM	053499109	1	47	SH	S	57
AVAYA INC	COM	053499109	0	10	SH	S	99
AVAYA INC	COM	053499109	326	19329	SH	D	8
AVAYA INC	COM	053499109	31754	1885600	SH	D	31
AVERY DENNISON CORP	COM	053611109	80	1200	SH	S	51
AVERY DENNISON CORP	COM	053611109	264	3966	SH	D	8
AVERY DENNISON CORP	COM	053611109	8729	131299	SH	D	31
AVICI SYS INC	COM	05367L802	0	25	SH	S	50
AVID TECHNOLOGY INC	COM	05367P100	527	14900	SH	S	9
AVIS BUDGET GROUP	COM	053774105	9246	325217	SH	D	31
AVISTA CORP	COM	05379B107	251	11651	SH	S	9
AVISTA CORP	COM	05379B107	280	13000	SH	D	31
AVNET INC	COM	053807103	10	250	SH	S	50

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AVNET INC	COM	053807103	266	6700	SH	S	51
AVNET INC	COM	053807103	257	6472	SH	S	56
AVNET INC	COM	053807103	13922	351200	SH	D	31
AVIZA TECHNOLOGY INC	COM	05381A105	43	7250	SH	S	50
AVOCENT CORP	COM	053893103	360	12404	SH	D	31
AVON PRODS INC	COM	054303102	71	1920	SH	S	50
AVON PRODS INC	COM	054303102	4241	115400	SH	S	51
AVON PRODS INC	COM	054303102	15	400	SH	S	99
AVON PRODS INC	COM	054303102	687	18707	SH	D	8
AXA	COM	054536107	8	175	SH	S	50
AXA	COM	054536107	723	16800	SH	D	31
BB&T CORP	COM	054937107	415	10200	SH	S	51
BB&T CORP	COM	054937107	937	23038	SH	D	8
B A S F A G	COM	055262505	11672	89300	SH	D	31
BCE INC	COM	05534B760	1338	35400	SH	S	9
BCE INC	COM	05534B760	115	3045	SH	S	50
BCE INC	COM	05534B760	45	1187	SH	S	99
BG PLC	COM	055434203	4899	59900	SH	D	31
BISYS GROUP INC	COM	055472104	7491	633200	SH	D	31
BJ SVCS CO	COM	055482103	19	670	SH	S	17
BJ SVCS CO	COM	055482103	9	326	SH	S	50
BJ SVCS CO	COM	055482103	74	2599	SH	S	56
BJ SVCS CO	COM	055482103	53	1862	SH	S	99
BJ SVCS CO	COM	055482103	15	531	SH	D	8
BJS WHOLESALE CLUB INC	COM	05548J106	8	214	SH	S	9
BJS WHOLESALE CLUB INC	COM	05548J106	86	2400	SH	S	51
BJS WHOLESALE CLUB INC	COM	05548J106	5163	143300	SH	D	31
BOK FINL CORP	COM	05561Q201	5	100	SH	S	9
BP PLC	COM	055622104	919	12741	SH	S	50
BP PLC	COM	055622104	229	3176	SH	S	57
BP PLC	COM	055622104	212	2941	SH	S	99
BP PRUDHOE BAY RTY TR	COM	055630107	22	300	SH	S	50
BP PRUDHOE BAY RTY TR	COM	055630107	14136	195900	SH	D	31
BRT RLTY TR	COM	055645303	23	900	SH	S	51
BRE PROPERTIES INC	BOND	05564EBH8	516900	5000000	PRN	S	9
BT GROUP PLC	COM	05577E101	20	306	SH	S	50
BT GROUP PLC	COM	05577E101	5599	84100	SH	D	31
BMC SOFTWARE INC	COM	055921100	2351	77600	SH	S	51
BMC SOFTWARE INC	COM	055921100	268	8837	SH	D	8
BMC SOFTWARE INC	COM	055921100	12129	400300	SH	D	31
BPI ENERGY HOLDINGS INC	COM	055934103	32	50000	SH	S	50
BAIDU COM INC	COM	056752108	101	603	SH	S	50
BAIDU COM INC	COM	056752108	52084	310059	SH	D	31
BAKER HUGHES INC	COM	057224107	38	450	SH	S	50
BAKER HUGHES INC	COM	057224107	160	1900	SH	S	51
BAKER HUGHES INC	COM	057224107	328	3902	SH	D	8
BALDOR ELEC CO	COM	057741100	49	1000	SH	S	50
BALDOR ELEC CO	COM	057741100	89	1800	SH	S	51
BALL CORP	COM	058498106	2478	46600	SH	S	51
BALL CORP	COM	058498106	230	4330	SH	D	8
BALL CORP	COM	058498106	2170	40817	SH	D	31
BALLARD PWR SYS INC	COM	05858H104	8	1500	SH	S	17
BALLARD PWR SYS INC	COM	05858H104	6	1034	SH	S	50
BALLARD PWR SYS INC	COM	05858H104	5	1024	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	2550	96500	SH	D	31
BANCFIRST CORP	COM	05945F103	107	2500	SH	S	51
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	44	1800	SH	S	50
BANCO ITAU HLDG FINANCIERA S	COM	059602201	41	925	SH	S	50
BANCO MACRO SA	COM	05961W105	1308	39800	SH	D	31
BANCO SANTANDER CENT HISPANO	COM	05964H105	112	6120	SH	S	50
BANCORPSOUTH INC	COM	059692103	0	1	SH	D	31
BANK OF AMERICA CORPORATION	COM	060505104	37	750	SH	D	60

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BANK OF AMERICA CORPORATION	COM	060505104	29	600	SH	S	12
BANK OF AMERICA CORPORATION	COM	060505104	1997	40850	SH	S	17
BANK OF AMERICA CORPORATION	COM	060505104	636	12999	SH	S	50
BANK OF AMERICA CORPORATION	COM	060505104	2425	49600	SH	S	51
BANK OF AMERICA CORPORATION	COM	060505104	2431	49734	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	352	7200	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	9212	188432	SH	D	8
BANK OF AMERICA CORPORATION	COM	060505104	0	5	SH	D	31
BANK OF AMERICA CORPORATION	OPT	060505104	51	1050	SH	Call D	9
BANK OF AMERICA CORPORATION	OPT	060505104	51	1050	SH	Put D	9
BANK MONTREAL QUE	COM	063671101	1844	28660	SH	S	50
BANK MONTREAL QUE	COM	063671101	1529	23753	SH	S	99
BANK NEW YORK INC	COM	064057102	92	2212	SH	S	50
BANK NEW YORK INC	COM	064057102	794	19153	SH	S	56
BANK NEW YORK INC	COM	064057102	1333	32163	SH	D	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	828	16941	SH	S	50
BANK NOVA SCOTIA HALIFAX	COM	064149107	4253	87100	SH	S	51
BANK NOVA SCOTIA HALIFAX	COM	064149107	1006	20595	SH	S	99
BANKATLANTIC BANCORP	COM	065908501	0	36	SH	D	31
BANKRATE INC	COM	06646V108	187	3892	SH	D	31
BANRO CORP	COM	066800103	6	632	SH	S	50
BARD C R INC	COM	067383109	719	8700	SH	S	51
BARD C R INC	COM	067383109	357	4318	SH	D	8
BARD C R INC	COM	067383109	20373	246562	SH	D	31
BARCLAYS BK PLC	UNIT	06738C778	507600	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06738C786	389800	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06738C794	428300	10000000	SH	S	1
BARCLAYS PLC	COM	06738E204	9	160	SH	S	50
BARCLAYS BK PLC	COM	06739F291	187	3095	SH	S	50
BARCLAYS BK PLC	UNIT	06739F291	417538	6920900	SH	S	1
BARCLAYS BK PLC	UNIT	06739F291	835076	13841800	SH	S	9
BARE ESCENTIALS INC	COM	067511105	3131	91671	SH	D	31
BARNES & NOBLE INC	COM	067774109	28610	743700	SH	D	31
BARNES GROUP INC	COM	067806109	900	28400	SH	D	31
BARRICK GOLD CORP	COM	067901108	88	3059	SH	S	50
BARRICK GOLD CORP	COM	067901108	935	32168	SH	S	56
BARRICK GOLD CORP	COM	067901108	20	702	SH	S	99
BARR PHARMACEUTICALS INC	COM	068306109	32	646	SH	S	56
BARR PHARMACEUTICALS INC	COM	068306109	228	4546	SH	D	8
BARR PHARMACEUTICALS INC	COM	068306109	4732	94200	SH	D	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	1897	74200	SH	D	31
BAUSCH & LOMB INC	COM	071707103	75	1084	SH	S	50
BAUSCH & LOMB INC	COM	071707103	229	3300	SH	S	51
BAUSCH & LOMB INC	COM	071707103	155	2233	SH	D	8
BAXTER INTL INC	COM	071813109	51	899	SH	D	60
BAXTER INTL INC	COM	071813109	27	480	SH	S	50
BAXTER INTL INC	COM	071813109	12305	218400	SH	S	51
BAXTER INTL INC	COM	071813109	771	13685	SH	S	56
BAXTER INTL INC	COM	071813109	23	400	SH	S	99
BAXTER INTL INC	COM	071813109	1561	27708	SH	D	8
BAXTER INTL INC	COM	071813109	5154	91473	SH	D	31
BAYER A G	COM	072730302	7134	94735	SH	D	31
BAYTEX ENERGY TR	COM	073176109	0	9	SH	S	50
BE AEROSPACE INC	COM	073302101	13	308	SH	S	50
BEA SYS INC	COM	073325102	12	900	SH	S	50
BEA SYS INC	COM	073325102	7	512	SH	D	8
BEAR STEARNS COS INC	COM	073902108	308	2200	SH	S	51
BEAR STEARNS COS INC	COM	073902108	706	5043	SH	D	8
BEAR STEARNS COS INC	OPT	073902108	50	354	SH	Call D	9
BEAR STEARNS COS INC	OPT	073902108	99	708	SH	Put D	9
BEARINGPOINT INC	COM	074002106	739	101088	SH	S	51
BEAZER HOMES USA INC	COM	07556Q105	1243	50400	SH	S	9

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BEAZER HOMES USA INC	COM	07556Q105	696	28200	SH		S	51
BEAZER HOMES USA INC	OPT	07556Q105	6	250	SH	Put	D	9
BEBE STORES INC	COM	075571109	40	2500	SH		D	60
BEBE STORES INC	COM	075571109	1473	92021	SH		D	31
BECTON DICKINSON & CO	COM	075887109	1721	23100	SH		S	51
BECTON DICKINSON & CO	COM	075887109	745	10004	SH		S	56
BECTON DICKINSON & CO	COM	075887109	22	300	SH		S	99
BECTON DICKINSON & CO	COM	075887109	782	10499	SH		D	8
BECTON DICKINSON & CO	COM	075887109	13972	187545	SH		D	31
BED BATH & BEYOND INC	COM	075896100	180	5000	SH		S	50
BED BATH & BEYOND INC	COM	075896100	433	12020	SH		D	8
BED BATH & BEYOND INC	OPT	075896100	18	500	SH	Call	D	9
BED BATH & BEYOND INC	OPT	075896100	36	1000	SH	Put	D	9
BELDEN INC	COM	077454106	448	8100	SH		S	51
BELDEN INC	COM	077454106	13937	251800	SH		D	31
BELO CORP	COM	080555105	282	13700	SH		S	51
BEMIS INC	COM	081437105	30	900	SH		S	51
BEMIS INC	COM	081437105	145	4372	SH		D	8
BEMIS INC	COM	081437105	8128	244976	SH		D	31
BERKLEY W R CORP	COM	084423102	459	14100	SH		S	51
BERKLEY W R CORP	COM	084423102	24228	744550	SH		D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH		S	50
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	2	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	112	31	SH		S	50
BERKSHIRE HATHAWAY INC DEL	COM	084670207	108	30	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	45711	12680	SH		D	31
BERRY PETE CO	COM	085789105	160	4250	SH		S	57
BERRY PETE CO	COM	085789105	72	1900	SH		D	31
BEST BUY INC	COM	086516101	13	285	SH		S	50
BEST BUY INC	COM	086516101	806	17268	SH		D	8
BEST BUY INC	COM	086516101	24841	532278	SH		D	31
BIG LOTS INC	COM	089302103	2254	76600	SH		S	51
BIG LOTS INC	COM	089302103	139	4731	SH		D	8
BIG LOTS INC	COM	089302103	13704	465800	SH		D	31
BIO RAD LABS INC	COM	090572207	26	350	SH		S	50
BIOENVISION INC	COM	09059N100	3898	674370	SH		S	9
BIOENVISION INC	COM	09059N100	5	900	SH		S	50
BIOMET INC	COM	090613100	4723	103300	SH		S	51
BIOMET INC	COM	090613100	9	200	SH		S	99
BIOMET INC	COM	090613100	491	10744	SH		D	8
BIOMET INC	COM	090613100	31165	681646	SH		D	31
BIOGEN IDEC INC	COM	09062X103	4367	81617	SH		S	9
BIOGEN IDEC INC	COM	09062X103	675	12622	SH		S	50
BIOGEN IDEC INC	COM	09062X103	11	201	SH		S	56
BIOGEN IDEC INC	COM	09062X103	0	1	SH		S	57
BIOGEN IDEC INC	COM	09062X103	676	12632	SH		D	8
BIOPURE CORP	COM	09065H303	5	6261	SH		S	50
BIOSPHERE MEDICAL INC	COM	09066V103	6	900	SH		S	50
BIOVAIL CORP	COM	09067J109	3	100	SH		S	9
BIOVAIL CORP	COM	09067J109	7	272	SH		S	50
BIOVAIL CORP	COM	09067J109	125	4900	SH		S	51
BIOVAIL CORP	COM	09067J109	9658	379955	SH		D	31
BIOSITE INC	COM	090945106	9	100	SH		S	51
BIOSITE INC	COM	090945106	8234	89498	SH		D	31
BIOMIRA INC	COM	09161R106	1	1000	SH		S	50
BLACK & DECKER CORP	COM	091797100	255	2883	SH		D	8
BLACK & DECKER CORP	COM	091797100	36825	417000	SH		D	31
BLACKBOARD INC	COM	091935502	710	16850	SH		S	51
BLACKBOARD INC	COM	091935502	42	1000	SH		S	56
BLACK HILLS CORP	COM	092113109	2	55	SH		S	50
BLACKBAUD INC	COM	09227Q100	4629	209657	SH		D	31
BLACKROCK INC	COM	09247X101	954	6095	SH		S	9

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BLACKROCK INC	COM	09247X101	28087	179367	SH	D	31
BLOCK H & R INC	COM	093671105	3	110	SH	S	50
BLOCK H & R INC	COM	093671105	42	1808	SH	S	56
BLOCK H & R INC	COM	093671105	318	13604	SH	D	8
BLUE COAT SYSTEMS INC	COM	09534T508	3	62	SH	S	50
BLUE COAT SYSTEMS INC	COM	09534T508	4656	94029	SH	D	31
BLUE NILE INC	COM	09578R103	248	4100	SH	S	51
BLUELINK HLDGS INC	COM	09624H109	8	800	SH	S	51
BLYTH INC	COM	09643P108	15	557	SH	S	56
BLYTH INC	COM	09643P108	1321	49700	SH	D	31
BOB EVANS FARMS INC	COM	096761101	195	5300	SH	S	51
BOB EVANS FARMS INC	COM	096761101	23	618	SH	D	31
BOEING CO	COM	097023105	446	4635	SH	S	50
BOEING CO	COM	097023105	3568	37100	SH	S	51
BOEING CO	COM	097023105	481	5000	SH	S	56
BOEING CO	COM	097023105	3220	33482	SH	D	8
BOEING CO	COM	097023105	95573	993900	SH	D	31
BOEING CO	OPT	097023105	240	2500	SH	Call D	9
BON-TON STORES INC	COM	09776J101	2703	67486	SH	D	31
BOOKHAM INC	COM	09856E105	195	86499	SH	S	50
BOOKHAM INC	COM	09856E105	1	368	SH	S	99
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	1	625	SH	S	50
BORLAND SOFTWARE CORP	COM	099849101	3	421	SH	S	99
BOSTON PROPERTIES INC	COM	101121101	824	8067	SH	S	9
BOSTON PROPERTIES INC	COM	101121101	63	616	SH	S	50
BOSTON PROPERTIES INC	COM	101121101	858	8400	SH	S	51
BOSTON PROPERTIES INC	COM	101121101	512	5011	SH	D	8
BOSTON PROPERTIES INC	COM	101121101	9122	89317	SH	D	31
BOSTON PPTY S LTD PARTNERSHIP	BOND	10112RAG9	549400	5000000	PRN	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	4652	303292	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	87	5653	SH	S	50
BOSTON SCIENTIFIC CORP	COM	101137107	774	50444	SH	D	8
BOVIE MEDICAL CORP	COM	10211F100	52	8600	SH	S	50
BOWATER INC	COM	102183100	969	38820	SH	S	9
BOWATER INC	COM	102183100	1	52	SH	S	10
BOWATER INC	COM	102183100	37	1478	SH	S	50
BOWATER INC	COM	102183100	2	100	SH	S	59
BOWATER INC	COM	102183100	1	40	SH	S	99
BOWATER INC	OPT	102183100	112	4482	SH	Put D	9
BOWNE & CO INC	COM	103043105	2146	110000	SH	S	1
BOWNE & CO INC	COM	103043105	326	16700	SH	S	51
BOYD GAMING CORP	COM	103304101	553	11238	SH	S	9
BOYD GAMING CORP	COM	103304101	19996	406500	SH	D	31
BRADLEY PHARMACEUTICALS INC	COM	104576103	1611	74200	SH	S	9
BRADLEY PHARMACEUTICALS INC	COM	104576103	11	500	SH	S	51
BRADLEY PHARMACEUTICALS INC	COM	104576103	263	12100	SH	D	31
BRANDYWINE RLTY TR	COM	105368203	8	288	SH	S	9
BRANDYWINE RLTY TR	COM	105368203	12314	430851	SH	D	31
BRASIL TELECOM PARTICIPACOES	COM	105530109	13	220	SH	S	50
BRASIL TELECOM PARTICIPACOES	COM	105530109	10109	167200	SH	D	31
BRIGGS & STRATTON CORP	COM	109043109	169	5349	SH	S	9
BRILLIANCE CHINA AUTO HLDG L	COM	10949Q105	19840	800000	SH	S	9
BRINKER INTL INC	COM	109641100	919	31403	SH	S	9
BRINKER INTL INC	COM	109641100	9	300	SH	S	51
BRINKER INTL INC	COM	109641100	23	795	SH	S	56
BRINKER INTL INC	COM	109641100	12249	418500	SH	D	31
BRINKS CO	COM	109696104	9	153	SH	S	9
BRINKS CO	COM	109696104	2045	33041	SH	D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	568080	18000000	SH	S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	32925	1043261	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	226	7190	SH	S	50
BRISTOL MYERS SQUIBB CO	COM	110122108	407	12900	SH	S	51

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BRISTOL MYERS SQUIBB CO	COM	110122108	44	1400	SH	S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	185	5873	SH	S	99
BRISTOL MYERS SQUIBB CO	COM	110122108	2637	83565	SH	D	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	786	24900	SH	Call D	9
BRISTOL WEST HLDGS INC	COM	11037M105	1029	46000	SH	S	9
BRITISH AMERN TOB PLC	COM	110448107	6	80	SH	S	50
BRITISH SKY BROADCASTING GRO	COM	111013108	8	150	SH	S	50
BROADCOM CORP	COM	111320107	578	19776	SH	S	9
BROADCOM CORP	COM	111320107	16	559	SH	S	50
BROADCOM CORP	COM	111320107	78	2650	SH	S	51
BROADCOM CORP	COM	111320107	39	1350	SH	S	56
BROADCOM CORP	COM	111320107	598	20433	SH	D	8
BROADCOM CORP	COM	111320107	25565	874023	SH	D	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1917	100282	SH	S	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10	561	SH	S	50
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	736	38500	SH	S	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10	500	SH	S	57
BRONCO DRILLING CO INC	COM	112211107	3	195	SH	S	50
BROOKDALE SR LIVING INC	COM	112463104	5	115	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	138	3450	SH	D	60
BROOKFIELD ASSET MGMT INC	COM	112585104	1801	45119	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	536	13428	SH	S	50
BROOKFIELD ASSET MGMT INC	COM	112585104	114	2850	SH	S	99
BROOKFIELD ASSET MGMT INC	COM	112585104	18539	464625	SH	D	31
BROOKFIELD PPTYS CORP	COM	112900105	2	100	SH	S	9
BROOKFIELD PPTYS CORP	COM	112900105	13338	548677	SH	D	31
BROOKS AUTOMATION INC	COM	114340102	6337	349131	SH	S	9
BROWN & BROWN INC	COM	115236101	11	456	SH	S	9
BROWN & BROWN INC	COM	115236101	12001	477376	SH	D	31
BROWN FORMAN CORP	COM	115637209	1073	14687	SH	S	9
BROWN FORMAN CORP	COM	115637209	83	1140	SH	S	99
BROWN FORMAN CORP	COM	115637209	239	3277	SH	D	8
BROWN SHOE INC NEW	COM	115736100	182	7500	SH	S	9
BROWN SHOE INC NEW	COM	115736100	248	10200	SH	S	51
BROWN SHOE INC NEW	COM	115736100	7308	300500	SH	D	31
BRUKER BIOSCIENCES CORP	COM	116794108	232	25800	SH	S	9
BRUKER BIOSCIENCES CORP	COM	116794108	135	15000	SH	S	51
BRUNSWICK CORP	COM	117043109	31	965	SH	S	9
BRUNSWICK CORP	COM	117043109	129	3946	SH	D	8
BRUNSWICK CORP	COM	117043109	3371	103300	SH	D	31
BRUSH ENGINEERED MATLS INC	COM	117421107	705	16800	SH	S	9
BRUSH ENGINEERED MATLS INC	COM	117421107	2	50	SH	S	50
BRUSH ENGINEERED MATLS INC	COM	117421107	80	1900	SH	S	51
BSQUARE CORP	COM	11776U300	1	190	SH	S	50
BUCKEYE TECHNOLOGIES INC	COM	118255108	275	17800	SH	S	51
BUCKLE INC	COM	118440106	217	5500	SH	S	9
BUFFALO WILD WINGS INC	COM	119848109	225	5400	SH	S	51
BUFFALO WILD WINGS INC	COM	119848109	9405	226142	SH	D	31
BUILD A BEAR WORKSHOP	COM	120076104	63	2400	SH	D	31
BURGER KING HLDGS INC	COM	121208201	3	100	SH	S	9
BURGER KING HLDGS INC	COM	121208201	4380	166300	SH	D	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7637	89703	SH	S	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	52	615	SH	S	50
BURLINGTON NORTHN SANTA FE C	COM	12189T104	119	1400	SH	S	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	0	1	SH	S	56
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54	640	SH	S	99
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1294	15196	SH	D	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	144	1694	SH	Put D	9
BUSINESS OBJECTS S A	COM	12328X107	85	2181	SH	S	50
CAE INC	COM	124765108	309	23200	SH	S	9
CAE INC	COM	124765108	37	2800	SH	S	50
CBL & ASSOC PPTYS INC	COM	124830100	7	204	SH	S	9

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CBL & ASSOC PPTYS INC	COM	124830100	12416	344414	SH	D	31
CBS CORP NEW	COM	124857103	335	10050	SH	S	9
CBS CORP NEW	COM	124857103	2	47	SH	S	50
CBS CORP NEW	COM	124857202	4497	134973	SH	S	9
CBS CORP NEW	COM	124857202	9	277	SH	S	50
CBS CORP NEW	COM	124857202	353	10600	SH	S	51
CBS CORP NEW	COM	124857202	11	338	SH	S	56
CBS CORP NEW	COM	124857202	14	425	SH	S	99
CBS CORP NEW	COM	124857202	1036	31080	SH	D	8
CBS CORP NEW	OPT	124857202	33	1000	SH	Call D	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	586	16044	SH	S	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	683	18700	SH	S	51
CB RICHARD ELLIS GROUP INC	COM	12497T101	277	7600	SH	D	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	34620	948500	SH	D	31
CB RICHARD ELLIS GROUP INC	OPT	12497T101	37	1000	SH	Put D	9
CBRE REALTY FINANCE INC	COM	12498B307	1	100	SH	S	51
C COR INC	COM	125010108	381	27100	SH	S	51
C D W CORP	COM	12512N105	11712	137832	SH	S	9
C D W CORP	COM	12512N105	10	116	SH	D	8
C D W CORP	COM	12512N105	25764	303216	SH	D	31
CEC ENTMT INC	COM	125137109	387	11000	SH	S	51
CEC ENTMT INC	COM	125137109	1197	34000	SH	D	31
CF INDS HLDGS INC	COM	125269100	988	16500	SH	S	51
CF INDS HLDGS INC	COM	125269100	44546	743800	SH	D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	378	7194	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	23	439	SH	S	56
C H ROBINSON WORLDWIDE INC	COM	12541W209	398	7583	SH	D	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	14445	275044	SH	D	31
CIGNA CORP	COM	125509109	179	3437	SH	S	9
CIGNA CORP	COM	125509109	7003	134100	SH	S	51
CIGNA CORP	COM	125509109	392	7500	SH	S	99
CIGNA CORP	COM	125509109	642	12288	SH	D	8
CIT GROUP INC	COM	125581108	120	2192	SH	S	9
CIT GROUP INC	COM	125581108	736	13416	SH	S	56
CIT GROUP INC	COM	125581108	446	8127	SH	D	8
CIT GROUP INC	COM	125581108	5179	94462	SH	D	31
CKE RESTAURANTS INC	COM	12561E105	5925	295200	SH	D	31
CKX INC	COM	12562M106	4857	351454	SH	S	9
CMGI INC	COM	125750109	0	100	SH	D	60
CMGI INC	COM	125750109	1	459	SH	S	50
CMGI INC	COM	125750109	177	90700	SH	S	51
CMGI INC	COM	125750109	2	1000	SH	S	99
CMS ENERGY CORP	COM	125896100	36	2071	SH	S	9
CMS ENERGY CORP	COM	125896100	1302	75700	SH	S	51
CMS ENERGY CORP	COM	125896100	77	4457	SH	D	8
CMS ENERGY CORP	COM	125896100	11048	642329	SH	D	31
CPI CORP	COM	125902106	63	900	SH	S	51
CNA FINL CORP	COM	126117100	5	100	SH	S	9
CNOOC LTD	ADR	126132109	369493	3250000	SH	S	9
CNOOC LTD	COM	126132109	16837	148100	SH	D	31
CP HOLDERS	COM	12616K106	651	4853	SH	S	50
CP HOLDERS	COM	12616K106	863	6430	SH	S	99
CNX GAS CORP	COM	12618H309	3	100	SH	S	9
CNX GAS CORP	COM	12618H309	1071	35000	SH	D	31
CSG SYS INTL INC	COM	126349109	6179	233097	SH	D	31
CSX CORP	COM	126408103	4334	96133	SH	S	9
CSX CORP	COM	126408103	491	10900	SH	S	51
CSX CORP	COM	126408103	827	18344	SH	D	8
CSX CORP	COM	126408103	3575	79300	SH	D	31
CT COMMUNICATIONS INC	COM	126426402	25122	823397	SH	S	9
CT COMMUNICATIONS INC	COM	126426402	123	4016	SH	S	51
CTC MEDIA INC	COM	12642X106	4	159	SH	S	9

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CVS CAREMARK CORPORATION	COM	126650100	60	1650	SH	D	60
CVS CAREMARK CORPORATION	COM	126650100	2237	61378	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	6310	173103	SH	S	51
CVS CAREMARK CORPORATION	COM	126650100	0	1	SH	S	56
CVS CAREMARK CORPORATION	COM	126650100	2392	65624	SH	D	8
CVS CAREMARK CORPORATION	COM	126650100	27793	762490	SH	D	31
CV THERAPEUTICS INC	COM	126667104	33830	2560938	SH	S	9
CV THERAPEUTICS INC	COM	126667104	1	100	SH	S	50
CV THERAPEUTICS INC	COM	126667104	2786	210938	SH	D	32
CA INC	COM	12673P105	121	4677	SH	S	9
CA INC	COM	12673P105	31	1189	SH	S	50
CA INC	COM	12673P105	4104	158900	SH	S	51
CA INC	COM	12673P105	443	17132	SH	D	8
CA INC	COM	12673P105	3795	146936	SH	D	31
CABELAS INC	COM	126804301	3729	168500	SH	D	31
CABLEVISION SYS CORP	COM	12686C109	34169	944145	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	19525	539500	SH	D	31
CABLEVISION SYS CORP	OPT	12686C109	24	655	SH	Call D	9
CABLEVISION SYS CORP	OPT	12686C109	0	10	SH	Put D	9
CABOT CORP	COM	127055101	1030	21601	SH	S	9
CABOT CORP	COM	127055101	1316	27598	SH	D	31
CABOT OIL & GAS CORP	COM	127097103	11	310	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	8755	237400	SH	D	31
CACI INTL INC	COM	127190304	3420	70000	SH	D	31
CADBURY SCHWEPPES PLC	ADR	127209302	3832	70568	SH	S	9
CADBURY SCHWEPPES PLC	COM	127209302	15	275	SH	S	50
CADBURY SCHWEPPES PLC	COM	127209302	17181	316400	SH	D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	231	10521	SH	S	9
CADENCE DESIGN SYSTEM INC	COM	127387108	20	930	SH	S	56
CADENCE DESIGN SYSTEM INC	COM	127387108	9	411	SH	D	8
CADENCE DESIGN SYSTEM INC	COM	127387108	11679	531809	SH	D	31
CADIZ INC	COM	127537207	0	5	SH	S	50
CADIZ INC	COM	127537207	16	700	SH	S	99
CALAMOS ASSET MGMT INC	COM	12811R104	4075	159494	SH	D	31
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	0	10	SH	S	50
CALIFORNIA WTR SVC GROUP	COM	130788102	265	7070	SH	S	9
CAMBREX CORP	COM	132011107	733	55200	SH	S	51
CAMBRIDGE DISPLAY TECH INC	COM	132193103	61	9594	SH	S	50
CAMDEN PPTY TR	COM	133131102	12	178	SH	S	9
CAMECO CORP	COM	13321L108	852	16800	SH	D	60
CAMECO CORP	COM	13321L108	2293	45200	SH	S	9
CAMECO CORP	COM	13321L108	484	9546	SH	S	50
CAMECO CORP	COM	13321L108	2283	45000	SH	S	56
CAMECO CORP	COM	13321L108	152	3000	SH	S	57
CAMECO CORP	COM	13321L108	112	2205	SH	S	99
CAMERON INTERNATIONAL CORP	COM	13342B105	33	466	SH	S	9
CAMERON INTERNATIONAL CORP	COM	13342B105	386	5400	SH	S	50
CAMERON INTERNATIONAL CORP	COM	13342B105	9177	128400	SH	D	31
CAMPBELL SOUP CO	COM	134429109	153	3951	SH	S	9
CAMPBELL SOUP CO	COM	134429109	171	4400	SH	S	50
CAMPBELL SOUP CO	COM	134429109	3598	92700	SH	S	51
CAMPBELL SOUP CO	COM	134429109	100	2568	SH	S	56
CAMPBELL SOUP CO	COM	134429109	353	9094	SH	D	8
CAMPBELL SOUP CO	COM	134429109	26285	677279	SH	D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	81	900	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1494	16675	SH	S	50
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1318	14705	SH	S	99
CANADIAN NATL RY CO	COM	136375102	983	19300	SH	S	9
CANADIAN NATL RY CO	COM	136375102	183	3600	SH	S	57
CANADIAN NATL RY CO	COM	136375102	38	750	SH	S	99
CANADIAN NATL RY CO	COM	136375102	18218	357700	SH	D	31
CANADIAN NAT RES LTD	COM	136385101	1154	17405	SH	S	9

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CANADIAN NAT RES LTD	COM	136385101	670	10099	SH	S	50
CANADIAN NAT RES LTD	COM	136385101	15	225	SH	S	99
CANADIAN PAC RY LTD	COM	13645T100	169	2460	SH	D	60
CANADIAN PAC RY LTD	COM	13645T100	977	14200	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	128	1863	SH	S	50
CANADIAN PAC RY LTD	COM	13645T100	69	1000	SH	S	99
CANARGO ENERGY CORP	COM	137225108	1	1000	SH	S	9
CANARGO ENERGY CORP	COM	137225108	1	945	SH	S	50
CANETIC RES TR	COM	137513107	2	100	SH	S	9
CANETIC RES TR	COM	137513107	7	425	SH	S	50
CANETIC RES TR	COM	137513107	19381	1190491	SH	D	31
CANON INC	COM	138006309	4	70	SH	S	50
CANON INC	COM	138006309	17932	305800	SH	D	31
CANTEL MEDICAL CORP	COM	138098108	10	602	SH	S	50
CANTEL MEDICAL CORP	COM	138098108	95	5600	SH	S	51
CAPITAL ONE FINL CORP	COM	14040H105	688	8770	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	20	250	SH	S	50
CAPITAL ONE FINL CORP	COM	14040H105	5397	68800	SH	S	51
CAPITAL ONE FINL CORP	COM	14040H105	394	5017	SH	S	56
CAPITAL ONE FINL CORP	COM	14040H105	1375	17530	SH	D	8
CAPITAL ONE FINL CORP	OPT	14040H105	78	1000	SH	Put D	9
CAPITAL SOUTHWEST CORP	COM	140501107	234	1500	SH	S	9
CAPITAL SOUTHWEST CORP	COM	140501107	140	900	SH	S	51
CAPITALSOURCE INC	COM	14055X102	10	396	SH	S	9
CAPITALSOURCE INC	OPT	14055X102	10	389	SH	Call D	9
CAPITOL FED FINL	COM	14057C106	4	100	SH	S	9
CAPSTONE TURBINE CORP	COM	14067D102	1	570	SH	S	50
CARACO PHARMACEUTICAL LABS L	COM	14075T107	108	7100	SH	S	51
CARDINAL HEALTH INC	COM	14149Y108	2685	38011	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	127	1800	SH	S	51
CARDINAL HEALTH INC	COM	14149Y108	1158	16395	SH	D	8
CARDIOME PHARMA CORP	COM	14159U202	7	750	SH	S	50
CAREER EDUCATION CORP	COM	141665109	986	29209	SH	S	9
CAREER EDUCATION CORP	COM	141665109	3	100	SH	S	51
CAREER EDUCATION CORP	COM	141665109	3415	101133	SH	D	31
CARLISLE COS INC	COM	142339100	9	200	SH	S	9
CARLISLE COS INC	COM	142339100	2935	63100	SH	D	31
CARMAX INC	COM	143130102	22	866	SH	S	9
CARMAX INC	COM	143130102	6724	263696	SH	D	31
CARNIVAL CORP	COM	143658300	6137	125836	SH	S	9
CARNIVAL CORP	COM	143658300	17	350	SH	S	12
CARNIVAL CORP	COM	143658300	1675	34348	SH	S	17
CARNIVAL CORP	COM	143658300	11	230	SH	S	50
CARNIVAL CORP	COM	143658300	361	7400	SH	S	51
CARNIVAL CORP	COM	143658300	14	290	SH	S	99
CARNIVAL CORP	COM	143658300	910	18652	SH	D	8
CARNIVAL PLC	ADR	14365C103	8206	170076	SH	S	9
CARPENTER TECHNOLOGY CORP	COM	144285103	13	100	SH	S	9
CARPENTER TECHNOLOGY CORP	COM	144285103	9369	71900	SH	D	31
CASCADE BANCORP	COM	147154108	193	8346	SH	S	51
CASCADE CORP	COM	147195101	369	4700	SH	D	31
CASEYS GEN STORES INC	COM	147528103	8	300	SH	S	51
CASH AMER INTL INC	COM	14754D100	4302	108500	SH	D	31
CASTLE A M & CO	COM	148411101	1506	41950	SH	S	51
CATALINA MARKETING CORP	COM	148867104	20166	640200	SH	S	9
CATALINA MARKETING CORP	COM	148867104	2359	74900	SH	D	31
CATERPILLAR INC DEL	COM	149123101	396	5060	SH	D	60
CATERPILLAR INC DEL	COM	149123101	6769	86452	SH	S	9
CATERPILLAR INC DEL	COM	149123101	186	2373	SH	S	50
CATERPILLAR INC DEL	COM	149123101	840	10733	SH	S	56
CATERPILLAR INC DEL	COM	149123101	17	215	SH	S	99
CATERPILLAR INC DEL	COM	149123101	2147	27419	SH	D	8

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CATERPILLAR INC DEL	COM	149123101	20937	267400	SH	D	31
CATO CORP NEW	COM	149205106	193	8800	SH	S	9
CATO CORP NEW	COM	149205106	118	5400	SH	D	31
CBEYOND INC	COM	149847105	181	4700	SH	S	51
CBOT HLDGS INC	COM	14984K106	35	167	SH	S	9
CEL-SCI CORP	COM	150837409	2	2663	SH	S	50
CELANESE CORP DEL	COM	150870103	2518	64940	SH	S	9
CELANESE CORP DEL	COM	150870103	3311	85368	SH	S	17
CELANESE CORP DEL	COM	150870103	27	689	SH	S	50
CELANESE CORP DEL	COM	150870103	47	1200	SH	S	51
CELANESE CORP DEL	COM	150870103	58	1500	SH	S	99
CELANESE CORP DEL	COM	150870103	49387	1273519	SH	D	31
CELL GENESYS INC	BOND	150921104	3994	1192308	PRN	S	9
CELL GENESYS INC	COM	150921104	305	91133	SH	S	9
CELL GENESYS INC	COM	150921104	10	3000	SH	S	50
CELL GENESYS INC	OPT	150921104	0	70	SH	Call D	9
CELESTICA INC	COM	15101Q108	1	100	SH	S	9
CELESTICA INC	COM	15101Q108	1	100	SH	S	50
CELESTICA INC	COM	15101Q108	6218	994880	SH	D	31
CELGENE CORP	COM	151020104	4675	81552	SH	S	9
CELGENE CORP	COM	151020104	103	1798	SH	S	50
CELGENE CORP	COM	151020104	8210	143200	SH	S	51
CELGENE CORP	COM	151020104	954	16632	SH	D	8
CELGENE CORP	COM	151020104	18107	315839	SH	D	31
CELSION CORPORATION	COM	15117N305	1	75	SH	S	50
CEMEX SAB DE CV	ADR	151290889	11568	313500	SH	S	9
CEMEX SAB DE CV	COM	151290889	649	17600	SH	D	60
CEMEX SAB DE CV	COM	151290889	35	940	SH	S	50
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	143	15100	SH	S	51
CENTENE CORP DEL	COM	15135B101	917	42800	SH	D	31
CENTER FINL CORP CALIF	COM	15146E102	2	100	SH	S	51
CENTERLINE HOLDINGS CO	COM	15188T108	72	4000	SH	D	31
CENTERPOINT ENERGY INC	COM	15189T107	790	45392	SH	S	9
CENTERPOINT ENERGY INC	COM	15189T107	1754	100800	SH	S	51
CENTERPOINT ENERGY INC	COM	15189T107	113	6501	SH	D	8
CENTEX CORP	COM	152312104	942	23495	SH	S	9
CENTEX CORP	COM	152312104	3850	96000	SH	S	51
CENTEX CORP	COM	152312104	204	5098	SH	D	8
CENTEX CORP	COM	152312104	3697	92203	SH	D	31
CENTEX CORP	OPT	152312104	5	136	SH	Call D	9
CENTEX CORP	OPT	152312104	11	272	SH	Put D	9
CENTRAL FD CDA LTD	COM	153501101	46	5000	SH	S	50
CENTRAL GOLD-TRUST	COM	153546106	12	500	SH	S	50
CENTRAL PAC FINL CORP	COM	154760102	673	20400	SH	S	51
CENTURY ALUM CO	COM	156431108	22	400	SH	S	9
CENTURY ALUM CO	COM	156431108	4805	87948	SH	D	31
CENTURYTEL INC	COM	156700106	2546	51912	SH	S	9
CENTURYTEL INC	COM	156700106	804	16400	SH	S	51
CENTURYTEL INC	COM	156700106	235	4789	SH	D	8
CENTURYTEL INC	COM	156700106	9693	197623	SH	D	31
CEPHALON INC	COM	156708109	376	4682	SH	S	9
CEPHALON INC	COM	156708109	7	91	SH	D	8
CEPHALON INC	COM	156708109	506	6300	SH	D	31
CENVEO INC	COM	15670S105	195	8400	SH	S	51
CERADYNE INC	COM	156710105	970	13121	SH	S	9
CERADYNE INC	COM	156710105	22	300	SH	S	56
CERADYNE INC	COM	156710105	965	13041	SH	D	31
CERIDIAN CORP NEW	COM	156779100	4339	123965	SH	S	9
CERIDIAN CORP NEW	COM	156779100	27549	787107	SH	D	31
CERNER CORP	COM	156782104	11	204	SH	S	9
CERNER CORP	COM	156782104	7	134	SH	S	50
CEVA INC	COM	157210105	84	9987	SH	S	50

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CEVA INC	COM	157210105	1	94	SH	S	99
CHAPARRAL STL CO DEL	COM	159423102	2030	28245	SH	S	9
CHAPARRAL STL CO DEL	COM	159423102	1495	20800	SH	S	51
CHAPARRAL STL CO DEL	COM	159423102	561	7800	SH	D	31
CHARLES RIV LABS INTL INC	COM	159864107	12	228	SH	S	9
CHARLES RIV LABS INTL INC	COM	159864107	30	586	SH	S	50
CHARMING SHOPPES INC	COM	161133103	1977	182530	SH	D	31
CHARTER COMMUNICATIONS INC D	COM	16117M107	826	204011	SH	S	1
CHARTER COMMUNICATIONS INC D	COM	16117M107	4902	1210351	SH	D	31
CHARTERED SEMICONDUCTOR MFG	COM	16133R106	0	36	SH	S	50
CHATTEM INC	COM	162456107	6	100	SH	S	51
CHECKFREE CORP NEW	COM	162813109	120	2979	SH	S	9
CHECKFREE CORP NEW	COM	162813109	5	118	SH	D	8
CHEESECAKE FACTORY INC	COM	163072101	987	40250	SH	S	9
CHEESECAKE FACTORY INC	COM	163072101	3706	151155	SH	D	31
CHEMED CORP NEW	COM	16359R103	3069	46290	SH	S	9
CHEMED CORP NEW	COM	16359R103	855	12900	SH	S	51
CHEMED CORP NEW	COM	16359R103	9049	136500	SH	D	31
CHEMTURA CORP	COM	163893100	8	761	SH	S	9
CHEMTURA CORP	COM	163893100	3860	347400	SH	D	31
CHENIERE ENERGY INC	COM	16411R208	6	155	SH	S	9
CHENIERE ENERGY INC	COM	16411R208	32	837	SH	S	50
CHESAPEAKE CORP	COM	165159104	137	10900	SH	S	51
CHESAPEAKE ENERGY CORP	COM	165167107	1730	50000	SH	S	1
CHESAPEAKE ENERGY CORP	COM	165167107	2577	74491	SH	S	9
CHESAPEAKE ENERGY CORP	COM	165167107	2	63	SH	S	50
CHESAPEAKE ENERGY CORP	COM	165167107	3	100	SH	S	59
CHESAPEAKE ENERGY CORP	COM	165167107	76	2198	SH	D	8
CHESAPEAKE ENERGY CORP	COM	165167107	28789	832049	SH	D	31
CHESAPEAKE ENERGY CORP	OPT	165167107	44	1279	SH	Call D	9
CHESAPEAKE ENERGY CORP	OPT	165167107	42	1200	SH	Put D	9
CHEVRON CORP NEW	COM	166764100	719	8540	SH	D	60
CHEVRON CORP NEW	COM	166764100	31233	370758	SH	S	9
CHEVRON CORP NEW	COM	166764100	1489	17672	SH	S	17
CHEVRON CORP NEW	COM	166764100	577	6846	SH	S	50
CHEVRON CORP NEW	COM	166764100	5307	62993	SH	S	51
CHEVRON CORP NEW	COM	166764100	276	3274	SH	S	56
CHEVRON CORP NEW	COM	166764100	1641	19477	SH	S	99
CHEVRON CORP NEW	COM	166764100	3211	38113	SH	D	8
CHEVRON CORP NEW	OPT	166764100	531	6300	SH	Call D	9
CHEVRON CORP NEW	OPT	166764100	438	5200	SH	Put D	9
CHICAGO BRIDGE & IRON CO N V	COM	167250109	28750	761800	SH	D	31
CHICAGO MERCANTILE HLDGS INC	COM	167760107	195	364	SH	S	9
CHICAGO MERCANTILE HLDGS INC	COM	167760107	4649	8700	SH	S	51
CHICAGO MERCANTILE HLDGS INC	COM	167760107	812	1519	SH	D	8
CHICOS FAS INC	COM	168615102	107	4376	SH	S	9
CHICOS FAS INC	COM	168615102	1275	52399	SH	D	31
CHILDRENS PL RETAIL STORES I	COM	168905107	8225	159279	SH	D	31
CHINA LIFE INS CO LTD	ADR	16939P106	22365	416715	SH	S	9
CHINA LIFE INS CO LTD	COM	16939P106	13378	249267	SH	D	31
CHINA LIFE INS CO LTD	OPT	16939P106	349	6501	SH	Call D	9
CHINA NETCOM GROUP CORP HK L	COM	16940Q101	78	1400	SH	D	31
CHINA MOBILE LIMITED	COM	16941M109	13	248	SH	S	50
CHINA MOBILE LIMITED	COM	16941M109	27419	508700	SH	D	31
CHINA MOBILE LIMITED	OPT	16941M109	240	4446	SH	Call D	9
CHINA PETE & CHEM CORP	COM	16941R108	29	260	SH	S	99
CHINA PETE & CHEM CORP	COM	16941R108	41273	369700	SH	D	31
CHINA PETE & CHEM CORP	OPT	16941R108	399	3576	SH	Call D	9
CHINA PETE & CHEM CORP	OPT	16941R108	290	2600	SH	Put D	9
CHINA TELECOM CORP LTD	COM	169426103	834	14100	SH	D	31
CHINA UNICOM LTD	COM	16945R104	7130	413800	SH	D	31
CHINA MED TECHNOLOGIES INC	COM	169483104	10	312	SH	S	50

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	2618	30700	SH		D	31
CHOICE HOTELS INTL INC	COM	169905106	4	106	SH		S	9
CHOICE HOTELS INTL INC	COM	169905106	76	1927	SH		S	56
CHOICE HOTELS INTL INC	COM	169905106	4122	104300	SH		D	31
CHIQUITA BRANDS INTL INC	COM	170032114	0	130	SH		S	50
CHIQUITA BRANDS INTL INC	COM	170032809	709	37400	SH		S	9
CHIQUITA BRANDS INTL INC	COM	170032809	1657	87400	SH		S	51
CHIQUITA BRANDS INTL INC	COM	170032809	213	11250	SH		S	57
CHIQUITA BRANDS INTL INC	OPT	170032809	3	172	SH	Put	D	9
CHIQUITA BRANDS INTL INC	WARR	170032809	3792	200000	SH		S	9
CHITTENDEN CORP	COM	170228100	3492	99900	SH		S	9
CHITTENDEN CORP	COM	170228100	3	76	SH		D	31
CHOICEPOINT INC	COM	170388102	16	373	SH		S	9
CHOLESTECH CORP	COM	170393102	9939	452000	SH		S	9
CHORDIANT SOFTWARE INC	COM	170404305	975	62251	SH		S	50
CHORDIANT SOFTWARE INC	COM	170404305	157	10000	SH		S	51
CHORDIANT SOFTWARE INC	COM	170404305	25	1600	SH		S	99
CHUBB CORP	COM	171232101	716	13225	SH		S	9
CHUBB CORP	COM	171232101	5528	102100	SH		S	51
CHUBB CORP	COM	171232101	937	17302	SH		D	8
CHUBB CORP	COM	171232101	20395	376700	SH		D	31
CHUNGHWA TELECOM CO LTD	ADR	17133Q205	85436	4530000	SH		S	9
CHUNGHWA TELECOM CO LTD	COM	17133Q205	31	1632	SH		S	50
CHUNGHWA TELECOM CO LTD	COM	17133Q205	87	4600	SH		S	51
CHUNGHWA TELECOM CO LTD	COM	17133Q205	388	20579	SH		S	56
CHUNGHWA TELECOM CO LTD	COM	17133Q205	24539	1301108	SH		D	31
CHURCH & DWIGHT INC	COM	171340102	495	10205	SH		S	9
CIBER INC	COM	17163B102	437	53400	SH		S	51
CIENA CORP	COM	171779309	10614	293782	SH		S	9
CIENA CORP	COM	171779309	5	147	SH		S	50
CIENA CORP	COM	171779309	125	3454	SH		D	8
CIMAREX ENERGY CO	COM	171798101	14	362	SH		S	9
CIMAREX ENERGY CO	COM	171798101	1	38	SH		S	50
CIMAREX ENERGY CO	COM	171798101	678	17200	SH		D	31
CINCINNATI BELL INC NEW	COM	171871106	1567	271100	SH		D	31
CINCINNATI FINL CORP	COM	172062101	848	19531	SH		S	9
CINCINNATI FINL CORP	COM	172062101	314	7229	SH		D	8
CINCINNATI FINL CORP	COM	172062101	13804	318066	SH		D	31
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	6	6000	SH		S	50
CIRCUIT CITY STORE INC	COM	172737108	2040	135300	SH		S	9
CIRCUIT CITY STORE INC	COM	172737108	95	6322	SH		D	8
CIRCUIT CITY STORE INC	COM	172737108	28071	1861500	SH		D	31
CIRCOR INTL INC	COM	17273K109	218	5400	SH		S	51
CIRRUS LOGIC INC	COM	172755100	562	67700	SH		S	9
CIRRUS LOGIC INC	COM	172755100	3	320	SH		S	50
CIRRUS LOGIC INC	COM	172755100	1172	141250	SH		S	51
CISCO SYS INC	COM	17275R102	13773	494550	SH		D	60
CISCO SYS INC	COM	17275R102	975	35000	SH		S	1
CISCO SYS INC	COM	17275R102	32591	1170239	SH		S	9
CISCO SYS INC	COM	17275R102	597	21433	SH		S	50
CISCO SYS INC	COM	17275R102	12273	440700	SH		S	51
CISCO SYS INC	COM	17275R102	2391	85849	SH		S	56
CISCO SYS INC	COM	17275R102	290	10410	SH		S	57
CISCO SYS INC	COM	17275R102	337	12103	SH		S	99
CISCO SYS INC	COM	17275R102	7270	261027	SH		D	8
CISCO SYS INC	OPT	17275R102	125	4500	SH	Call	D	9
CISCO SYS INC	OPT	17275R102	125	4500	SH	Put	D	9
CITADEL BROADCASTING CORP	COM	17285T106	32	4999	SH		S	9
CITADEL BROADCASTING CORP	COM	17285T106	1	127	SH		S	50
CITADEL BROADCASTING CORP	COM	17285T106	28	4284	SH		S	51
CITADEL BROADCASTING CORP	COM	17285T106	0	68	SH		S	56
CITADEL BROADCASTING CORP	COM	17285T106	1	184	SH		S	99

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CITADEL BROADCASTING CORP	COM	17285T106	834	129346	SH	D	31
CINTAS CORP	COM	172908105	301	7625	SH	S	9
CINTAS CORP	COM	172908105	236	5989	SH	D	8
CINTAS CORP	COM	172908105	4168	105716	SH	D	31
CITIGROUP INC	COM	172967101	216	4213	SH	D	60
CITIGROUP INC	COM	172967101	91468	1783359	SH	S	9
CITIGROUP INC	COM	172967101	61	1183	SH	S	17
CITIGROUP INC	COM	172967101	1720	33536	SH	S	50
CITIGROUP INC	COM	172967101	10843	211400	SH	S	51
CITIGROUP INC	COM	172967101	1247	24310	SH	S	56
CITIGROUP INC	COM	172967101	316	6166	SH	S	57
CITIGROUP INC	COM	172967101	1262	24610	SH	S	99
CITIGROUP INC	COM	172967101	10762	209830	SH	D	8
CITIGROUP INC	COM	172967101	2052	40000	SH	D	31
CITIGROUP INC	OPT	172967101	205	4000	SH	Call D	9
CITIGROUP INC	OPT	172967101	64	1250	SH	Put D	9
CITIZENS REPUBLIC BANCORP IN	COM	174420109	133	7289	SH	S	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	46	3013	SH	S	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	505	33100	SH	S	51
CITIZENS COMMUNICATIONS CO	COM	17453B101	94	6170	SH	S	99
CITIZENS COMMUNICATIONS CO	COM	17453B101	208	13639	SH	D	8
CITIZENS COMMUNICATIONS CO	COM	17453B101	11339	742592	SH	D	31
CITRIX SYS INC	COM	177376100	332	9852	SH	S	9
CITRIX SYS INC	COM	177376100	24	691	SH	S	50
CITRIX SYS INC	COM	177376100	266	7892	SH	D	8
CITY NATL CORP	COM	178566105	10	132	SH	S	9
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	973	45500	SH	S	51
CLEAN HARBORS INC	COM	184496107	3264	66047	SH	D	31
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27582	729303	SH	S	9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4315	114100	SH	S	51
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14	380	SH	S	99
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	792	20944	SH	D	8
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	14	374	SH	Call D	9
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	3	112	SH	S	9
CLEARWIRE CORP	COM	185385309	2	71	SH	S	9
CLEVELAND CLIFFS INC	COM	185896107	1226	15784	SH	S	9
CLEVELAND CLIFFS INC	COM	185896107	1561	20100	SH	S	51
CLEVELAND CLIFFS INC	COM	185896107	6038	77740	SH	D	31
CLOROX CO DEL	COM	189054109	1558	25092	SH	S	9
CLOROX CO DEL	COM	189054109	255	4100	SH	S	51
CLOROX CO DEL	COM	189054109	387	6233	SH	D	8
CLOROX CO DEL	COM	189054109	25135	404750	SH	D	31
COACH INC	COM	189754104	3218	67911	SH	S	9
COACH INC	COM	189754104	6270	132300	SH	S	51
COACH INC	COM	189754104	741	15635	SH	D	8
COACH INC	COM	189754104	10881	229597	SH	D	31
COCA COLA CO	COM	191216100	662	12660	SH	D	60
COCA COLA CO	COM	191216100	101030	1931364	SH	S	9
COCA COLA CO	COM	191216100	8	160	SH	S	12
COCA COLA CO	COM	191216100	973	18618	SH	S	50
COCA COLA CO	COM	191216100	800	15300	SH	S	51
COCA COLA CO	COM	191216100	523	10000	SH	S	56
COCA COLA CO	COM	191216100	20	380	SH	S	57
COCA COLA CO	COM	191216100	368	7027	SH	S	99
COCA COLA CO	COM	191216100	4459	85250	SH	D	8
COCA COLA CO	OPT	191216100	21	400	SH	Put D	9
COCA COLA ENTERPRISES INC	COM	191219104	68	2819	SH	S	9
COCA COLA ENTERPRISES INC	COM	191219104	43	1800	SH	S	51
COCA COLA ENTERPRISES INC	COM	191219104	65	2725	SH	S	56
COCA COLA ENTERPRISES INC	COM	191219104	276	11495	SH	D	8
COCA COLA FEMSA S A B DE C V	COM	191241108	421	9500	SH	S	57
COCA COLA FEMSA S A B DE C V	COM	191241108	261	5900	SH	D	31

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COEUR D ALENE MINES CORP IDA	COM	192108108	206	57495	SH	S	9
COEUR D ALENE MINES CORP IDA	COM	192108108	13	3768	SH	S	50
COGENT COMM GROUP INC	COM	19239V302	3991	133619	SH	D	31
COGNEX CORP	COM	192422103	259	11500	SH	S	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	458	6113	SH	S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2235	29800	SH	S	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	470	6260	SH	D	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2854	38005	SH	D	31
COGNOS INC	COM	19244C109	4	100	SH	S	9
COGNOS INC	COM	19244C109	112	2832	SH	S	50
COGNOS INC	COM	19244C109	745	18758	SH	S	56
COGNOS INC	COM	19244C109	133	3350	SH	S	57
COGNOS INC	COM	19244C109	20064	505765	SH	D	31
COHERENT INC	COM	192479103	323	10600	SH	S	51
COHERENT INC	COM	192479103	1081	35425	SH	D	31
COHEN & STEERS INC	COM	19247A100	13	300	SH	S	51
COHEN & STEERS INC	COM	19247A100	448	10300	SH	D	31
COHEN & STEERS REIT & UTIL I	COM	19247Y108	25043	1167500	SH	D	32
COHEN & STEERS SELECT UTIL F	COM	19248A109	35696	1350576	SH	D	32
COHU INC	COM	192576106	234	10500	SH	S	9
COLDWATER CREEK INC	COM	193068103	187	8039	SH	S	9
COLDWATER CREEK INC	COM	193068103	12477	537090	SH	D	31
COLGATE PALMOLIVE CO	COM	194162103	89	1367	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	11485	177094	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	153	2362	SH	S	50
COLGATE PALMOLIVE CO	COM	194162103	10823	166900	SH	S	51
COLGATE PALMOLIVE CO	COM	194162103	79	1211	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	19	300	SH	S	57
COLGATE PALMOLIVE CO	COM	194162103	295	4545	SH	S	99
COLGATE PALMOLIVE CO	COM	194162103	1400	21583	SH	D	8
COLGATE PALMOLIVE CO	OPT	194162103	8	125	SH	Call D	9
COLGATE PALMOLIVE CO	OPT	194162103	14	209	SH	Put D	9
COLONIAL BANCGROUP INC	COM	195493309	132	5305	SH	S	9
COLONIAL PPTYS TR	COM	195872106	5	145	SH	S	9
COLOR KINETICS INC	COM	19624P100	4009	120000	SH	S	9
COLUMBIA SPORTSWEAR CO	COM	198516106	4841	70493	SH	D	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	138	4300	SH	S	51
COMCAST CORP NEW	COM	20030N101	4027	143192	SH	S	9
COMCAST CORP NEW	COM	20030N101	59	2098	SH	S	50
COMCAST CORP NEW	COM	20030N101	8630	306900	SH	S	51
COMCAST CORP NEW	COM	20030N101	366	13019	SH	S	56
COMCAST CORP NEW	COM	20030N101	0	2	SH	S	57
COMCAST CORP NEW	COM	20030N101	3776	134277	SH	D	8
COMCAST CORP NEW	OPT	20030N101	14	500	SH	Call D	9
COMCAST CORP NEW	OPT	20030N101	14	500	SH	Put D	9
COMCAST CORP NEW	COM	20030N200	101	3606	SH	S	9
COMCAST CORP NEW	COM	20030N200	28	991	SH	S	56
COMCAST CORP NEW	COM	20030N200	91	3250	SH	D	31
COMERICA INC	COM	200340107	1131	19021	SH	S	9
COMERICA INC	COM	200340107	36	600	SH	S	51
COMERICA INC	COM	200340107	402	6759	SH	D	8
COMERICA INC	COM	200340107	3	54	SH	D	31
COMMERCE BANCORP INC NJ	COM	200519106	1071	28956	SH	S	9
COMMERCE BANCORP INC NJ	COM	200519106	289	7802	SH	D	8
COMMERCE BANCSHARES INC	COM	200525103	10	221	SH	S	9
COMMERCE BANCSHARES INC	COM	200525103	1	14	SH	D	31
COMMERCE GROUP INC MASS	COM	200641108	195	5610	SH	S	9
COMMERCIAL METALS CO	COM	201723103	182	5381	SH	S	9
COMMERCIAL METALS CO	COM	201723103	14	415	SH	S	56
COMMSCOPE INC	COM	203372107	303	5187	SH	S	9
COMMSCOPE INC	COM	203372107	13415	229900	SH	D	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17	411	SH	S	9

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	307	7600	SH	S	51
COMMVAULT SYSTEMS INC	COM	204166102	952	55100	SH	S	51
CGG VERITAS	ADR	204386106	99	2000	SH	S	9
CGG VERITAS	COM	204386106	4012	80700	SH	D	31
COMPANHIA ENERGETICA DE MINA	ADR	204409601	355	16813	SH	S	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	14073	666970	SH	D	31
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	6211	160706	SH	D	31
COMPANHIA SIDERURGICA NACION	ADR	20440W105	538	10393	SH	S	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	20259	391700	SH	D	31
COMPANHIA VALE DO RIO DOCE	COM	204412100	75	2000	SH	S	50
COMPANHIA VALE DO RIO DOCE	COM	204412100	17747	470734	SH	D	31
COMPANHIA VALE DO RIO DOCE	ADR	204412209	2228	50000	SH	S	1
COMPANHIA VALE DO RIO DOCE	ADR	204412209	2881	64678	SH	S	9
COMPANHIA VALE DO RIO DOCE	COM	204412209	238	5350	SH	S	50
COMPANHIA VALE DO RIO DOCE	COM	204412209	20	450	SH	S	99
COMPANHIA VALE DO RIO DOCE	COM	204412209	14167	318000	SH	D	31
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	4218	95700	SH	D	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5	300	SH	S	50
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	93625	1337500	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	70	1000	SH	S	50
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4123	58900	SH	D	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2959	79000	SH	D	31
COMPASS BANCSHARES INC	COM	20449H109	17890	259354	SH	S	9
COMPASS BANCSHARES INC	COM	20449H109	2621	38000	SH	S	51
COMPASS BANCSHARES INC	COM	20449H109	378	5481	SH	D	8
COMPASS BANCSHARES INC	COM	20449H109	6	93	SH	D	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	1179	45600	SH	D	31
COMPTON PETE CORP	COM	204940100	1	104	SH	S	50
COMPUTER SCIENCES CORP	COM	205363104	5391	91142	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	134	2265	SH	S	56
COMPUTER SCIENCES CORP	COM	205363104	427	7218	SH	D	8
COMPUTER SCIENCES CORP	OPT	205363104	177	3000	SH	Call D	9
COMPUWARE CORP	COM	205638109	44	3727	SH	S	9
COMPUWARE CORP	COM	205638109	157	13244	SH	D	8
COMSTOCK RES INC	COM	205768203	2631	87800	SH	D	31
COMSYS IT PARTNERS INC	COM	20581E104	180	7900	SH	S	51
COMTECH GROUP INC	COM	205821200	1585	96004	SH	D	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	211	4545	SH	D	31
CONAGRA FOODS INC	COM	205887102	1197	44553	SH	S	9
CONAGRA FOODS INC	COM	205887102	808	30100	SH	S	51
CONAGRA FOODS INC	COM	205887102	579	21560	SH	D	8
CON-WAY INC	COM	205944101	2621	52164	SH	S	9
CON-WAY INC	COM	205944101	21347	424900	SH	D	31
CONCUR TECHNOLOGIES INC	COM	206708109	1090	47719	SH	S	9
CONCURRENT COMPUTER CORP NEW	COM	206710204	1	750	SH	S	99
CONEXANT SYSTEMS INC	COM	207142100	48	34738	SH	S	50
CONEXANT SYSTEMS INC	COM	207142100	59	43000	SH	S	57
CONEXANT SYSTEMS INC	COM	207142100	181	130902	SH	D	31
CONMED CORP	COM	207410101	454	15500	SH	S	51
CONOCOPHILLIPS	COM	20825C104	47902	610218	SH	S	9
CONOCOPHILLIPS	COM	20825C104	178	2270	SH	S	10
CONOCOPHILLIPS	COM	20825C104	218	2779	SH	S	12
CONOCOPHILLIPS	COM	20825C104	1242	15822	SH	S	50
CONOCOPHILLIPS	COM	20825C104	587	7476	SH	S	51
CONOCOPHILLIPS	COM	20825C104	5717	72831	SH	S	56
CONOCOPHILLIPS	COM	20825C104	220	2803	SH	S	99
CONOCOPHILLIPS	COM	20825C104	2243	28579	SH	D	8
CONOCOPHILLIPS	COM	20825C104	44963	572774	SH	D	31
CONOCOPHILLIPS	OPT	20825C104	540	6878	SH	Call D	9
CONOCOPHILLIPS	OPT	20825C104	308	3928	SH	Put D	9
CONSECO INC	COM	208464883	626	29980	SH	S	9
CONSOL ENERGY INC	COM	20854P109	245	5318	SH	S	9

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CONSOL ENERGY INC	COM	20854P109	5	100	SH	S	51
CONSOLIDATED EDISON INC	COM	209115104	9069	201002	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	2	40	SH	S	50
CONSOLIDATED EDISON INC	COM	209115104	230	5100	SH	S	51
CONSOLIDATED EDISON INC	COM	209115104	45	1000	SH	S	99
CONSOLIDATED EDISON INC	COM	209115104	252	5592	SH	D	8
CONSOLIDATED EDISON INC	OPT	209115104	45	995	SH	Put D	9
CONSOLIDATED GRAPHICS INC	COM	209341106	201	2900	SH	S	9
CONSOLIDATED GRAPHICS INC	COM	209341106	7	100	SH	S	51
CONSTELLATION BRANDS INC	COM	21036P108	4379	180348	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	172	7100	SH	S	12
CONSTELLATION BRANDS INC	COM	21036P108	571	23499	SH	S	17
CONSTELLATION BRANDS INC	COM	21036P108	197	8119	SH	D	8
CONSTAR INTL INC NEW	COM	21036U107	304	49400	SH	S	51
CONSTELLATION ENERGY GROUP I	COM	210371100	1903	21826	SH	S	9
CONSTELLATION ENERGY GROUP I	COM	210371100	7131	81800	SH	S	51
CONSTELLATION ENERGY GROUP I	COM	210371100	161	1849	SH	S	56
CONSTELLATION ENERGY GROUP I	COM	210371100	68	780	SH	S	99
CONSTELLATION ENERGY GROUP I	COM	210371100	324	3720	SH	D	8
CONTINENTAL AIRLS INC	COM	210795308	895	26413	SH	S	9
CONTINENTAL AIRLS INC	COM	210795308	4393	129700	SH	S	51
CONTINENTAL AIRLS INC	COM	210795308	141	4163	SH	S	56
CONVERA CORP	COM	211919105	2	500	SH	S	50
CONVERGYS CORP	COM	212485106	34	1393	SH	S	9
CONVERGYS CORP	COM	212485106	1719	70900	SH	S	51
CONVERGYS CORP	COM	212485106	141	5806	SH	D	8
CONVERGYS CORP	COM	212485106	13880	572607	SH	D	31
COOPER COS INC	COM	216648402	546	10241	SH	S	9
COOPER COS INC	COM	216648402	1781	33400	SH	S	51
COOPER COS INC	COM	216648402	37	700	SH	S	99
COOPER TIRE & RUBR CO	COM	216831107	1	46	SH	S	9
COOPER TIRE & RUBR CO	COM	216831107	547	19800	SH	S	51
COOPER TIRE & RUBR CO	COM	216831107	8228	297900	SH	D	31
COPART INC	COM	217204106	7	224	SH	S	9
COPART INC	COM	217204106	2985	97569	SH	D	31
CORINTHIAN COLLEGES INC	COM	218868107	756	46400	SH	S	51
CORN PRODS INTL INC	COM	219023108	11	235	SH	S	9
CORN PRODS INTL INC	COM	219023108	2	44	SH	S	50
CORN PRODS INTL INC	COM	219023108	34	750	SH	S	56
CORN PRODS INTL INC	COM	219023108	12360	271958	SH	D	31
CORNELL COMPANIES INC	COM	219141108	4418	179900	SH	S	9
CORNING INC	COM	219350105	1601	62642	SH	S	9
CORNING INC	COM	219350105	89	3462	SH	S	50
CORNING INC	COM	219350105	1695	66351	SH	D	8
CORNING INC	OPT	219350105	69	2689	SH	Call D	9
CORNING INC	OPT	219350105	145	5689	SH	Put D	9
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8	127	SH	S	9
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	14	SH	S	50
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3628	55894	SH	D	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	3503	85419	SH	D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	12	190	SH	S	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	6	100	SH	S	51
CORRECTIONS CORP AMER NEW	COM	22025Y407	10912	172900	SH	D	31
CORUS BANKSHARES INC	COM	220873103	186	10800	SH	S	9
CORUS ENTERTAINMENT INC	COM	220874101	98	2100	SH	S	9
CORVEL CORP	COM	221006109	178	6816	SH	S	51
CORVEL CORP	COM	221006109	662	25320	SH	D	31
COSTCO WHSL CORP NEW	COM	22160K105	1463	25000	SH	S	1
COSTCO WHSL CORP NEW	COM	22160K105	6252	106829	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	3	45	SH	S	50
COSTCO WHSL CORP NEW	COM	22160K105	158	2700	SH	S	51
COSTCO WHSL CORP NEW	COM	22160K105	208	3556	SH	S	56

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COSTCO WHSL CORP NEW	COM	22160K105	1140	19488	SH	D	8
COSTAR GROUP INC	COM	22160N109	11	200	SH	S	50
COTT CORP QUE	COM	22163N106	65	4500	SH	D	60
COUNTRYWIDE FINANCIAL CORP	BOND	222372104	71484	1966534	PRN	S	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	428436	11786413	SH	S	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	79	2162	SH	S	17
COUNTRYWIDE FINANCIAL CORP	COM	222372104	21	591	SH	S	50
COUNTRYWIDE FINANCIAL CORP	COM	222372104	9546	262600	SH	S	51
COUNTRYWIDE FINANCIAL CORP	COM	222372104	578	15891	SH	S	56
COUNTRYWIDE FINANCIAL CORP	COM	222372104	913	25118	SH	D	8
COUNTRYWIDE FINANCIAL CORP	COM	222372104	225797	6193000	SH	D	32
COUSINS PPTYS INC	COM	222795106	242	8350	SH	S	51
COUSINS PPTYS INC	COM	222795106	6994	241100	SH	D	31
COVAD COMMUNICATIONS GROUP I	COM	222814204	285	316982	SH	S	50
COVANCE INC	COM	222816100	10	152	SH	S	9
COVANCE INC	COM	222816100	6133	89450	SH	D	31
COVANSYS CORP	COM	22281W103	23557	694278	SH	S	9
COVANSYS CORP	COM	22281W103	61	1800	SH	S	51
COVANSYS CORP	COM	22281W103	217	6400	SH	D	31
COVANTA HLDG CORP	COM	22282E102	626	25407	SH	D	31
COVENTRY HEALTH CARE INC	COM	222862104	103	1780	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	703	12200	SH	S	51
COVENTRY HEALTH CARE INC	COM	222862104	384	6657	SH	D	8
COVENTRY HEALTH CARE INC	COM	222862104	13839	240050	SH	D	31
COWEN GROUP INC	COM	223621103	56	3100	SH	S	51
COX RADIO INC	COM	224051102	293	20600	SH	S	51
COX RADIO INC	COM	224051102	137	9600	SH	D	31
CRANE CO	COM	224399105	8	168	SH	S	9
CRANE CO	COM	224399105	1032	22700	SH	S	51
CRANE CO	COM	224399105	4404	96899	SH	D	31
CREDENCE SYS CORP	COM	225302108	460	127800	SH	S	9
CREDENCE SYS CORP	COM	225302108	1913	531274	SH	D	31
CREDIT ACCEP CORP MICH	COM	225310101	127	4735	SH	S	51
CREDIT SUISSE GROUP	COM	225401108	18	260	SH	S	50
CREDIT SUISSE GROUP	COM	225401108	22012	310200	SH	D	31
CREE INC	COM	225447101	6	244	SH	S	9
CREE INC	COM	225447101	72	2769	SH	S	50
CRESCENT REAL ESTATE EQUITIE	COM	225756105	14357	639800	SH	S	9
CRESCENT REAL ESTATE EQUITIE	COM	225756105	90	4000	SH	S	50
CRESUD S A C I F Y A	COM	226406106	4	170	SH	S	50
CROCS INC	COM	227046109	1400	32564	SH	S	9
CROCS INC	COM	227046109	6	150	SH	S	99
CROCS INC	COM	227046109	39183	910606	SH	D	31
CROSSHAIR EXPL & MNG CORP	COM	22763R101	45	16190	SH	S	50
CROSSTEX ENERGY L P	COM	22765U102	23	658	SH	S	50
CROWN CASTLE INTL CORP	COM	228227104	67058	1848857	SH	S	9
CROWN HOLDINGS INC	COM	228368106	13	531	SH	S	9
CROWN HOLDINGS INC	COM	228368106	13	533	SH	S	50
CROWN HOLDINGS INC	COM	228368106	454	18200	SH	S	51
CROWN HOLDINGS INC	COM	228368106	7369	295116	SH	D	31
CRYSTAL RIV CAP INC	COM	229393301	129	5300	SH	S	51
CRYSTALLEX INTL CORP	COM	22942F101	2	460	SH	S	50
CTRIIP COM INTL LTD	COM	22943F100	59	750	SH	D	60
CTRIIP COM INTL LTD	COM	22943F100	3	42	SH	S	50
CUBIC CORP	COM	229669106	628	20800	SH	S	51
CUBIST PHARMACEUTICALS INC	BOND	229678107	24020	1218679	PRN	S	9
CULLEN FROST BANKERS INC	COM	229899109	9	174	SH	S	9
CUMBERLAND RES LTD	COM	23077R100	3	500	SH	S	50
CUMMINS INC	COM	231021106	1534	15154	SH	S	1
CUMMINS INC	COM	231021106	4070	40216	SH	S	9
CUMMINS INC	COM	231021106	9271	91600	SH	S	51
CUMMINS INC	COM	231021106	187	1852	SH	S	56

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CUMMINS INC	COM	231021106	442	4366	SH	D	8
CUMMINS INC	COM	231021106	14240	140700	SH	D	31
CURIS INC	COM	231269101	1	521	SH	S	50
CUTERA INC	COM	232109108	1459	58537	SH	D	31
CYBERSOURCE CORP	COM	23251J106	2	142	SH	S	50
CYBERSOURCE CORP	COM	23251J106	1	100	SH	S	51
CYBERONICS INC	COM	23251P102	825	49072	SH	S	9
CYNOSURE INC	COM	232577205	26	700	SH	S	51
CYPRESS SEMICONDUCTOR CORP	BOND	232806109	19489	836820	PRN	S	9
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5503	236287	SH	S	9
CYTEC INDS INC	COM	232820100	8	131	SH	S	9
CYTEC INDS INC	COM	232820100	59	921	SH	S	50
CYTEC INDS INC	COM	232820100	1804	28290	SH	S	51
CYTEC INDS INC	COM	232820100	8	129	SH	S	99
CYTEC INDS INC	COM	232820100	6645	104200	SH	D	31
CYTOGEN CORP	COM	232824300	0	61	SH	S	50
CYTOKINETICS INC	COM	23282W100	3	560	SH	S	99
CYTORI THERAPEUTICS INC	COM	23283K105	2	420	SH	S	50
CYTYC CORP	COM	232946103	13979	324262	SH	S	9
DPL INC	COM	233293109	180	6336	SH	S	9
DRS TECHNOLOGIES INC	COM	23330X100	7	126	SH	S	9
DRS TECHNOLOGIES INC	COM	23330X100	17195	300248	SH	D	31
D R HORTON INC	COM	23331A109	757	37994	SH	S	9
D R HORTON INC	COM	23331A109	28	1397	SH	S	56
D R HORTON INC	COM	23331A109	229	11488	SH	D	8
D R HORTON INC	OPT	23331A109	18	900	SH	Put D	9
DST SYS INC DEL	COM	233326107	15	187	SH	S	9
DSP GROUP INC	COM	23332B106	7	337	SH	D	31
DTE ENERGY CO	COM	233331107	4461	92513	SH	S	9
DTE ENERGY CO	COM	233331107	275	5700	SH	S	51
DTE ENERGY CO	COM	233331107	178	3688	SH	D	8
DTE ENERGY CO	COM	233331107	14985	310756	SH	D	31
DSW INC	COM	23334L102	522	15000	SH	S	9
DSW INC	COM	23334L102	3426	98400	SH	D	31
DXP ENTERPRISES INC NEW	COM	233377407	834	19505	SH	S	9
DWS RREEF REAL ESTATE FD INC	COM	233384106	6410	266200	SH	D	32
DWS RREEF REAL ESTATE FD II	COM	23338X102	23096	1255918	SH	D	32
DADE BEHRING HLDGS INC	COM	23342J206	15	276	SH	S	9
DANAHER CORP DEL	COM	235851102	816	10814	SH	S	9
DANAHER CORP DEL	COM	235851102	189	2500	SH	S	51
DANAHER CORP DEL	COM	235851102	750	9933	SH	D	8
DANAHER CORP DEL	COM	235851102	16352	216588	SH	D	31
DARDEN RESTAURANTS INC	COM	237194105	2266	51509	SH	S	9
DARDEN RESTAURANTS INC	COM	237194105	4289	97500	SH	S	51
DARDEN RESTAURANTS INC	COM	237194105	246	5582	SH	S	56
DARDEN RESTAURANTS INC	COM	237194105	273	6207	SH	D	8
DARLING INTL INC	COM	237266101	1059	115850	SH	S	51
DAVITA INC	COM	23918K108	23	427	SH	S	9
DAVITA INC	COM	23918K108	37958	704500	SH	D	31
DAWSON GEOPHYSICAL CO	COM	239359102	160	2600	SH	S	51
DEAN FOODS CO NEW	COM	242370104	48	1500	SH	S	9
DEAN FOODS CO NEW	COM	242370104	1944	61000	SH	S	51
DEAN FOODS CO NEW	COM	242370104	110	3436	SH	S	56
DEAN FOODS CO NEW	COM	242370104	173	5433	SH	D	8
DECKERS OUTDOOR CORP	COM	243537107	515	5100	SH	S	51
DECKERS OUTDOOR CORP	COM	243537107	25	250	SH	S	56
DECKERS OUTDOOR CORP	COM	243537107	11625	115212	SH	D	31
DECODE GENETICS INC	COM	243586104	9	2515	SH	S	50
DECODE GENETICS INC	COM	243586104	3	700	SH	S	99
DEERE & CO	COM	244199105	226	1873	SH	D	60
DEERE & CO	COM	244199105	2103	17414	SH	S	9
DEERE & CO	COM	244199105	14	120	SH	S	50

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DEERE & CO	COM	244199105	1328	11000	SH	S	51
DEERE & CO	COM	244199105	33	270	SH	S	99
DEERE & CO	COM	244199105	1156	9575	SH	D	8
DEJOUR ENTERPRISES LTD	COM	244866208	10	4490	SH	S	50
DEL MONTE FOODS CO	COM	24522P103	8	632	SH	S	9
DEL MONTE FOODS CO	COM	24522P103	7	603	SH	S	50
DELL INC	COM	24702R101	27689	969829	SH	S	9
DELL INC	COM	24702R101	212	7446	SH	S	50
DELL INC	COM	24702R101	68	2370	SH	S	99
DELL INC	COM	24702R101	2787	97632	SH	D	8
DELL INC	OPT	24702R101	111	3887	SH	Call D	9
DELL INC	OPT	24702R101	140	4887	SH	Put D	9
DELPHI FINL GROUP INC	COM	247131105	6965	166550	SH	D	31
DELTA AIR LINES INC DEL	COM	247361702	2187	111034	SH	S	9
DELTATHREE INC	COM	24783N102	3	2200	SH	S	50
DELTA PETE CORP	COM	247907207	864	43047	SH	D	31
DENBURY RES INC	COM	247916208	18	477	SH	S	9
DELUXE CORP	COM	248019101	273	6718	SH	S	9
DELUXE CORP	COM	248019101	1551	38200	SH	S	51
DELUXE CORP	COM	248019101	33	817	SH	S	56
DELUXE CORP	COM	248019101	37	900	SH	D	31
DENDREON CORP	COM	24823Q107	16	2283	SH	S	50
DENDREON CORP	COM	24823Q107	1301	183788	SH	D	31
DENISON MINES CORP	COM	248356107	1016	84786	SH	S	9
DENISON MINES CORP	COM	248356107	96	7985	SH	S	50
DENISON MINES CORP	COM	248356107	899	75000	SH	S	56
DENTSPLY INTL INC NEW	COM	249030107	204	5326	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	732	19132	SH	S	50
DENTSPLY INTL INC NEW	COM	249030107	126	3300	SH	S	51
DENTSPLY INTL INC NEW	COM	249030107	8	206	SH	D	8
DENTSPLY INTL INC NEW	COM	249030107	11190	292480	SH	D	31
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	S	50
DESARROLLADORA HOMEX S A DE	COM	25030W100	6168	101800	SH	D	31
DEUTSCHE TELEKOM AG	ADR	251566105	99	5397	SH	S	9
DEUTSCHE TELEKOM AG	COM	251566105	17	935	SH	S	50
DEUTSCHE TELEKOM AG	COM	251566105	16063	872492	SH	D	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	21786	413317	SH	S	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	100	1900	SH	S	51
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	286	5430	SH	D	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	30493	578500	SH	D	31
DEVON ENERGY CORP NEW	COM	25179M103	1168	14913	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	99	1268	SH	S	50
DEVON ENERGY CORP NEW	COM	25179M103	665	8500	SH	S	51
DEVON ENERGY CORP NEW	COM	25179M103	460	5881	SH	D	8
DEVON ENERGY CORP NEW	COM	25179M103	15525	198300	SH	D	31
DEVON ENERGY CORP NEW	OPT	25179M103	251	3200	SH	Call D	9
DEVON ENERGY CORP NEW	OPT	25179M103	157	2000	SH	Put D	9
DEVRY INC DEL	COM	251893103	4412	129700	SH	D	31
DIAGEO P L C	ADR	25243Q205	122410	1469336	SH	S	9
DIAGEO P L C	COM	25243Q205	64	765	SH	S	50
DIAGEO P L C	COM	25243Q205	108	1300	SH	S	99
DIAGEO P L C	COM	25243Q205	36781	441500	SH	D	31
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	148	11200	SH	S	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2652	26111	SH	S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9019	88800	SH	D	31
DIAMONDROCK HOSPITALITY CO	COM	252784301	584	30600	SH	S	9
DIAMONDS TR	COM	252787106	24	177	SH	D	60
DIAMONDS TR	COM	252787106	54	400	SH	S	50
DIAMONDS TR	COM	252787106	53896	400000	SH	D	32
DIAMONDS TR	UNIT	252787106	11167	83215	SH	S	9
DICKS SPORTING GOODS INC	COM	253393102	7	116	SH	S	9
DICKS SPORTING GOODS INC	COM	253393102	5154	88600	SH	D	31

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DIEBOLD INC	COM	253651103	11	213	SH	S	9
DIEBOLD INC	COM	253651103	4	70	SH	S	50
DIGENE CORP	COM	253752109	12082	201200	SH	S	9
DIGENE CORP	COM	253752109	6	100	SH	S	59
DIGITAL RIV INC	COM	25388B104	498	11000	SH	S	9
DIGITAL RIV INC	COM	25388B104	9	200	SH	S	50
DIGITAL RIV INC	COM	25388B104	9288	205257	SH	D	31
DILLARDS INC	COM	254067101	25	695	SH	S	9
DILLARDS INC	COM	254067101	133	3700	SH	S	51
DILLARDS INC	COM	254067101	92	2557	SH	D	8
DILLARDS INC	COM	254067101	1599	44498	SH	D	31
DIME BANCORP INC NEW	COM	25429Q110	39	151522	SH	S	51
DIODES INC	COM	254543101	188	4500	SH	S	50
DIONEX CORP	COM	254546104	341	4800	SH	S	51
DIRECTED ELECTRONICS INC	COM	254575103	1	93	SH	S	50
DIRECTV GROUP INC	COM	25459L106	4037	174700	SH	S	1
DIRECTV GROUP INC	COM	25459L106	198	8554	SH	S	9
DIRECTV GROUP INC	COM	25459L106	0	14	SH	S	50
DIRECTV GROUP INC	COM	25459L106	12179	527000	SH	S	51
DIRECTV GROUP INC	COM	25459L106	824	35652	SH	S	56
DIRECTV GROUP INC	COM	25459L106	745	32241	SH	D	8
DIRECTV GROUP INC	COM	25459L106	16212	701502	SH	D	31
DISCOVERY LABORATORIES INC N	COM	254668106	5	1840	SH	S	50
DISCOVERY LABORATORIES INC N	COM	254668106	120	42500	SH	S	51
DISNEY WALT CO	COM	254687106	239	7000	SH	D	60
DISNEY WALT CO	COM	254687106	2978	87242	SH	S	9
DISNEY WALT CO	COM	254687106	57	1665	SH	S	50
DISNEY WALT CO	COM	254687106	1502	44000	SH	S	51
DISNEY WALT CO	COM	254687106	31	900	SH	S	56
DISNEY WALT CO	COM	254687106	82	2410	SH	S	99
DISNEY WALT CO	COM	254687106	2870	84066	SH	D	8
DISCOVERY HOLDING CO	COM	25468Y107	1104	48024	SH	S	9
DISCOVERY HOLDING CO	COM	25468Y107	0	11	SH	S	50
DISCOVERY HOLDING CO	COM	25468Y107	4	156	SH	S	99
DISCOVERY HOLDING CO	COM	25468Y107	8	336	SH	D	8
DITECH NETWORKS INC	COM	25500T108	117	14248	SH	S	51
DIVX INC	COM	255413106	94	6277	SH	D	31
DOBSON COMMUNICATIONS CORP	COM	256069105	4194	377466	SH	D	31
DR REDDYS LABS LTD	COM	256135203	14	852	SH	S	50
DR REDDYS LABS LTD	COM	256135203	2118	131200	SH	D	31
DOLBY LABORATORIES INC	COM	25659T107	4	111	SH	S	9
DOLBY LABORATORIES INC	COM	25659T107	174	4900	SH	S	50
DOLBY LABORATORIES INC	COM	25659T107	9320	263200	SH	D	31
DOLLAR FINL CORP	COM	256664103	969	34000	SH	S	51
DOLLAR GEN CORP	COM	256669102	30776	1404020	SH	S	9
DOLLAR GEN CORP	COM	256669102	3483	158900	SH	S	51
DOLLAR GEN CORP	COM	256669102	288	13147	SH	D	8
DOLLAR GEN CORP	OPT	256669102	0	10	SH	Put D	9
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	241	5900	SH	S	51
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	74	1800	SH	D	31
DOLLAR TREE STORES INC	COM	256747106	1051	24134	SH	S	9
DOLLAR TREE STORES INC	COM	256747106	22	500	SH	S	51
DOMINION RES INC VA NEW	COM	25746U109	13307	154181	SH	S	9
DOMINION RES INC VA NEW	COM	25746U109	4	44	SH	S	50
DOMINION RES INC VA NEW	COM	25746U109	388	4500	SH	S	51
DOMINION RES INC VA NEW	COM	25746U109	644	7466	SH	D	8
DOMINION RES INC VA NEW	COM	25746U109	32743	379362	SH	D	31
DOMINION RES INC VA NEW	OPT	25746U109	88	1020	SH	Call D	9
DOMINION RES INC VA NEW	OPT	25746U109	51	594	SH	Put D	9
DOMINOS PIZZA INC	COM	25754A201	5	300	SH	S	51
DOMINOS PIZZA INC	COM	25754A201	8483	464300	SH	D	31
DOMTAR CORP	COM	257559104	266	23809	SH	S	9

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DOMTAR CORP	COM	257559104	3	242	SH	S	50
DOMTAR CORP	COM	257559104	12833	1149898	SH	D	31
DONALDSON INC	COM	257651109	8	234	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	317	7277	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	3	75	SH	S	50
DONNELLEY R R & SONS CO	COM	257867101	344	7900	SH	S	51
DONNELLEY R R & SONS CO	COM	257867101	395	9085	SH	D	8
DONNELLEY R R & SONS CO	OPT	257867101	261	6000	SH	Call D	9
DORAL FINL CORP	COM	25811P100	12	10000	SH	D	60
DOUBLE-TAKE SOFTWARE INC	COM	258598101	353	21500	SH	S	51
DOUGLAS EMMETT INC	COM	25960P109	6	240	SH	S	9
DOVER CORP	COM	260003108	591	11559	SH	S	9
DOVER CORP	COM	260003108	15	300	SH	S	51
DOVER CORP	COM	260003108	432	8442	SH	D	8
DOW CHEM CO	COM	260543103	12420	280871	SH	S	9
DOW CHEM CO	COM	260543103	202	4575	SH	S	12
DOW CHEM CO	COM	260543103	98	2207	SH	S	50
DOW CHEM CO	COM	260543103	111	2500	SH	S	51
DOW CHEM CO	COM	260543103	928	20997	SH	S	56
DOW CHEM CO	COM	260543103	18	410	SH	S	99
DOW CHEM CO	COM	260543103	1791	40502	SH	D	8
DOW CHEM CO	COM	260543103	9865	223100	SH	D	31
DOW JONES & CO INC	COM	260561105	2627	45721	SH	S	9
DOW JONES & CO INC	COM	260561105	126	2200	SH	S	51
DOW JONES & CO INC	COM	260561105	141	2452	SH	D	8
DOW JONES & CO INC	OPT	260561105	115	2000	SH	Call D	9
DOWNEY FINL CORP	COM	261018105	191	2900	SH	S	9
DOWNEY FINL CORP	COM	261018105	779	11800	SH	S	51
DRDGOLD LTD	COM	26152H103	10	14000	SH	S	50
DRDGOLD LTD	COM	26152H103	1	1900	SH	S	99
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	128	SH	S	9
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3579	124100	SH	D	31
DRESSER-RAND GROUP INC	COM	261608103	4	100	SH	S	9
DRESSER-RAND GROUP INC	COM	261608103	853	21600	SH	S	51
DRESSER-RAND GROUP INC	COM	261608103	11084	280610	SH	D	31
DREW INDS INC	COM	26168L205	252	7600	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	10073	198137	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	174	3424	SH	S	50
DU PONT E I DE NEMOURS & CO	COM	263534109	158	3100	SH	S	51
DU PONT E I DE NEMOURS & CO	COM	263534109	252	4950	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	1983	39008	SH	D	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	38	750	SH	Put D	9
DUKE REALTY CORP	BOND	264411505	3644	102149	PRN	S	9
DUKE REALTY CORP	COM	264411505	11820	331357	SH	S	9
DUKE REALTY CORP	COM	264411505	8098	227025	SH	D	31
DUKE ENERGY CORP NEW	COM	26441C105	5153	281598	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C105	9	518	SH	S	50
DUKE ENERGY CORP NEW	COM	26441C105	25	1356	SH	S	51
DUKE ENERGY CORP NEW	COM	26441C105	17	936	SH	S	56
DUKE ENERGY CORP NEW	COM	26441C105	20	1100	SH	S	99
DUKE ENERGY CORP NEW	COM	26441C105	495	27039	SH	D	8
DUKE ENERGY CORP NEW	COM	26441C105	35424	1935724	SH	D	31
DUKE ENERGY CORP NEW	OPT	26441C105	28	1517	SH	Put D	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5532	53721	SH	D	31
DUNE ENERGY INC	BOND	265338202	3	1500	PRN	S	1
DUSA PHARMACEUTICALS INC	COM	266898105	9	2946	SH	S	50
DYCOM INDS INC	COM	267475101	3265	108900	SH	D	31
DYNAMIC MATLS CORP	COM	267888105	5	138	SH	S	50
DYNCORP INTL INC	COM	26817C101	2689	122300	SH	S	51
DYNEGY INC DEL	COM	26817G102	8964	949550	SH	S	1
DYNEGY INC DEL	COM	26817G102	97	10316	SH	S	9
DYNEGY INC DEL	COM	26817G102	0	25	SH	S	50

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DYNEGY INC DEL	COM	26817G102	191	20200	SH	S	51	
DYNEGY INC DEL	COM	26817G102	80	8514	SH	D	8	
DYNEGY INC DEL	COM	26817G102	7470	791335	SH	D	31	
ECI TELECOM LTD	COM	268258100	2	200	SH	S	50	
EGL INC	COM	268484102	16422	353321	SH	S	9	
EGL INC	COM	268484102	25569	550100	SH	D	31	
E M C CORP MASS	COM	268648102	5	300	SH	D	60	
E M C CORP MASS	COM	268648102	2606	144000	SH	S	9	
E M C CORP MASS	COM	268648102	70	3869	SH	S	50	
E M C CORP MASS	COM	268648102	1066	58900	SH	S	51	
E M C CORP MASS	COM	268648102	1	80	SH	S	56	
E M C CORP MASS	COM	268648102	38	2100	SH	S	99	
E M C CORP MASS	COM	268648102	1615	89233	SH	D	8	
EMS TECHNOLOGIES INC	COM	26873N108	97	4400	SH	S	51	
ENSCO INTL INC	COM	26874Q100	1136	18623	SH	S	9	
ENSCO INTL INC	COM	26874Q100	244	4000	SH	S	50	
ENSCO INTL INC	COM	26874Q100	24	400	SH	S	51	
ENSCO INTL INC	COM	26874Q100	1742	28554	SH	S	56	
ENSCO INTL INC	COM	26874Q100	182	2984	SH	D	8	
ENI S P A	COM	26874R108	4	62	SH	S	50	
ENI S P A	COM	26874R108	23007	318000	SH	D	31	
EOG RES INC	COM	26875P101	6282	85983	SH	S	9	
EOG RES INC	COM	26875P101	37	500	SH	S	51	
EOG RES INC	COM	26875P101	156	2139	SH	D	8	
E ON AG	COM	268780103	7072	127100	SH	D	31	
E TRADE FINANCIAL CORP	COM	269246104	131	5910	SH	S	9	
E TRADE FINANCIAL CORP	COM	269246104	2	76	SH	S	50	
E TRADE FINANCIAL CORP	COM	269246104	392	17768	SH	D	8	
EVCI CAREER COLLEGES INC	COM	26926P100	61	71321	SH	S	50	
EAGLE MATERIALS INC	COM	26969P108	8	159	SH	S	9	
EAGLE MATERIALS INC	COM	26969P108	12	244	SH	S	56	
EAGLE MATERIALS INC	COM	26969P108	11134	227000	SH	D	31	
EARTHLINK INC	COM	270321102	373	49963	SH	S	51	
EARTHLINK INC	COM	270321102	4572	612067	SH	D	31	
EAST WEST BANCORP INC	COM	27579R104	7	192	SH	S	9	
EAST WEST BANCORP INC	COM	27579R104	307	7900	SH	S	51	
EASTMAN CHEM CO	COM	277432100	1314	20433	SH	S	9	
EASTMAN CHEM CO	COM	277432100	7	108	SH	S	50	
EASTMAN CHEM CO	COM	277432100	39	600	SH	S	51	
EASTMAN CHEM CO	COM	277432100	218	3390	SH	D	8	
EASTMAN KODAK CO	COM	277461109	1446	51941	SH	S	9	
EASTMAN KODAK CO	COM	277461109	41	1460	SH	S	50	
EASTMAN KODAK CO	COM	277461109	9181	329900	SH	S	51	
EASTMAN KODAK CO	COM	277461109	7	250	SH	S	99	
EASTMAN KODAK CO	COM	277461109	332	11926	SH	D	8	
EASTMAN KODAK CO	OPT	277461109	122	4371	SH	Put	D	9
EATON CORP	COM	278058102	154	1656	SH	S	9	
EATON CORP	COM	278058102	16	173	SH	S	50	
EATON CORP	COM	278058102	603	6484	SH	S	56	
EATON CORP	COM	278058102	566	6091	SH	D	8	
EATON VANCE CORP	COM	278265103	1081	24466	SH	S	9	
EBAY INC	COM	278642103	330	10264	SH	D	60	
EBAY INC	COM	278642103	30189	938140	SH	S	9	
EBAY INC	COM	278642103	107	3327	SH	S	50	
EBAY INC	COM	278642103	9081	282200	SH	S	51	
EBAY INC	COM	278642103	254	7906	SH	S	56	
EBAY INC	COM	278642103	12	360	SH	S	99	
EBAY INC	COM	278642103	1591	49441	SH	D	8	
EBAY INC	OPT	278642103	105	3250	SH	Put	D	9
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	336	7750	SH	S	9	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	210	4843	SH	S	56	
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	13	303	SH	D	8	

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	13277	306125	SH	D	31
ECLIPSYS CORP	COM	278856109	1234	62300	SH	S	51
ECLIPSYS CORP	COM	278856109	135	6813	SH	D	31
ECOLAB INC	COM	278865100	85	1990	SH	S	9
ECOLAB INC	COM	278865100	1981	46400	SH	S	51
ECOLAB INC	COM	278865100	323	7571	SH	D	8
ECOLAB INC	COM	278865100	16414	384400	SH	D	31
EDISON INTL	COM	281020107	2597	46274	SH	S	9
EDISON INTL	COM	281020107	5191	92500	SH	S	51
EDISON INTL	COM	281020107	724	12904	SH	S	56
EDISON INTL	COM	281020107	375	6688	SH	D	8
EDWARDS AG INC	COM	281760108	19391	229342	SH	S	9
EDWARDS AG INC	COM	281760108	138	1630	SH	S	50
EDWARDS AG INC	COM	281760108	23302	275600	SH	D	31
EDWARDS LIFSCIENCES CORP	COM	28176E108	2	40	SH	S	99
EFUNDS CORP	COM	28224R101	7764	220000	SH	S	9
8X8 INC NEW	COM	282914100	3	2477	SH	S	50
EL PASO CORP	COM	28336L109	133	7700	SH	D	60
EL PASO CORP	COM	28336L109	1578	91568	SH	S	9
EL PASO CORP	COM	28336L109	39	2235	SH	S	50
EL PASO CORP	COM	28336L109	12	700	SH	S	51
EL PASO CORP	COM	28336L109	32	1851	SH	D	8
EL PASO ELEC CO	COM	283677854	388	15800	SH	S	51
ELAN PLC	COM	284131208	67	3060	SH	S	50
ELAN PLC	COM	284131208	3	127	SH	S	99
ELDORADO GOLD CORP NEW	COM	284902103	863	148089	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	117	20000	SH	S	50
ELDORADO GOLD CORP NEW	COM	284902103	991	170000	SH	S	56
ELECTRO SCIENTIFIC INDS	COM	285229100	4	200	SH	S	51
ELECTRONIC ARTS INC	COM	285512109	785	16599	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	1	27	SH	S	50
ELECTRONIC ARTS INC	COM	285512109	4950	104600	SH	S	51
ELECTRONIC ARTS INC	COM	285512109	6	130	SH	S	56
ELECTRONIC ARTS INC	COM	285512109	630	13311	SH	D	8
ELECTRONIC ARTS INC	COM	285512109	8343	176311	SH	D	31
ELECTRONIC CLEARING HOUSE IN	COM	285562500	1506	107500	SH	S	9
ELECTRONIC DATA SYS NEW	COM	285661104	2598	93697	SH	S	9
ELECTRONIC DATA SYS NEW	COM	285661104	81	2934	SH	S	50
ELECTRONIC DATA SYS NEW	COM	285661104	298	10735	SH	S	56
ELECTRONIC DATA SYS NEW	COM	285661104	592	21364	SH	D	8
ELECTRONIC DATA SYS NEW	COM	285661104	5740	206994	SH	D	31
ELECTRONICS FOR IMAGING INC	COM	286082102	50	1765	SH	S	50
ELITE PHARMACEUTICALS INC	COM	28659T200	170	66300	SH	S	50
ELLIS PERRY INTL INC	COM	288853104	410	12750	SH	S	51
ELONG INC	COM	290138205	43	4219	SH	S	50
EMBARQ CORP	COM	29078E105	3	40	SH	S	50
EMBARQ CORP	COM	29078E105	471	7427	SH	S	51
EMBARQ CORP	COM	29078E105	85	1339	SH	S	56
EMBARQ CORP	COM	29078E105	390	6160	SH	D	8
EMBARQ CORP	COM	29078E105	20063	316600	SH	D	31
EMBRAER-EMPRESA BRASILEIRA D	ADR	29081M102	1333	27652	SH	S	9
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	24	500	SH	S	50
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	18111	375670	SH	D	31
EMCORE CORP	COM	290846104	39	7180	SH	S	50
EMCOR GROUP INC	COM	29084Q100	645	8850	SH	S	51
EMCOR GROUP INC	COM	29084Q100	25511	349944	SH	D	31
EMERSON ELEC CO	COM	291011104	1763	37665	SH	S	9
EMERSON ELEC CO	COM	291011104	176	3776	SH	S	50
EMERSON ELEC CO	COM	291011104	178	3800	SH	S	51
EMERSON ELEC CO	COM	291011104	319	6824	SH	S	99
EMERSON ELEC CO	COM	291011104	1581	33772	SH	D	8
EMERSON ELEC CO	COM	291011104	2375	50754	SH	D	31

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EMMIS COMMUNICATIONS CORP	COM	291525103	1281	139046	SH	S	9
EMMIS COMMUNICATIONS CORP	OPT	291525103	9	1000	SH	Call D	9
EMMIS COMMUNICATIONS CORP	OPT	291525103	9	1000	SH	Put D	9
EMULEX CORP	COM	292475209	95	4353	SH	S	50
ENCANA CORP	COM	292505104	358	5830	SH	D	60
ENCANA CORP	COM	292505104	6637	108000	SH	S	9
ENCANA CORP	COM	292505104	643	10458	SH	S	50
ENCANA CORP	COM	292505104	319	5197	SH	S	99
ENCANA CORP	COM	292505104	9184	149453	SH	D	31
ENBRIDGE INC	COM	29250N105	1877	55580	SH	S	9
ENBRIDGE INC	COM	29250N105	223	6601	SH	S	50
ENBRIDGE INC	COM	29250N105	15	450	SH	S	99
ENBRIDGE INC	COM	29250N105	1017	30100	SH	D	31
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3	47	SH	S	50
ENCORE ACQUISITION CO	COM	29255W100	550	19800	SH	S	9
ENCORE ACQUISITION CO	COM	29255W100	6511	234200	SH	D	31
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	151	85000	SH	S	9
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	24	13500	SH	S	50
ENDEAVOUR SILVER CORP	COM	29258Y103	11	2395	SH	S	50
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	14	421	SH	S	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	65	1903	SH	S	56
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	550	16072	SH	D	31
ENERGY CONVERSION DEVICES IN	COM	292659109	2654	86119	SH	S	9
ENERGY CONVERSION DEVICES IN	COM	292659109	12	400	SH	S	50
ENERGEN CORP	COM	29265N108	457	8311	SH	S	9
ENERGEN CORP	COM	29265N108	66	1200	SH	S	50
ENERGEN CORP	COM	29265N108	8	150	SH	S	99
ENERGY EAST CORP	COM	29266M109	15	568	SH	S	9
ENERGY EAST CORP	COM	29266M109	31	1200	SH	S	50
ENERGY EAST CORP	COM	29266M109	9830	376758	SH	D	31
ENERGIZER HLDGS INC	COM	29266R108	20	196	SH	S	9
ENERGIZER HLDGS INC	COM	29266R108	398	4000	SH	S	51
ENERGIZER HLDGS INC	COM	29266R108	4940	49600	SH	D	31
ENERGY PARTNERS LTD	COM	29270U105	8279	496021	SH	D	31
ENERGY METALS CORP	COM	29271B106	2566	176231	SH	S	9
ENERPLUS RES FD	COM	29274D604	9	200	SH	S	9
ENERSIS S A	COM	29274F104	5387	268700	SH	D	31
ENERSYS	COM	29275Y102	1146	62600	SH	S	51
ENNIS INC	COM	293389102	179	7600	SH	S	9
ENPRO INDS INC	COM	29355X107	239	5581	SH	S	51
ENPRO INDS INC	COM	29355X107	1583	37000	SH	D	31
ENERGY CORP NEW	COM	29364G103	1213	11297	SH	S	1
ENERGY CORP NEW	COM	29364G103	5543	51633	SH	S	9
ENERGY CORP NEW	COM	29364G103	1031	9600	SH	S	51
ENERGY CORP NEW	COM	29364G103	447	4165	SH	D	8
ENTERTAINMENT PPTYS TR	COM	29380T105	328	6100	SH	S	51
ENTERTAINMENT PPTYS TR	COM	29380T105	1505	27978	SH	D	31
ENTREMED INC	COM	29382F103	1	500	SH	S	50
ENTREE GOLD INC	COM	29383G100	22	9000	SH	S	99
ENTRUST INC	COM	293848107	1	127	SH	S	50
ENVOY CAPITAL GROUP INC	COM	29413B105	0	100	SH	S	50
EPICOR SOFTWARE CORP	COM	29426L108	11	769	SH	S	50
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	S	51
EPICOR SOFTWARE CORP	COM	29426L108	25	1700	SH	D	31
EPOCH HOLDING CORP	COM	29428R103	48	3600	SH	S	51
EQUIFAX INC	COM	294429105	1002	22564	SH	S	9
EQUIFAX INC	COM	294429105	31	692	SH	S	50
EQUIFAX INC	COM	294429105	397	8934	SH	S	51
EQUIFAX INC	COM	294429105	272	6121	SH	D	8
EQUITABLE RES INC	COM	294549100	691	13947	SH	S	9
EQUITY INNS INC	COM	294703103	5573	248800	SH	S	9
EQUITY ONE	COM	294752100	61	2400	SH	S	51

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EQUITY RESIDENTIAL	COM	29476L107	15046	329749	SH	S	9
EQUITY RESIDENTIAL	COM	29476L107	529	11600	SH	S	51
EQUITY RESIDENTIAL	COM	29476L107	561	12294	SH	D	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	10	1000	SH	S	50
ERESEARCHTECHNOLOGY INC	COM	29481V108	39	4050	SH	S	56
ERICSSON L M TEL CO	ADR	294821608	1831	45910	SH	S	9
ERICSSON L M TEL CO	ADR	294821608	8	200	SH	S	57
ERICSSON L M TEL CO	COM	294821608	7	170	SH	S	50
ERICSSON L M TEL CO	COM	294821608	7	187	SH	D	8
ERICSSON L M TEL CO	COM	294821608	9962	249735	SH	D	31
ERIE INDTY CO	COM	29530P102	9	170	SH	S	9
ESCALON MED CORP	COM	296074305	29	7414	SH	S	50
ESCHELON TELECOM INC	COM	296290109	7201	243285	SH	S	9
ESSEX PPTY TR INC	COM	297178105	12	100	SH	S	9
ESSEX PPTY TR INC	COM	297178105	58	495	SH	S	50
EURONET WORLDWIDE INC	COM	298736109	3157	108256	SH	D	31
EVERGREEN ENERGY INC	COM	30024B104	139	23089	SH	S	9
EVERGREEN ENERGY INC	COM	30024B104	1	140	SH	S	50
EVERGREEN SOLAR INC	COM	30033R108	5210	560200	SH	S	9
EVERGREEN SOLAR INC	COM	30033R108	22	2361	SH	S	50
EVERGREEN SOLAR INC	COM	30033R108	876	94200	SH	S	51
EXAR CORP	COM	300645108	464	34600	SH	S	51
EXCEL TECHNOLOGY INC	COM	30067T103	1878	67200	SH	S	9
EXELON CORP	COM	30161N101	7419	102193	SH	S	9
EXELON CORP	COM	30161N101	7035	96900	SH	S	51
EXELON CORP	COM	30161N101	1048	14442	SH	D	8
EXELON CORP	OPT	30161N101	82	1128	SH	Call D	9
EXELON CORP	OPT	30161N101	73	1000	SH	Put D	9
EXELIXIS INC	COM	30161Q104	1	100	SH	S	51
EXETER RES CORP	COM	301835104	2	640	SH	S	50
EXPEDIA INC DEL	COM	30212P105	1606	54845	SH	S	9
EXPEDIA INC DEL	COM	30212P105	4	138	SH	S	50
EXPEDIA INC DEL	COM	30212P105	8539	291550	SH	S	51
EXPEDIA INC DEL	COM	30212P105	12	422	SH	D	8
EXPEDITORS INTL WASH INC	COM	302130109	314	7591	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	12	295	SH	D	8
EXPEDITORS INTL WASH INC	COM	302130109	10986	265996	SH	D	31
EXPRESS SCRIPTS INC	COM	302182100	787	15738	SH	S	9
EXPRESS SCRIPTS INC	COM	302182100	350	7000	SH	S	51
EXPRESS SCRIPTS INC	COM	302182100	600	12002	SH	D	8
EXPRESS SCRIPTS INC	COM	302182100	76215	1523996	SH	D	31
EXPRESSJET HOLDINGS INC	COM	30218U108	447	74700	SH	S	9
EXPRESSJET HOLDINGS INC	COM	30218U108	188	31400	SH	S	51
EXTREME NETWORKS INC	COM	30226D106	1	192	SH	S	50
EXTREME NETWORKS INC	COM	30226D106	1522	375802	SH	D	31
EZCORP INC	COM	302301106	175	13255	SH	S	51
EZCORP INC	COM	302301106	404	30526	SH	D	31
EXXON MOBIL CORP	COM	30231G102	757	9022	SH	D	60
EXXON MOBIL CORP	COM	30231G102	39416	469909	SH	S	9
EXXON MOBIL CORP	COM	30231G102	2351	28025	SH	S	12
EXXON MOBIL CORP	COM	30231G102	4445	52994	SH	S	17
EXXON MOBIL CORP	COM	30231G102	6330	75467	SH	S	50
EXXON MOBIL CORP	COM	30231G102	36597	436300	SH	S	51
EXXON MOBIL CORP	COM	30231G102	4249	50659	SH	S	56
EXXON MOBIL CORP	COM	30231G102	42	500	SH	S	57
EXXON MOBIL CORP	COM	30231G102	2863	34133	SH	S	99
EXXON MOBIL CORP	COM	30231G102	12760	152117	SH	D	8
EXXON MOBIL CORP	COM	30231G102	210	2499	SH	D	31
EXXON MOBIL CORP	OPT	30231G102	519	6193	SH	Call D	9
EXXON MOBIL CORP	OPT	30231G102	373	4450	SH	Put D	9
FBL FINL GROUP INC	COM	30239F106	201	5100	SH	S	51
FEI CO	COM	30241L109	10	302	SH	S	50

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FEI CO	COM	30241L109	143	4400	SH	S	51
FEI CO	COM	30241L109	5697	175508	SH	D	31
FLIR SYS INC	COM	302445101	1027	22201	SH	S	9
FLIR SYS INC	COM	302445101	749	16200	SH	S	51
FLIR SYS INC	COM	302445101	595	12872	SH	D	31
F M C CORP	COM	302491303	1057	11824	SH	S	9
FMC TECHNOLOGIES INC	COM	30249U101	17	216	SH	S	9
FNB CORP PA	COM	302520101	146	8749	SH	S	9
FPIC INS GROUP INC	COM	302563101	196	4800	SH	S	9
FPL GROUP INC	COM	302571104	5403	95217	SH	S	9
FPL GROUP INC	COM	302571104	1498	26400	SH	S	51
FPL GROUP INC	COM	302571104	79	1400	SH	S	99
FPL GROUP INC	COM	302571104	494	8711	SH	D	8
FX ENERGY INC	COM	302695101	11	1200	SH	S	50
FACTSET RESH SYS INC	COM	303075105	9	132	SH	S	9
FAIR ISAAC CORP	COM	303250104	8	207	SH	S	9
FAIR ISAAC CORP	COM	303250104	313	7800	SH	S	51
FAIR ISAAC CORP	COM	303250104	1	25	SH	S	99
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	385	SH	S	9
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	68	SH	S	50
FAIRFAX FINL HLDGS LTD	COM	303901102	9430	49200	SH	D	31
FAIRPOINT COMMUNICATIONS INC	COM	305560104	522	29400	SH	D	31
FAMILY DLR STORES INC	COM	307000109	603	17556	SH	S	9
FAMILY DLR STORES INC	COM	307000109	676	19700	SH	S	51
FAMILY DLR STORES INC	COM	307000109	18	519	SH	S	56
FAMILY DLR STORES INC	COM	307000109	221	6447	SH	D	8
FARO TECHNOLOGIES INC	COM	311642102	2	50	SH	S	50
FASTENAL CO	COM	311900104	217	5180	SH	S	9
FASTENAL CO	COM	311900104	9	204	SH	D	8
FASTENAL CO	COM	311900104	2411	57600	SH	D	31
FEDERAL AGRIC MTG CORP	COM	313148306	489	14300	SH	S	51
FEDERAL HOME LN MTG CORP	COM	313400301	208841	3440541	SH	S	9
FEDERAL HOME LN MTG CORP	COM	313400301	273	4492	SH	S	56
FEDERAL HOME LN MTG CORP	COM	313400301	1703	28064	SH	D	8
FEDERAL HOME LN MTG CORP	COM	313400301	3	52	SH	D	31
FEDERAL NATL MTG ASSN	COM	313586109	2512278	38455190	SH	S	9
FEDERAL NATL MTG ASSN	COM	313586109	10440	159800	SH	S	51
FEDERAL NATL MTG ASSN	COM	313586109	267	4086	SH	S	56
FEDERAL NATL MTG ASSN	COM	313586109	72	1100	SH	S	99
FEDERAL NATL MTG ASSN	COM	313586109	2699	41317	SH	D	8
FEDERAL NATL MTG ASSN	COM	313586109	1108613	16708558	SH	D	32
FEDERAL REALTY INVT TR	COM	313747206	13	168	SH	S	9
FEDERAL SIGNAL CORP	COM	313855108	520	32800	SH	S	9
FEDERATED INVS INC PA	COM	314211103	36	944	SH	S	9
FEDERATED INVS INC PA	COM	314211103	27	700	SH	S	51
FEDERATED INVS INC PA	COM	314211103	134	3498	SH	D	8
FEDERATED INVS INC PA	COM	314211103	4829	125981	SH	D	31
FEDEX CORP	COM	31428X106	718	6469	SH	S	9
FEDEX CORP	COM	31428X106	18	165	SH	S	12
FEDEX CORP	COM	31428X106	1207	10880	SH	S	17
FEDEX CORP	COM	31428X106	89	800	SH	S	51
FEDEX CORP	COM	31428X106	19	170	SH	S	99
FEDEX CORP	COM	31428X106	1446	13034	SH	D	8
FEDEX CORP	COM	31428X106	59602	537100	SH	D	31
FELCOR LODGING TR INC	COM	31430F101	2699	103700	SH	D	31
F5 NETWORKS INC	COM	315616102	18	228	SH	S	9
F5 NETWORKS INC	COM	315616102	4345	53905	SH	D	31
FIDELITY NATL INFORMATION SV	COM	31620M106	103	1890	SH	S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	6	102	SH	S	50
FIDELITY NATL INFORMATION SV	COM	31620M106	2882	53100	SH	S	51
FIDELITY NATL INFORMATION SV	COM	31620M106	369	6800	SH	D	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2277	96057	SH	S	9

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FIDELITY NATIONAL FINANCIAL	COM	31620R105	6	233	SH	S	50
FIELDSTONE INVT CORP	COM	31659U300	2966	814896	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	2061	51835	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	10	260	SH	S	50
FIFTH THIRD BANCORP	COM	316773100	922	23184	SH	D	8
FINISAR	COM	31787A101	24	6220	SH	S	50
FIRST AMERN CORP CALIF	COM	318522307	18	371	SH	S	9
FIRST AMERN CORP CALIF	COM	318522307	1257	25400	SH	S	51
FIRST CHARTER CORP	COM	319439105	2	100	SH	S	51
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	S	9
FIRST CTZNS BANCSHARES INC N	COM	31946M103	78	400	SH	S	51
FIRST CONSULTING GROUP INC	COM	31986R103	2	200	SH	S	50
FIRST DATA CORP	COM	319963104	9801	300000	SH	S	1
FIRST DATA CORP	COM	319963104	55577	1701166	SH	S	9
FIRST DATA CORP	COM	319963104	28	854	SH	S	50
FIRST DATA CORP	COM	319963104	2751	84200	SH	S	51
FIRST DATA CORP	COM	319963104	1040	31837	SH	D	8
FIRST DATA CORP	COM	319963104	12611	386026	SH	D	31
FIRST DATA CORP	OPT	319963104	35	1059	SH	Put D	9
FIRST HORIZON NATL CORP	COM	320517105	5185	132956	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	62	1600	SH	S	50
FIRST HORIZON NATL CORP	COM	320517105	204	5232	SH	D	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2369	61125	SH	S	9
FIRST MARBLEHEAD CORP	COM	320771108	1041	26950	SH	S	9
FIRST MARBLEHEAD CORP	COM	320771108	7373	190800	SH	D	31
FIRST NIAGARA FINL GP INC	COM	33582V108	479	36600	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	1	63	SH	D	31
FIRST REP BK SAN FRANCISCO	COM	336158100	29068	541700	SH	S	9
FIRST REP BK SAN FRANCISCO	COM	336158100	91	1700	SH	S	51
FIRST REP BK SAN FRANCISCO	COM	336158100	2	32	SH	D	31
FIRST REGL BANCORP	COM	33615C101	238	9340	SH	S	51
FIRST SOLAR INC	COM	336433107	232	2603	SH	S	9
FIRST SOLAR INC	COM	336433107	10131	113457	SH	D	31
1ST SOURCE CORP	COM	336901103	150	6020	SH	S	51
FISERV INC	COM	337738108	1519	26736	SH	S	9
FISERV INC	COM	337738108	653	11500	SH	S	51
FISERV INC	COM	337738108	430	7576	SH	D	8
FISERV INC	COM	337738108	11390	200522	SH	D	31
FIRSTFED FINL CORP	COM	337907109	812	14319	SH	S	9
FIRSTFED FINL CORP	COM	337907109	482	8500	SH	S	51
FIRSTMERIT CORP	COM	337915102	1	51	SH	D	31
FIRSTENERGY CORP	COM	337932107	2773	42845	SH	S	9
FIRSTENERGY CORP	COM	337932107	6201	95800	SH	S	51
FIRSTENERGY CORP	COM	337932107	202	3127	SH	S	56
FIRSTENERGY CORP	COM	337932107	412	6371	SH	D	8
FIRSTENERGY CORP	COM	337932107	43214	667600	SH	D	31
FLAMEL TECHNOLOGIES SA	COM	338488109	8	400	SH	S	50
FLAMEL TECHNOLOGIES SA	COM	338488109	1074	51223	SH	D	31
FLORIDA EAST COAST INDS	COM	340632108	9891	119200	SH	S	9
FLORIDA ROCK INDS INC	COM	341140101	19207	284552	SH	S	9
FLUOR CORP NEW	COM	343412102	1335	11984	SH	S	9
FLUOR CORP NEW	COM	343412102	1602	14385	SH	S	17
FLUOR CORP NEW	COM	343412102	50	450	SH	S	99
FLUOR CORP NEW	COM	343412102	401	3605	SH	D	8
FLOWERS FOODS INC	COM	343498101	38	1135	SH	S	50
FLOWERS FOODS INC	COM	343498101	3189	95600	SH	D	31
FLOWSERVE CORP	COM	34354P105	1087	15179	SH	S	9
FLOWSERVE CORP	COM	34354P105	891	12446	SH	S	51
FLOWSERVE CORP	COM	34354P105	86	1200	SH	D	31
FOMENTO ECONOMICO MEXICANO S	COM	344419106	28841	733500	SH	D	31
FOOT LOCKER INC	COM	344849104	1127	51692	SH	S	9
FOOT LOCKER INC	COM	344849104	3	150	SH	S	50

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FORBES MEDI-TECH INC	COM	344907100	1	1090	SH	S	50
FORCE PROTECTION INC	COM	345203202	103	5000	SH	S	51
FORD MTR CO DEL	COM	345370860	4427	470000	SH	S	1
FORD MTR CO DEL	COM	345370860	11504	1221278	SH	S	9
FORD MTR CO DEL	COM	345370860	194	20628	SH	S	50
FORD MTR CO DEL	COM	345370860	736	78090	SH	D	8
FORD MTR CO DEL	COM	345370860	35496	3768200	SH	D	31
FORD MTR CO DEL	OPT	345370860	14	1500	SH	Put D	9
FORDING CDN COAL TR	COM	345425102	32	992	SH	S	50
FOREST CITY ENTERPRISES INC	COM	345550107	2542	41348	SH	S	9
FOREST CITY ENTERPRISES INC	COM	345550107	9634	156700	SH	D	31
FOREST LABS INC	COM	345838106	152	3329	SH	S	9
FOREST LABS INC	COM	345838106	5715	125200	SH	S	51
FOREST LABS INC	COM	345838106	742	16250	SH	S	56
FOREST LABS INC	COM	345838106	611	13374	SH	D	8
FOREST LABS INC	COM	345838106	17917	392479	SH	D	31
FOREST OIL CORP	COM	346091705	7	174	SH	S	9
FORGENT NETWORKS INC	COM	34629U103	1	1000	SH	S	50
FORRESTER RESH INC	COM	346563109	1495	53150	SH	S	51
FORTRESS INVESTMENT GROUP LL	COM	34958B106	8	340	SH	S	50
FORTUNE BRANDS INC	COM	349631101	137	1662	SH	S	9
FORTUNE BRANDS INC	COM	349631101	82	990	SH	S	50
FORTUNE BRANDS INC	COM	349631101	288	3500	SH	S	57
FORTUNE BRANDS INC	COM	349631101	523	6355	SH	D	8
FORTUNET INC	COM	34969Q100	3	300	SH	S	50
FOSSIL INC	COM	349882100	2207	74835	SH	D	31
FOUNDATION COAL HLDGS INC	COM	35039W100	376	9264	SH	S	9
FOUNDATION COAL HLDGS INC	COM	35039W100	3	78	SH	S	50
FOUNDRY NETWORKS INC	COM	35063R100	24	1485	SH	S	50
FOUNDRY NETWORKS INC	COM	35063R100	741	44500	SH	S	51
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	601	28284	SH	D	31
FRANCE TELECOM	COM	35177Q105	24	865	SH	S	50
FRANCE TELECOM	COM	35177Q105	6734	245045	SH	D	31
FRANKLIN BK CORP DEL	COM	352451108	2133	143162	SH	S	9
FRANKLIN RES INC	COM	354613101	1345	10157	SH	S	9
FRANKLIN RES INC	COM	354613101	517	3900	SH	S	12
FRANKLIN RES INC	COM	354613101	2967	22400	SH	S	51
FRANKLIN RES INC	COM	354613101	912	6886	SH	D	8
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	100	SH	S	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4141	50000	SH	S	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	12493	150849	SH	S	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	S	50
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	16078	194133	SH	S	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	136	1642	SH	S	56
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1317	15903	SH	D	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1019	12300	SH	D	31
FREIGHTCAR AMER INC	COM	357023100	287	6000	SH	S	9
FREIGHTCAR AMER INC	COM	357023100	579	12100	SH	S	51
FRONTEER DEV GROUP INC	COM	35903Q106	95	8020	SH	S	50
FRONTIER AIRLINES HOLDINGS I	COM	359059102	1	172	SH	S	99
FRONTIER OIL CORP	COM	35914P105	351	8029	SH	S	9
FRONTIER OIL CORP	COM	35914P105	18108	413700	SH	D	31
FUEL TECH INC	COM	359523107	2	50	SH	S	50
FUELCELL ENERGY INC	COM	35952H106	165	20882	SH	S	9
FUELCELL ENERGY INC	COM	35952H106	1	80	SH	S	99
FUEL SYS SOLUTIONS INC	COM	35952W103	1	86	SH	S	50
FUJIFILM HLDGS CORP	COM	35958N107	8	190	SH	S	50
FULLER H B CO	COM	359694106	8797	294300	SH	D	31
FULTON FINL CORP PA	COM	360271100	96	6634	SH	S	9
FUTUREMEDIA PLC	COM	360912307	3	3549	SH	S	50
GATX CORP	COM	361448103	992	20142	SH	S	9
GATX CORP	COM	361448103	1576	31997	SH	D	31

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GP STRATEGIES CORP	COM	36225V104	2	200	SH	S	50
GSI GROUP INC CDA	COM	36229U102	2	175	SH	S	50
G-III APPAREL GROUP LTD	COM	36237H101	158	10000	SH	S	51
GALLAGHER ARTHUR J & CO	COM	363576109	9	306	SH	S	9
GALLAGHER ARTHUR J & CO	COM	363576109	1703	61088	SH	S	50
GAMESTOP CORP NEW	COM	36467W109	16	416	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	49479	1265440	SH	D	31
GANNETT INC	COM	364730101	9423	171485	SH	S	9
GANNETT INC	COM	364730101	455	8273	SH	S	50
GANNETT INC	COM	364730101	69	1252	SH	S	56
GANNETT INC	COM	364730101	543	9886	SH	D	8
GANNETT INC	COM	364730101	7241	131778	SH	D	31
GAP INC DEL	COM	364760108	6832	357685	SH	S	9
GAP INC DEL	COM	364760108	2	120	SH	S	50
GAP INC DEL	COM	364760108	31	1600	SH	S	51
GAP INC DEL	COM	364760108	423	22148	SH	D	8
GAP INC DEL	COM	364760108	25149	1316678	SH	D	31
GARDNER DENVER INC	COM	365558105	1071	25166	SH	S	9
GARTNER INC	COM	366651107	24	980	SH	S	50
GARTNER INC	COM	366651107	187	7600	SH	S	51
GASCO ENERGY INC	COM	367220100	2	1000	SH	S	50
GASTAR EXPL LTD	COM	367299104	1582	771650	SH	S	51
GATEWAY INC	COM	367626108	6	4000	SH	S	50
GATEWAY INC	COM	367626108	2558	1608876	SH	D	31
GEN-PROBE INC NEW	COM	36866T103	10	163	SH	S	9
GENCORP INC	COM	368682100	1625	124300	SH	D	31
GENELABS TECHNOLOGIES INC	COM	368706206	0	164	SH	S	50
GENENTECH INC	COM	368710406	821	10854	SH	S	9
GENENTECH INC	COM	368710406	36	470	SH	S	50
GENENTECH INC	COM	368710406	114	1510	SH	S	99
GENENTECH INC	COM	368710406	29462	389400	SH	D	31
GENERAL AMERN INVS INC	COM	368802104	81	2000	SH	S	99
GENERAL CABLE CORP DEL NEW	COM	369300108	353	4660	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	280	3700	SH	S	51
GENERAL CABLE CORP DEL NEW	COM	369300108	25458	336075	SH	D	31
GENERAL COMMUNICATION INC	COM	369385109	269	21000	SH	S	51
GENERAL DYNAMICS CORP	COM	369550108	346	4423	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	7509	96000	SH	S	51
GENERAL DYNAMICS CORP	COM	369550108	39	500	SH	S	57
GENERAL DYNAMICS CORP	COM	369550108	1335	17066	SH	D	8
GENERAL DYNAMICS CORP	COM	369550108	72614	928333	SH	D	31
GENERAL ELECTRIC CO	COM	369604103	603	15750	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	65033	1698879	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	66	1720	SH	S	10
GENERAL ELECTRIC CO	COM	369604103	29	750	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	5274	137770	SH	S	17
GENERAL ELECTRIC CO	COM	369604103	9055	236560	SH	S	50
GENERAL ELECTRIC CO	COM	369604103	15369	401500	SH	S	51
GENERAL ELECTRIC CO	COM	369604103	4704	122893	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	830	21670	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	3663	95698	SH	S	99
GENERAL ELECTRIC CO	COM	369604103	16707	436432	SH	D	8
GENERAL ELECTRIC CO	OPT	369604103	134	3500	SH	Call D	9
GENERAL ELECTRIC CO	OPT	369604103	873	22800	SH	Put D	9
GENERAL GROWTH PPTYS INC	COM	370021107	515	9729	SH	S	9
GENERAL GROWTH PPTYS INC	COM	370021107	550	10390	SH	D	8
GENERAL MLS INC	BOND	370334104	21623	370130	PRN	S	1
GENERAL MLS INC	BOND	370334104	29	500	PRN	S	9
GENERAL MLS INC	COM	370334104	11814	202219	SH	S	9
GENERAL MLS INC	COM	370334104	58	1000	SH	S	50
GENERAL MLS INC	COM	370334104	6631	113500	SH	S	51
GENERAL MLS INC	COM	370334104	28	485	SH	S	56

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GENERAL MLS INC	COM	370334104	860	14719	SH	D	8
GENERAL MLS INC	COM	370334104	3955	67700	SH	D	31
GENERAL MTRS CORP	COM	370442105	22025	582669	SH	S	9
GENERAL MTRS CORP	COM	370442105	83	2184	SH	S	50
GENERAL MTRS CORP	COM	370442105	2593	68600	SH	S	51
GENERAL MTRS CORP	COM	370442105	41	1093	SH	S	99
GENERAL MTRS CORP	COM	370442105	888	23481	SH	D	8
GENERAL MTRS CORP	COM	370442105	14869	389346	SH	D	32
GENERAL MTRS CORP	OPT	370442105	672	17790	SH	Put D	9
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	10	5500	SH	S	50
GENESCO INC	COM	371532102	13778	263400	SH	S	9
GENESCO INC	COM	371532102	152	2900	SH	D	31
GENESIS MICROCHIP INC DEL	COM	37184C103	12	1254	SH	S	50
GENESIS MICROCHIP INC DEL	COM	37184C103	1324	141431	SH	D	31
GENESIS HEALTHCARE CORP	COM	37184D101	8975	131172	SH	S	9
GENESIS HEALTHCARE CORP	COM	37184D101	8329	121730	SH	D	31
GENTEX CORP	COM	371901109	10	487	SH	S	9
GENTEX CORP	COM	371901109	1696	86138	SH	D	31
GENLYTE GROUP INC	COM	372302109	4676	59535	SH	D	31
GENTA INC	COM	37245M207	0	335	SH	S	50
GENUINE PARTS CO	COM	372460105	1997	40266	SH	S	9
GENUINE PARTS CO	COM	372460105	159	3200	SH	S	51
GENUINE PARTS CO	COM	372460105	356	7180	SH	D	8
GENUINE PARTS CO	COM	372460105	6600	133059	SH	D	31
GEORESOURCES INC	COM	372476101	3	430	SH	S	50
GENWORTH FINL INC	COM	37247D106	1917	55722	SH	S	9
GENWORTH FINL INC	COM	37247D106	288	8382	SH	S	51
GENWORTH FINL INC	COM	37247D106	611	17772	SH	D	8
GENWORTH FINL INC	COM	37247D106	12684	368719	SH	D	31
GEOEYE INC	COM	37250W108	731	33650	SH	S	51
GENZYME CORP	COM	372917104	5317	82565	SH	S	9
GENZYME CORP	COM	372917104	41	635	SH	S	50
GENZYME CORP	COM	372917104	7	114	SH	S	99
GENZYME CORP	COM	372917104	732	11366	SH	D	8
GENZYME CORP	COM	372917104	5455	84710	SH	D	31
GERBER SCIENTIFIC INC	COM	373730100	168	14475	SH	S	51
GERDAU S A	ADR	373737105	508	19758	SH	S	9
GERDAU S A	COM	373737105	15949	620100	SH	D	31
GERDAU AMERISTEEL CORP	COM	37373P105	78	5300	SH	S	51
GERDAU AMERISTEEL CORP	COM	37373P105	173	11800	SH	D	31
GERON CORP	COM	374163103	383	54415	SH	D	31
GETTY IMAGES INC	COM	374276103	8	164	SH	S	9
GETTY IMAGES INC	COM	374276103	201	4204	SH	S	50
GETTY IMAGES INC	COM	374276103	7831	163800	SH	D	31
GEVITY HR INC	COM	374393106	1955	101115	SH	S	9
GEVITY HR INC	COM	374393106	482	24946	SH	D	31
GILEAD SCIENCES INC	COM	375558103	1947	50168	SH	S	9
GILEAD SCIENCES INC	COM	375558103	23	594	SH	S	50
GILEAD SCIENCES INC	COM	375558103	3050	78600	SH	S	51
GILEAD SCIENCES INC	COM	375558103	198	5100	SH	S	56
GILEAD SCIENCES INC	COM	375558103	1587	40910	SH	D	8
GILEAD SCIENCES INC	COM	375558103	97735	2518938	SH	D	31
GILEAD SCIENCES INC	OPT	375558103	107	2760	SH	Call D	9
GILEAD SCIENCES INC	OPT	375558103	145	3740	SH	Put D	9
GILDAN ACTIVEWEAR INC	COM	375916103	129	3750	SH	D	60
GLAXOSMITHKLINE PLC	ADR	37733W105	7671	146480	SH	S	9
GLAXOSMITHKLINE PLC	COM	37733W105	28	526	SH	S	50
GLAXOSMITHKLINE PLC	COM	37733W105	175	3335	SH	S	51
GLAXOSMITHKLINE PLC	COM	37733W105	16	300	SH	S	99
GLIMCHER RLTY TR	COM	379302102	3283	131300	SH	D	31
GLOBAL INDS LTD	COM	379336100	1061	39578	SH	S	9
GLOBAL INDS LTD	COM	379336100	1523	56800	SH	S	51

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GLOBAL INDS LTD	COM	379336100	18	673	SH	S	56
GLOBAL INDS LTD	COM	379336100	22826	851066	SH	D	31
GLOBAL PMTS INC	COM	37940X102	8	213	SH	S	9
GMX RES INC	COM	38011M108	533	15400	SH	S	9
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	86	2600	SH	S	9
GOL LINHAS AEREAS INTLG S A	COM	38045R107	4	107	SH	S	50
GOLD FIELDS LTD NEW	ADR	38059T106	2019	128593	SH	S	9
GOLDCORP INC NEW	COM	380956409	2704	114160	SH	S	9
GOLDCORP INC NEW	COM	380956409	33	1378	SH	S	50
GOLDCORP INC NEW	COM	380956409	11	450	SH	S	99
GOLDEN STAR RES LTD CDA	COM	38119T104	464	125000	SH	S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	40	10980	SH	S	50
GOLDEN STAR RES LTD CDA	COM	38119T104	928	250000	SH	S	56
GOLDEN TELECOM INC	COM	38122G107	4225	76800	SH	S	51
GOLDEN TELECOM INC	COM	38122G107	705	12809	SH	D	31
GOLDMAN SACHS GROUP INC	COM	38141G104	65784	303500	SH	D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	24012	110780	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	3130	14441	SH	S	50
GOLDMAN SACHS GROUP INC	COM	38141G104	2926	13500	SH	S	51
GOLDMAN SACHS GROUP INC	COM	38141G104	1115	5146	SH	S	56
GOLDMAN SACHS GROUP INC	COM	38141G104	43	200	SH	S	57
GOLDMAN SACHS GROUP INC	COM	38141G104	65	298	SH	S	99
GOLDMAN SACHS GROUP INC	COM	38141G104	3764	17364	SH	D	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	43	200	SH	Call D	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	260	1200	SH	Put D	9
GOODRICH CORP	COM	382388106	2978	50000	SH	S	1
GOODRICH CORP	COM	382388106	2162	36296	SH	S	9
GOODRICH CORP	COM	382388106	42	700	SH	S	51
GOODRICH CORP	COM	382388106	305	5124	SH	D	8
GOODRICH CORP	COM	382388106	10062	168932	SH	D	31
GOODRICH PETE CORP	COM	382410405	21	600	SH	S	50
GOODYEAR TIRE & RUBR CO	COM	382550101	58	1655	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	9	255	SH	S	50
GOODYEAR TIRE & RUBR CO	COM	382550101	789	22700	SH	S	51
GOODYEAR TIRE & RUBR CO	COM	382550101	304	8732	SH	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	68431	1968668	SH	D	31
GOODYEAR TIRE & RUBR CO	OPT	382550101	173	4978	SH	Put D	9
GOOGLE INC	COM	38259P508	9013	17244	SH	S	9
GOOGLE INC	COM	38259P508	413	791	SH	S	50
GOOGLE INC	COM	38259P508	20414	39055	SH	S	51
GOOGLE INC	COM	38259P508	409	783	SH	S	56
GOOGLE INC	COM	38259P508	15	29	SH	S	99
GOOGLE INC	COM	38259P508	4948	9467	SH	D	8
GOOGLE INC	OPT	38259P508	71	135	SH	Call D	9
GOOGLE INC	OPT	38259P508	214	410	SH	Put D	9
GRACE W R & CO DEL NEW	COM	38388F108	9377	382900	SH	D	31
GRACO INC	COM	384109104	9	217	SH	S	9
GRACO INC	COM	384109104	25748	639226	SH	D	31
GRAFTECH INTL LTD	COM	384313102	2211	131300	SH	D	31
GRAINGER W W INC	COM	384802104	657	7063	SH	S	9
GRAINGER W W INC	COM	384802104	25	274	SH	S	56
GRAINGER W W INC	COM	384802104	295	3175	SH	D	8
GRAINGER W W INC	COM	384802104	9659	103800	SH	D	31
GRANITE CONSTR INC	COM	387328107	0	1	SH	S	56
GRANT PRIDECO INC	COM	38821G101	1460	27114	SH	S	9
GRANT PRIDECO INC	COM	38821G101	12	223	SH	S	50
GRANT PRIDECO INC	COM	38821G101	754	14000	SH	S	56
GRAPHIC PACKAGING CORP DEL	COM	388688103	3	600	SH	S	9
GREAT AMERN FINL RES INC	COM	389915109	3350	138500	SH	S	9
GREAT ATLANTIC & PAC TEA INC	COM	390064103	9314	277700	SH	D	31
GREAT BASIN GOLD LTD	COM	390124105	254	100000	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	12	4768	SH	S	50

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GREAT BASIN GOLD LTD	COM	390124105	1016	400000	SH	S	56
GREAT LAKES DREDGE & DOCK CO	COM	390607109	390	41000	SH	S	9
GREAT LAKES DREDGE & DOCK CO	COM	390607109	219	23000	SH	S	51
GREAT LAKES BANCORP INC NEW	COM	390914109	24	1800	SH	S	57
GREAT PLAINS ENERGY INC	COM	391164100	7	252	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	1211	41599	SH	D	31
GREATBATCH INC	COM	39153L106	191	5900	SH	S	51
GREATBATCH INC	COM	39153L106	2501	77200	SH	D	31
GREATER BAY BANCORP	COM	391648102	1609	57800	SH	S	9
GREATER CHINA FD INC	COM	39167B102	18	664	SH	S	50
GREEN BANKSHARES INC	COM	394361208	91	2900	SH	S	51
GREENHILL & CO INC	COM	395259104	23	336	SH	S	50
GREIF INC	COM	397624107	9299	156000	SH	D	31
GREY WOLF INC	COM	397888108	978	118742	SH	S	9
GREY WOLF INC	COM	397888108	3	421	SH	S	50
GREY WOLF INC	COM	397888108	13	1600	SH	S	51
GRIFFON CORP	COM	398433102	1703	78200	SH	S	9
GROUPE CGI INC	COM	39945C109	390	34800	SH	S	9
GRUPO FINANCIERO GALICIA S A	COM	399909100	54	5615	SH	S	50
GRUPO TELEVISIVA SA DE CV	ADR	40049J206	2568	93000	SH	S	9
GRUPO TELEVISIVA SA DE CV	COM	40049J206	54179	1962300	SH	D	31
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1565	29700	SH	D	31
GTX INC DEL	COM	40052B108	60	3700	SH	S	51
GTX INC DEL	COM	40052B108	6	380	SH	S	99
GUESS INC	COM	401617105	2257	46992	SH	S	9
GUESS INC	COM	401617105	19	400	SH	S	50
GUESS INC	COM	401617105	57389	1194600	SH	D	31
GUITAR CTR MGMT INC	COM	402040109	2392	40000	SH	S	9
GULF ISLAND FABRICATION INC	COM	402307102	191	5500	SH	S	9
GULF ISLAND FABRICATION INC	COM	402307102	2198	63350	SH	S	51
GYMBOREE CORP	COM	403777105	20	500	SH	S	9
GYMBOREE CORP	COM	403777105	4	100	SH	S	51
GYMBOREE CORP	COM	403777105	10117	256704	SH	D	31
H & Q HEALTHCARE FD	COM	404052102	11	615	SH	S	50
HCC INS HLDGS INC	COM	404132102	928	27770	SH	S	9
HCC INS HLDGS INC	COM	404132102	429	12838	SH	S	50
HCC INS HLDGS INC	COM	404132102	15639	468095	SH	D	31
HDFC BANK LTD	ADR	40415F101	840	9969	SH	S	9
HLTH CORPORATION	COM	40422Y101	7	527	SH	S	9
HLTH CORPORATION	COM	40422Y101	8293	591970	SH	D	31
HNI CORP	COM	404251100	7	164	SH	S	9
HRPT PPTYS TR	COM	40426W101	7	664	SH	S	9
HRPT PPTYS TR	COM	40426W101	577	55488	SH	S	51
HRPT PPTYS TR	COM	40426W101	482	46300	SH	D	31
HSBC HLDGS PLC	COM	404280406	213	2320	SH	S	50
HSBC HLDGS PLC	COM	404280406	101	1100	SH	S	99
HAEMONETICS CORP	COM	405024100	221	4200	SH	S	9
HAEMONETICS CORP	COM	405024100	3241	61600	SH	D	31
HAIN CELESTIAL GROUP INC	COM	405217100	13	496	SH	D	31
HALLIBURTON CO	COM	406216101	10646	308578	SH	S	9
HALLIBURTON CO	COM	406216101	280	8124	SH	S	50
HALLIBURTON CO	COM	406216101	69	2000	SH	S	56
HALLIBURTON CO	COM	406216101	41	1200	SH	S	99
HALLIBURTON CO	COM	406216101	426	12356	SH	D	8
HALLIBURTON CO	OPT	406216101	59	1700	SH	Call D	9
HANAROTELECOM INC	COM	409649308	1	86	SH	S	9
HANCOCK JOHN INCOME SECS TR	COM	410123103	6	439	SH	S	50
HANESBRANDS INC	COM	410345102	2061	76264	SH	S	9
HANESBRANDS INC	COM	410345102	20	734	SH	S	50
HANESBRANDS INC	COM	410345102	8914	329800	SH	D	31
HANMI FINL CORP	COM	410495105	542	31786	SH	S	51
HANOVER COMPRESSOR CO	COM	410768105	129	5400	SH	S	51

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HANOVER COMPRESSOR CO	COM	410768105	3329	139565	SH	D	31
HANOVER INS GROUP INC	COM	410867105	8	161	SH	S	9
HANOVER INS GROUP INC	COM	410867105	6440	132000	SH	D	31
HANSEN NAT CORP	COM	411310105	9	200	SH	S	9
HANSEN NAT CORP	COM	411310105	35	808	SH	S	56
HARDINGE INC	COM	412324303	133	3900	SH	S	51
HARLEY DAVIDSON INC	COM	412822108	796	13352	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	11	187	SH	S	50
HARLEY DAVIDSON INC	COM	412822108	4459	74800	SH	S	51
HARLEY DAVIDSON INC	COM	412822108	649	10893	SH	D	8
HARLEY DAVIDSON INC	COM	412822108	34675	581700	SH	D	31
HARMAN INTL INDS INC	COM	413086109	7135	61086	SH	S	9
HARMAN INTL INDS INC	COM	413086109	1238	10600	SH	S	51
HARMAN INTL INDS INC	COM	413086109	318	2726	SH	D	8
HARMAN INTL INDS INC	COM	413086109	33253	284700	SH	D	31
HARMONIC INC	COM	413160102	632	71227	SH	S	50
HARMONY GOLD MNG LTD	ADR	413216300	2557	179186	SH	S	9
HARMONY GOLD MNG LTD	COM	413216300	1447	101378	SH	S	9
HARMONY GOLD MNG LTD	COM	413216300	20	1370	SH	S	50
HARMONY GOLD MNG LTD	COM	413216300	856	60000	SH	S	56
HARRAHS ENTMT INC	COM	413619107	51066	598943	SH	S	9
HARRAHS ENTMT INC	COM	413619107	2652	31100	SH	S	51
HARRAHS ENTMT INC	COM	413619107	14	165	SH	S	99
HARRAHS ENTMT INC	COM	413619107	667	7819	SH	D	8
HARRAHS ENTMT INC	COM	413619107	1415	16600	SH	D	31
HARRIS CORP DEL	COM	413875105	1065	19525	SH	S	9
HARRIS CORP DEL	COM	413875105	18	326	SH	S	56
HARRIS CORP DEL	COM	413875105	11052	202600	SH	D	31
HARRIS STRATEX NTRKS INC	COM	41457P106	1	58	SH	S	50
HARSCO CORP	COM	415864107	14	266	SH	S	9
HARSCO CORP	COM	415864107	16531	317900	SH	D	31
HARTE-HANKS INC	COM	416196103	5	177	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	1472	14945	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	293	2978	SH	S	50
HARTFORD FINL SVCS GROUP INC	COM	416515104	128	1300	SH	S	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	257	2613	SH	S	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	1331	13515	SH	D	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	26568	269700	SH	D	31
HARTMARX CORP	COM	417119104	6	697	SH	S	50
HARVEST ENERGY TR	COM	41752X101	1551	50100	SH	S	9
HARVEST ENERGY TR	COM	41752X101	61	1985	SH	S	50
HASBRO INC	COM	418056107	1037	33013	SH	S	9
HASBRO INC	COM	418056107	88	2803	SH	S	56
HASBRO INC	COM	418056107	210	6676	SH	D	8
HAVERTY FURNITURE INC	COM	419596101	50	4300	SH	S	51
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	257	SH	S	9
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	S	50
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7442	314130	SH	D	31
HAYES LEMMERZ INTL INC	COM	420781304	10098	1887411	SH	S	9
HAYNES INTERNATIONAL INC	COM	420877201	881	10437	SH	S	9
HAYNES INTERNATIONAL INC	COM	420877201	1055	12500	SH	S	51
HEALTHCARE SVCS GRP INC	COM	421906108	1236	41900	SH	S	51
HEALTH CARE PPTY INVS INC	COM	421915109	2867	99118	SH	S	9
HEALTH CARE PPTY INVS INC	COM	421915109	2435	84185	SH	D	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	912	SH	S	9
HEALTH MGMT ASSOC INC NEW	COM	421933102	2	201	SH	S	56
HEALTHCARE RLTY TR	COM	421946104	8	300	SH	S	50
HEADWATERS INC	BOND	42210P102	5469	316666	PRN	S	9
HEADWATERS INC	COM	42210P102	2179	126200	SH	S	9
HEADWATERS INC	COM	42210P102	0	10	SH	S	50
HEADWATERS INC	COM	42210P102	5207	301500	SH	D	31
HEALTH CARE REIT INC	COM	42217K106	8	197	SH	S	9

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HEALTH CARE REIT INC	COM	42217K106	13815	342297	SH	D	31
HEALTHAXIS INC	COM	42219D308	0	40	SH	S	99
HEALTH NET INC	COM	42222G108	25	465	SH	S	9
HEALTH NET INC	COM	42222G108	612	11600	SH	S	51
HEALTH NET INC	COM	42222G108	40	767	SH	S	56
HEALTH NET INC	COM	42222G108	2841	53800	SH	D	31
HEALTHWAYS INC	COM	422245100	47	1000	SH	S	99
HEALTHSPRING INC	COM	42224N101	2998	157300	SH	D	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	100	SH	S	9
HEARTLAND EXPRESS INC	COM	422347104	2524	154866	SH	D	31
HECLA MNG CO	COM	422704106	2451	287017	SH	D	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	509	9936	SH	S	50
HEIDRICK & STRUGGLES INTL IN	COM	422819102	343	6700	SH	S	51
HEIDRICK & STRUGGLES INTL IN	COM	422819102	744	14524	SH	D	31
HEINZ H J CO	COM	423074103	1831	38574	SH	S	9
HEINZ H J CO	COM	423074103	88	1852	SH	S	50
HEINZ H J CO	COM	423074103	797	16800	SH	S	51
HEINZ H J CO	COM	423074103	235	4950	SH	S	99
HEINZ H J CO	COM	423074103	660	13911	SH	D	8
HEINZ H J CO	COM	423074103	14634	308274	SH	D	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10	248	SH	S	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10	250	SH	S	50
HELLENIC TELECOM ORGANIZATN	ADR	423325307	247	15888	SH	S	9
HELLENIC TELECOM ORGANIZATN	COM	423325307	9	600	SH	S	50
HELLENIC TELECOM ORGANIZATN	COM	423325307	14	925	SH	S	57
HELMERICH & PAYNE INC	COM	423452101	12	332	SH	S	9
HENRY JACK & ASSOC INC	COM	426281101	2	93	SH	S	50
HERITAGE COMMERCE CORP	COM	426927109	128	5400	SH	S	51
HERCULES INC	COM	427056106	14	700	SH	S	9
HERCULES INC	COM	427056106	102	5200	SH	S	12
HERCULES INC	COM	427056106	1122	57100	SH	S	51
HERCULES INC	COM	427056106	49	2500	SH	S	99
HERCULES INC	COM	427056106	92	4687	SH	D	8
HERCULES OFFSHORE INC	COM	427093109	1919	59270	SH	S	9
HERCULES OFFSHORE INC	COM	427093109	1888	58308	SH	D	31
HERSHEY CO	COM	427866108	97	1922	SH	S	9
HERSHEY CO	COM	427866108	47	938	SH	S	50
HERSHEY CO	COM	427866108	377	7441	SH	D	8
HERSHEY CO	COM	427866108	8590	169695	SH	D	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	26	981	SH	S	9
HESS CORP	COM	42809H107	948	16072	SH	S	9
HESS CORP	COM	42809H107	129	2196	SH	S	50
HESS CORP	COM	42809H107	147	2500	SH	S	51
HESS CORP	COM	42809H107	64	1085	SH	D	8
HEWITT ASSOCS INC	COM	42822Q100	5	168	SH	S	9
HEWITT ASSOCS INC	COM	42822Q100	4	110	SH	S	99
HEWLETT PACKARD CO	COM	428236103	266	5958	SH	D	60
HEWLETT PACKARD CO	COM	428236103	14817	332081	SH	S	9
HEWLETT PACKARD CO	COM	428236103	2779	62285	SH	S	50
HEWLETT PACKARD CO	COM	428236103	7532	168800	SH	S	51
HEWLETT PACKARD CO	COM	428236103	1188	26628	SH	S	56
HEWLETT PACKARD CO	COM	428236103	182	4087	SH	S	57
HEWLETT PACKARD CO	COM	428236103	596	13361	SH	S	99
HEWLETT PACKARD CO	COM	428236103	4963	111218	SH	D	8
HEWLETT PACKARD CO	OPT	428236103	31	700	SH	Call D	9
HEWLETT PACKARD CO	OPT	428236103	31	700	SH	Put D	9
HIBBETT SPORTS INC	COM	428567101	3730	136238	SH	D	31
HIGHLAND HOSPITALITY CORP	COM	430141101	3416	177900	SH	S	9
HIGHLAND HOSPITALITY CORP	COM	430141101	8049	419200	SH	D	31
HIGHVELD STL & VANADIUM LTD	COM	431232206	401	30805	SH	S	9
HILLENBRAND INDS INC	COM	431573104	103	1589	SH	S	9
HILLENBRAND INDS INC	COM	431573104	7781	119700	SH	D	31

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HILTON HOTELS CORP	COM	432848109	179	5349	SH	S	9
HILTON HOTELS CORP	COM	432848109	2333	69700	SH	S	51
HILTON HOTELS CORP	COM	432848109	547	16332	SH	D	8
HILTON HOTELS CORP	COM	432848109	25964	775752	SH	D	31
HITACHI LIMITED	COM	433578507	15	205	SH	S	50
HITACHI LIMITED	COM	433578507	28	400	SH	D	31
HITTITE MICROWAVE CORP	COM	43365Y104	1007	23557	SH	D	31
HOKU SCIENTIFIC INC	COM	434712105	7	670	SH	S	50
HOLLY CORP	COM	435758305	11	152	SH	S	9
HOLLY CORP	COM	435758305	146	1966	SH	S	50
HOLLY CORP	COM	435758305	282	3800	SH	S	51
HOLLY CORP	COM	435758305	9437	127200	SH	D	31
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1	300	SH	S	50
HOLOGIC INC	COM	436440101	7561	136700	SH	S	9
HOLOGIC INC	COM	436440101	9855	178177	SH	D	31
HOLOGIC INC	OPT	436440101	105	1891	SH	Call D	9
HOLOGIC INC	OPT	436440101	28	500	SH	Put D	9
HOME DEPOT INC	COM	437076102	6260	159079	SH	S	9
HOME DEPOT INC	COM	437076102	100	2535	SH	S	17
HOME DEPOT INC	COM	437076102	113	2860	SH	S	50
HOME DEPOT INC	COM	437076102	7197	182900	SH	S	51
HOME DEPOT INC	COM	437076102	157	4000	SH	S	56
HOME DEPOT INC	COM	437076102	100	2550	SH	S	99
HOME DEPOT INC	COM	437076102	3299	83832	SH	D	8
HONDA MOTOR LTD	COM	438128308	361	9940	SH	S	99
HONDA MOTOR LTD	COM	438128308	34332	946050	SH	D	31
HONEYWELL INTL INC	COM	438516106	2477	44008	SH	S	9
HONEYWELL INTL INC	COM	438516106	35	624	SH	S	50
HONEYWELL INTL INC	COM	438516106	96	1700	SH	S	51
HONEYWELL INTL INC	COM	438516106	977	17364	SH	S	56
HONEYWELL INTL INC	COM	438516106	79	1400	SH	S	99
HONEYWELL INTL INC	COM	438516106	1871	33246	SH	D	8
HOOPER HOLMES INC	COM	439104100	13	4000	SH	S	50
HORIZON FINL CORP WASH	COM	44041F105	68	3100	SH	S	51
HORIZON OFFSHORE INC	COM	44043J204	3894	202800	SH	S	9
HORIZON LINES INC	COM	44044K101	580	17700	SH	S	51
HORIZON LINES INC	COM	44044K101	6516	198900	SH	D	31
HORMEL FOODS CORP	COM	440452100	9	234	SH	S	9
HORMEL FOODS CORP	COM	440452100	19	509	SH	S	56
HORMEL FOODS CORP	COM	440452100	7238	193794	SH	D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2140	55200	SH	S	9
HORNBECK OFFSHORE SVCS INC N	COM	440543106	136	3500	SH	S	51
HOSPIRA INC	COM	441060100	67	1723	SH	S	9
HOSPIRA INC	COM	441060100	51	1298	SH	S	50
HOSPIRA INC	COM	441060100	65	1670	SH	S	99
HOSPIRA INC	COM	441060100	261	6679	SH	D	8
HOSPIRA INC	COM	441060100	11123	284910	SH	D	31
HOSPITALITY PPTYS TR	COM	44106M102	9	228	SH	S	9
HOSPITALITY PPTYS TR	COM	44106M102	11	256	SH	S	56
HOSPITALITY PPTYS TR	COM	44106M102	1946	46900	SH	D	31
HOST HOTELS & RESORTS INC	COM	44107P104	224	9700	SH	D	60
HOST HOTELS & RESORTS INC	COM	44107P104	125	5389	SH	S	9
HOST HOTELS & RESORTS INC	COM	44107P104	10	417	SH	S	50
HOST HOTELS & RESORTS INC	COM	44107P104	180	7800	SH	S	51
HOST HOTELS & RESORTS INC	COM	44107P104	500	21633	SH	S	56
HOST HOTELS & RESORTS INC	COM	44107P104	502	21700	SH	D	8
HOVNANIAN ENTERPRISES INC	COM	442487203	129	7800	SH	S	9
HOVNANIAN ENTERPRISES INC	OPT	442487203	20	1237	SH	Put D	9
HUANENG PWR INTL INC	COM	443304100	9694	208700	SH	D	31
HUB GROUP INC	COM	443320106	260	7400	SH	S	51
HUB GROUP INC	COM	443320106	4387	124786	SH	D	31
HUBBELL INC	COM	443510201	10	192	SH	S	9

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HUBBELL INC	COM	443510201	1242	22900	SH	S	51
HUDSON CITY BANCORP	COM	443683107	71	5815	SH	S	9
HUDSON CITY BANCORP	COM	443683107	258	21086	SH	D	8
HUDSON CITY BANCORP	COM	443683107	1	86	SH	D	31
HUDSON HIGHLAND GROUP INC	COM	443792106	107	5000	SH	S	50
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	S	50
HUGHES COMMUNICATIONS INC	COM	444398101	110	2100	SH	S	51
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	S	50
HUGOTON RTY TR TEX	COM	444717102	2702	107100	SH	D	31
HUMANA INC	COM	444859102	1097	18010	SH	S	9
HUMANA INC	COM	444859102	9	150	SH	S	50
HUMANA INC	COM	444859102	12578	206500	SH	S	51
HUMANA INC	COM	444859102	401	6587	SH	S	56
HUMANA INC	COM	444859102	413	6788	SH	D	8
HUMAN GENOME SCIENCES INC	COM	444903108	8	897	SH	S	50
HUMAN GENOME SCIENCES INC	COM	444903108	4325	484907	SH	D	31
HUNGARIAN TEL & CABLE CORP	COM	445542103	72	3600	SH	S	51
HUNT J B TRANS SVCS INC	COM	445658107	1025	34947	SH	S	9
HUNT J B TRANS SVCS INC	COM	445658107	1133	38649	SH	D	31
HUNTINGTON BANCSHARES INC	COM	446150104	215	9462	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	352	15479	SH	D	8
HUNTINGTON BANCSHARES INC	COM	446150104	1	30	SH	D	31
HUNTSMAN CORP	COM	447011107	6422	264186	SH	S	9
HUNTSMAN CORP	COM	447011107	15422	634402	SH	D	31
HURCO COMPANIES INC	COM	447324104	155	3100	SH	S	51
HUTCHINSON TECHNOLOGY INC	BOND	448407106	12650	672523	PRN	S	9
HUTCHINSON TECHNOLOGY INC	COM	448407106	2068	109946	SH	D	31
IDT CORP	COM	448947309	516	50000	SH	S	9
IDT CORP	COM	448947309	107	10400	SH	S	51
IDT CORP	COM	448947309	51	4900	SH	D	31
IAC INTERACTIVECORP	COM	44919P300	416	12020	SH	S	9
IAC INTERACTIVECORP	COM	44919P300	5	138	SH	S	50
IAC INTERACTIVECORP	COM	44919P300	9568	276450	SH	S	51
IAC INTERACTIVECORP	COM	44919P300	332	9588	SH	D	8
IAC INTERACTIVECORP	OPT	44919P300	104	3000	SH	Call D	9
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	0	8	SH	S	50
IHOP CORP	COM	449623107	5	100	SH	S	51
IMS HEALTH INC	COM	449934108	2858	88962	SH	S	9
IMS HEALTH INC	COM	449934108	5	144	SH	S	50
IMS HEALTH INC	COM	449934108	251	7800	SH	S	51
IMS HEALTH INC	COM	449934108	266	8274	SH	D	8
ISTAR FINL INC	COM	45031U101	10932	246609	SH	S	9
ISTAR FINL INC	COM	45031U101	1	17	SH	S	56
ISTAR FINL INC	COM	45031U101	4597	103697	SH	D	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16	139	SH	S	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	334	2843	SH	S	51
IXIA	COM	45071R109	1167	126000	SH	S	51
ITT CORP NEW	COM	450911102	4382	64171	SH	S	9
ITT CORP NEW	COM	450911102	203	2978	SH	S	50
ITT CORP NEW	COM	450911102	89	1300	SH	S	51
ITT CORP NEW	COM	450911102	524	7670	SH	D	8
ITT CORP NEW	COM	450911102	14578	213500	SH	D	31
IAMGOLD CORP	COM	450913108	438	57143	SH	S	9
IAMGOLD CORP	COM	450913108	2	200	SH	S	50
ICICI BK LTD	ADR	45104G104	1344	27336	SH	S	9
ICICI BK LTD	ADR	45104G104	688	13996	SH	S	17
ICICI BK LTD	ADR	45104G104	1298	26407	SH	S	52
ICICI BK LTD	COM	45104G104	56	1144	SH	S	50
ICONIX BRAND GROUP INC	COM	451055107	2392	107651	SH	D	31
IDAHO GEN MINES INC	COM	451272306	7	1146	SH	S	50
IDEARC INC	COM	451663108	6303	178400	SH	S	1
IDEARC INC	COM	451663108	4126	116789	SH	S	9

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IDEARC INC	COM	451663108	7	200	SH	S	50
IDEARC INC	COM	451663108	12	327	SH	S	99
IDEARC INC	COM	451663108	1304	36900	SH	D	31
IDEX CORP	COM	45167R104	10	253	SH	S	9
IDEX CORP	COM	45167R104	102	2642	SH	S	50
IDEX CORP	COM	45167R104	68	1775	SH	D	31
IDEXX LABS INC	COM	45168D104	9	100	SH	S	9
IDEXX LABS INC	COM	45168D104	0	1	SH	S	50
IDEXX LABS INC	COM	45168D104	1307	13811	SH	D	31
IKON OFFICE SOLUTIONS INC	COM	451713101	133	8550	SH	S	50
IKON OFFICE SOLUTIONS INC	COM	451713101	588	37687	SH	S	51
IKON OFFICE SOLUTIONS INC	COM	451713101	2838	181800	SH	D	31
IHS INC	COM	451734107	2199	47800	SH	D	31
IKANOS COMMUNICATIONS	COM	45173E105	389	51100	SH	S	51
ILLINOIS TOOL WKS INC	COM	452308109	1291	23821	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	98	1800	SH	S	99
ILLINOIS TOOL WKS INC	COM	452308109	944	17423	SH	D	8
ILLINOIS TOOL WKS INC	COM	452308109	25637	473100	SH	D	31
ILLUMINA INC	COM	452327109	5327	131229	SH	S	9
IMAGE ENTMT INC	COM	452439201	2170	500000	SH	S	9
IMATION CORP	COM	45245A107	4	104	SH	S	50
IMATION CORP	COM	45245A107	958	26000	SH	D	31
IMCLONE SYS INC	COM	45245W109	8	220	SH	S	9
IMCLONE SYS INC	COM	45245W109	10497	296849	SH	D	31
IMMERSSION CORP	COM	452521107	13	850	SH	S	50
IMMERSSION CORP	COM	452521107	177	11800	SH	S	51
IMMUCOR INC	COM	452526106	295	10550	SH	S	51
IMMUCOR INC	COM	452526106	6806	243320	SH	D	31
IMMUNOGEN INC	COM	45253H101	9	1600	SH	S	50
IMMUNOGEN INC	COM	45253H101	14	2450	SH	S	57
IMPERIAL INDS INC	COM	452848401	1	115	SH	S	50
IMPERIAL OIL LTD	COM	453038408	1068	23000	SH	S	9
IMPERIAL OIL LTD	COM	453038408	226	4869	SH	S	50
IMPERIAL OIL LTD	COM	453038408	37	800	SH	S	99
IMPERIAL SUGAR CO NEW	COM	453096208	505	16400	SH	S	9
IMPERIAL SUGAR CO NEW	COM	453096208	91	2958	SH	S	51
IMPERIAL TOBACCO GROUP PLC	COM	453142101	6	65	SH	S	50
INCYTE CORP	COM	45337C102	10	1640	SH	S	50
INDEVUS PHARMACEUTICALS INC	COM	454072109	12	1832	SH	S	9
INDIA FD INC	COM	454089103	47	1068	SH	S	50
INDYMAC BANCORP INC	COM	456607100	1661	56957	SH	S	9
INDYMAC BANCORP INC	COM	456607100	0	10	SH	S	56
INFINEON TECHNOLOGIES AG	ADR	45662N103	1292	78172	SH	S	9
INFINEON TECHNOLOGIES AG	COM	45662N103	31073	1879800	SH	D	31
INFINITY ENERGY RESOURCES IN	COM	45663L403	12	4000	SH	S	50
INFOSYS TECHNOLOGIES LTD	ADR	456788108	1492	29617	SH	S	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	12	245	SH	S	50
INFOSYS TECHNOLOGIES LTD	COM	456788108	8	157	SH	D	8
INFOSYS TECHNOLOGIES LTD	COM	456788108	30416	603724	SH	D	31
INFOSPACE INC	COM	45678T201	43	1839	SH	S	50
INFOSPACE INC	COM	45678T201	209	9000	SH	S	51
INFOUSA INC NEW	COM	456818301	5882	575582	SH	S	9
ING GROEP N V	ADR	456837103	211	4800	SH	S	9
ING GROEP N V	COM	456837103	43	976	SH	S	50
ING GROEP N V	COM	456837103	24738	562600	SH	D	31
INFRASOURCE SVCS INC	COM	45684P102	46772	1260700	SH	S	9
INFRASOURCE SVCS INC	COM	45684P102	11319	305100	SH	D	31
INGLES MKTS INC	COM	457030104	203	5900	SH	S	51
INGRAM MICRO INC	COM	457153104	10	444	SH	S	9
INGRAM MICRO INC	COM	457153104	308	14200	SH	S	51
INGRAM MICRO INC	COM	457153104	139	6416	SH	S	56
INNOVEX INC	COM	457647105	0	250	SH	S	50

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INPUT/OUTPUT INC	COM	457652105	2	100	SH	S	50
INPUT/OUTPUT INC	COM	457652105	1108	71000	SH	S	51
INSIGHT ENTERPRISES INC	COM	45765U103	221	9800	SH	S	51
INSIGHT ENTERPRISES INC	COM	45765U103	1159	51369	SH	D	31
INSITE VISION INC	COM	457660108	2	1443	SH	S	50
INNOSPEC INC	COM	45768S105	527	8900	SH	S	9
INNOSPEC INC	COM	45768S105	160	2705	SH	S	51
INNKEEPERS USA TR	COM	4576J0104	5241	295600	SH	S	9
INNKEEPERS USA TR	COM	4576J0104	1408	79400	SH	D	31
INOVIO BIOMEDICAL CORP	COM	45773H102	10	3375	SH	S	50
INSTEEL INDUSTRIES INC	COM	45774W108	700	38905	SH	S	9
INNOVO GROUP INC	COM	457954600	0	200	SH	S	50
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1428	28890	SH	S	9
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	61	1243	SH	D	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	634	SH	S	9
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6489	424944	SH	D	31
INTEGRATED ELECTRICAL SVC	COM	45811E301	10	300	SH	S	51
INTEL CORP	COM	458140100	809	34091	SH	D	60
INTEL CORP	COM	458140100	1424	60000	SH	S	1
INTEL CORP	COM	458140100	59314	2498471	SH	S	9
INTEL CORP	COM	458140100	569	23993	SH	S	50
INTEL CORP	COM	458140100	237	10000	SH	S	51
INTEL CORP	COM	458140100	748	31510	SH	S	56
INTEL CORP	COM	458140100	547	23060	SH	S	57
INTEL CORP	COM	458140100	58	2450	SH	S	99
INTEL CORP	COM	458140100	5925	249587	SH	D	8
INTEL CORP	COM	458140100	2158	90907	SH	D	31
INTEL CORP	OPT	458140100	91	3816	SH	Call D	9
INTEL CORP	OPT	458140100	138	5816	SH	Put D	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	35	681	SH	S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	193	3795	SH	S	51
INTEGRYS ENERGY GROUP INC	COM	45822P105	77	1523	SH	D	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	17145	337964	SH	D	31
INTERACTIVE DATA CORP	COM	45840J107	225	8400	SH	S	9
INTERACTIVE DATA CORP	COM	45840J107	8	300	SH	S	99
INTERACTIVE DATA CORP	COM	45840J107	139	5200	SH	D	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1762	11915	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	217	1470	SH	S	50
INTERFACE INC	COM	458665106	12	635	SH	S	99
INTERDIGITAL COMMUNICATIONS	COM	45866A105	113	3500	SH	S	51
INTERDIGITAL COMMUNICATIONS	COM	45866A105	64	2000	SH	S	56
INTERDIGITAL COMMUNICATIONS	COM	45866A105	32	1000	SH	S	99
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8303	258086	SH	D	31
INTERMUNE INC	COM	45884X103	3263	125793	SH	D	31
INTERNAP NETWORK SVCS CORP	COM	45885A300	107	7400	SH	S	51
INTERNAP NETWORK SVCS CORP	COM	45885A300	1032	71573	SH	D	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	29930	284371	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	1487	14124	SH	S	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	1290	12249	SH	S	50
INTERNATIONAL BUSINESS MACHS	COM	459200101	13251	125900	SH	S	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	711	6753	SH	S	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	421	4000	SH	S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	635	6031	SH	S	99
INTERNATIONAL BUSINESS MACHS	COM	459200101	6098	57939	SH	D	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	17700	168175	SH	D	31
INTERNATIONAL BUSINESS MACHS	OPT	459200101	111	1050	SH	Call D	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	111	1050	SH	Put D	9
INTERNATIONAL COAL GRP INC N	COM	45928H106	1296	216750	SH	S	51
INTERNATIONAL COAL GRP INC N	COM	45928H106	1433	239650	SH	D	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	49	941	SH	S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	75	SH	S	50
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3566	68400	SH	S	51

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	103	1968	SH	S	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	171	3278	SH	D	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2856	54775	SH	D	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1153	29045	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2763	69600	SH	S	51
INTERNATIONAL GAME TECHNOLOG	COM	459902102	556	14000	SH	D	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	23479	591400	SH	D	31
INTL PAPER CO	COM	460146103	3972	101720	SH	S	9
INTL PAPER CO	COM	460146103	1651	42281	SH	S	56
INTL PAPER CO	COM	460146103	8	200	SH	S	99
INTL PAPER CO	COM	460146103	720	18430	SH	D	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	8	227	SH	S	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	152	4081	SH	S	50
INTERNATIONAL RECTIFIER CORP	COM	460254105	75	2000	SH	S	56
INTERNATIONAL ROYALTY CORP	COM	460277106	13	2000	SH	S	50
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	16409	251100	SH	S	9
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	157	2400	SH	S	51
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	9894	151400	SH	D	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	6	112	SH	S	9
INTERNATIONAL SPEEDWAY CORP	COM	460335201	179	3391	SH	D	31
INTERNET CAP GROUP INC	COM	46059C205	1	67	SH	S	50
INTERNET CAP GROUP INC	COM	46059C205	1	50	SH	S	99
INTERNET INITIATIVE JAPAN IN	COM	46059T109	8	1000	SH	S	50
INTERPUBLIC GROUP COS INC	COM	460690100	173	15135	SH	D	60
INTERPUBLIC GROUP COS INC	COM	460690100	55	4851	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	315	27667	SH	S	50
INTERPUBLIC GROUP COS INC	COM	460690100	1424	124900	SH	S	51
INTERPUBLIC GROUP COS INC	COM	460690100	6	500	SH	S	99
INTERPUBLIC GROUP COS INC	COM	460690100	218	19113	SH	D	8
INTERSIL CORP	COM	46069S109	17	549	SH	S	9
INTERSIL CORP	COM	46069S109	381	12100	SH	S	51
INTERSIL CORP	COM	46069S109	12953	411719	SH	D	31
INTEROIL CORP	COM	460951106	8	400	SH	S	9
INTEVAC INC	COM	461148108	946	44487	SH	S	9
INTEVAC INC	COM	461148108	1565	73606	SH	D	31
INTERWOVEN INC	COM	46114T508	643	45818	SH	S	51
INTROGEN THERAPEUTICS INC	COM	46119F107	2	500	SH	S	50
INTUIT	COM	461202103	1476	49083	SH	S	9
INTUIT	COM	461202103	2	80	SH	S	50
INTUIT	COM	461202103	406	13500	SH	S	51
INTUIT	COM	461202103	459	15254	SH	D	8
INTUIT	COM	461202103	16357	543786	SH	D	31
INTUITIVE SURGICAL INC	COM	46120E602	184	1329	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	7	53	SH	D	8
INTUITIVE SURGICAL INC	COM	46120E602	21265	153240	SH	D	31
INVENTIV HEALTH INC	COM	46122E105	730	19950	SH	S	51
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	47	SH	S	50
INVERNESS MED INNOVATIONS IN	COM	46126P106	41	800	SH	S	99
INVESCO PLC	COM	46127U104	10723	414800	SH	D	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6	137	SH	S	9
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	23312	538000	SH	D	31
INVITROGEN CORP	COM	46185R100	101	1368	SH	S	9
INVITROGEN CORP	COM	46185R100	7355	99731	SH	D	31
INVESTORS FINL SERVICES CORP	COM	461915100	23563	382074	SH	S	9
INVESTORS FINL SERVICES CORP	COM	461915100	18501	300002	SH	D	31
IONA TECHNOLOGIES PLC	COM	46206P109	0	25	SH	S	50
IPASS INC	COM	46261V108	7	1307	SH	S	50
IPSCO INC	COM	462622101	44709	281400	SH	S	9
IPSCO INC	COM	462622101	33969	213800	SH	D	31
IRON MTN INC	COM	462846106	17	644	SH	S	9
IRON MTN INC	COM	462846106	999	38213	SH	D	31
IRVINE SENSORS CORP	COM	463664508	1	395	SH	S	99

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ISCO INTL INC	COM	46426P103	0	1423	SH	S	50
ISHARES INC	COM	464286509	12	405	SH	D	60
ISHARES INC	UNIT	464286509	1493	50000	SH	S	9
ISHARES INC	COM	464286673	395	28981	SH	S	17
ISHARES INC	COM	464286673	103	7565	SH	S	50
ISHARES INC	COM	464286707	198	5145	SH	S	50
ISHARES INC	COM	464286806	201	6078	SH	S	50
ISHARES INC	COM	464286822	2	29	SH	S	50
ISHARES INC	COM	464286830	138	11710	SH	S	50
ISHARES INC	UNIT	464286830	1182	100167	SH	S	52
ISHARES INC	COM	464286848	1669	115000	SH	S	12
ISHARES INC	COM	464286848	31	2133	SH	S	17
ISHARES INC	COM	464286848	263	18092	SH	S	50
ISHARES INC	UNIT	464286848	4357	300250	SH	S	9
ISHARES INC	COM	464286871	347	20400	SH	S	17
ISHARES INC	COM	464286871	28	1652	SH	S	50
ISHARES TR	COM	464287200	674	4478	SH	D	60
ISHARES TR	COM	464287200	12256	81433	SH	S	12
ISHARES TR	COM	464287200	14502	96353	SH	S	17
ISHARES TR	COM	464287200	46	307	SH	S	50
ISHARES TR	COM	464287234	26444	200000	SH	D	32
ISHARES TR	COM	464287655	62187	749600	SH	D	8
ISHARES TR	COM	464287739	181620	2250000	SH	D	32
ISHARES TR	COM	464288869	24524	400000	SH	D	32
ISIS PHARMACEUTICALS INC	BOND	464330109	1324	136752	PRN	S	9
ISIS PHARMACEUTICALS INC	COM	464330109	2422	250200	SH	S	9
ISIS PHARMACEUTICALS INC	COM	464330109	6	655	SH	S	50
ISIS PHARMACEUTICALS INC	OPT	464330109	11	1100	SH	Call D	9
ISLE OF CAPRI CASINOS INC	COM	464592104	175	7300	SH	D	31
ISOLAGEN INC	COM	46488N103	138	32524	SH	S	50
ITC HLDGS CORP	COM	465685105	2917	71800	SH	D	31
I2 TECHNOLOGIES INC	COM	465754208	3	158	SH	S	50
IVANHOE ENERGY INC	COM	465790103	82	42265	SH	S	50
IVANHOE MINES LTD	COM	46579N103	3	200	SH	S	9
IVANHOE MINES LTD	COM	46579N103	90	6300	SH	S	99
JDS UNIPHASE CORP	COM	46612J507	39	2878	SH	S	9
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	S	12
JDS UNIPHASE CORP	COM	46612J507	25	1844	SH	S	50
JDS UNIPHASE CORP	COM	46612J507	45	3354	SH	S	56
JDS UNIPHASE CORP	COM	46612J507	0	1	SH	S	57
JDS UNIPHASE CORP	COM	46612J507	117	8699	SH	D	8
JDA SOFTWARE GROUP INC	COM	46612K108	2	100	SH	S	51
JER INVT TR INC	COM	46614H301	50	3300	SH	S	51
JP MORGAN CHASE & CO	COM	46625H100	41	855	SH	D	60
JP MORGAN CHASE & CO	COM	46625H100	36211	747393	SH	S	9
JP MORGAN CHASE & CO	COM	46625H100	1876	38721	SH	S	50
JP MORGAN CHASE & CO	COM	46625H100	18033	372200	SH	S	51
JP MORGAN CHASE & CO	COM	46625H100	2095	43246	SH	S	56
JP MORGAN CHASE & CO	COM	46625H100	404	8347	SH	S	57
JP MORGAN CHASE & CO	COM	46625H100	344	7108	SH	S	99
JP MORGAN CHASE & CO	COM	46625H100	7025	144999	SH	D	8
JP MORGAN CHASE & CO	COM	46625H100	17394	359019	SH	D	31
JP MORGAN CHASE & CO	OPT	46625H100	29	596	SH	Call D	9
JP MORGAN CHASE & CO	OPT	46625H100	41	842	SH	Put D	9
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	42	1200	SH	S	51
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7021	201185	SH	D	31
JABIL CIRCUIT INC	COM	466313103	40	1828	SH	S	9
JABIL CIRCUIT INC	COM	466313103	0	16	SH	S	56
JABIL CIRCUIT INC	COM	466313103	171	7763	SH	D	8
JACK IN THE BOX INC	COM	466367109	610	8600	SH	S	51
JACOBS ENGR GROUP INC DEL	COM	469814107	21	372	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	29	508	SH	S	56

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JAMES RIVER COAL CO	COM	470355207	3	250	SH	S	50
JANUS CAP GROUP INC	COM	47102X105	1076	38635	SH	S	9
JANUS CAP GROUP INC	COM	47102X105	131	4718	SH	S	50
JANUS CAP GROUP INC	COM	47102X105	3	100	SH	S	51
JANUS CAP GROUP INC	COM	47102X105	232	8331	SH	D	8
JARDEN CORP	COM	471109108	26	600	SH	D	60
JARDEN CORP	COM	471109108	7	153	SH	S	9
JARDEN CORP	COM	471109108	1746	40599	SH	D	31
JARDEN CORP	OPT	471109108	43	1000	SH	Call D	9
JAVELIN PHARMACEUTICALS INC	COM	471894105	66	10600	SH	S	51
JEFFERIES GROUP INC NEW	COM	472319102	10	375	SH	S	9
JEFFERIES GROUP INC NEW	COM	472319102	5571	206500	SH	D	31
JETBLUE AWYS CORP	COM	477143101	660	56139	SH	S	9
JO-ANN STORES INC	COM	47758P307	512	18000	SH	S	51
JO-ANN STORES INC	COM	47758P307	4998	175800	SH	D	31
JOHNSON & JOHNSON	COM	478160104	691	11220	SH	D	60
JOHNSON & JOHNSON	COM	478160104	90602	1470329	SH	S	9
JOHNSON & JOHNSON	COM	478160104	137	2218	SH	S	12
JOHNSON & JOHNSON	COM	478160104	631	10250	SH	S	50
JOHNSON & JOHNSON	COM	478160104	12509	203000	SH	S	51
JOHNSON & JOHNSON	COM	478160104	1297	21056	SH	S	56
JOHNSON & JOHNSON	COM	478160104	123	2000	SH	S	57
JOHNSON & JOHNSON	COM	478160104	1324	21490	SH	S	99
JOHNSON & JOHNSON	COM	478160104	7571	122874	SH	D	8
JOHNSON & JOHNSON	COM	478160104	145795	2366029	SH	D	31
JOHNSON & JOHNSON	OPT	478160104	71	1150	SH	Call D	9
JOHNSON & JOHNSON	OPT	478160104	86	1400	SH	Put D	9
JOHNSON CTLS INC	COM	478366107	886	7649	SH	S	9
JOHNSON CTLS INC	COM	478366107	1158	10000	SH	S	51
JOHNSON CTLS INC	COM	478366107	53	462	SH	S	56
JOHNSON CTLS INC	COM	478366107	969	8370	SH	D	8
JONES APPAREL GROUP INC	COM	480074103	35	1254	SH	S	9
JONES APPAREL GROUP INC	COM	480074103	76	2700	SH	S	51
JONES APPAREL GROUP INC	COM	480074103	65	2312	SH	S	56
JONES APPAREL GROUP INC	COM	480074103	134	4742	SH	D	8
JONES APPAREL GROUP INC	COM	480074103	6082	215297	SH	D	31
JONES LANG LASALLE INC	COM	48020Q107	13	113	SH	S	9
JONES LANG LASALLE INC	COM	48020Q107	598	5269	SH	S	51
JONES LANG LASALLE INC	COM	48020Q107	28602	251996	SH	D	31
JOS A BANK CLOTHIERS INC	COM	480838101	2283	55040	SH	D	31
JOY GLOBAL INC	COM	481165108	923	15818	SH	S	9
JOY GLOBAL INC	COM	481165108	9	150	SH	D	8
JOY GLOBAL INC	COM	481165108	1870	32051	SH	D	31
JUNIPER NETWORKS INC	COM	48203R104	1264	50213	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	174	6918	SH	S	50
JUNIPER NETWORKS INC	COM	48203R104	1404	55800	SH	S	51
JUNIPER NETWORKS INC	COM	48203R104	607	24125	SH	D	8
JUNIPER NETWORKS INC	OPT	48203R104	63	2500	SH	Call D	9
JUNIPER NETWORKS INC	OPT	48203R104	88	3500	SH	Put D	9
KBR INC	COM	48242W106	2637	100527	SH	S	9
KBR INC	COM	48242W106	546	20800	SH	S	51
KBR INC	COM	48242W106	18274	696700	SH	D	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	18	300	SH	S	99
KLA-TENCOR CORP	COM	482480100	2132	38805	SH	S	9
KLA-TENCOR CORP	COM	482480100	27	500	SH	S	50
KLA-TENCOR CORP	COM	482480100	110	2000	SH	S	51
KLA-TENCOR CORP	COM	482480100	465	8462	SH	D	8
KLA-TENCOR CORP	OPT	482480100	27	500	SH	Put D	9
KKR FINANCIAL HLDGS LLC	COM	48248A306	13267	532600	SH	D	31
K-SWISS INC	COM	482686102	4155	146663	SH	S	9
K-SWISS INC	COM	482686102	7275	256806	SH	D	31
KT CORP	COM	48268K101	380	16200	SH	S	9

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KT CORP	COM	48268K101	4	150	SH	S	50
KT CORP	COM	48268K101	8901	379400	SH	D	31
KSW INC	COM	48268R106	3	367	SH	S	50
K2 INC	COM	482732104	25132	1654500	SH	S	9
K2 INC	COM	482732104	41	2700	SH	S	51
K2 INC	COM	482732104	48	3152	SH	D	31
KAISER ALUMINUM CORP	COM	483007704	86	1179	SH	D	31
KANSAS CITY SOUTHERN	COM	485170302	9	238	SH	S	9
KANSAS CITY SOUTHERN	COM	485170302	25	679	SH	S	50
KANSAS CITY SOUTHERN	COM	485170302	623	16600	SH	S	51
KANSAS CITY SOUTHERN	COM	485170302	8060	214702	SH	D	31
KAYDON CORP	COM	486587108	500	9600	SH	S	9
KAYDON CORP	COM	486587108	5	100	SH	S	51
KAYDON CORP	COM	486587108	9069	174000	SH	D	31
KB HOME	COM	48666K109	441	11198	SH	S	9
KB HOME	COM	48666K109	260	6600	SH	S	51
KB HOME	COM	48666K109	0	1	SH	S	56
KB HOME	COM	48666K109	126	3191	SH	D	8
KB HOME	OPT	48666K109	20	500	SH	Call D	9
KB HOME	OPT	48666K109	26	660	SH	Put D	9
KELLOGG CO	COM	487836108	2852	55061	SH	S	9
KELLOGG CO	COM	487836108	58	1112	SH	S	50
KELLOGG CO	COM	487836108	3216	62100	SH	S	51
KELLOGG CO	COM	487836108	15	294	SH	S	56
KELLOGG CO	COM	487836108	546	10549	SH	D	8
KELLOGG CO	COM	487836108	23518	454110	SH	D	31
KELLWOOD CO	BOND	488044108	4744	168691	PRN	S	9
KELLWOOD CO	COM	488044108	679	24143	SH	S	51
KELLWOOD CO	COM	488044108	7744	275400	SH	D	31
KELLY SVCS INC	COM	488152208	140	5100	SH	S	51
KEMET CORP	COM	488360108	14	2000	SH	S	51
KENNAMETAL INC	COM	489170100	10	125	SH	S	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	197	20126	SH	S	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	983	100600	SH	S	51
KEYCORP NEW	COM	493267108	1849	53863	SH	S	9
KEYCORP NEW	COM	493267108	24	700	SH	S	51
KEYCORP NEW	COM	493267108	394	11490	SH	S	56
KEYCORP NEW	COM	493267108	578	16823	SH	D	8
KEYNOTE SYS INC	COM	493308100	1	47	SH	S	50
KEYNOTE SYS INC	COM	493308100	948	57800	SH	S	51
KEYSPAN CORP	COM	49337W100	22330	531918	SH	S	9
KEYSPAN CORP	COM	49337W100	277	6600	SH	S	51
KEYSPAN CORP	COM	49337W100	149	3559	SH	D	8
KEYSPAN CORP	COM	49337W100	99510	2370420	SH	D	31
KILROY RLTY CORP	COM	49427F108	7	102	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	3189	47680	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	105	1574	SH	S	50
KIMBERLY CLARK CORP	COM	494368103	1906	28500	SH	S	51
KIMBERLY CLARK CORP	COM	494368103	606	9059	SH	S	56
KIMBERLY CLARK CORP	COM	494368103	1293	19336	SH	D	8
KIMBERLY CLARK CORP	COM	494368103	3769	56346	SH	D	31
KIMCO REALTY CORP	COM	49446R109	544	14277	SH	S	9
KIMCO REALTY CORP	COM	49446R109	1348	35400	SH	S	51
KIMCO REALTY CORP	COM	49446R109	362	9497	SH	D	8
KIMCO REALTY CORP	COM	49446R109	12601	331000	SH	D	31
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	503	9700	SH	S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	7538	145238	SH	D	31
KINDRED HEALTHCARE INC	COM	494580103	366	11900	SH	S	51
KINDRED HEALTHCARE INC	COM	494580103	1134	36900	SH	D	31
KINETIC CONCEPTS INC	COM	49460W208	7	139	SH	S	9
KINETIC CONCEPTS INC	COM	49460W208	6330	121800	SH	D	31
KING PHARMACEUTICALS INC	COM	495582108	2092	102266	SH	S	9

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KING PHARMACEUTICALS INC	COM	495582108	5230	255600	SH	S	51
KING PHARMACEUTICALS INC	COM	495582108	142	6933	SH	S	56
KING PHARMACEUTICALS INC	COM	495582108	206	10051	SH	D	8
KINROSS GOLD CORP	COM	496902404	1412	120913	SH	S	9
KINROSS GOLD CORP	COM	496902404	45	3789	SH	S	50
KIRBY CORP	COM	497266106	6	167	SH	S	9
KNOLL INC	COM	498904200	3734	166700	SH	D	31
KNIGHT CAPITAL GROUP INC	COM	499005106	69	4151	SH	S	9
KOHL'S CORP	COM	500255104	4038	56854	SH	S	9
KOHL'S CORP	COM	500255104	11819	166400	SH	S	51
KOHL'S CORP	COM	500255104	983	13841	SH	D	8
KOHL'S CORP	COM	500255104	51860	730114	SH	D	31
KOHL'S CORP	OPT	500255104	28	400	SH	Call D	9
KOHL'S CORP	OPT	500255104	99	1400	SH	Put D	9
KOMAG INC	BOND	500453204	6598	206897	PRN	S	9
KONINKLIJKE AHOLD N V	ADR	500467303	1064	85002	SH	S	9
KONINKLIJKE AHOLD N V	COM	500467303	382	30500	SH	D	60
KONINKLIJKE AHOLD N V	COM	500467303	19	1510	SH	S	50
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6593	155800	SH	D	31
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	21942	518478	SH	S	9
KOOKMIN BK NEW	COM	50049M109	9	100	SH	S	9
KOREA ELECTRIC PWR	ADR	500631106	363	16575	SH	S	17
KOREA ELECTRIC PWR	COM	500631106	1474	67300	SH	S	9
KOREA ELECTRIC PWR	COM	500631106	5609	256100	SH	D	31
KOREA EQUITY FD INC	COM	50063B104	14	1100	SH	S	9
KORN FERRY INTL	COM	500643200	1598	60837	SH	D	31
KOSAN BIOSCIENCES INC	COM	50064W107	95	18200	SH	S	51
KRAFT FOODS INC	COM	50075N104	6449	182958	SH	S	9
KRAFT FOODS INC	COM	50075N104	5	155	SH	S	12
KRAFT FOODS INC	COM	50075N104	156	4425	SH	S	50
KRAFT FOODS INC	COM	50075N104	199	5656	SH	S	51
KRAFT FOODS INC	COM	50075N104	195	5537	SH	S	56
KRAFT FOODS INC	COM	50075N104	249	7078	SH	S	99
KRAFT FOODS INC	COM	50075N104	2399	68066	SH	D	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	S	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	150	SH	S	50
KROGER CO	COM	501044101	686	24378	SH	S	9
KROGER CO	COM	501044101	33	1176	SH	S	50
KROGER CO	COM	501044101	6082	216200	SH	S	51
KROGER CO	COM	501044101	267	9475	SH	S	56
KROGER CO	COM	501044101	840	29849	SH	D	8
KRONOS WORLDWIDE INC	COM	50105F105	5	200	SH	S	51
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	S	50
KULICKE & SOFFA INDS INC	COM	501242101	8128	776327	SH	D	31
KYOCERA CORP	COM	501556203	8	80	SH	S	50
KYPHON INC	COM	501577100	4729	98223	SH	S	9
LCA-VISION INC	COM	501803308	3379	71504	SH	D	31
LG PHILIP LCD CO LTD	COM	50186V102	114	5050	SH	S	9
LG PHILIP LCD CO LTD	COM	50186V102	8805	389100	SH	D	31
LHC GROUP INC	COM	50187A107	1066	40700	SH	S	51
LMP CAP & INCOME FD INC	COM	50208A102	5117	250700	SH	D	32
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	327	15971	SH	S	9
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	21	1016	SH	S	50
LSI CORPORATION	COM	502161102	2562	341113	SH	S	9
LSI CORPORATION	COM	502161102	16	2077	SH	S	50
LSI CORPORATION	COM	502161102	0	1	SH	S	57
LSI CORPORATION	COM	502161102	0	6	SH	S	99
LSI CORPORATION	COM	502161102	244	32524	SH	D	8
LTC PPTYS INC	COM	502175102	239	10500	SH	S	51
LTX CORP	COM	502392103	11	2000	SH	D	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	136	1392	SH	S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	633	6500	SH	S	51

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	500	5139	SH	D	8
LA JOLLA PHARMACEUTICAL CO	COM	503459307	2	510	SH	S	99
LABOPHARM INC	COM	504905100	3	1000	SH	S	9
LA Z BOY INC	COM	505336107	255	22262	SH	S	9
LA Z BOY INC	COM	505336107	102	8900	SH	D	31
LABOR READY INC	COM	505401208	4164	180200	SH	D	31
LABORATORY CORP AMER HLDGS	COM	50540R409	1160	14817	SH	S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	6644	84900	SH	S	51
LABORATORY CORP AMER HLDGS	COM	50540R409	391	4999	SH	D	8
LABORATORY CORP AMER HLDGS	COM	50540R409	17429	222700	SH	D	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	65	28200	SH	S	51
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	S	99
LAIDLAW INTL INC	COM	50730R102	34592	1001210	SH	S	9
LAIDLAW INTL INC	COM	50730R102	34716	1004800	SH	D	31
LAM RESEARCH CORP	COM	512807108	2212	43041	SH	S	9
LAM RESEARCH CORP	COM	512807108	62	1200	SH	S	50
LAM RESEARCH CORP	COM	512807108	193	3750	SH	S	56
LAM RESEARCH CORP	COM	512807108	10	197	SH	D	8
LAM RESEARCH CORP	COM	512807108	11875	231033	SH	D	31
LAMAR ADVERTISING CO	COM	512815101	1188	18933	SH	S	9
LAMAR ADVERTISING CO	COM	512815101	7	112	SH	D	8
LAMAR ADVERTISING CO	COM	512815101	596	9493	SH	D	31
LAMSON & SESSIONS CO	COM	513696104	821	30900	SH	S	9
LAMSON & SESSIONS CO	COM	513696104	5684	213912	SH	D	31
LANCASTER COLONY CORP	COM	513847103	18	440	SH	D	31
LANDEC CORP	COM	514766104	1091	81450	SH	S	51
LANDAUER INC	COM	51476K103	5	100	SH	S	51
LANDAMERICA FINL GROUP INC	COM	514936103	492	5100	SH	S	51
LANDRYS RESTAURANTS INC	COM	51508L103	1513	50000	SH	S	1
LANDRYS RESTAURANTS INC	COM	51508L103	523	17300	SH	S	51
LANDSTAR SYS INC	COM	515098101	9	187	SH	S	9
LANDSTAR SYS INC	COM	515098101	212	4400	SH	S	51
LANDSTAR SYS INC	COM	515098101	14	300	SH	S	56
LANDSTAR SYS INC	COM	515098101	16379	339452	SH	D	31
LAS VEGAS SANDS CORP	COM	517834107	2198	28770	SH	S	9
LAS VEGAS SANDS CORP	COM	517834107	8	100	SH	S	50
LASALLE HOTEL PPTYS	COM	517942108	4837	111400	SH	D	31
LASERCARD CORP	COM	51807U101	173	15803	SH	S	50
LATTICE SEMICONDUCTOR CORP	COM	518415104	967	169100	SH	S	51
LAUDER ESTEE COS INC	COM	518439104	993	21817	SH	S	9
LAUDER ESTEE COS INC	COM	518439104	2699	59300	SH	S	51
LAUDER ESTEE COS INC	COM	518439104	43	939	SH	S	56
LAUDER ESTEE COS INC	COM	518439104	226	4962	SH	D	8
LAUREATE EDUCATION INC	COM	518613104	17844	289397	SH	S	9
LAUREATE EDUCATION INC	COM	518613104	154	2500	SH	S	57
LAUREATE EDUCATION INC	COM	518613104	5745	93165	SH	D	31
LAWSON SOFTWARE INC NEW	COM	52078P102	8564	865924	SH	S	9
LEAP WIRELESS INTL INC	COM	521863308	12	139	SH	S	9
LEAP WIRELESS INTL INC	COM	521863308	1635	19346	SH	D	31
LEAR CORP	COM	521865105	2012	56500	SH	S	9
LEAR CORP	COM	521865105	12	350	SH	S	50
LEAR CORP	COM	521865105	167	4700	SH	S	51
LEAR CORP	COM	521865105	34990	982600	SH	D	31
LEAR CORP	OPT	521865105	125	3503	SH	Put	9
LEAPFROG ENTERPRISES INC	COM	52186N106	218	21300	SH	S	51
LEAPFROG ENTERPRISES INC	COM	52186N106	38	3700	SH	D	31
LEE ENTERPRISES INC	COM	523768109	23	1100	SH	S	51
LEE ENTERPRISES INC	COM	523768109	92	4400	SH	D	31
LEGGETT & PLATT INC	COM	524660107	575	26076	SH	S	9
LEGGETT & PLATT INC	COM	524660107	167	7574	SH	D	8
LEGGETT & PLATT INC	COM	524660107	11292	512100	SH	D	31
LEGG MASON INC	COM	524901105	338	3433	SH	S	9

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LEGG MASON INC	COM	524901105	538	5470	SH		D	8
LEGG MASON INC	COM	524901105	6965	70797	SH		D	31
LEHMAN BROS HLDGS INC	COM	524908100	449	5920	SH		S	9
LEHMAN BROS HLDGS INC	COM	524908100	216	2856	SH		S	50
LEHMAN BROS HLDGS INC	COM	524908100	371	4900	SH		S	51
LEHMAN BROS HLDGS INC	COM	524908100	295	3886	SH		S	56
LEHMAN BROS HLDGS INC	COM	524908100	114	1500	SH		S	57
LEHMAN BROS HLDGS INC	COM	524908100	61	800	SH		S	99
LEHMAN BROS HLDGS INC	COM	524908100	1689	22669	SH		D	8
LEHMAN BROS HLDGS INC	COM	524908100	11991	160912	SH		D	31
LEHMAN BROS HLDGS INC	OPT	524908100	53	700	SH	Call	D	9
LENNAR CORP	COM	526057104	3259	89138	SH		S	9
LENNAR CORP	COM	526057104	208	5692	SH		D	8
LENNAR CORP	OPT	526057104	31	848	SH	Call	D	9
LENNAR CORP	OPT	526057104	53	1450	SH	Put	D	9
LENNAR CORP	COM	526057302	960	27300	SH		S	9
LENNOX INTL INC	COM	526107107	202	5891	SH		S	9
LENNOX INTL INC	COM	526107107	2762	80694	SH		D	31
LEUCADIA NATL CORP	COM	527288104	22	618	SH		S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	878	150000	SH		S	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	298	51015	SH		S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	254	43365	SH		S	50
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	2102	SH		D	8
LEXMARK INTL NEW	COM	529771107	56	1143	SH		S	9
LEXMARK INTL NEW	COM	529771107	11	230	SH		S	50
LEXMARK INTL NEW	COM	529771107	6612	134098	SH		S	51
LEXMARK INTL NEW	COM	529771107	203	4116	SH		D	8
LIBERTY GLOBAL INC	COM	530555101	323	7861	SH		S	9
LIBERTY GLOBAL INC	COM	530555101	0	5	SH		S	50
LIBERTY GLOBAL INC	COM	530555101	11	273	SH		D	8
LIBERTY GLOBAL INC	COM	530555101	15851	386221	SH		D	31
LIBERTY GLOBAL INC	COM	530555309	4	113	SH		S	9
LIBERTY GLOBAL INC	COM	530555309	0	5	SH		S	50
LIBERTY GLOBAL INC	COM	530555309	8938	227426	SH		D	31
LIBERTY MEDIA HLDG CORP	COM	53071M104	493	22067	SH		S	9
LIBERTY MEDIA HLDG CORP	COM	53071M104	1	29	SH		S	50
LIBERTY MEDIA HLDG CORP	COM	53071M104	8	370	SH		S	99
LIBERTY MEDIA HLDG CORP	COM	53071M104	19	845	SH		D	8
LIBERTY MEDIA HLDG CORP	COM	53071M302	23365	198545	SH		S	9
LIBERTY MEDIA HLDG CORP	COM	53071M302	1	5	SH		S	50
LIBERTY MEDIA HLDG CORP	COM	53071M302	9	78	SH		S	99
LIBERTY MEDIA HLDG CORP	COM	53071M302	26823	227930	SH		D	31
LIBERTY PPTY TR	COM	531172104	17	382	SH		S	9
LIBERTY PPTY TR	COM	531172104	2113	48099	SH		D	31
LIFECCELL CORP	COM	531927101	3186	104317	SH		D	31
LIFE SCIENCES RESH INC	COM	532169109	4	243	SH		S	99
LIFE TIME FITNESS INC	COM	53217R207	532	10000	SH		S	9
LIFEPOINT HOSPITALS INC	COM	53219L109	7	182	SH		S	9
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH		S	50
LIFEPOINT HOSPITALS INC	COM	53219L109	6716	173629	SH		D	31
LIGAND PHARMACEUTICALS INC	COM	53220K207	4	600	SH		S	50
LIFETIME BRANDS INC	BOND	53222Q103	5843	285714	PRN		S	9
LILLY ELI & CO	COM	532457108	349	6240	SH		D	60
LILLY ELI & CO	COM	532457108	82415	1474855	SH		S	9
LILLY ELI & CO	COM	532457108	198	3549	SH		S	50
LILLY ELI & CO	COM	532457108	39	700	SH		S	51
LILLY ELI & CO	COM	532457108	208	3726	SH		S	56
LILLY ELI & CO	COM	532457108	168	3000	SH		S	57
LILLY ELI & CO	COM	532457108	401	7175	SH		S	99
LILLY ELI & CO	COM	532457108	2331	41719	SH		D	8
LIMITED BRANDS INC	COM	532716107	5262	191698	SH		S	9
LIMITED BRANDS INC	COM	532716107	36	1300	SH		S	51

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LIMITED BRANDS INC	COM	532716107	401	14623	SH	D	8
LINCARE HLDGS INC	COM	532791100	1212	30403	SH	S	9
LINCARE HLDGS INC	COM	532791100	5814	145906	SH	D	31
LINCOLN ELEC HLDGS INC	COM	533900106	10	134	SH	S	9
LINCOLN ELEC HLDGS INC	COM	533900106	3932	52960	SH	D	31
LINCOLN NATL CORP IND	COM	534187109	1512	21317	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	418	5887	SH	S	51
LINCOLN NATL CORP IND	COM	534187109	815	11482	SH	D	8
LINCOLN NATL CORP IND	COM	534187109	53617	755705	SH	D	31
LINSAY CORPORATION	COM	535555106	261	5900	SH	S	9
LINSAY CORPORATION	COM	535555106	1065	24050	SH	S	51
LINEAR TECHNOLOGY CORP	COM	535678106	1512	41793	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	404	11179	SH	D	8
LIONS GATE ENTMNT CORP	COM	535919203	4304	390200	SH	D	31
LIPID SCIENCES INC ARIZ	COM	53630P101	5	2950	SH	S	50
LITTELFUSE INC	COM	537008104	3	100	SH	S	51
LITTELFUSE INC	COM	537008104	1092	32349	SH	D	31
LIVE NATION INC	COM	538034109	1321	59011	SH	S	9
LIVE NATION INC	COM	538034109	1	47	SH	S	99
LIVE NATION INC	COM	538034109	313	14000	SH	D	31
LIZ CLAIBORNE INC	COM	539320101	40	1063	SH	S	9
LIZ CLAIBORNE INC	COM	539320101	22	600	SH	S	51
LIZ CLAIBORNE INC	COM	539320101	163	4366	SH	D	8
LLOYDS TSB GROUP PLC	ADR	539439109	87	1952	SH	S	9
LLOYDS TSB GROUP PLC	COM	539439109	52	1155	SH	S	50
LOCKHEED MARTIN CORP	COM	539830109	373	3964	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	7992	84900	SH	S	51
LOCKHEED MARTIN CORP	COM	539830109	865	9190	SH	S	56
LOCKHEED MARTIN CORP	COM	539830109	54	570	SH	S	99
LOCKHEED MARTIN CORP	COM	539830109	1424	15131	SH	D	8
LOCKHEED MARTIN CORP	COM	539830109	91245	969354	SH	D	31
LODGIAN INC	COM	54021P403	89	5900	SH	S	51
LOEWS CORP	COM	540424108	237	4651	SH	S	9
LOEWS CORP	COM	540424108	11	210	SH	S	50
LOEWS CORP	COM	540424108	1983	38900	SH	S	51
LOEWS CORP	COM	540424108	967	18960	SH	D	8
LOEWS CORP	COM	540424108	1843	36157	SH	D	31
LOEWS CORP	COM	540424207	153017	1980295	SH	S	9
LOEWS CORP	COM	540424207	15941	206300	SH	S	51
LOEWS CORP	COM	540424207	18553	240100	SH	D	31
LOEWS CORP	COM	540424207	114789	1480000	SH	D	32
LONGS DRUG STORES CORP	COM	543162101	142	2700	SH	S	51
LOOKSMART LTD	COM	543442503	0	20	SH	S	50
LOOPNET INC	COM	543524300	2	100	SH	S	51
LOUISIANA PAC CORP	COM	546347105	3753	198336	SH	S	9
LOWES COS INC	COM	548661107	2805	91406	SH	S	9
LOWES COS INC	COM	548661107	851	27714	SH	S	17
LOWES COS INC	COM	548661107	199	6490	SH	S	56
LOWES COS INC	COM	548661107	351	11450	SH	S	99
LOWES COS INC	COM	548661107	1975	64340	SH	D	8
LOWES COS INC	COM	548661107	975	31773	SH	D	31
LUBRIZOL CORP	COM	549271104	3228	50000	SH	S	1
LUBRIZOL CORP	COM	549271104	1535	23774	SH	S	9
LUBRIZOL CORP	COM	549271104	2989	46300	SH	D	31
LUFKIN INDS INC	COM	549764108	232	3600	SH	S	9
LUFKIN INDS INC	COM	549764108	2148	33284	SH	D	31
LUMERA CORP	COM	55024R106	5	1218	SH	S	50
LUMINENT MTG CAP INC	COM	550278303	577	57200	SH	S	9
LUNDIN MINING CORP	COM	550372106	26	2150	SH	S	9
LUNDIN MINING CORP	GDR	550372106	56	4600	SH	S	9
LYONDELL CHEMICAL CO	COM	552078107	1856	50000	SH	S	1
LYONDELL CHEMICAL CO	COM	552078107	1156	31153	SH	S	9

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LYONDELL CHEMICAL CO	COM	552078107	120	3231	SH	S	50
LYONDELL CHEMICAL CO	COM	552078107	157	4242	SH	S	56
LYONDELL CHEMICAL CO	COM	552078107	51	1373	SH	S	99
M & F WORLDWIDE CORP	COM	552541104	1	16	SH	S	50
M & T BK CORP	COM	55261F104	568	5310	SH	S	9
M & T BK CORP	COM	55261F104	192	1800	SH	S	51
M & T BK CORP	COM	55261F104	352	3295	SH	D	8
M & T BK CORP	COM	55261F104	1	13	SH	D	31
MAF BANCORP INC	COM	55261R108	25089	462379	SH	S	9
MAF BANCORP INC	COM	55261R108	22	400	SH	S	51
MBIA INC	COM	55262C100	94	1504	SH	S	9
MBIA INC	COM	55262C100	137	2200	SH	S	51
MBIA INC	COM	55262C100	346	5564	SH	D	8
M D C HLDGS INC	COM	552676108	1456	30109	SH	S	9
M D C HLDGS INC	COM	552676108	4	80	SH	S	50
MC SHIPPING INC	COM	55267Q104	1877	157537	SH	S	50
MDU RES GROUP INC	COM	552690109	16	570	SH	S	9
MDU RES GROUP INC	COM	552690109	8353	297899	SH	D	31
MDS INC	COM	55269P302	2	100	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	631	10331	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	678	11100	SH	S	51
MEMC ELECTR MATLS INC	COM	552715104	89	1448	SH	S	56
MEMC ELECTR MATLS INC	COM	552715104	577	9438	SH	D	8
MFS CHARTER INCOME TR	COM	552727109	4	417	SH	S	50
MGIC INVT CORP WIS	COM	552848103	56	980	SH	S	9
MGIC INVT CORP WIS	COM	552848103	207	3633	SH	D	8
MGI PHARMA INC	COM	552880106	0	20	SH	S	50
MGM MIRAGE	COM	552953101	50	607	SH	S	9
MGP INGREDIENTS INC	COM	55302G103	166	9800	SH	S	9
MGT CAPITAL INVTS INC	COM	55302P103	0	58	SH	S	50
MIVA INC	COM	55311R108	6	900	SH	S	50
MPS GROUP INC	COM	553409103	222	16600	SH	S	51
MPS GROUP INC	COM	553409103	2375	177600	SH	D	31
MRV COMMUNICATIONS INC	COM	553477100	2	500	SH	S	50
MSC INDL DIRECT INC	COM	553530106	7	120	SH	S	9
MACERICH CO	COM	554382101	15648	189862	SH	S	9
MACERICH CO	COM	554382101	4756	57699	SH	D	31
MACK CALI RLTY CORP	COM	554489104	9	197	SH	S	9
MACROVISION CORP	COM	555904101	6	200	SH	S	50
MACROVISION CORP	COM	555904101	6182	205660	SH	D	31
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	149	3600	SH	D	31
MACRONIX INTL LTD	ADR	556103760	2	430	SH	S	9
MACYS INC	COM	55616P104	4191	105360	SH	S	9
MACYS INC	COM	55616P104	52	1312	SH	S	50
MACYS INC	COM	55616P104	247	6198	SH	S	51
MACYS INC	COM	55616P104	772	19397	SH	D	8
MACYS INC	COM	55616P104	43438	1091964	SH	D	31
MADDEN STEVEN LTD	COM	556269108	4826	147307	SH	D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	1025	22062	SH	D	31
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	6	2851	SH	S	50
MAGNA INTL INC	COM	559222401	810	8900	SH	S	1
MAGNA INTL INC	COM	559222401	264	2900	SH	S	9
MAGNA INTL INC	COM	559222401	31473	345900	SH	D	31
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	120	4315	SH	S	9
MANHATTAN ASSOCS INC	COM	562750109	84	3000	SH	S	51
MANHATTAN PHARMACEUTICALS IN	COM	563118207	1	1000	SH	S	50
MANITOWOC INC	COM	563571108	16	194	SH	S	9
MANITOWOC INC	COM	563571108	14396	179100	SH	D	31
MANNATECH INC	COM	563771104	12	737	SH	S	50
MANOR CARE INC NEW	COM	564055101	49	753	SH	S	9
MANOR CARE INC NEW	COM	564055101	2612	40000	SH	S	51
MANOR CARE INC NEW	COM	564055101	10	150	SH	S	56

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MANOR CARE INC NEW	COM	564055101	201	3083	SH		D	8
MANOR CARE INC NEW	COM	564055101	2487	38094	SH		D	31
MANOR CARE INC NEW	OPT	564055101	105	1610	SH	Put	D	9
MANPOWER INC	COM	56418H100	35	378	SH		S	9
MANPOWER INC	COM	56418H100	65	700	SH		S	56
MANPOWER INC	COM	56418H100	48	520	SH		S	99
MANTECH INTL CORP	COM	564563104	9	297	SH		D	31
MANULIFE FINL CORP	COM	56501R106	470	12600	SH		D	60
MANULIFE FINL CORP	COM	56501R106	39115	1048100	SH		S	9
MANULIFE FINL CORP	COM	56501R106	321	8600	SH		S	17
MANULIFE FINL CORP	COM	56501R106	792	21224	SH		S	52
MARATHON OIL CORP	COM	565849106	895	14928	SH		S	9
MARATHON OIL CORP	COM	565849106	49	810	SH		S	50
MARATHON OIL CORP	COM	565849106	13038	217450	SH		S	51
MARATHON OIL CORP	COM	565849106	921	15356	SH		S	56
MARATHON OIL CORP	COM	565849106	24	400	SH		S	99
MARATHON OIL CORP	COM	565849106	544	9080	SH		D	8
MARATHON OIL CORP	COM	565849106	112455	1875500	SH		D	31
MARATHON OIL CORP	OPT	565849106	88	1466	SH	Call	D	9
MARATHON OIL CORP	OPT	565849106	52	862	SH	Put	D	9
MARINER ENERGY INC	COM	56845T305	1814	74786	SH		S	9
MARINER ENERGY INC	COM	56845T305	5672	233900	SH		D	31
MARKEL CORP	COM	570535104	15	30	SH		S	9
MARKEL CORP	COM	570535104	9	19	SH		S	50
MARKEL CORP	COM	570535104	9061	18700	SH		D	31
MARSH & MCLENNAN COS INC	COM	571748102	1808	58559	SH		S	9
MARSH & MCLENNAN COS INC	COM	571748102	2777	89910	SH		S	50
MARSH & MCLENNAN COS INC	COM	571748102	225	7300	SH		S	51
MARSH & MCLENNAN COS INC	COM	571748102	1046	33870	SH		S	99
MARSH & MCLENNAN COS INC	COM	571748102	713	23076	SH		D	8
MARSHALL & ILSLEY CORP	COM	571834100	133	2793	SH		S	9
MARSHALL & ILSLEY CORP	COM	571834100	71	1500	SH		S	51
MARSHALL & ILSLEY CORP	COM	571834100	517	10847	SH		D	8
MARSHALL & ILSLEY CORP	COM	571834100	2	45	SH		D	31
MARRIOTT INTL INC NEW	COM	571903202	865	20000	SH		S	1
MARRIOTT INTL INC NEW	COM	571903202	4116	95199	SH		S	9
MARRIOTT INTL INC NEW	COM	571903202	9	200	SH		S	50
MARRIOTT INTL INC NEW	COM	571903202	2932	67800	SH		S	51
MARRIOTT INTL INC NEW	COM	571903202	1	16	SH		S	56
MARRIOTT INTL INC NEW	COM	571903202	596	13779	SH		D	8
MARRIOTT INTL INC NEW	OPT	571903202	23	531	SH	Call	D	9
MARRIOTT INTL INC NEW	OPT	571903202	84	1942	SH	Put	D	9
MARSHALL EDWARDS INC	COM	572322303	2	800	SH		S	99
MARTEN TRANS LTD	COM	573075108	124	6900	SH		S	51
MARTHA STEWART LIVING OMNIME	COM	573083102	342	19860	SH		S	9
MARTIN MARIETTA MATLS INC	COM	573284106	23	145	SH		S	9
MARVEL ENTERTAINMENT INC	COM	57383T103	12	487	SH		S	50
MARVEL ENTERTAINMENT INC	COM	57383T103	767	30110	SH		S	51
MASCO CORP	COM	574599106	267	9370	SH		S	9
MASCO CORP	COM	574599106	4	146	SH		S	56
MASCO CORP	COM	574599106	464	16302	SH		D	8
MASCO CORP	COM	574599106	16351	574329	SH		D	31
MASCO CORP	OPT	574599106	13	459	SH	Call	D	9
MASSEY ENERGY CORP	COM	576206106	564	21160	SH		S	9
MASSEY ENERGY CORP	COM	576206106	2	60	SH		S	50
MASSEY ENERGY CORP	OPT	576206106	44	1651	SH	Put	D	9
MASTERCARD INC	COM	57636Q104	17	100	SH		S	50
MASTERCARD INC	COM	57636Q104	14663	88400	SH		D	31
MATRIA HEALTHCARE INC	COM	576817209	197	6500	SH		S	51
MATRIX SVC CO	COM	576853105	256	10300	SH		S	9
MATSUSHITA ELEC INDL	COM	576879209	11125	561600	SH		D	31
MATTEL INC	COM	577081102	230	9109	SH		S	9

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MATTEL INC	COM	577081102	4729	187000	SH	S	51
MATTEL INC	COM	577081102	487	19257	SH	S	56
MATTEL INC	COM	577081102	428	16921	SH	D	8
MATTEL INC	COM	577081102	29307	1158852	SH	D	31
MATTHEWS INTL CORP	COM	577128101	209	4800	SH	S	9
MAXTOR CORP	BOND	577729AC0	1313	12500	PRN	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	925	27691	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	466	13946	SH	D	8
MAXWELL TECHNOLOGIES INC	COM	577767106	156	11000	SH	S	51
MXYGEN INC	COM	577776107	118	13800	SH	S	51
MAXIMUS INC	COM	577933104	742	17100	SH	S	9
MCAFEE INC	COM	579064106	201	5700	SH	D	60
MCAFEE INC	COM	579064106	1056	30000	SH	S	1
MCAFEE INC	COM	579064106	18	505	SH	S	9
MCAFEE INC	COM	579064106	43	1213	SH	S	50
MCAFEE INC	COM	579064106	4	100	SH	S	51
MCAFEE INC	COM	579064106	5	150	SH	S	99
MCAFEE INC	COM	579064106	7748	220100	SH	D	31
MCCLATCHY CO	COM	579489105	1076	42500	SH	S	1
MCCLATCHY CO	COM	579489105	3	100	SH	S	9
MCCORMICK & CO INC	COM	579780107	0	4	SH	S	50
MCCORMICK & CO INC	COM	579780206	57	1494	SH	S	9
MCCORMICK & CO INC	COM	579780206	1913	50100	SH	S	51
MCCORMICK & CO INC	COM	579780206	210	5506	SH	D	8
MCCORMICK & CO INC	COM	579780206	6947	181964	SH	D	31
MCDERMOTT INTL INC	COM	580037109	1751	21070	SH	S	9
MCDERMOTT INTL INC	COM	580037109	108	1296	SH	S	50
MCDONALDS CORP	COM	580135101	315	6200	SH	D	60
MCDONALDS CORP	COM	580135101	8217	161882	SH	S	9
MCDONALDS CORP	COM	580135101	310	6095	SH	S	50
MCDONALDS CORP	COM	580135101	9193	181100	SH	S	51
MCDONALDS CORP	COM	580135101	2579	50799	SH	D	8
MCDONALDS CORP	OPT	580135101	178	3500	SH	Call D	9
MCDONALDS CORP	OPT	580135101	1472	28998	SH	Put D	9
MCGRAW HILL COS INC	COM	580645109	1882	27640	SH	S	9
MCGRAW HILL COS INC	COM	580645109	4800	70500	SH	S	51
MCGRAW HILL COS INC	COM	580645109	991	14560	SH	D	8
MCKESSON CORP	COM	58155Q103	2880	48287	SH	S	9
MCKESSON CORP	COM	58155Q103	1478	24774	SH	S	17
MCKESSON CORP	COM	58155Q103	20	340	SH	S	50
MCKESSON CORP	COM	58155Q103	334	5600	SH	S	51
MCKESSON CORP	COM	58155Q103	742	12441	SH	D	8
MCKESSON CORP	COM	58155Q103	22646	379713	SH	D	31
MCMORAN EXPLORATION CO	COM	582411104	252	18000	SH	D	31
MEADOWBROOK INS GROUP INC	COM	58319P108	189	17200	SH	S	51
MEADWESTVACO CORP	COM	583334107	2598	73559	SH	S	9
MEADWESTVACO CORP	COM	583334107	266	7535	SH	D	8
MECHEL OAO	COM	583840103	7664	209800	SH	D	31
MEDAREX INC	COM	583916101	6	400	SH	S	57
MEDCATH CORP	COM	58404W109	118	3700	SH	S	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1331	17064	SH	S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	36	465	SH	S	50
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	866	11100	SH	S	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	52	664	SH	S	56
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	1	SH	S	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	73	939	SH	S	99
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	930	11931	SH	D	8
MEDIA GEN INC	COM	584404107	2509	75400	SH	D	31
MEDIALINK WORLDWIDE INC	COM	58445P105	2	500	SH	S	50
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	982	101350	SH	S	51
MEDICAL PPTYS TRUST INC	COM	58463J304	595	45000	SH	S	9
MEDICAL PPTYS TRUST INC	COM	58463J304	249	18800	SH	S	51

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MEDICINES CO	COM	584688105	5760	326892	SH		D	31
MEDICINOVA INC	COM	58468P206	247	29500	SH		S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	519	17000	SH		S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	156	5100	SH		S	51
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	32	1053	SH	Call	D	9
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	27	868	SH	Put	D	9
MEDIMMUNE INC	COM	584699102	26	456	SH		S	50
MEDIMMUNE INC	COM	584699102	1733	29900	SH		S	51
MEDIMMUNE INC	COM	584699102	94368	1627873	SH		D	31
MEDIVATION INC	COM	58501N101	108	5300	SH		S	51
MEDTRONIC INC	COM	585055106	533	10270	SH		D	60
MEDTRONIC INC	COM	585055106	3113	60021	SH		S	9
MEDTRONIC INC	COM	585055106	508	9800	SH		S	51
MEDTRONIC INC	COM	585055106	49	950	SH		S	99
MEDTRONIC INC	COM	585055106	2536	48896	SH		D	8
MEDTRONIC INC	COM	585055106	71484	1378400	SH		D	31
MEDTRONIC INC	OPT	585055106	78	1500	SH	Put	D	9
MELCO PBL ENTMNT LTD	COM	585464100	942	75000	SH		S	9
MELCO PBL ENTMNT LTD	COM	585464100	107	8500	SH		S	50
MELLON FINL CORP	COM	58551A108	582	13219	SH		S	9
MELLON FINL CORP	COM	58551A108	245	5558	SH		S	50
MELLON FINL CORP	COM	58551A108	840	19100	SH		S	51
MELLON FINL CORP	COM	58551A108	489	11118	SH		S	99
MELLON FINL CORP	COM	58551A108	772	17550	SH		D	8
MENS WEARHOUSE INC	COM	587118100	26112	511300	SH		D	31
MENTOR CORP MINN	COM	587188103	1	30	SH		S	50
MENTOR CORP MINN	COM	587188103	207	5100	SH		S	51
MERCK & CO INC	COM	589331107	149	3000	SH		D	60
MERCK & CO INC	COM	589331107	15259	306403	SH		S	9
MERCK & CO INC	COM	589331107	78	1572	SH		S	10
MERCK & CO INC	COM	589331107	579	11619	SH		S	50
MERCK & CO INC	COM	589331107	2206	44300	SH		S	51
MERCK & CO INC	COM	589331107	60	1201	SH		S	56
MERCK & CO INC	COM	589331107	585	11745	SH		S	99
MERCK & CO INC	COM	589331107	4566	91688	SH		D	8
MERCK & CO INC	OPT	589331107	34	689	SH	Call	D	9
MERCK & CO INC	OPT	589331107	291	5850	SH	Put	D	9
MERCURY COMPUTER SYS	COM	589378108	4	339	SH		S	50
MERCURY COMPUTER SYS	COM	589378108	417	34200	SH		S	51
MERCURY GENL CORP NEW	COM	589400100	6	100	SH		S	9
MERCURY GENL CORP NEW	COM	589400100	832	15100	SH		D	31
MEREDITH CORP	COM	589433101	27	439	SH		S	9
MEREDITH CORP	COM	589433101	696	11300	SH		S	51
MEREDITH CORP	COM	589433101	107	1738	SH		D	8
MEREDITH CORP	COM	589433101	5364	87081	SH		D	31
MERIDIAN RESOURCE CORP	COM	58977Q109	5	1550	SH		S	50
MERIDIAN GOLD INC	COM	589975101	4590	166451	SH		S	9
MERIDIAN GOLD INC	COM	589975101	633	22937	SH		S	50
MERIDIAN GOLD INC	COM	589975101	876	31775	SH		D	31
MERRILL LYNCH & CO INC	COM	590188108	14	168	SH		D	60
MERRILL LYNCH & CO INC	COM	590188108	1706	20412	SH		S	9
MERRILL LYNCH & CO INC	COM	590188108	1635	19563	SH		S	17
MERRILL LYNCH & CO INC	COM	590188108	837	10016	SH		S	50
MERRILL LYNCH & CO INC	COM	590188108	577	6900	SH		S	51
MERRILL LYNCH & CO INC	COM	590188108	728	8707	SH		S	56
MERRILL LYNCH & CO INC	COM	590188108	68	810	SH		S	99
MERRILL LYNCH & CO INC	COM	590188108	3085	36912	SH		D	8
MERRILL LYNCH & CO INC	OPT	590188108	31	375	SH	Call	D	9
MERRILL LYNCH & CO INC	OPT	590188108	63	750	SH	Put	D	9
MERUELO MADDUX PROPERTIES IN	COM	590473104	1941	237900	SH		S	51
MESABI TR	COM	590672101	2160	104100	SH		S	9
METABOLIX INC	COM	591018809	150	6000	SH		S	51

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METAL MGMT INC	COM	591097209	203	4600	SH	S	51
METAL MGMT INC	COM	591097209	5028	114080	SH	D	31
METAL STORM LTD	COM	591120100	0	55	SH	S	50
METHANEX CORP	COM	59151K108	1087	43234	SH	S	9
METHANEX CORP	COM	59151K108	12970	515910	SH	D	31
METHODE ELECTRS INC	COM	591520200	103	6600	SH	S	51
METLIFE INC	COM	59156R108	480	7448	SH	S	9
METLIFE INC	COM	59156R108	15952	247400	SH	S	51
METLIFE INC	COM	59156R108	793	12303	SH	S	56
METLIFE INC	COM	59156R108	2031	31491	SH	D	8
METLIFE INC	COM	59156R108	11833	183511	SH	D	31
METROPCS COMMUNICATIONS INC	COM	591708102	645	19509	SH	S	9
METROPCS COMMUNICATIONS INC	OPT	591708102	46	1385	SH	Put D	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	12	129	SH	S	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	105	1100	SH	S	51
METTLER TOLEDO INTERNATIONAL	COM	592688105	21	218	SH	S	56
METTLER TOLEDO INTERNATIONAL	COM	592688105	10375	108632	SH	D	31
MICREL INC	COM	594793101	1709	134389	SH	D	31
MICROSOFT CORP	COM	594918104	1476	50079	SH	D	60
MICROSOFT CORP	COM	594918104	44977	1526211	SH	S	9
MICROSOFT CORP	COM	594918104	147	5000	SH	S	12
MICROSOFT CORP	COM	594918104	27	930	SH	S	17
MICROSOFT CORP	COM	594918104	1717	58273	SH	S	50
MICROSOFT CORP	COM	594918104	13117	445100	SH	S	51
MICROSOFT CORP	COM	594918104	5610	190372	SH	S	56
MICROSOFT CORP	COM	594918104	462	15660	SH	S	57
MICROSOFT CORP	COM	594918104	548	18592	SH	S	99
MICROSOFT CORP	COM	594918104	10651	361432	SH	D	8
MICROSOFT CORP	COM	594918104	103637	3516710	SH	D	31
MICROSOFT CORP	OPT	594918104	33	1113	SH	Call D	9
MICROSOFT CORP	OPT	594918104	68	2322	SH	Put D	9
MICROVISION INC DEL	COM	594960106	25	4900	SH	S	50
MICROSTRATEGY INC	COM	594972408	2	22	SH	S	50
MICROSTRATEGY INC	COM	594972408	354	3742	SH	S	51
MICROSTRATEGY INC	COM	594972408	2970	31435	SH	D	31
MICROCHIP TECHNOLOGY INC	COM	595017104	248	6696	SH	S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	9	256	SH	D	8
MICROCHIP TECHNOLOGY INC	COM	595017104	4988	134672	SH	D	31
MICRON TECHNOLOGY INC	COM	595112103	1195	95383	SH	S	9
MICRON TECHNOLOGY INC	COM	595112103	11	900	SH	S	50
MICRON TECHNOLOGY INC	COM	595112103	393	31357	SH	D	8
MICRON TECHNOLOGY INC	COM	595112103	13757	1097963	SH	D	31
MIDDLEBY CORP	COM	596278101	1256	21000	SH	S	51
MIDDLEBY CORP	COM	596278101	60	1000	SH	S	56
MIDDLEBY CORP	COM	596278101	5622	93978	SH	D	31
MIDDLESEX WATER CO	COM	596680108	4	200	SH	S	50
MIDWEST AIR GROUP INC	COM	597911106	445	29598	SH	S	9
MILACRON INC	COM	598709301	108	12380	SH	S	51
MILLENNIUM PHARMACEUTICALS I	COM	599902103	76	7193	SH	S	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	34	3284	SH	S	50
MILLENNIUM PHARMACEUTICALS I	COM	599902103	695	65799	SH	S	51
MILLER HERMAN INC	COM	600544100	167	5300	SH	S	51
MILLER HERMAN INC	COM	600544100	1653	52302	SH	D	31
MILLIPORE CORP	COM	601073109	43	579	SH	S	9
MILLIPORE CORP	COM	601073109	12	155	SH	S	50
MILLIPORE CORP	COM	601073109	162	2162	SH	D	8
MINDRAY MEDICAL INTL LTD	COM	602675100	11	350	SH	S	99
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	150	SH	S	50
MINDSPEED TECHNOLOGIES INC	COM	602682106	88	40000	SH	S	57
MINEFINDERS LTD	COM	602900102	862	75000	SH	S	9
MINEFINDERS LTD	COM	602900102	1034	90000	SH	S	56
MINERALS TECHNOLOGIES INC	COM	603158106	234	3500	SH	S	9

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MIPS TECHNOLOGIES INC	COM	604567107	198	22500	SH	S	9
MIPS TECHNOLOGIES INC	COM	604567107	163	18600	SH	S	51
MIRAMAR MINING CORP	COM	60466E100	1073	250000	SH	S	56
MIRANT CORP NEW	COM	60467R100	2559	60000	SH	S	1
MIRANT CORP NEW	COM	60467R100	2961	69432	SH	S	9
MIRANT CORP NEW	COM	60467R100	0	4	SH	S	50
MIRANT CORP NEW	WARR	60467R100	49	1158	SH	S	1
MIRANT CORP NEW	WARR	60467R100	27340	641030	SH	S	9
MIRANT CORP NEW	COM	60467R118	0	19	SH	S	50
mitsubishi UFJ FINL GROUP IN	COM	606822104	21	1945	SH	S	50
mitsubishi UFJ FINL GROUP IN	COM	606822104	0	30	SH	D	31
MOBILE TELESYSTEMS OJSC	ADR	607409109	3261	53835	SH	S	9
MOBILE TELESYSTEMS OJSC	COM	607409109	13065	215700	SH	S	51
MOBILE TELESYSTEMS OJSC	COM	607409109	30182	498300	SH	D	31
MODINE MFG CO	COM	607828100	328	14500	SH	S	51
MODINE MFG CO	COM	607828100	98	4338	SH	D	31
MOHAWK INDS INC	COM	608190104	12555	124568	SH	S	9
MOHAWK INDS INC	COM	608190104	3408	33810	SH	D	31
MOHAWK INDS INC	OPT	608190104	42	414	SH	Put D	9
MOLEX INC	COM	608554101	52	1725	SH	S	9
MOLEX INC	COM	608554101	5	150	SH	S	50
MOLEX INC	COM	608554101	178	5917	SH	D	8
MOLEX INC	COM	608554101	5993	199709	SH	D	31
MOLEX INC	COM	608554200	4	150	SH	S	50
MOLEX INC	COM	608554200	3767	141893	SH	D	31
MOLINA HEALTHCARE INC	COM	60855R100	21	700	SH	S	51
MOLINA HEALTHCARE INC	COM	60855R100	4558	149330	SH	D	31
MOLSON COORS BREWING CO	COM	60871R209	18439	199432	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	158	1710	SH	S	56
MOLSON COORS BREWING CO	COM	60871R209	184	1995	SH	D	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	34	3400	SH	S	9
MONEYGRAM INTL INC	COM	60935Y109	7	268	SH	S	9
MONEYGRAM INTL INC	COM	60935Y109	15079	539500	SH	D	31
MONOGRAM BIOSCIENCES INC	COM	60975U108	956	565813	SH	S	9
MONOGRAM BIOSCIENCES INC	COM	60975U108	23	13500	SH	S	50
MONRO MUFFLER BRAKE INC	COM	610236101	1412	37700	SH	S	51
MONSANTO CO NEW	COM	61166W101	5234	77488	SH	S	9
MONSANTO CO NEW	COM	61166W101	33	494	SH	S	50
MONSANTO CO NEW	COM	61166W101	1967	29124	SH	S	51
MONSANTO CO NEW	COM	61166W101	1546	22892	SH	D	8
MONSTER WORLDWIDE INC	COM	611742107	397	9648	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	3	70	SH	S	50
MONSTER WORLDWIDE INC	COM	611742107	228	5553	SH	D	8
MOODYS CORP	COM	615369105	163	2621	SH	S	9
MOODYS CORP	COM	615369105	10	159	SH	S	50
MOODYS CORP	COM	615369105	392	6300	SH	S	51
MOODYS CORP	COM	615369105	238	3832	SH	S	56
MOODYS CORP	COM	615369105	53	850	SH	S	99
MOODYS CORP	COM	615369105	612	9840	SH	D	8
MOODYS CORP	OPT	615369105	14	227	SH	Put D	9
MOOG INC	COM	615394202	429	9725	SH	S	50
MORGAN STANLEY	COM	617446448	9865	117607	SH	S	9
MORGAN STANLEY	COM	617446448	2393	28524	SH	S	50
MORGAN STANLEY	COM	617446448	3515	41900	SH	S	51
MORGAN STANLEY	COM	617446448	1287	15338	SH	S	56
MORGAN STANLEY	COM	617446448	67	800	SH	S	99
MORGAN STANLEY	COM	617446448	3750	44705	SH	D	8
MORGAN STANLEY	COM	617446448	2257	26911	SH	D	31
MORGAN STANLEY	OPT	617446448	32	386	SH	Call D	9
MORGAN STANLEY	OPT	617446448	202	2408	SH	Put D	9
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	10	981	SH	S	50
MORGAN STANLEY INDIA INVS FD	COM	61745C105	102	2265	SH	S	50

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MOSAIC CO	COM	61945A107	16	416	SH	S	9
MOSAIC CO	COM	61945A107	2720	69700	SH	D	31
MOTOROLA INC	COM	620076109	295	16660	SH	D	60
MOTOROLA INC	COM	620076109	3009	170000	SH	S	1
MOTOROLA INC	COM	620076109	30431	1719257	SH	S	9
MOTOROLA INC	COM	620076109	49	2786	SH	S	50
MOTOROLA INC	COM	620076109	2066	116700	SH	S	51
MOTOROLA INC	COM	620076109	27	1501	SH	S	56
MOTOROLA INC	COM	620076109	16	900	SH	S	99
MOTOROLA INC	COM	620076109	1745	98596	SH	D	8
MOTOROLA INC	COM	620076109	20206	1141600	SH	D	31
MOTOROLA INC	OPT	620076109	9	500	SH	Put D	9
MOVADO GROUP INC	COM	624580106	229	6800	SH	S	9
MOVE INC COM	COM	62458M108	670	149650	SH	S	51
MUELLER INDS INC	COM	624756102	217	6300	SH	S	9
MUELLER INDS INC	COM	624756102	7091	205884	SH	D	31
MUELLER WTR PRODS INC	COM	624758108	3	200	SH	S	51
MUELLER WTR PRODS INC	COM	624758207	2	105	SH	S	50
MULTIMEDIA GAMES INC	COM	625453105	1663	130337	SH	S	9
MURPHY OIL CORP	COM	626717102	115	1934	SH	S	9
MURPHY OIL CORP	COM	626717102	72	1207	SH	S	50
MURPHY OIL CORP	COM	626717102	418	7040	SH	S	99
MURPHY OIL CORP	COM	626717102	12	209	SH	D	8
MYERS INDS INC	COM	628464109	4234	191492	SH	S	9
MYLAN LABS INC	COM	628530107	15107	830518	SH	S	9
MYLAN LABS INC	COM	628530107	0	2	SH	S	56
MYLAN LABS INC	COM	628530107	188	10322	SH	D	8
MYRIAD GENETICS INC	COM	62855J104	205	5511	SH	S	9
MYRIAD GENETICS INC	COM	62855J104	1007	27080	SH	S	51
NBTY INC	COM	628782104	206	4759	SH	S	9
NBTY INC	COM	628782104	1413	32700	SH	S	51
NCR CORP NEW	COM	62886E108	1	18	SH	S	50
NCR CORP NEW	COM	62886E108	1876	35700	SH	S	51
NCR CORP NEW	COM	62886E108	397	7557	SH	D	8
NCR CORP NEW	COM	62886E108	26759	509298	SH	D	31
NDS GROUP PLC	COM	628891103	2	47	SH	S	50
NII HLDGS INC	COM	62913F201	459	5688	SH	S	9
NII HLDGS INC	COM	62913F201	18	224	SH	D	8
NMS COMMUNICATIONS CORP	COM	629248105	4	2185	SH	S	50
NMT MED INC	COM	629294109	119	10000	SH	S	99
NRG ENERGY INC	COM	629377508	1081	26000	SH	S	1
NRG ENERGY INC	COM	629377508	701	16868	SH	S	9
NRG ENERGY INC	COM	629377508	60792	1462400	SH	D	31
NVE CORP	COM	629445206	19	550	SH	S	50
NVE CORP	COM	629445206	48	1350	SH	D	31
NVR INC	COM	62944T105	825	1214	SH	S	9
NVR INC	COM	62944T105	408	600	SH	S	51
NVR INC	COM	62944T105	169	249	SH	S	56
NYMEX HOLDINGS INC	COM	62948N104	35	282	SH	S	9
NYSE EURONEXT	COM	629491101	6218	84466	SH	S	9
NYSE EURONEXT	COM	629491101	37	505	SH	S	50
NACCO INDS INC	COM	629579103	1166	7500	SH	S	9
NACCO INDS INC	COM	629579103	746	4800	SH	S	51
NALCO HOLDING COMPANY	COM	62985Q101	3674	133827	SH	S	9
NAM TAI ELECTRS INC	COM	629865205	87	7300	SH	D	31
NANOGEN INC	COM	630075109	1	814	SH	S	50
NAPSTER INC	COM	630797108	4	1300	SH	S	50
NASDAQ STOCK MARKET INC	COM	631103108	3403	114537	SH	S	9
NASDAQ STOCK MARKET INC	COM	631103108	5	155	SH	S	50
NASDAQ STOCK MARKET INC	COM	631103108	5275	177542	SH	D	31
NASDAQ STOCK MARKET INC	OPT	631103108	15	500	SH	Call D	9
NASH FINCH CO	COM	631158102	351	7100	SH	S	51

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NASH FINCH CO	COM	631158102	3859	77963	SH	D	31
NATCO GROUP INC	COM	63227W203	8697	188900	SH	D	31
NATIONAL BK GREECE S A	ADR	633643408	186	16212	SH	S	9
NATIONAL BEVERAGE CORP	COM	635017106	76	6600	SH	S	51
NATIONAL CITY CORP	COM	635405103	1102	33085	SH	S	9
NATIONAL CITY CORP	COM	635405103	137	4100	SH	S	51
NATIONAL CITY CORP	COM	635405103	823	24696	SH	D	8
NATIONAL CITY CORP	OPT	635405103	15	464	SH	Put D	9
NATIONAL FUEL GAS CO N J	COM	636180101	136	3150	SH	S	9
NATIONAL GRID PLC	COM	636274300	30	400	SH	S	50
NATIONAL HEALTH INVS INC	COM	63633D104	5576	175800	SH	S	9
NATIONAL HEALTH INVS INC	COM	63633D104	289	9100	SH	S	51
NATIONAL INSTRS CORP	COM	636518102	6	178	SH	S	9
NATIONAL INSTRS CORP	COM	636518102	1593	48919	SH	D	31
NATIONAL OILWELL VARCO INC	COM	637071101	202	1936	SH	S	9
NATIONAL OILWELL VARCO INC	COM	637071101	2564	24600	SH	S	51
NATIONAL OILWELL VARCO INC	COM	637071101	1251	12000	SH	S	56
NATIONAL OILWELL VARCO INC	COM	637071101	68	656	SH	D	8
NATIONAL OILWELL VARCO INC	COM	637071101	52276	501493	SH	D	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1166	41260	SH	S	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	170	6000	SH	S	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	0	1	SH	S	56
NATIONAL SEMICONDUCTOR CORP	COM	637640103	93	3300	SH	S	99
NATIONAL SEMICONDUCTOR CORP	COM	637640103	351	12414	SH	D	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2923	103400	SH	D	31
NATIONWIDE FINL SVCS INC	COM	638612101	10	155	SH	S	9
NATIONWIDE FINL SVCS INC	COM	638612101	1739	27500	SH	D	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	348	12777	SH	D	31
NAVIGANT CONSULTING INC	COM	63935N107	2088	112500	SH	D	31
NAVTEQ CORP	COM	63936L100	42	1000	SH	D	60
NAVTEQ CORP	COM	63936L100	17	394	SH	S	9
NAVTEQ CORP	COM	63936L100	42	1000	SH	S	50
NAVTEQ CORP	COM	63936L100	13	300	SH	S	99
NAVTEQ CORP	COM	63936L100	11521	272100	SH	D	31
NEENAH PAPER INC	COM	640079109	1146	27784	SH	S	9
NEENAH PAPER INC	COM	640079109	0	10	SH	S	12
NEENAH PAPER INC	COM	640079109	0	3	SH	S	50
NEENAH PAPER INC	COM	640079109	235	5700	SH	S	51
NEENAH PAPER INC	COM	640079109	144	3500	SH	D	31
NEKTAR THERAPEUTICS	BOND	640268108	8379	882981	PRN	S	9
NEKTAR THERAPEUTICS	COM	640268108	108	11365	SH	S	50
NELNET INC	COM	64031N108	73	3000	SH	D	31
NETBANK INC	COM	640933107	0	120	SH	S	50
NESS TECHNOLOGIES INC	COM	64104X108	999	76800	SH	S	51
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4582	189714	SH	D	31
NETFLIX INC	COM	64110L106	283	14600	SH	S	9
NETFLIX INC	COM	64110L106	3312	170787	SH	D	31
NETEASE COM INC	COM	64110W102	8536	501552	SH	D	31
NETGEAR INC	COM	64111Q104	1031	28453	SH	D	31
NETMANAGE INC	COM	641144308	1	118	SH	S	50
NETSCOUT SYS INC	COM	64115T104	1	100	SH	S	50
NETWORK APPLIANCE INC	COM	64120L104	488	16701	SH	S	9
NETWORK APPLIANCE INC	COM	64120L104	31	1071	SH	S	50
NETWORK APPLIANCE INC	COM	64120L104	222	7600	SH	S	51
NETWORK APPLIANCE INC	COM	64120L104	473	16214	SH	D	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	255	22700	SH	S	51
NEUROCHEM INC	COM	64125K101	192	28940	SH	S	9
NEUROCHEM INC	COM	64125K101	28	4150	SH	S	50
NEUROCHEM INC	COM	64125K101	11	1600	SH	S	57
NEUSTAR INC	COM	64126X201	6	198	SH	S	9
NEUSTAR INC	COM	64126X201	831	28700	SH	D	31
NEVSUN RES LTD	COM	64156L101	1	212	SH	S	50

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NEW ORIENTAL ED & TECH GRP I	COM	647581107	714	13300	SH	S	51
NEW ORIENTAL ED & TECH GRP I	COM	647581107	3508	65300	SH	D	31
NEW YORK & CO INC	COM	649295102	3395	309800	SH	D	31
NEW YORK CMNTY BANCORP INC	COM	649445103	3386	198959	SH	S	9
NEW YORK TIMES CO	COM	650111107	1558	61339	SH	S	9
NEW YORK TIMES CO	COM	650111107	153	6029	SH	D	8
NEW YORK TIMES CO	OPT	650111107	15	604	SH	Call D	9
NEWELL RUBBERMAID INC	COM	651229106	90	3056	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	848	28800	SH	S	51
NEWELL RUBBERMAID INC	COM	651229106	335	11398	SH	D	8
NEWELL RUBBERMAID INC	COM	651229106	22172	753376	SH	D	31
NEWFIELD EXPL CO	COM	651290108	23	507	SH	S	9
NEWFIELD EXPL CO	COM	651290108	10	212	SH	S	99
NEWMARKET CORP	COM	651587107	745	15400	SH	S	9
NEWMONT MINING CORP	COM	651639106	3906	100000	SH	S	1
NEWMONT MINING CORP	COM	651639106	16753	428906	SH	S	9
NEWMONT MINING CORP	COM	651639106	883	22603	SH	S	50
NEWMONT MINING CORP	COM	651639106	2	60	SH	S	56
NEWMONT MINING CORP	COM	651639106	22	575	SH	S	99
NEWMONT MINING CORP	COM	651639106	735	18815	SH	D	8
NEWPARK RES INC	COM	651718504	314	40500	SH	S	51
NEWPORT CORP	COM	651824104	790	51017	SH	D	31
NEWS CORP	COM	65248E104	21	1000	SH	S	12
NEWS CORP	COM	65248E104	1286	60645	SH	S	17
NEWS CORP	COM	65248E104	98	4619	SH	S	50
NEWS CORP	COM	65248E104	4802	226400	SH	S	51
NEWS CORP	COM	65248E104	2103	99131	SH	D	8
NEWS CORP	COM	65248E104	6161	290462	SH	D	31
NEWS CORP	COM	65248E203	5162	225005	SH	D	31
NEXEN INC	COM	65334H102	280	9040	SH	D	60
NEXEN INC	COM	65334H102	1869	60400	SH	S	9
NEXEN INC	COM	65334H102	10	328	SH	S	50
NEXEN INC	COM	65334H102	1238	40000	SH	S	56
NEXEN INC	COM	65334H102	20161	651400	SH	D	31
NICE SYS LTD	COM	653656108	15	434	SH	S	50
NICE SYS LTD	COM	653656108	4999	143888	SH	D	31
NICOR INC	COM	654086107	289	6727	SH	S	9
NICOR INC	COM	654086107	1	24	SH	S	50
NICOR INC	COM	654086107	215	5000	SH	S	51
NICOR INC	COM	654086107	38	890	SH	D	8
NIKE INC	COM	654106103	75	1284	SH	D	60
NIKE INC	COM	654106103	342	5874	SH	S	9
NIKE INC	COM	654106103	10	168	SH	S	50
NIKE INC	COM	654106103	6540	112200	SH	S	51
NIKE INC	COM	654106103	937	16082	SH	D	8
NIKE INC	COM	654106103	103535	1776200	SH	D	31
NIPPON TELEG & TEL CORP	COM	654624105	7	300	SH	S	50
NIPPON TELEG & TEL CORP	COM	654624105	12380	558400	SH	D	31
NISOURCE INC	COM	65473P105	816	39386	SH	S	9
NISOURCE INC	COM	65473P105	286	13800	SH	S	51
NISOURCE INC	COM	65473P105	115	5565	SH	D	8
NISOURCE INC	COM	65473P105	15099	729090	SH	D	31
NISSAN MOTORS	COM	654744408	15	680	SH	S	99
NOKIA CORP	ADR	654902204	41741	1484904	SH	S	9
NOKIA CORP	COM	654902204	168	5989	SH	S	50
NOKIA CORP	COM	654902204	6	210	SH	S	99
NOKIA CORP	COM	654902204	6801	241940	SH	D	31
NOBLE ENERGY INC	COM	655044105	42	671	SH	S	9
NOBLE ENERGY INC	COM	655044105	2	38	SH	S	50
NOBLE ENERGY INC	COM	655044105	3606	57800	SH	D	31
NOMURA HLDGS INC	COM	65535H208	11	585	SH	S	50
NOMURA HLDGS INC	COM	65535H208	11300	581900	SH	D	31

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NORDSON CORP	COM	655663102	4764	94982	SH	D	31
NORDSTROM INC	COM	655664100	3494	68357	SH	S	9
NORDSTROM INC	COM	655664100	2525	49400	SH	S	51
NORDSTROM INC	COM	655664100	494	9668	SH	D	8
NORFOLK SOUTHERN CORP	COM	655844108	5099	96985	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	115	2181	SH	S	56
NORFOLK SOUTHERN CORP	COM	655844108	875	16646	SH	D	8
NORFOLK SOUTHERN CORP	COM	655844108	3927	74700	SH	D	31
NORSK HYDRO A S	COM	656531605	9889	258400	SH	D	31
NORTEL NETWORKS CORP NEW	BOND	656568508	22547	937500	PRN	S	9
NORTEL NETWORKS CORP NEW	COM	656568508	401	16700	SH	S	9
NORTEL NETWORKS CORP NEW	COM	656568508	142	5882	SH	S	50
NORTEL NETWORKS CORP NEW	COM	656568508	7	272	SH	S	56
NORTEL NETWORKS CORP NEW	COM	656568508	0	2	SH	S	57
NORTEL NETWORKS CORP NEW	COM	656568508	7	275	SH	S	99
NORTEL NETWORKS CORP NEW	COM	656568508	2761	114800	SH	D	31
NORTH AMERN PALLADIUM LTD	COM	656912102	4	400	SH	S	9
NORTH AMERN PALLADIUM LTD	COM	656912102	23	2400	SH	S	50
NORTHEAST UTILS	COM	664397106	626	22080	SH	S	9
NORTHEAST UTILS	COM	664397106	3	100	SH	S	51
NORTHERN DYNASTY MINERALS LT	COM	66510M204	368	31307	SH	S	50
NORTHERN ORION RES INC	COM	665575106	108	18960	SH	S	50
NORTHERN ORION RES INC	COM	665575106	6	1000	SH	S	99
NORTHERN TR CORP	COM	665859104	519	8074	SH	S	9
NORTHERN TR CORP	COM	665859104	109	1700	SH	S	50
NORTHERN TR CORP	COM	665859104	366	5700	SH	S	51
NORTHERN TR CORP	COM	665859104	494	7692	SH	D	8
NORTHERN TR CORP	COM	665859104	16048	249817	SH	D	31
NORTHGATE MINERALS CORP	COM	666416102	46	15800	SH	S	9
NORTHGATE MINERALS CORP	COM	666416102	0	162	SH	S	50
NORTHROP GRUMMAN CORP	COM	666807102	304	3903	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	S	50
NORTHROP GRUMMAN CORP	COM	666807102	445	5709	SH	S	51
NORTHROP GRUMMAN CORP	COM	666807102	880	11301	SH	S	56
NORTHROP GRUMMAN CORP	COM	666807102	1155	14830	SH	D	8
NORTHWEST AIRLS CORP	COM	667280408	18	805	SH	S	9
NORTHWEST NAT GAS CO	COM	667655104	122	2632	SH	S	9
NORTHWEST NAT GAS CO	COM	667655104	19	415	SH	S	99
NORTHWESTERN CORP	COM	668074305	6422	201880	SH	S	9
NORTHWESTERN CORP	COM	668074305	2064	64878	SH	D	31
NOVA CHEMICALS CORP	COM	66977W109	4	100	SH	S	9
NOVA CHEMICALS CORP	COM	66977W109	1	22	SH	S	50
NOVA CHEMICALS CORP	COM	66977W109	11965	336386	SH	D	31
NOVAMED INC DEL	COM	66986W108	853	141000	SH	S	9
NOVAGOLD RES INC	COM	66987E206	2	145	SH	S	50
NOVATEL WIRELESS INC	COM	66987M604	557	21400	SH	S	51
NOVATEL WIRELESS INC	COM	66987M604	7265	279215	SH	D	31
NOVARTIS A G	COM	66987V109	22	380	SH	S	50
NOVARTIS A G	COM	66987V109	68178	1215950	SH	D	31
NOVAVAX INC	COM	670002104	3	980	SH	S	50
NOVELL INC	COM	670006105	28	3575	SH	S	9
NOVELL INC	COM	670006105	28	3604	SH	S	50
NOVELL INC	COM	670006105	30	3900	SH	S	51
NOVELL INC	COM	670006105	111	14250	SH	D	8
NOVELL INC	COM	670006105	2409	309268	SH	D	31
NOVELLUS SYS INC	COM	670008101	40	1399	SH	S	9
NOVELLUS SYS INC	COM	670008101	26	900	SH	S	50
NOVELLUS SYS INC	COM	670008101	1410	49700	SH	S	51
NOVELLUS SYS INC	COM	670008101	23	795	SH	S	56
NOVELLUS SYS INC	COM	670008101	157	5538	SH	D	8
NOVEN PHARMACEUTICALS INC	COM	670009109	10	440	SH	D	31
NOVOGEN LIMITED	COM	67010F103	27	3147	SH	S	50

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NU SKIN ENTERPRISES INC	COM	67018T105	35	2150	SH	S	50
NU SKIN ENTERPRISES INC	COM	67018T105	1101	66700	SH	D	31
NSTAR	COM	67019E107	1356	41795	SH	D	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	300	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	92	5489	SH	S	50
NUCOR CORP	COM	670346105	2268	38671	SH	S	9
NUCOR CORP	COM	670346105	1276	21764	SH	S	17
NUCOR CORP	COM	670346105	12170	207500	SH	S	51
NUCOR CORP	COM	670346105	621	10584	SH	S	56
NUCOR CORP	COM	670346105	35	600	SH	S	99
NUCOR CORP	COM	670346105	751	12804	SH	D	8
NUSTAR ENERGY LP	COM	67058H102	1370	20000	SH	S	9
NUSTAR GP HOLDINGS LLC	COM	67059L102	57612	1505800	SH	S	9
NVIDIA CORP	COM	67066G104	1667	40352	SH	S	9
NVIDIA CORP	COM	67066G104	200	4830	SH	S	50
NVIDIA CORP	COM	67066G104	1641	39731	SH	S	51
NVIDIA CORP	COM	67066G104	734	17769	SH	S	56
NVIDIA CORP	COM	67066G104	652	15772	SH	D	8
NUTRI SYS INC NEW	COM	67069D108	1379	19739	SH	S	9
NUVELO INC	COM	67072M301	1044	383743	SH	D	31
O CHARLEYS INC	COM	670823103	530	26296	SH	S	51
OGE ENERGY CORP	COM	670837103	11	287	SH	S	9
OGE ENERGY CORP	COM	670837103	13247	361455	SH	D	31
OM GROUP INC	COM	670872100	435	8215	SH	S	51
OM GROUP INC	COM	670872100	19252	363800	SH	D	31
NUVEEN INVTS INC	COM	67090F106	1520	24451	SH	S	9
NUVEEN INVTS INC	COM	67090F106	168	2700	SH	S	51
NUVEEN INVTS INC	COM	67090F106	34350	552700	SH	D	31
OSI PHARMACEUTICALS INC	BOND	671040103	20631	569761	PRN	S	9
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	S	50
OSI PHARMACEUTICALS INC	COM	671040103	734	20268	SH	S	51
02DIESEL CORP	COM	67106S100	24	47041	SH	S	50
O2MICRO INTERNATIONAL LTD	COM	67107W100	5	465	SH	S	50
OAKLEY INC	COM	673662102	14206	500200	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	1223	21124	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	859	14840	SH	S	56
OCCIDENTAL PETE CORP DEL	COM	674599105	716	12369	SH	D	8
OCCIDENTAL PETE CORP DEL	COM	674599105	86948	1502220	SH	D	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	2	150	SH	S	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	21	1350	SH	S	99
OCEANEERING INTL INC	COM	675232102	9	170	SH	S	9
OCWEN FINL CORP	COM	675746309	208	15600	SH	S	9
OCWEN FINL CORP	COM	675746309	16	1210	SH	S	50
ODYSSEY RE HLDGS CORP	COM	67612W108	978	22800	SH	S	9
ODYSSEY RE HLDGS CORP	COM	67612W108	1720	40100	SH	D	31
OFFICE DEPOT INC	COM	676220106	94	3103	SH	S	9
OFFICE DEPOT INC	COM	676220106	64	2098	SH	S	50
OFFICE DEPOT INC	COM	676220106	351	11600	SH	S	51
OFFICE DEPOT INC	COM	676220106	628	20742	SH	S	56
OFFICE DEPOT INC	COM	676220106	355	11703	SH	D	8
OFFICEMAX INC DEL	COM	67622P101	27	684	SH	S	9
OFFICEMAX INC DEL	COM	67622P101	208	5300	SH	S	51
OFFICEMAX INC DEL	COM	67622P101	1	13	SH	S	56
OFFICEMAX INC DEL	COM	67622P101	116	2942	SH	D	8
OFFICEMAX INC DEL	COM	67622P101	373	9500	SH	D	31
OHIO CAS CORP	COM	677240103	13161	303871	SH	S	9
OHIO CAS CORP	COM	677240103	11848	273566	SH	D	31
OIL SVC HOLDRS TR	COM	678002106	105	600	SH	S	50
OIL SVC HOLDRS TR	UNIT	678002106	23099	132200	SH	S	9
OILSANDS QUEST INC	COM	678046103	22	8800	SH	S	50
OLD DOMINION FGHT LINES INC	COM	679580100	1560	51753	SH	D	31
OLD REP INTL CORP	COM	680223104	18	864	SH	S	9

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OLD REP INTL CORP	COM	680223104	16336	768400	SH	D	31
OLIN CORP	COM	680665205	1044	49700	SH	D	31
OMNICARE INC	COM	681904108	14	384	SH	S	9
OMNICOM GROUP INC	COM	681919106	200	3775	SH	D	60
OMNICOM GROUP INC	COM	681919106	196	3704	SH	S	9
OMNICOM GROUP INC	COM	681919106	1392	26311	SH	S	50
OMNICOM GROUP INC	COM	681919106	3958	74800	SH	S	51
OMNICOM GROUP INC	COM	681919106	739	13958	SH	D	8
OMNICOM GROUP INC	COM	681919106	53624	1013300	SH	D	31
OMEGA HEALTHCARE INVS INC	COM	681936100	695	43900	SH	S	51
1-800 CONTACTS INC	COM	681977104	91	3900	SH	S	51
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	98	3100	SH	S	51
OMNI ENERGY SERVICES	COM	68210T208	1061	94568	SH	S	9
OMNIVISION TECHNOLOGIES INC	COM	682128103	1358	75000	SH	S	9
OMNIVISION TECHNOLOGIES INC	COM	682128103	36	2000	SH	S	56
OMNIVISION TECHNOLOGIES INC	OPT	682128103	6	350	SH	Call D	9
ON ASSIGNMENT INC	COM	682159108	423	39500	SH	S	9
ON SEMICONDUCTOR CORP	COM	682189105	956	89200	SH	S	9
ON SEMICONDUCTOR CORP	COM	682189105	11101	1035568	SH	D	31
ONCOLYTICS BIOTECH INC	COM	682310107	3	1572	SH	S	50
ONEOK INC NEW	COM	682680103	3134	62175	SH	S	9
ONEOK INC NEW	COM	682680103	6	120	SH	S	50
ONEOK INC NEW	COM	682680103	35	700	SH	S	51
ONEOK INC NEW	COM	682680103	26188	519503	SH	D	31
ONYX PHARMACEUTICALS INC	COM	683399109	24	900	SH	S	9
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	S	50
ONYX PHARMACEUTICALS INC	COM	683399109	27	1000	SH	S	99
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	124	1176	SH	S	9
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	170	1610	SH	S	50
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	84	800	SH	S	51
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	32	300	SH	S	99
OPEN TEXT CORP	COM	683715106	59	2700	SH	D	60
OPENWAVE SYS INC	COM	683718308	1	119	SH	S	50
OPENWAVE SYS INC	COM	683718308	0	57	SH	S	99
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	S	50
OPTEUM INC	COM	68384A100	9	3300	SH	S	99
ORACLE CORP	COM	68389X105	4895	248341	SH	S	9
ORACLE CORP	COM	68389X105	1088	55203	SH	S	50
ORACLE CORP	COM	68389X105	10700	542861	SH	S	51
ORACLE CORP	COM	68389X105	190	9653	SH	S	56
ORACLE CORP	COM	68389X105	43	2200	SH	S	57
ORACLE CORP	COM	68389X105	474	24050	SH	S	99
ORACLE CORP	COM	68389X105	3377	171345	SH	D	8
ORACLE CORP	OPT	68389X105	49	2500	SH	Put D	9
OPTIONSPRESS HLDGS INC	COM	684010101	13	500	SH	D	60
ORBITAL SCIENCES CORP	COM	685564106	24	1119	SH	S	50
O REILLY AUTOMOTIVE INC	COM	686091109	13	358	SH	S	9
ORMAT TECHNOLOGIES INC	COM	686688102	110	2917	SH	S	9
ORMAT TECHNOLOGIES INC	COM	686688102	863	22900	SH	S	51
ORMAT TECHNOLOGIES INC	COM	686688102	98	2600	SH	D	31
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	19	4258	SH	S	50
OSHKOSH TRUCK CORP	COM	688239201	15	233	SH	S	9
OTTER TAIL CORP	COM	689648103	2	60	SH	S	50
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	505	6200	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	509	6257	SH	S	51
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7578	93100	SH	D	31
OWENS CORNING NEW	COM	690742101	11	337	SH	S	9
OWENS CORNING NEW	COM	690742101	2206	65600	SH	D	31
OWENS ILL INC	COM	690768403	21	586	SH	S	9
OWENS ILL INC	COM	690768403	29817	851900	SH	D	31
P C CONNECTION	COM	69318J100	49	3700	SH	S	51
PDL BIOPHARMA INC	COM	69329Y104	11	462	SH	S	9

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PDL BIOPHARMA INC	COM	69329Y104	1	40	SH	S	50
PDL BIOPHARMA INC	OPT	69329Y104	12	500	SH	Call D	9
PG&E CORP	COM	69331C108	1941	42857	SH	S	9
PG&E CORP	COM	69331C108	720	15900	SH	S	51
PG&E CORP	COM	69331C108	326	7203	SH	D	8
PG&E CORP	COM	69331C108	18523	408900	SH	D	31
PFF BANCORP INC	COM	69331W104	168	6000	SH	S	9
PFF BANCORP INC	COM	69331W104	254	9100	SH	S	51
PHH CORP	COM	693320202	19772	633500	SH	S	9
PHH CORP	COM	693320202	321	10300	SH	S	51
PHH CORP	COM	693320202	13124	420500	SH	D	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	897	25486	SH	D	31
PICO HLDGS INC	COM	693366205	202	4677	SH	S	9
PLX TECHNOLOGY INC	COM	693417107	10	900	SH	S	50
PMC-SIERRA INC	COM	69344F106	12	1517	SH	S	9
PMC-SIERRA INC	COM	69344F106	0	10	SH	S	50
PMC-SIERRA INC	COM	69344F106	2	290	SH	S	99
PMC-SIERRA INC	COM	69344F106	1378	178282	SH	D	31
PMI GROUP INC	COM	69344M101	17	383	SH	S	9
PMI GROUP INC	COM	69344M101	558	12500	SH	S	51
PNC FINL SVCS GROUP INC	COM	693475105	1006	14058	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	70	977	SH	S	50
PNC FINL SVCS GROUP INC	COM	693475105	372	5200	SH	S	51
PNC FINL SVCS GROUP INC	COM	693475105	1041	14544	SH	D	8
POSCO	COM	693483109	1460	12163	SH	S	9
POSCO	COM	693483109	1332	11100	SH	D	31
PNM RES INC	COM	69349H107	130	4673	SH	S	9
PPG INDS INC	COM	693506107	2166	28461	SH	S	9
PPG INDS INC	COM	693506107	4	50	SH	S	50
PPG INDS INC	COM	693506107	522	6865	SH	D	8
PPG INDS INC	COM	693506107	12688	166701	SH	D	31
PPL CORP	COM	69351T106	4854	103738	SH	S	9
PPL CORP	COM	69351T106	547	11700	SH	S	51
PPL CORP	COM	69351T106	375	8018	SH	D	8
PSS WORLD MED INC	COM	69366A100	4751	260784	SH	D	31
PACCAR INC	COM	693718108	1031	11847	SH	S	9
PACCAR INC	COM	693718108	86	985	SH	S	50
PACCAR INC	COM	693718108	783	9000	SH	S	51
PACCAR INC	COM	693718108	0	1	SH	S	56
PACCAR INC	COM	693718108	957	10991	SH	D	8
PACER INTL INC TENN	COM	69373H106	1389	59040	SH	S	9
PACIFIC ETHANOL INC	COM	69423U107	2736	207243	SH	S	9
PACIFIC ETHANOL INC	COM	69423U107	34	2611	SH	S	50
PACIFIC SUNWEAR CALIF INC	COM	694873100	695	31609	SH	D	31
PACIFIC RIM MNG CORP	COM	694915208	6	5753	SH	S	50
PACKAGING CORP AMER	COM	695156109	2284	90257	SH	S	9
PACKAGING CORP AMER	COM	695156109	13221	522345	SH	D	31
PACTIV CORP	COM	695257105	2596	81412	SH	S	9
PACTIV CORP	COM	695257105	6	201	SH	S	50
PACTIV CORP	COM	695257105	2902	91000	SH	S	51
PACTIV CORP	COM	695257105	235	7381	SH	S	56
PACTIV CORP	COM	695257105	190	5950	SH	D	8
PAETEC HOLDING CORP	COM	695459107	1443	127800	SH	S	51
PALL CORP	COM	696429307	4969	108050	SH	S	9
PALL CORP	COM	696429307	128	2785	SH	S	50
PALL CORP	COM	696429307	3408	74100	SH	S	51
PALL CORP	COM	696429307	239	5187	SH	D	8
PALM INC NEW	COM	696643105	4	302	SH	S	50
PALM INC NEW	COM	696643105	0	4	SH	S	57
PALM INC NEW	COM	696643105	6838	426835	SH	D	31
PALOMAR MED TECHNOLOGIES INC	COM	697529303	779	22453	SH	S	9
PALOMAR MED TECHNOLOGIES INC	COM	697529303	13	385	SH	S	50

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PALOMAR MED TECHNOLOGIES INC	COM	697529303	115	3300	SH	S	51
PALOMAR MED TECHNOLOGIES INC	COM	697529303	8441	243192	SH	D	31
PAN AMERICAN SILVER CORP	COM	697900108	548	20820	SH	S	9
PAN AMERICAN SILVER CORP	COM	697900108	123	4660	SH	S	50
PANACOS PHARMACEUTICALS INC	COM	69811Q106	0	150	SH	S	50
PANERA BREAD CO	COM	69840W108	41	897	SH	S	9
PAPA JOHNS INTL INC	COM	698813102	603	20979	SH	D	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	28	1000	SH	S	50
PAR PHARMACEUTICAL COS INC	COM	69888P106	237	8400	SH	S	51
PARAMETRIC TECHNOLOGY CORP	COM	699173209	75	3486	SH	S	50
PAREXEL INTL CORP	COM	699462107	805	19150	SH	S	51
PARK ELECTROCHEMICAL CORP	COM	700416209	200	7100	SH	S	9
PARK ELECTROCHEMICAL CORP	COM	700416209	85	3000	SH	S	50
PARKER DRILLING CO	COM	701081101	340	32300	SH	S	9
PARKER DRILLING CO	COM	701081101	2	200	SH	S	50
PARKER DRILLING CO	COM	701081101	272	25800	SH	S	51
PARKER DRILLING CO	COM	701081101	1083	102785	SH	D	31
PARKER HANNIFIN CORP	COM	701094104	131	1336	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	176	1800	SH	S	51
PARKER HANNIFIN CORP	COM	701094104	487	4972	SH	D	8
PATHMARK STORES INC NEW	COM	70322A101	4347	335400	SH	D	31
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	160	10800	SH	S	51
PATTERSON COMPANIES INC	COM	703395103	215	5765	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	222	5945	SH	D	8
PATTERSON COMPANIES INC	COM	703395103	6599	177050	SH	D	31
PATTERSON UTI ENERGY INC	COM	703481101	277	10576	SH	S	9
PATTERSON UTI ENERGY INC	COM	703481101	208	7934	SH	S	56
PATTERSON UTI ENERGY INC	COM	703481101	6	223	SH	D	8
PAYCHEX INC	COM	704326107	1746	44629	SH	S	9
PAYCHEX INC	COM	704326107	78	2000	SH	S	51
PAYCHEX INC	COM	704326107	577	14743	SH	D	8
PAYCHEX INC	COM	704326107	12363	316021	SH	D	31
PAYCHEX INC	OPT	704326107	29	737	SH	Call D	9
PAYCHEX INC	OPT	704326107	58	1474	SH	Put D	9
PAYLESS SHOESOURCE INC	COM	704379106	363	11500	SH	S	51
PAYLESS SHOESOURCE INC	COM	704379106	7695	243900	SH	D	31
PEABODY ENERGY CORP	COM	704549104	141	2914	SH	S	9
PEABODY ENERGY CORP	COM	704549104	41	850	SH	S	50
PEABODY ENERGY CORP	COM	704549104	228	4713	SH	D	8
PEABODY ENERGY CORP	OPT	704549104	141	2909	SH	Call D	9
PEARSON PLC	ADR	705015105	421	25000	SH	S	1
PEDIATRIX MED GROUP	COM	705324101	8	154	SH	S	9
PEDIATRIX MED GROUP	COM	705324101	1599	29000	SH	D	31
PEGASYSTEMS INC	COM	705573103	9	861	SH	S	50
PENN NATL GAMING INC	COM	707569109	2103	35000	SH	S	1
PENN NATL GAMING INC	COM	707569109	3745	62329	SH	S	9
PENN VA CORP	COM	707882106	20241	503500	SH	D	31
PENN WEST ENERGY TR	COM	707885109	3	100	SH	S	9
PENN WEST ENERGY TR	COM	707885109	76	2271	SH	S	50
PENNEY J C INC	COM	708160106	732	10112	SH	S	9
PENNEY J C INC	COM	708160106	898	12400	SH	S	51
PENNEY J C INC	COM	708160106	680	9391	SH	D	8
PENNEY J C INC	COM	708160106	72684	1004199	SH	D	31
PENTAIR INC	COM	709631105	4587	118923	SH	S	9
PENWEST PHARMACEUTICALS CO	COM	709754105	7	575	SH	S	50
PEOPLES UNITED FINANCIAL INC	COM	712704105	146	8237	SH	S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	209	11800	SH	S	51
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	134	SH	D	31
PEP BOYS MANNY MOE & JACK	COM	713278109	12	600	SH	S	9
PEP BOYS MANNY MOE & JACK	COM	713278109	4373	216900	SH	D	31
PEPCO HOLDINGS INC	COM	713291102	618	21909	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	23	800	SH	S	50

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PEPSI BOTTLING GROUP INC	COM	713409100	1058	31428	SH	S	9
PEPSI BOTTLING GROUP INC	COM	713409100	125	3700	SH	S	51
PEPSI BOTTLING GROUP INC	COM	713409100	527	15639	SH	S	56
PEPSI BOTTLING GROUP INC	COM	713409100	189	5615	SH	D	8
PEPSI BOTTLING GROUP INC	COM	713409100	11766	349353	SH	D	31
PEPSIAMERICAS INC	COM	71343P200	5	198	SH	S	9
PEPSIAMERICAS INC	COM	71343P200	25	998	SH	S	56
PEPSIAMERICAS INC	COM	71343P200	2131	86773	SH	D	31
PEPSICO INC	COM	713448108	527	8119	SH	D	60
PEPSICO INC	COM	713448108	27232	419916	SH	S	9
PEPSICO INC	COM	713448108	661	10188	SH	S	50
PEPSICO INC	COM	713448108	8528	131500	SH	S	51
PEPSICO INC	COM	713448108	421	6496	SH	S	56
PEPSICO INC	COM	713448108	26	400	SH	S	57
PEPSICO INC	COM	713448108	492	7585	SH	S	99
PEPSICO INC	COM	713448108	4480	69089	SH	D	8
PEPSICO INC	COM	713448108	1	16	SH	D	31
PERFORMANCE FOOD GROUP CO	COM	713755106	416	12800	SH	S	51
PERINI CORP	COM	713839108	351	5700	SH	S	51
PERINI CORP	COM	713839108	12312	200100	SH	D	31
PERKINELMER INC	COM	714046109	30	1159	SH	S	9
PERKINELMER INC	COM	714046109	15	560	SH	S	50
PERKINELMER INC	COM	714046109	96	3700	SH	S	51
PERKINELMER INC	COM	714046109	142	5431	SH	D	8
PEROT SYS CORP	COM	714265105	295	17300	SH	S	50
PERRIGO CO	COM	714290103	190	9700	SH	S	9
PERU COPPER INC	COM	715455101	2947	480700	SH	S	9
P T TELEKOMUNIKASI INDONESIA	COM	715684106	16619	385600	SH	D	31
PERVASIVE SOFTWARE INC	COM	715710109	1	300	SH	S	50
PETRO-CDA	COM	71644E102	159	3000	SH	S	50
PETRO-CDA	COM	71644E102	2392	45000	SH	D	31
PETROCHINA CO LTD	COM	71646E100	132	889	SH	S	50
PETROCHINA CO LTD	COM	71646E100	33	220	SH	S	99
PETROCHINA CO LTD	COM	71646E100	92568	622600	SH	D	31
PETROCHINA CO LTD	OPT	71646E100	171	1150	SH	Put D	9
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	11	1000	SH	S	56
PETROHAWK ENERGY CORP	COM	716495106	48	3000	SH	D	60
PETROLEUM & RES CORP	COM	716549100	167	4318	SH	S	50
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	128	1200	SH	S	50
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	79807	748100	SH	D	31
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	7976	65772	SH	S	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	62	512	SH	S	50
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	19	160	SH	S	99
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	55821	460300	SH	D	31
PETROQUEST ENERGY INC	COM	716748108	1103	75850	SH	S	51
PETROQUEST ENERGY INC	COM	716748108	1602	110148	SH	D	31
PETSMART INC	COM	716768106	159	4910	SH	S	9
PETSMART INC	COM	716768106	6	190	SH	D	8
PETSMART INC	COM	716768106	807	24867	SH	D	31
PFIZER INC	COM	717081103	193561	7569849	SH	S	9
PFIZER INC	COM	717081103	120	4700	SH	S	12
PFIZER INC	COM	717081103	2562	100180	SH	S	50
PFIZER INC	COM	717081103	6843	267600	SH	S	51
PFIZER INC	COM	717081103	3885	151935	SH	S	56
PFIZER INC	COM	717081103	296	11563	SH	S	57
PFIZER INC	COM	717081103	1936	75710	SH	S	99
PFIZER INC	COM	717081103	7623	298138	SH	D	8
PFIZER INC	OPT	717081103	6	250	SH	Call D	9
PFIZER INC	OPT	717081103	321	12548	SH	Put D	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	12	320	SH	S	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	22	564	SH	S	99
PHARMACEUTICAL HLDRS TR	UNIT	71712A206	12249	150000	SH	S	9

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PHARMION CORP	COM	71715B409	368	12700	SH	S	51
PHARMACOPEIA INC	COM	7171EP101	294	53056	SH	S	51
PHILADELPHIA CONS HLDG CORP	COM	717528103	7	174	SH	S	9
PHILADELPHIA CONS HLDG CORP	COM	717528103	10799	258349	SH	D	31
PHILIPPINE LONG DISTANCE TEL	COM	718252604	36522	638500	SH	D	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	313	5171	SH	S	9
PHILLIPS VAN HEUSEN CORP	COM	718592108	20418	337100	SH	D	31
PIEDMONT NAT GAS INC	COM	720186105	158	6419	SH	S	9
PIER 1 IMPORTS INC	COM	720279108	519	61144	SH	S	51
PINNACLE AIRL CORP	COM	723443107	32	1700	SH	S	51
PINNACLE ENTMT INC	COM	723456109	2317	82300	SH	D	31
PINNACLE WEST CAP CORP	COM	723484101	41	1030	SH	S	9
PINNACLE WEST CAP CORP	COM	723484101	542	13600	SH	S	51
PINNACLE WEST CAP CORP	COM	723484101	80	2012	SH	D	8
PINNACLE WEST CAP CORP	COM	723484101	8755	219700	SH	D	31
PIONEER COS INC	COM	723643300	16520	480651	SH	S	9
PIONEER NAT RES CO	COM	723787107	9908	203400	SH	S	1
PIONEER NAT RES CO	COM	723787107	970	19909	SH	S	9
PIONEER NAT RES CO	COM	723787107	1	25	SH	S	99
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	11255	760500	SH	D	32
PIPER JAFFRAY COS	COM	724078100	318	5700	SH	S	51
PIPER JAFFRAY COS	COM	724078100	3579	64223	SH	D	31
PITNEY BOWES INC	COM	724479100	329	7027	SH	S	9
PITNEY BOWES INC	COM	724479100	39	825	SH	S	50
PITNEY BOWES INC	COM	724479100	47	1000	SH	S	51
PITNEY BOWES INC	COM	724479100	441	9425	SH	D	8
PLAINS EXPL& PRODTN CO	COM	726505100	12	249	SH	S	9
PLAINS EXPL& PRODTN CO	COM	726505100	253	5300	SH	S	51
PLANTRONICS INC NEW	COM	727493108	1702	64900	SH	D	31
PLUG POWER INC	COM	72919P103	0	35	SH	S	99
PLUM CREEK TIMBER CO INC	COM	729251108	4513	108329	SH	S	9
PLUM CREEK TIMBER CO INC	COM	729251108	3	77	SH	S	50
PLUM CREEK TIMBER CO INC	COM	729251108	319	7654	SH	D	8
POGO PRODUCING CO	COM	730448107	9	184	SH	S	9
POGO PRODUCING CO	COM	730448107	5	100	SH	S	50
POLARIS INDS INC	COM	731068102	412	7600	SH	S	51
POLARIS INDS INC	COM	731068102	8693	160500	SH	D	31
POLO RALPH LAUREN CORP	COM	731572103	71	720	SH	S	9
POLO RALPH LAUREN CORP	COM	731572103	4454	45400	SH	S	51
POLO RALPH LAUREN CORP	COM	731572103	248	2528	SH	D	8
POLO RALPH LAUREN CORP	COM	731572103	41520	423200	SH	D	31
POLYCOM INC	COM	73172K104	528	15700	SH	S	51
POLYCOM INC	COM	73172K104	9669	287777	SH	D	31
POLYMEDICA CORP	COM	731738100	16	400	SH	S	50
POLYMEDICA CORP	COM	731738100	962	23550	SH	S	51
POLYMEDICA CORP	COM	731738100	114	2795	SH	D	31
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	S	50
POOL CORPORATION	COM	73278L105	7	168	SH	S	9
POPULAR INC	COM	733174106	1487	92542	SH	S	9
POPULAR INC	COM	733174106	0	6	SH	D	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	18	300	SH	S	56
PORTLAND GEN ELEC CO	COM	736508847	233	8500	SH	S	51
PORTLAND GEN ELEC CO	COM	736508847	4508	164300	SH	D	31
PORTUGAL TELECOM SGPS S A	COM	737273102	4	275	SH	S	50
POST PPTYS INC	COM	737464107	6641	127400	SH	S	9
POTASH CORP SASK INC	COM	73755L107	31	400	SH	S	9
POTASH CORP SASK INC	COM	73755L107	26214	336200	SH	D	31
POTLATCH CORP NEW	COM	737630103	207	4800	SH	S	51
POTLATCH CORP NEW	COM	737630103	1248	29001	SH	D	31
POWERSHARES QQQ TRUST	UNIT	73935A104	217	4555	SH	S	9
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	128	SH	S	50
POZEN INC	COM	73941U102	313	17300	SH	S	51

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PRAXAIR INC	COM	74005P104	1948	27065	SH	S	9
PRAXAIR INC	COM	74005P104	7	100	SH	S	51
PRAXAIR INC	COM	74005P104	965	13402	SH	D	8
PRAXAIR INC	OPT	74005P104	50	700	SH	Put D	9
PRE PAID LEGAL SVCS INC	COM	740065107	498	7751	SH	S	51
PRE PAID LEGAL SVCS INC	COM	740065107	7434	115600	SH	D	31
PRECISION CASTPARTS CORP	COM	740189105	172	1415	SH	S	9
PRECISION CASTPARTS CORP	COM	740189105	3010	24800	SH	S	51
PRECISION CASTPARTS CORP	COM	740189105	704	5802	SH	D	8
PRECISION CASTPARTS CORP	COM	740189105	76565	630891	SH	D	31
PRECISION DRILLING TR	COM	740215108	10	400	SH	S	50
PREFERRED BK LOS ANGELES CA	COM	740367107	420	10506	SH	S	51
PREMIERE GLOBAL SVCS INC	COM	740585104	534	41000	SH	S	9
PREMIERE GLOBAL SVCS INC	COM	740585104	8	590	SH	S	50
PREMIERE GLOBAL SVCS INC	COM	740585104	1719	132043	SH	D	31
PRICE T ROWE GROUP INC	COM	74144T108	151	2906	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	15053	290097	SH	S	50
PRICE T ROWE GROUP INC	COM	74144T108	654	12600	SH	S	51
PRICE T ROWE GROUP INC	COM	74144T108	582	11214	SH	D	8
PRICE T ROWE GROUP INC	COM	74144T108	4546	87603	SH	D	31
PRICELINE COM INC	COM	741503403	0	4	SH	S	50
PRICELINE COM INC	COM	741503403	20177	293531	SH	D	31
PRIDE INTL INC DEL	COM	74153Q102	173	4614	SH	S	9
PRIDE INTL INC DEL	OPT	74153Q102	37	1000	SH	Call D	9
PRIMEWEST ENERGY TR	COM	741930309	44	2100	SH	S	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	175	3000	SH	S	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	449	7700	SH	S	51
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	661	11342	SH	D	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	41996	720459	SH	D	31
PRIVATE MEDIA GROUP INC	COM	74266R104	9	4000	SH	S	50
PROCTER & GAMBLE CO	COM	742718109	522	8530	SH	D	60
PROCTER & GAMBLE CO	COM	742718109	29806	487103	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	21	350	SH	S	12
PROCTER & GAMBLE CO	COM	742718109	928	15155	SH	S	50
PROCTER & GAMBLE CO	COM	742718109	7565	123633	SH	S	51
PROCTER & GAMBLE CO	COM	742718109	1164	19017	SH	S	56
PROCTER & GAMBLE CO	COM	742718109	73	1200	SH	S	57
PROCTER & GAMBLE CO	COM	742718109	781	12758	SH	S	99
PROCTER & GAMBLE CO	COM	742718109	8183	133732	SH	D	8
PROCTER & GAMBLE CO	COM	742718109	19913	325428	SH	D	31
PROCTER & GAMBLE CO	OPT	742718109	19	311	SH	Call D	9
PROCTER & GAMBLE CO	OPT	742718109	99	1622	SH	Put D	9
PRIVATEBANCORP INC	COM	742962103	58	2000	SH	S	50
PROGRESS ENERGY INC	COM	743263105	127	2794	SH	S	9
PROGRESS ENERGY INC	COM	743263105	46	1000	SH	S	51
PROGRESS ENERGY INC	COM	743263105	242	5308	SH	D	8
PROGRESS ENERGY INC	COM	743263105	9729	213400	SH	D	31
PROGRESS SOFTWARE CORP	COM	743312100	5	150	SH	S	50
PROGRESSIVE CORP OHIO	COM	743315103	1659	69336	SH	S	9
PROGRESSIVE CORP OHIO	COM	743315103	65	2700	SH	S	51
PROGRESSIVE CORP OHIO	COM	743315103	752	31425	SH	D	8
PROLIANCE INTL INC	COM	74340R104	507	163611	SH	S	9
PROLOGIS	COM	743410102	161	2822	SH	S	9
PROLOGIS	COM	743410102	90	1573	SH	S	50
PROLOGIS	COM	743410102	290	5100	SH	S	51
PROLOGIS	COM	743410102	16	282	SH	S	56
PROLOGIS	COM	743410102	607	10669	SH	D	8
PROTECTIVE LIFE CORP	COM	743674103	11	221	SH	S	9
PROTECTIVE LIFE CORP	COM	743674103	17106	357800	SH	D	31
PROVIDENT BANKSHARES CORP	COM	743859100	185	5649	SH	S	9
PROVIDENT ENERGY TR	COM	74386K104	18	1500	SH	S	9
PROVIDENT FINL SVCS INC	COM	74386T105	548	34800	SH	S	51

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PROXYMED INC	COM	744290305	2	787	SH	S	50
PRUDENTIAL FINL INC	COM	744320102	1485	15276	SH	S	9
PRUDENTIAL FINL INC	COM	744320102	14	140	SH	S	50
PRUDENTIAL FINL INC	COM	744320102	613	6303	SH	S	51
PRUDENTIAL FINL INC	COM	744320102	17	170	SH	S	99
PRUDENTIAL FINL INC	COM	744320102	1932	19869	SH	D	8
PRUDENTIAL FINL INC	COM	744320102	44495	457622	SH	D	31
PT INDOSAT TBK	COM	744383100	18	500	SH	S	50
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4666	53156	SH	S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	351	4000	SH	S	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	474	5396	SH	D	8
PUBLIC STORAGE	COM	74460D109	105	1372	SH	S	9
PUBLIC STORAGE	COM	74460D109	1383	18000	SH	S	51
PUBLIC STORAGE	COM	74460D109	389	5059	SH	D	8
PUBLIC STORAGE	COM	74460D109	19741	256978	SH	D	31
PUGET ENERGY INC NEW	COM	745310102	9	367	SH	S	9
PUGET ENERGY INC NEW	COM	745310102	5455	225600	SH	D	31
PULTE HOMES INC	COM	745867101	1646	73340	SH	S	9
PULTE HOMES INC	COM	745867101	3801	169300	SH	S	51
PULTE HOMES INC	COM	745867101	199	8884	SH	D	8
PULTE HOMES INC	OPT	745867101	5	230	SH	Call D	9
PULTE HOMES INC	OPT	745867101	22	960	SH	Put D	9
PUTNAM PREMIER INCOME TR	COM	746853100	5	820	SH	S	50
QIMONDA AG	COM	746904101	5043	326400	SH	D	31
PUTNAM MASTER INTER INCOME T	COM	746909100	8	1197	SH	S	50
QLOGIC CORP	COM	747277101	26	1582	SH	S	9
QLOGIC CORP	COM	747277101	8	480	SH	S	50
QLOGIC CORP	COM	747277101	53	3200	SH	S	51
QLOGIC CORP	COM	747277101	112	6700	SH	D	8
QLOGIC CORP	COM	747277101	12901	774844	SH	D	31
QC HLDGS INC	COM	74729T101	95	6300	SH	S	51
QUALCOMM INC	COM	747525103	21826	503020	SH	S	9
QUALCOMM INC	COM	747525103	56	1300	SH	S	50
QUALCOMM INC	COM	747525103	13	300	SH	S	56
QUALCOMM INC	COM	747525103	56	1294	SH	S	99
QUALCOMM INC	COM	747525103	3194	73604	SH	D	8
QUALCOMM INC	OPT	747525103	80	1850	SH	Put D	9
QUANEX CORP	COM	747620102	5	100	SH	S	51
QUANEX CORP	COM	747620102	10254	210550	SH	D	31
QUANTA SVCS INC	COM	74762E102	8450	275498	SH	D	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	172	SH	S	50
QUANTUM CORP	COM	747906204	260	82096	SH	S	51
QUEBECOR WORLD INC	COM	748203106	1	100	SH	S	9
QUEENSTAKE RES LTD YUKON	COM	748314101	6	34980	SH	S	50
QUEST RESOURCE CORP	COM	748349305	175	15000	SH	S	50
QUEST DIAGNOSTICS INC	COM	74834L100	3226	62463	SH	S	9
QUEST DIAGNOSTICS INC	COM	74834L100	36	700	SH	S	51
QUEST DIAGNOSTICS INC	COM	74834L100	349	6755	SH	D	8
QUEST DIAGNOSTICS INC	COM	74834L100	29249	566300	SH	D	31
QUESTAR CORP	COM	748356102	1642	31068	SH	S	9
QUESTAR CORP	COM	748356102	190	3598	SH	D	8
QUEST CAP CORP NEW	COM	74835U109	0	98	SH	S	50
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	6000	SH	S	50
QUICKSILVER RESOURCES INC	COM	74837R104	71	1598	SH	S	9
QUIKSILVER INC	COM	74838C106	951	67300	SH	S	51
QWEST COMMUNICATIONS INTL IN	COM	749121109	1329	136967	SH	S	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	921	SH	S	50
QWEST COMMUNICATIONS INTL IN	COM	749121109	16573	1708600	SH	S	51
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	600	SH	S	99
QWEST COMMUNICATIONS INTL IN	COM	749121109	643	66272	SH	D	8
QUOVADX INC	COM	74913K106	5	1438	SH	S	50
RAIT FINANCIAL TRUST	COM	749227104	606	23300	SH	S	51

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RCN CORP	COM	749361200	1056	56200	SH	S	51
R H DONNELLEY CORP	COM	74955W307	12	162	SH	S	9
R H DONNELLEY CORP	COM	74955W307	8719	115055	SH	D	31
R H DONNELLEY CORP	OPT	74955W307	193	2550	SH	Put D	9
RLI CORP	COM	749607107	1110	19846	SH	D	31
RPM INTL INC	COM	749685103	470	20341	SH	S	9
RTI INTL METALS INC	COM	74973W107	173	2300	SH	S	9
RF MICRODEVICES INC	COM	749941100	11	1700	SH	S	50
RF MICRODEVICES INC	COM	749941100	215	34400	SH	S	51
RF MICRODEVICES INC	COM	749941100	18	2857	SH	S	56
RF MICRODEVICES INC	COM	749941100	1199	192092	SH	D	31
RACKABLE SYS INC	COM	750077109	373	30200	SH	S	51
RADIAN GROUP INC	COM	750236101	40255	745461	SH	S	9
RADIOSHACK CORP	COM	750438103	60	1808	SH	S	9
RADIOSHACK CORP	COM	750438103	3453	104200	SH	S	51
RADIOSHACK CORP	COM	750438103	185	5589	SH	D	8
RADIOSHACK CORP	COM	750438103	28420	857583	SH	D	31
RADIOSHACK CORP	OPT	750438103	4	118	SH	Call D	9
RADIOSHACK CORP	OPT	750438103	8	236	SH	Put D	9
RAINING DATA CORP	COM	75087R108	2	600	SH	S	50
RAMBUS INC DEL	COM	750917106	5	279	SH	S	9
RAMBUS INC DEL	COM	750917106	5	272	SH	S	50
RAMBUS INC DEL	COM	750917106	252	14000	SH	S	56
RAMBUS INC DEL	COM	750917106	1976	109919	SH	D	31
RALCORP HLDGS INC NEW	COM	751028101	267	5000	SH	S	51
RANDGOLD RES LTD	ADR	752344309	753	33914	SH	S	9
RANGE RES CORP	COM	75281A109	19	516	SH	S	9
RARE HOSPITALITY INTL INC	COM	753820109	3270	122147	SH	D	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	287	SH	S	9
RAYMOND JAMES FINANCIAL INC	COM	754730109	4233	136975	SH	D	31
RAYONIER INC	COM	754907103	11	242	SH	S	9
RAYONIER INC	COM	754907103	31	693	SH	S	50
RAYONIER INC	COM	754907103	17115	379150	SH	D	31
RAYTHEON CO	COM	755111507	269	4990	SH	S	9
RAYTHEON CO	COM	755111507	102	1900	SH	S	50
RAYTHEON CO	COM	755111507	744	13800	SH	S	51
RAYTHEON CO	COM	755111507	1006	18666	SH	D	8
RAYTHEON CO	COM	755111507	5963	110651	SH	D	31
RBC BEARINGS INC	COM	75524B104	140	3400	SH	S	51
REALNETWORKS INC	COM	75605L104	535	65461	SH	S	51
REALNETWORKS INC	COM	75605L104	5598	685146	SH	D	31
REALTY INCOME CORP	COM	756109104	1095	43481	SH	D	31
RED HAT INC	COM	756577102	13	582	SH	S	9
RED HAT INC	COM	756577102	25	1104	SH	S	50
RED HAT INC	COM	756577102	15	666	SH	S	99
REDIFF COM INDIA LTD	COM	757479100	3	169	SH	S	50
REDWOOD TR INC	COM	758075402	469	9694	SH	S	51
REGAL ENTMT GROUP	COM	758766109	6614	301600	SH	S	9
REGAL ENTMT GROUP	COM	758766109	17768	810200	SH	D	31
REGENCY CTRS CORP	COM	758849103	505	7167	SH	S	9
REGENERON PHARMACEUTICALS	COM	75886F107	4166	232502	SH	D	31
REGIS CORP MINN	COM	758932107	2735	71500	SH	D	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1039	31380	SH	S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	457	13798	SH	S	51
REGIONS FINANCIAL CORP NEW	COM	7591EP100	126	3796	SH	S	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	988	29835	SH	D	8
REINSURANCE GROUP AMER INC	COM	759351109	6	100	SH	S	9
REINSURANCE GROUP AMER INC	COM	759351109	235	3900	SH	S	51
REINSURANCE GROUP AMER INC	COM	759351109	15	241	SH	S	56
REINSURANCE GROUP AMER INC	COM	759351109	13831	229600	SH	D	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12	208	SH	S	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	23185	412112	SH	D	31

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RELIANCE STEEL & ALUMINUM CO	OPT	759509102	31	550	SH	Put	D	9
RELIANT ENERGY INC	COM	75952B105	1078	40000	SH		S	1
RELIANT ENERGY INC	COM	75952B105	1053	39062	SH		S	9
RELIANT ENERGY INC	OPT	75952B105	27	1000	SH	Call	D	1
RELIANT ENERGY INC	OPT	75952B105	80	2950	SH	Put	D	9
RENT A CTR INC NEW	COM	76009N100	4108	156613	SH		D	31
REPSOL YPF S A	COM	76026T205	17682	456900	SH		D	31
REPUBLIC SVCS INC	COM	760759100	22	714	SH		S	9
REPUBLIC SVCS INC	COM	760759100	25840	843350	SH		D	31
RESEARCH IN MOTION LTD	COM	760975102	172	860	SH		D	60
RESEARCH IN MOTION LTD	COM	760975102	3242	16209	SH		S	9
RESEARCH IN MOTION LTD	COM	760975102	23	116	SH		S	50
RESEARCH IN MOTION LTD	COM	760975102	26	130	SH		S	99
RESEARCH IN MOTION LTD	COM	760975102	52	262	SH		D	8
RESEARCH IN MOTION LTD	COM	760975102	99967	499859	SH		D	31
RESEARCH IN MOTION LTD	OPT	760975102	40	200	SH	Put	D	9
RESMED INC	COM	761152107	21	501	SH		S	9
RESOURCE CAP CORP	COM	76120W302	197	14100	SH		S	51
RESPIRONICS INC	COM	761230101	10	230	SH		S	9
RETAIL VENTURES INC	COM	76128Y102	1499	92950	SH		S	51
RETAIL VENTURES INC	COM	76128Y102	2153	133500	SH		D	31
REVLON INC	COM	761525500	34	25000	SH		S	1
REVLON INC	COM	761525500	0	250	SH		S	50
REYNOLDS AMERICAN INC	COM	761713106	8463	129795	SH		S	9
REYNOLDS AMERICAN INC	COM	761713106	20677	317126	SH		S	51
REYNOLDS AMERICAN INC	COM	761713106	463	7104	SH		D	8
REYNOLDS AMERICAN INC	COM	761713106	17252	264600	SH		D	31
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	16	1000	SH		S	50
RINKER GROUP LTD	COM	76687M101	350	4400	SH		D	31
RIO NARCEA GOLD MINES INC	COM	766909105	3556	705500	SH		S	9
RIO TINTO PLC	ADR	767204100	83871	273980	SH		S	9
RIO TINTO PLC	COM	767204100	31	100	SH		S	50
RIO TINTO PLC	COM	767204100	147	480	SH		S	99
RITCHIE BROS AUCTIONEERS	COM	767744105	19	297	SH		S	50
RITE AID CORP	COM	767754104	11	1675	SH		S	9
RITE AID CORP	COM	767754104	9000	1410601	SH		D	31
RIVERBED TECHNOLOGY INC	COM	768573107	1	32	SH		S	9
RIVERBED TECHNOLOGY INC	COM	768573107	8663	197703	SH		D	31
RIVIERA HLDGS CORP	COM	769627100	233	6400	SH		S	9
ROBERT HALF INTL INC	COM	770323103	65	1790	SH		S	9
ROBERT HALF INTL INC	COM	770323103	413	11305	SH		S	56
ROBERT HALF INTL INC	COM	770323103	260	7120	SH		D	8
ROCK-TENN CO	COM	772739207	311	9800	SH		S	51
ROCKWELL AUTOMATION INC	COM	773903109	1243	17898	SH		S	9
ROCKWELL AUTOMATION INC	COM	773903109	465	6690	SH		D	8
ROCKWELL COLLINS INC	COM	774341101	132	1862	SH		S	9
ROCKWELL COLLINS INC	COM	774341101	2006	28400	SH		S	51
ROCKWELL COLLINS INC	COM	774341101	495	7010	SH		D	8
ROCKWOOD HLDGS INC	COM	774415103	212	5800	SH		S	51
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	44	641	SH		S	9
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	117	1700	SH		D	31
ROGERS COMMUNICATIONS INC	COM	775109200	321	7550	SH		D	60
ROGERS COMMUNICATIONS INC	COM	775109200	13	300	SH		S	9
ROGERS COMMUNICATIONS INC	COM	775109200	2987	70300	SH		D	31
ROGERS CORP	COM	775133101	155	4200	SH		S	9
ROHM & HAAS CO	COM	775371107	994	18186	SH		S	9
ROHM & HAAS CO	COM	775371107	327	5980	SH		D	8
ROPER INDS INC NEW	COM	776696106	21	375	SH		S	9
ROPER INDS INC NEW	COM	776696106	8011	140300	SH		D	31
ROSETTA RESOURCES INC	COM	777779307	65	3000	SH		S	50
ROSETTA RESOURCES INC	COM	777779307	241	11200	SH		S	51
ROSS STORES INC	COM	778296103	154	4988	SH		S	9

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ROSS STORES INC	COM	778296103	6	193	SH	D	8
ROSS STORES INC	COM	778296103	4303	139713	SH	D	31
ROWAN COS INC	COM	779382100	464	11330	SH	S	9
ROWAN COS INC	COM	779382100	12	286	SH	S	50
ROWAN COS INC	COM	779382100	5523	134774	SH	D	31
ROYAL BANCSHARES PA INC	COM	780081105	2	100	SH	S	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	952	17940	SH	D	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	42	800	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	6064	114282	SH	S	50
ROYAL BK CDA MONTREAL QUE	COM	780087102	6315	118998	SH	S	99
ROYAL DUTCH SHELL PLC	ADR	780259107	13508	162060	SH	S	9
ROYAL DUTCH SHELL PLC	COM	780259107	67	800	SH	S	50
ROYAL DUTCH SHELL PLC	ADR	780259206	72791	896440	SH	S	9
ROYAL DUTCH SHELL PLC	COM	780259206	70	856	SH	S	50
ROYAL DUTCH SHELL PLC	COM	780259206	199	2450	SH	S	99
ROYAL GOLD INC	COM	780287108	130	5481	SH	S	9
ROYAL GOLD INC	COM	780287108	398	16742	SH	D	31
RUBY TUESDAY INC	COM	781182100	269	10200	SH	S	51
RUDDICK CORP	COM	781258108	220	7300	SH	S	9
RUSH ENTERPRISES INC	COM	781846209	102	4700	SH	S	51
RURAL CELLULAR CORP	COM	781904107	70	1600	SH	S	51
RYANAIR HLDGS PLC	ADR	783513104	711	18840	SH	S	9
RYANAIR HLDGS PLC	COM	783513104	6	164	SH	D	8
RYDER SYS INC	COM	783549108	4632	86097	SH	S	9
RYDER SYS INC	COM	783549108	646	12000	SH	S	51
RYDER SYS INC	COM	783549108	232	4306	SH	S	56
RYDER SYS INC	COM	783549108	136	2527	SH	D	8
RYDER SYS INC	COM	783549108	2356	43800	SH	D	31
RYERSON INC	COM	78375P107	215	5700	SH	S	51
RYLAND GROUP INC	COM	783764103	185	4944	SH	S	9
RYLAND GROUP INC	COM	783764103	1282	34300	SH	S	51
RYLAND GROUP INC	COM	783764103	21	550	SH	S	99
SBA COMMUNICATIONS CORP	COM	78388J106	11	326	SH	S	9
SBA COMMUNICATIONS CORP	COM	78388J106	584	17400	SH	D	31
SCM MICROSYSTEMS INC	COM	784018103	0	109	SH	S	50
SCO GROUP INC	COM	78403A106	0	129	SH	S	50
SEI INVESTMENTS CO	COM	784117103	12	398	SH	S	9
SEI INVESTMENTS CO	COM	784117103	16535	569375	SH	D	31
SEMCO ENERGY INC	COM	78412D109	190	24500	SH	S	51
SJW CORP	COM	784305104	86	2568	SH	S	9
SK TELECOM LTD	COM	78440P108	9	323	SH	S	9
SK TELECOM LTD	COM	78440P108	1	41	SH	S	50
SK TELECOM LTD	COM	78440P108	5	185	SH	S	99
SK TELECOM LTD	COM	78440P108	26839	981300	SH	D	31
SL GREEN RLTY CORP	COM	78440X101	20	163	SH	S	9
SL GREEN RLTY CORP	COM	78440X101	5766	46540	SH	D	31
SLM CORP	COM	78442P106	11514	199958	SH	S	9
SLM CORP	COM	78442P106	1013	17597	SH	D	8
SPDR TR	COM	78462F103	443213	2952500	SH	D	8
SPDR TR	COM	78462F103	75595	500000	SH	D	32
SPSS INC	COM	78462K102	753	17050	SH	S	51
SPX CORP	COM	784635104	1009	11489	SH	S	9
SPX CORP	COM	784635104	597	6800	SH	S	51
SPX CORP	COM	784635104	2879	32784	SH	D	31
S1 CORPORATION	COM	78463B101	51	6400	SH	S	51
STEC INC	COM	784774101	174	27100	SH	S	51
SWS GROUP INC	COM	78503N107	149	6900	SH	S	9
SWS GROUP INC	COM	78503N107	99	4600	SH	S	51
SWS GROUP INC	COM	78503N107	1836	84900	SH	D	31
SADIA S A	COM	786326108	41	888	SH	S	50
SAFECO CORP	COM	786429100	77	1239	SH	S	9
SAFECO CORP	COM	786429100	691	11100	SH	S	51

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SAFECO CORP	COM	786429100	277	4443	SH	D	8
SAFEWAY INC	COM	786514208	167	4915	SH	S	9
SAFEWAY INC	COM	786514208	41	1195	SH	S	50
SAFEWAY INC	COM	786514208	1576	46300	SH	S	51
SAFEWAY INC	COM	786514208	635	18673	SH	D	8
ST JOE CO	COM	790148100	11	236	SH	S	9
ST JUDE MED INC	COM	790849103	1553	37422	SH	S	9
ST JUDE MED INC	COM	790849103	162	3900	SH	S	51
ST JUDE MED INC	COM	790849103	611	14724	SH	D	8
ST JUDE MED INC	COM	790849103	10494	252934	SH	D	31
ST MARY LD & EXPL CO	COM	792228108	7	181	SH	S	9
ST MARY LD & EXPL CO	COM	792228108	11239	306900	SH	D	31
SAKS INC	COM	79377W108	26	1231	SH	S	9
SAKS INC	COM	79377W108	21	1000	SH	S	50
SALESFORCE COM INC	COM	79466L302	11	267	SH	S	9
SALESFORCE COM INC	COM	79466L302	8	186	SH	S	50
SALIX PHARMACEUTICALS INC	COM	795435106	155	12584	SH	S	50
SALLY BEAUTY HLDGS INC	COM	79546E104	55	6100	SH	D	31
SAN JUAN BASIN RTY TR	COM	798241105	4857	152700	SH	D	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	2	200	SH	S	50
SANDERSON FARMS INC	COM	800013104	50	1100	SH	S	51
SANDISK CORP	COM	80004C101	10592	216428	SH	S	9
SANDISK CORP	COM	80004C101	8	167	SH	S	50
SANDISK CORP	COM	80004C101	49	1000	SH	S	56
SANDISK CORP	COM	80004C101	30	620	SH	S	57
SANDISK CORP	COM	80004C101	482	9857	SH	D	8
SANDISK CORP	COM	80004C101	28749	587434	SH	D	31
SANMINA SCI CORP	COM	800907107	17	5303	SH	S	9
SANMINA SCI CORP	COM	800907107	6	1904	SH	S	50
SANMINA SCI CORP	COM	800907107	13	4276	SH	S	56
SANOFI AVENTIS	ADR	80105N105	1280	31780	SH	S	9
SANOFI AVENTIS	COM	80105N105	54	1339	SH	S	50
SANOFI AVENTIS	COM	80105N105	6250	155200	SH	D	31
SAP AKTIENGESELLSCHAFT	ADR	803054204	27846	545255	SH	S	9
SAP AKTIENGESELLSCHAFT	COM	803054204	2	33	SH	S	50
SAPIENT CORP	COM	803062108	541	70000	SH	S	9
SAPIENT CORP	COM	803062108	16	2068	SH	S	50
SAPIENT CORP	COM	803062108	117	15200	SH	S	51
SARA LEE CORP	COM	803111103	3373	193869	SH	S	9
SARA LEE CORP	COM	803111103	163	9405	SH	S	50
SARA LEE CORP	COM	803111103	542	31129	SH	D	8
SASOL LTD	COM	803866300	49	1298	SH	S	50
SASOL LTD	COM	803866300	5440	144922	SH	D	31
SATYAM COMPUTER SERVICES LTD	ADR	804098101	505	20380	SH	S	9
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1027	41481	SH	S	52
SATYAM COMPUTER SERVICES LTD	COM	804098101	463	18683	SH	S	17
SATYAM COMPUTER SERVICES LTD	COM	804098101	148	5990	SH	S	50
SATYAM COMPUTER SERVICES LTD	COM	804098101	4803	194000	SH	D	31
SAUL CTRS INC	COM	804395101	100	2200	SH	S	51
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	456	36700	SH	S	51
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	433	34874	SH	D	31
SAVVIS INC	COM	805423308	129	2600	SH	S	51
SAVVIS INC	COM	805423308	2862	57801	SH	D	31
SCANA CORP NEW	COM	80589M102	772	20172	SH	S	9
SCANA CORP NEW	COM	80589M102	16702	436193	SH	D	31
SCHEIN HENRY INC	COM	806407102	15	280	SH	S	9
SCHEIN HENRY INC	COM	806407102	5388	100850	SH	D	31
SCHERING PLOUGH CORP	COM	806605101	10041	329859	SH	S	9
SCHERING PLOUGH CORP	COM	806605101	154	5046	SH	S	50
SCHERING PLOUGH CORP	COM	806605101	6876	225900	SH	S	51
SCHERING PLOUGH CORP	COM	806605101	134	4400	SH	S	99
SCHERING PLOUGH CORP	COM	806605101	1923	63181	SH	D	8

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SCHERING PLOUGH CORP	COM	806605101	35320	1160300	SH	D	31
SCHLUMBERGER LTD	COM	806857108	994	11701	SH	D	60
SCHLUMBERGER LTD	COM	806857108	14231	167544	SH	S	9
SCHLUMBERGER LTD	COM	806857108	1155	13598	SH	S	50
SCHLUMBERGER LTD	COM	806857108	357	4200	SH	S	51
SCHLUMBERGER LTD	COM	806857108	1010	11890	SH	S	99
SCHLUMBERGER LTD	COM	806857108	2539	29886	SH	D	8
SCHNITZER STL INDS	COM	806882106	216	4500	SH	S	51
SCHNITZER STL INDS	COM	806882106	535	11154	SH	D	31
SCHOLASTIC CORP	COM	807066105	721	20057	SH	S	51
SCHOOL SPECIALTY INC	COM	807863105	92	2600	SH	S	51
SCHOOL SPECIALTY INC	COM	807863105	16	457	SH	D	31
SCHULMAN A INC	COM	808194104	820	33700	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	115	5617	SH	D	60
SCHWAB CHARLES CORP NEW	COM	808513105	413	20137	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	7	340	SH	S	50
SCHWAB CHARLES CORP NEW	COM	808513105	92	4500	SH	S	51
SCHWAB CHARLES CORP NEW	COM	808513105	886	43200	SH	D	8
SCIELE PHARMA INC	COM	808627103	113	4800	SH	S	51
SCIENTIFIC GAMES CORP	COM	80874P109	7	210	SH	S	9
SCOTTS MIRACLE GRO CO	COM	810186106	6	148	SH	S	9
SCRIPPS E W CO OHIO	COM	811054204	6791	148635	SH	S	9
SCRIPPS E W CO OHIO	COM	811054204	18	386	SH	S	50
SCRIPPS E W CO OHIO	COM	811054204	161	3532	SH	D	8
SCRIPPS E W CO OHIO	COM	811054204	653	14300	SH	D	31
SEABOARD CORP	COM	811543107	30	13	SH	S	51
SEACHANGE INTL INC	COM	811699107	750	96600	SH	S	51
SEACOR HOLDINGS INC	COM	811904101	9	100	SH	S	9
SEACOR HOLDINGS INC	COM	811904101	215	2300	SH	S	51
SEACOR HOLDINGS INC	COM	811904101	4033	43200	SH	D	31
SEABRIDGE GOLD INC	COM	811916105	11	513	SH	S	50
SEABRIDGE GOLD INC	COM	811916105	17	850	SH	S	99
SEALED AIR CORP NEW	COM	81211K100	53	1710	SH	S	9
SEALED AIR CORP NEW	COM	81211K100	155	5000	SH	S	51
SEALED AIR CORP NEW	COM	81211K100	210	6758	SH	D	8
SEALED AIR CORP NEW	COM	81211K100	11665	376048	SH	D	31
SEALY CORP	COM	812139301	496	30000	SH	S	50
SEARS HLDGS CORP	COM	812350106	1380	8141	SH	S	9
SEARS HLDGS CORP	COM	812350106	13127	77448	SH	S	51
SEARS HLDGS CORP	COM	812350106	629	3709	SH	D	8
SEARS HLDGS CORP	COM	812350106	11633	68631	SH	D	31
SEATTLE GENETICS INC	COM	812578102	5	500	SH	S	50
SELECT SECTOR SPDR TR	UNIT	81369Y100	668	16500	SH	S	9
SELECT SECTOR SPDR TR	COM	81369Y506	2	32	SH	S	50
SELECT SECTOR SPDR TR	COM	81369Y506	34564	500000	SH	D	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	12860	186400	SH	S	9
SELECT SECTOR SPDR TR	COM	81369Y605	787	21763	SH	S	12
SELECT SECTOR SPDR TR	COM	81369Y605	3538	97801	SH	S	17
SELECT SECTOR SPDR TR	COM	81369Y886	9858	250000	SH	D	8
SECURE COMPUTING CORP	COM	813705100	114	15084	SH	D	31
SELECT COMFORT CORP	COM	81616X103	16	1000	SH	D	60
SELECT COMFORT CORP	COM	81616X103	1575	97113	SH	D	31
SELECTIVE INS GROUP INC	COM	816300107	123	4566	SH	D	31
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2	300	SH	S	50
SEMOTUS SOLUTIONS INC	COM	81684P107	1	11920	SH	S	50
SEMTECH CORP	COM	816850101	9	500	SH	S	50
SEMTECH CORP	COM	816850101	70	4066	SH	D	31
SEMPRA ENERGY	COM	816851109	1913	32301	SH	S	9
SEMPRA ENERGY	COM	816851109	669	11300	SH	S	51
SEMPRA ENERGY	COM	816851109	632	10677	SH	S	56
SEMPRA ENERGY	COM	816851109	320	5395	SH	D	8
SEMPRA ENERGY	COM	816851109	19712	332799	SH	D	31

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SENIOR HSG PPTYS TR	COM	81721M109	387	19024	SH	S	51
SENSIENT TECHNOLOGIES CORP	COM	81725T100	312	12307	SH	S	9
SEPRACOR INC	COM	817315104	1198	29194	SH	S	9
SEPRACOR INC	COM	817315104	6	146	SH	D	8
SEPRACOR INC	COM	817315104	19749	481455	SH	D	31
SERVICE CORP INTL	COM	817565104	511	40000	SH	S	1
SERVICE CORP INTL	COM	817565104	937	73336	SH	S	9
SERVICE CORP INTL	COM	817565104	9805	767195	SH	D	31
SERVICEMASTER CO	COM	81760N109	18251	1180501	SH	S	9
SERVICEMASTER CO	COM	81760N109	7	479	SH	S	50
SERVICEMASTER CO	COM	81760N109	17216	1113580	SH	D	31
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	64	2076	SH	D	31
SHARPER IMAGE CORP	COM	820013100	9	808	SH	S	50
SHAW GROUP INC	COM	820280105	12	254	SH	S	9
SHAW GROUP INC	COM	820280105	1500	32400	SH	D	31
SHAW COMMUNICATIONS INC	COM	82028K200	975	23200	SH	S	9
SHERWIN WILLIAMS CO	COM	824348106	584	8790	SH	S	9
SHERWIN WILLIAMS CO	COM	824348106	4367	65700	SH	S	51
SHERWIN WILLIAMS CO	COM	824348106	0	1	SH	S	56
SHERWIN WILLIAMS CO	COM	824348106	306	4605	SH	D	8
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1225	10000	SH	S	9
SHIRE PLC	ADR	82481R106	2144	28920	SH	S	9
SHIRE PLC	COM	82481R106	21680	292455	SH	S	9
SHIRE PLC	COM	82481R106	20627	278254	SH	D	31
SHUTTERFLY INC	COM	82568P304	157	7300	SH	S	51
SIEMENS A G	ADR	826197501	2695	18837	SH	S	9
SIEMENS A G	COM	826197501	7	50	SH	S	50
SIERRA HEALTH SVCS INC	COM	826322109	42818	1029770	SH	S	9
SIERRA HEALTH SVCS INC	COM	826322109	17227	414300	SH	D	31
SIERRA PAC RES NEW	COM	826428104	11	636	SH	S	9
SIERRA PAC RES NEW	COM	826428104	20506	1167750	SH	D	31
SIGMA ALDRICH CORP	COM	826552101	1750	41019	SH	S	9
SIGMA ALDRICH CORP	COM	826552101	687	16100	SH	S	51
SIGMA ALDRICH CORP	COM	826552101	245	5732	SH	D	8
SIGMA ALDRICH CORP	COM	826552101	10571	247730	SH	D	31
SIFY LTD	COM	82655M107	4	484	SH	S	50
SIGMATEL INC	COM	82661W107	6	2000	SH	S	50
SILICON LABORATORIES INC	COM	826919102	5	158	SH	S	9
SILICON STORAGE TECHNOLOGY I	COM	827057100	35	9300	SH	S	51
SILICON IMAGE INC	COM	82705T102	11	1324	SH	S	50
SILICON IMAGE INC	COM	82705T102	3108	362290	SH	D	31
SILICON MOTION TECHNOLOGY CO	COM	82706C108	4274	172131	SH	D	31
SILICONWARE PRECISION INDS L	COM	827084864	37585	3416790	SH	S	9
SILICONWARE PRECISION INDS L	COM	827084864	155	14120	SH	S	56
SILVER STD RES INC	COM	82823L106	418	12170	SH	S	9
SILVER STD RES INC	COM	82823L106	672	19559	SH	S	50
SILVER STD RES INC	COM	82823L106	762	22184	SH	S	57
SILVER STD RES INC	COM	82823L106	3391	98676	SH	D	31
SILVER WHEATON CORP	COM	828336107	255	21812	SH	S	50
SILVER WHEATON CORP	COM	828336107	3797	324800	SH	D	31
SIMON PPTY GROUP INC NEW	COM	828806109	226	2426	SH	S	9
SIMON PPTY GROUP INC NEW	COM	828806109	62	668	SH	S	50
SIMON PPTY GROUP INC NEW	COM	828806109	288	3100	SH	S	51
SIMON PPTY GROUP INC NEW	COM	828806109	874	9395	SH	D	8
SIMON PPTY GROUP INC NEW	COM	828806109	17129	184100	SH	D	31
SIMPSON MANUFACTURING CO INC	COM	829073105	2831	83900	SH	S	1
SIMPSON MANUFACTURING CO INC	COM	829073105	715	21200	SH	D	31
SIMTEK CORP	COM	829204304	1	100	SH	S	50
SINCLAIR BROADCAST GROUP INC	COM	829226109	512	35983	SH	S	1
SINCLAIR BROADCAST GROUP INC	COM	829226109	189	13309	SH	D	31
SIRENZA MICRODEVICES INC	COM	82966T106	820	69050	SH	S	51
SIRIUS SATELLITE RADIO INC	COM	82966U103	1510	500000	SH	S	1

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SIRIUS SATELLITE RADIO INC	COM	82966U103	1163	385134	SH	S	9
SIRIUS SATELLITE RADIO INC	COM	82966U103	71	23467	SH	S	50
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	2232	SH	D	8
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2297	110748	SH	D	31
SIRF TECHNOLOGY HLDGS INC	OPT	82967H101	33	1589	SH	Call D	9
SIRF TECHNOLOGY HLDGS INC	OPT	82967H101	33	1589	SH	Put D	9
SIPEX CORP	COM	829909209	1	158	SH	S	50
SIPEX CORP	COM	829909209	4	400	SH	S	57
SKECHERS U S A INC	COM	830566105	3	100	SH	S	51
SKY FINL GROUP INC	COM	83080P103	201	7228	SH	S	9
SKYWORKS SOLUTIONS INC	COM	83088M102	1	123	SH	S	50
SKYWORKS SOLUTIONS INC	COM	83088M102	1988	270500	SH	S	51
SKILLSOFT PLC	COM	830928107	11	1236	SH	S	50
SKILLSOFT PLC	COM	830928107	603	64900	SH	S	51
SMITH & WESSON HLDG CORP	COM	831756101	1221	72900	SH	S	51
SMITH & NEPHEW PLC	COM	83175M205	304	4900	SH	D	31
SMITH INTL INC	COM	832110100	1469	25046	SH	S	1
SMITH INTL INC	COM	832110100	155	2642	SH	S	9
SMITH INTL INC	COM	832110100	369	6300	SH	S	51
SMITH INTL INC	COM	832110100	225	3831	SH	D	8
SMITH MICRO SOFTWARE INC	COM	832154108	2	100	SH	S	51
SMITHFIELD FOODS INC	COM	832248108	10	313	SH	S	9
SMUCKER J M CO	COM	832696405	12	184	SH	S	9
SMUCKER J M CO	COM	832696405	3	54	SH	S	50
SMUCKER J M CO	COM	832696405	3126	49100	SH	D	31
SMURFIT-STONE CONTAINER CORP	COM	832727101	13	964	SH	S	9
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	33	SH	S	50
SMURFIT-STONE CONTAINER CORP	COM	832727101	1083	81372	SH	D	31
SNAP ON INC	COM	833034101	32	633	SH	S	9
SNAP ON INC	COM	833034101	9	180	SH	S	50
SNAP ON INC	COM	833034101	333	6600	SH	S	51
SNAP ON INC	COM	833034101	122	2421	SH	D	8
SNAP ON INC	COM	833034101	30604	605900	SH	D	31
SOCKET COMMUNICATIONS INC	COM	833672108	10	11037	SH	S	50
SOCKET COMMUNICATIONS INC	COM	833672108	0	66	SH	S	99
SOFTBRANDS INC	COM	83402A107	57	27534	SH	S	50
SOHU COM INC	COM	83408W103	643	20100	SH	S	9
SOHU COM INC	COM	83408W103	44	1384	SH	S	50
SOHU COM INC	COM	83408W103	2890	90350	SH	D	31
SOLECTRON CORP	BOND	834182107	3807	1034468	PRN	S	9
SOLECTRON CORP	COM	834182107	24787	6735684	SH	S	9
SOLECTRON CORP	COM	834182107	2	660	SH	S	50
SOLECTRON CORP	COM	834182107	229	62263	SH	S	56
SOLECTRON CORP	COM	834182107	140	37974	SH	D	8
SOLECTRON CORP	COM	834182107	12884	3501081	SH	D	31
SONIC AUTOMOTIVE INC	COM	83545G102	130	4500	SH	S	51
SONIC AUTOMOTIVE INC	COM	83545G102	2051	70790	SH	D	31
SONIC INNOVATIONS INC	COM	83545M109	90	10300	SH	S	51
SONIC SOLUTIONS	COM	835460106	1	105	SH	S	50
SONICWALL INC	COM	835470105	1082	125998	SH	D	31
SONOCO PRODS CO	COM	835495102	196	4572	SH	S	9
SONOCO PRODS CO	COM	835495102	54	1260	SH	S	56
SONOCO PRODS CO	COM	835495102	14478	338196	SH	D	31
SONY CORP	COM	835699307	28	540	SH	S	50
SONY CORP	COM	835699307	21832	425000	SH	D	31
SOTHEBYS	COM	835898107	92	2000	SH	S	9
SOTHEBYS	COM	835898107	11	233	SH	S	50
SOTHEBYS	COM	835898107	497	10800	SH	S	51
SOTHEBYS	COM	835898107	20	428	SH	S	99
SOTHEBYS	COM	835898107	17080	371150	SH	D	31
SONUS NETWORKS INC	COM	835916107	24	2800	SH	S	50
SONUS NETWORKS INC	COM	835916107	6731	790053	SH	D	31

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SOURCE INTERLINK COS INC	COM	836151209	4	750	SH	S	50
SOUTH FINL GROUP INC	COM	837841105	0	17	SH	D	31
SOUTHERN CO	COM	842587107	18174	530023	SH	S	9
SOUTHERN CO	COM	842587107	17	477	SH	S	50
SOUTHERN CO	COM	842587107	309	9000	SH	S	51
SOUTHERN CO	COM	842587107	544	15851	SH	D	8
SOUTHERN CO	OPT	842587107	43	1250	SH	Put D	9
SOUTHERN COPPER CORP	COM	84265V105	5416	57463	SH	S	9
SOUTHERN COPPER CORP	COM	84265V105	1386	14700	SH	D	31
SOUTHERN UN CO NEW	COM	844030106	1532	47000	SH	S	1
SOUTHERN UN CO NEW	COM	844030106	825	25316	SH	S	9
SOUTHERN UN CO NEW	COM	844030106	1163	35700	SH	S	51
SOUTHERN UN CO NEW	COM	844030106	11195	343523	SH	D	31
SOUTHWEST AIRLS CO	COM	844741108	1305	87500	SH	S	1
SOUTHWEST AIRLS CO	COM	844741108	3187	213722	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	496	33287	SH	D	8
SOUTHWEST AIRLS CO	OPT	844741108	36	2432	SH	Call D	9
SOUTHWEST BANCORP INC OKLA	COM	844767103	171	7100	SH	S	51
SOUTHWEST GAS CORP	COM	844895102	166	4900	SH	D	31
SOUTHWESTERN ENERGY CO	COM	845467109	934	20981	SH	S	9
SOVEREIGN BANCORP INC	COM	845905108	85	4013	SH	S	9
SOVEREIGN BANCORP INC	COM	845905108	11	500	SH	S	50
SOVEREIGN BANCORP INC	COM	845905108	744	35200	SH	S	51
SOVEREIGN BANCORP INC	COM	845905108	868	41050	SH	S	57
SOVEREIGN BANCORP INC	COM	845905108	315	14909	SH	D	8
SOVEREIGN BANCORP INC	COM	845905108	1	37	SH	D	31
SOVRAN SELF STORAGE INC	COM	84610H108	2158	44800	SH	D	31
SPANSION INC	COM	84649R101	601	54100	SH	S	1
SPANSION INC	COM	84649R101	3958	356558	SH	D	31
SPARTAN MTRS INC	COM	846819100	321	18850	SH	S	51
SPARTAN MTRS INC	COM	846819100	130	7650	SH	D	31
SPARTAN STORES INC	COM	846822104	137	4156	SH	S	51
SPARTECH CORP	COM	847220209	196	7400	SH	S	9
SPARTECH CORP	COM	847220209	337	12700	SH	D	31
SPECTRA ENERGY CORP	COM	847560109	5874	226281	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	6	232	SH	S	50
SPECTRA ENERGY CORP	COM	847560109	18	678	SH	S	51
SPECTRA ENERGY CORP	COM	847560109	14	550	SH	S	99
SPECTRA ENERGY CORP	COM	847560109	304	11694	SH	D	8
SPECTRA ENERGY CORP	COM	847560109	1770	68200	SH	D	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6396	892060	SH	S	9
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	S	50
SPHERION CORP	COM	848420105	623	66376	SH	S	51
SPIRIT FIN CORP	COM	848568309	35410	2432000	SH	S	9
SPIRIT FIN CORP	COM	848568309	21929	1506100	SH	D	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	7	197	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	5850	282453	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	17	808	SH	S	50
SPRINT NEXTEL CORP	COM	852061100	16823	812300	SH	S	51
SPRINT NEXTEL CORP	COM	852061100	235	11342	SH	S	56
SPRINT NEXTEL CORP	COM	852061100	26	1267	SH	S	99
SPRINT NEXTEL CORP	COM	852061100	2545	122867	SH	D	8
SPRINT NEXTEL CORP	OPT	852061100	21	1000	SH	Call D	9
SPRINT NEXTEL CORP	OPT	852061100	110	5300	SH	Put D	9
STAAR SURGICAL CO	COM	852312305	2	633	SH	S	50
STANCORP FINL GROUP INC	COM	852891100	9	173	SH	S	9
STANCORP FINL GROUP INC	COM	852891100	8218	156600	SH	D	31
STANDARD MICROSYSTEMS CORP	COM	853626109	179	5200	SH	D	31
STANDARD MTR PRODS INC	COM	853666105	117	7800	SH	S	51
STANDARD PAC CORP NEW	COM	85375C101	1392	79400	SH	S	9
STANDARD PAC CORP NEW	OPT	85375C101	121	6890	SH	Put D	9
STANDARD PARKING CORP	COM	853790103	109	3100	SH	S	51

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STANLEY INC	COM	854532108	137	7800	SH	S	51
STANLEY WKS	COM	854616109	691	11386	SH	S	9
STANLEY WKS	COM	854616109	210	3452	SH	D	8
STAPLES INC	COM	855030102	1526	64314	SH	S	9
STAPLES INC	COM	855030102	108	4558	SH	S	56
STAPLES INC	COM	855030102	734	30933	SH	D	8
STAPLES INC	COM	855030102	4350	183319	SH	D	31
STARBUCKS CORP	COM	855244109	13567	517044	SH	S	9
STARBUCKS CORP	COM	855244109	4	150	SH	S	50
STARBUCKS CORP	COM	855244109	79	3000	SH	S	51
STARBUCKS CORP	COM	855244109	28	1080	SH	S	99
STARBUCKS CORP	COM	855244109	873	33264	SH	D	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8384	125000	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10554	157360	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	46	682	SH	S	50
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61	913	SH	S	56
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	598	8916	SH	D	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10450	155800	SH	D	31
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	32	475	SH	Call D	1
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	17	250	SH	Put D	9
STATE STR CORP	COM	857477103	726	10614	SH	S	9
STATE STR CORP	COM	857477103	4	53	SH	S	50
STATE STR CORP	COM	857477103	212	3100	SH	S	51
STATE STR CORP	COM	857477103	170	2480	SH	S	99
STATE STR CORP	COM	857477103	1150	16807	SH	D	8
STATION CASINOS INC	COM	857689103	17122	197260	SH	S	9
STATION CASINOS INC	COM	857689103	42732	492300	SH	D	31
STATOIL ASA	COM	85771P102	23	750	SH	S	50
STATOIL ASA	COM	85771P102	21611	696900	SH	D	31
STATS CHIPPAK LTD	COM	85771T104	2	149	SH	S	50
STEAK N SHAKE CO	COM	857873103	489	29300	SH	S	9
STEEL DYNAMICS INC	COM	858119100	1124	26822	SH	S	9
STEEL DYNAMICS INC	COM	858119100	201	4800	SH	S	51
STEEL DYNAMICS INC	COM	858119100	2962	70674	SH	D	31
STEELCASE INC	COM	858155203	5	244	SH	S	9
STEELCASE INC	COM	858155203	12134	655899	SH	D	31
STEMCELLS INC	COM	85857R105	19	8288	SH	S	50
STEPAN CO	COM	858586100	106	3487	SH	S	50
STERICYCLE INC	COM	858912108	12	280	SH	S	9
STERICYCLE INC	COM	858912108	3633	81717	SH	D	31
STERIS CORP	COM	859152100	233	7600	SH	S	9
STERLING BANCORP	COM	859158107	2	105	SH	S	50
STERLING CONSTRUCTION CO INC	COM	859241101	1936	91530	SH	S	51
STEWART ENTERPRISES INC	COM	860370105	1	100	SH	S	51
STEWART INFORMATION SVCS COR	COM	860372101	8	200	SH	S	51
STILLWATER MNG CO	COM	86074Q102	7	620	SH	S	50
STMICROELECTRONICS N V	COM	861012102	15	775	SH	S	50
STMICROELECTRONICS N V	COM	861012102	21658	1128600	SH	D	31
STOCKERYALE INC	COM	86126T203	4	2500	SH	D	60
STONE ENERGY CORP	COM	861642106	4324	126200	SH	S	9
STONE ENERGY CORP	COM	861642106	3793	110700	SH	D	31
STORM CAT ENERGY CORP	COM	862168101	22	18930	SH	S	50
STORM CAT ENERGY CORP	COM	862168101	48	42150	SH	S	57
STRATASYS INC	COM	862685104	2	52	SH	S	50
STRATEGIC HOTELS & RESORTS I	COM	86272T106	560	24922	SH	S	9
STRAYER ED INC	COM	863236105	269	2043	SH	D	31
STREETTRACKS GOLD TR	COM	863307104	140	2171	SH	S	50
STREETTRACKS GOLD TR	UNIT	863307104	4178	65000	SH	S	9
STREETTRACKS SER TR	COM	86330E745	21553	700000	SH	D	32
STRIDE RITE CORP	COM	863314100	14589	720100	SH	S	9
STRYKER CORP	COM	863667101	204	3240	SH	S	9
STRYKER CORP	COM	863667101	54	863	SH	S	50

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STRYKER CORP	COM	863667101	10851	172000	SH	S	51
STRYKER CORP	COM	863667101	792	12552	SH	D	8
STUDENT LN CORP	COM	863902102	2	12	SH	S	9
STURM RUGER & CO INC	COM	864159108	160	10300	SH	S	51
SUEZ	COM	864686100	11	200	SH	S	50
SULPHCO INC	COM	865378103	53	14702	SH	S	50
SUN LIFE FINL INC	COM	866796105	19	400	SH	S	9
SUN LIFE FINL INC	COM	866796105	723	15153	SH	S	50
SUN LIFE FINL INC	COM	866796105	206	4321	SH	S	99
SUN LIFE FINL INC	COM	866796105	6647	139200	SH	D	31
SUN MICROSYSTEMS INC	COM	866810104	6	1200	SH	D	60
SUN MICROSYSTEMS INC	COM	866810104	395	75000	SH	S	1
SUN MICROSYSTEMS INC	COM	866810104	8891	1690393	SH	S	9
SUN MICROSYSTEMS INC	COM	866810104	278	52791	SH	S	50
SUN MICROSYSTEMS INC	COM	866810104	1	140	SH	S	56
SUN MICROSYSTEMS INC	COM	866810104	26	4860	SH	S	57
SUN MICROSYSTEMS INC	COM	866810104	4	720	SH	S	99
SUN MICROSYSTEMS INC	COM	866810104	805	153068	SH	D	8
SUN MICROSYSTEMS INC	COM	866810104	16650	3165378	SH	D	31
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	1611	306900	SH	S	9
SUN HEALTHCARE GROUP INC	COM	866933401	848	58550	SH	S	51
SUNCOR ENERGY INC	COM	867229106	342	3800	SH	D	60
SUNCOR ENERGY INC	COM	867229106	1735	19300	SH	S	9
SUNCOR ENERGY INC	COM	867229106	297	3297	SH	S	50
SUNCOR ENERGY INC	COM	867229106	13	150	SH	S	99
SUNCOR ENERGY INC	COM	867229106	12742	141700	SH	D	31
SUNOCO INC	COM	86764P109	343	4299	SH	S	9
SUNOCO INC	COM	86764P109	14	170	SH	S	50
SUNOCO INC	COM	86764P109	10	120	SH	D	8
SUNPOWER CORP	COM	867652109	1830	29032	SH	S	9
SUNPOWER CORP	COM	867652109	946	15000	SH	S	56
SUNOPTA INC	COM	8676EP108	56	5000	SH	S	50
SUNSTONE HOTEL INVS INC NEW	COM	867892101	616	21700	SH	S	9
SUNTRUST BKS INC	COM	867914103	2106	24561	SH	S	9
SUNTRUST BKS INC	COM	867914103	300	3500	SH	S	51
SUNTRUST BKS INC	COM	867914103	1287	15014	SH	D	8
SUNTRUST BKS INC	OPT	867914103	38	443	SH	Put D	9
SUNTECH PWR HLDGS CO LTD	COM	86800C104	18	493	SH	S	50
SUNTECH PWR HLDGS CO LTD	COM	86800C104	912	25000	SH	S	56
SUPERGEN INC	COM	868059106	3	500	SH	S	50
SUPERGEN INC	COM	868059106	116	20900	SH	S	51
SUPERIOR ENERGY SVCS INC	COM	868157108	5347	133953	SH	S	9
SUPERIOR ESSEX INC	COM	86815V105	1497	40074	SH	S	51
SUPERIOR INDS INTL INC	COM	868168105	121	5576	SH	S	9
SUPERTEX INC	COM	868532102	2971	94814	SH	D	31
SUPERVALU INC	COM	868536103	701	15141	SH	S	9
SUPERVALU INC	COM	868536103	8	174	SH	S	50
SUPERVALU INC	COM	868536103	651	14047	SH	S	51
SUPERVALU INC	COM	868536103	50	1072	SH	S	56
SUPERVALU INC	COM	868536103	407	8783	SH	D	8
SUPERVALU INC	COM	868536103	23274	502457	SH	D	31
SUPPORTSOFT INC	COM	868587106	2	310	SH	S	50
SUREWEST COMMUNICATIONS	COM	868733106	188	6900	SH	S	51
SURMODICS INC	COM	868873100	23	450	SH	D	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4	200	SH	S	51
SWIFT ENERGY CO	COM	870738101	162	3800	SH	S	9
SWIFT ENERGY CO	COM	870738101	665	15553	SH	S	51
SWIFT ENERGY CO	COM	870738101	8407	196600	SH	D	31
SWITCH & DATA FACILITIES COM	COM	871043105	1282	66800	SH	S	51
SYBASE INC	COM	871130100	3930	164500	SH	D	31
SYCAMORE NETWORKS INC	COM	871206108	0	180	SH	S	50
SYCAMORE NETWORKS INC	COM	871206108	109	27200	SH	S	51

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SYCAMORE NETWORKS INC	COM	871206108	1527	379876	SH	D	31
SYMANTEC CORP	COM	871503108	6479	320736	SH	S	9
SYMANTEC CORP	COM	871503108	27	1350	SH	S	50
SYMANTEC CORP	COM	871503108	2868	142000	SH	S	51
SYMANTEC CORP	COM	871503108	815	40368	SH	D	8
SYMANTEC CORP	COM	871503108	30625	1516097	SH	D	31
SYMBION INC DEL	COM	871507109	9479	436622	SH	S	9
SYMYX TECHNOLOGIES	COM	87155S108	211	18300	SH	S	51
SYNAPTICS INC	COM	87157D109	233	6500	SH	S	51
SYNOPSIS INC	COM	871607107	15	555	SH	S	9
SYNOPSIS INC	COM	871607107	547	20700	SH	S	51
SYNGENTA AG	COM	87160A100	9285	238500	SH	D	31
SYNOVUS FINL CORP	COM	87161C105	791	25765	SH	S	9
SYNOVUS FINL CORP	COM	87161C105	227	7400	SH	S	51
SYNOVUS FINL CORP	COM	87161C105	413	13449	SH	D	8
SYNOVUS FINL CORP	COM	87161C105	2	80	SH	D	31
SYNNEX CORP	COM	87162W100	256	12400	SH	S	51
SYNTROLEUM CORP	COM	871630109	55	20000	SH	S	57
SYNTAX BRILLIAN CORP	COM	87163L103	0	4	SH	S	50
SYNTAX BRILLIAN CORP	COM	87163L103	50	10100	SH	S	51
SYSCO CORP	COM	871829107	4199	127268	SH	S	9
SYSCO CORP	COM	871829107	571	17300	SH	S	51
SYSCO CORP	COM	871829107	126	3817	SH	S	56
SYSCO CORP	COM	871829107	857	25988	SH	D	8
SYSCO CORP	COM	871829107	30052	910936	SH	D	31
SYSTEMAX INC	COM	871851101	189	9100	SH	S	51
SYSTEMAX INC	COM	871851101	1881	90400	SH	D	31
TCF FINL CORP	COM	872275102	176	6320	SH	S	9
TD AMERITRADE HLDG CORP	COM	87236Y108	42	2087	SH	S	9
TECO ENERGY INC	COM	872375100	39	2251	SH	S	9
TECO ENERGY INC	COM	872375100	1	50	SH	S	50
TECO ENERGY INC	COM	872375100	46	2700	SH	S	51
TECO ENERGY INC	COM	872375100	73	4251	SH	D	8
TFS FINL CORP	COM	87240R107	4	322	SH	S	9
THQ INC	COM	872443403	24	775	SH	S	50
THQ INC	COM	872443403	61	2000	SH	S	51
THQ INC	COM	872443403	8311	272300	SH	D	31
TJX COS INC NEW	COM	872540109	2613	95029	SH	S	9
TJX COS INC NEW	COM	872540109	633	23000	SH	S	51
TJX COS INC NEW	COM	872540109	26	933	SH	S	56
TJX COS INC NEW	COM	872540109	535	19449	SH	D	8
TJX COS INC NEW	COM	872540109	17635	641259	SH	D	31
TNT N V	COM	87260W101	12	275	SH	S	50
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11948	324400	SH	S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	138	SH	S	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7893	214300	SH	D	31
TNS INC	COM	872960109	14	1000	SH	S	50
TXCO RES INC	COM	87311M102	270	26300	SH	S	9
TXU CORP	COM	873168108	29109	432524	SH	S	9
TXU CORP	COM	873168108	235	3492	SH	S	50
TXU CORP	COM	873168108	511	7600	SH	S	51
TXU CORP	COM	873168108	166	2461	SH	S	56
TXU CORP	COM	873168108	40	596	SH	S	99
TXU CORP	COM	873168108	658	9778	SH	D	8
TXU CORP	OPT	873168108	24	355	SH	Call D	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	6491	583220	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	377	33860	SH	S	52
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	194	17405	SH	S	17
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	17	1572	SH	S	50
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	841	75603	SH	S	56
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	29335	2635640	SH	D	31
TALEO CORP	COM	87424N104	142	6300	SH	S	51

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TALISMAN ENERGY INC	COM	87425E103	406	21018	SH	S	50
TALISMAN ENERGY INC	COM	87425E103	9	480	SH	S	99
TALISMAN ENERGY INC	COM	87425E103	14382	744050	SH	D	31
TAM SA	COM	87484D103	4300	129900	SH	D	31
TANOX INC	COM	87588Q109	5587	287848	SH	S	9
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	19	4173	SH	S	50
TARGET CORP	COM	87612E106	509	8000	SH	S	50
TARGET CORP	COM	87612E106	350	5500	SH	S	51
TARGET CORP	COM	87612E106	2309	36299	SH	D	8
TARGET CORP	OPT	87612E106	76	1200	SH	Call D	9
TARGET CORP	OPT	87612E106	102	1600	SH	Put D	9
TARGETED GENETICS CORP	COM	87612M306	0	40	SH	S	50
TASEKO MINES LTD	COM	876511106	294	79575	SH	S	50
TASER INTL INC	COM	87651B104	42	2973	SH	S	50
TASER INTL INC	COM	87651B104	1252	89700	SH	S	51
TATA MTRS LTD	ADR	876568502	1051	64000	SH	S	9
TATA MTRS LTD	COM	876568502	8	500	SH	S	50
TATA MTRS LTD	COM	876568502	22139	1348300	SH	D	31
TAUBMAN CTRS INC	COM	876664103	8	167	SH	S	9
TAUBMAN CTRS INC	COM	876664103	10755	216801	SH	D	31
TECH DATA CORP	COM	878237106	7	176	SH	S	9
TECH DATA CORP	COM	878237106	408	10600	SH	S	51
TECH DATA CORP	COM	878237106	0	1	SH	S	56
TECH DATA CORP	COM	878237106	3193	83012	SH	D	31
TECHNE CORP	COM	878377100	551	9625	SH	S	9
TECHNE CORP	COM	878377100	23	394	SH	D	31
TECHNIP NEW	COM	878546209	113	1372	SH	S	50
TECHNITROL INC	COM	878555101	261	9100	SH	S	9
TECHNITROL INC	COM	878555101	2457	85700	SH	D	31
TECK COMINCO LTD	COM	878742204	137	3215	SH	D	60
TECK COMINCO LTD	COM	878742204	1394	32800	SH	S	9
TECK COMINCO LTD	COM	878742204	510	12000	SH	S	50
TECK COMINCO LTD	COM	878742204	34	800	SH	S	51
TECK COMINCO LTD	COM	878742204	1020	24000	SH	S	56
TECK COMINCO LTD	COM	878742204	41	970	SH	S	99
TECK COMINCO LTD	COM	878742204	3494	82200	SH	D	31
TECHWELL INC	COM	87874D101	938	71605	SH	S	9
TECUMSEH PRODS CO	COM	878895200	727	46268	SH	S	51
TEKELEC	COM	879101103	1400	97100	SH	S	51
TEKTRONIX INC	COM	879131100	30	901	SH	S	9
TEKTRONIX INC	COM	879131100	114	3389	SH	D	8
TEKTRONIX INC	COM	879131100	3344	99100	SH	D	31
TELE NORTE LESTE PART S A	ADR	879246106	336	17732	SH	S	9
TELE NORTE LESTE PART S A	COM	879246106	4	224	SH	S	50
TELE NORTE LESTE PART S A	COM	879246106	9610	506600	SH	D	31
TELE NORTE CELULAR PART S A	COM	87924Y105	0	4	SH	S	50
TELECOM ARGENTINA S A	COM	879273209	264	10600	SH	D	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3744	134100	SH	D	31
TELECOM ITALIA S P A NEW	COM	87927Y102	12	445	SH	S	50
TELECOMUNICACOES BRASILEIRAS	COM	879287308	8	200	SH	S	50
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	7	202	SH	S	50
TELECOMMUNICATION SYS INC	COM	87929J103	2	404	SH	S	50
TELEDYNE TECHNOLOGIES INC	COM	879360105	961	20912	SH	S	51
TELEDYNE TECHNOLOGIES INC	COM	879360105	5675	123500	SH	D	31
TELEFLEX INC	COM	879369106	1016	12427	SH	S	9
TELEFLEX INC	COM	879369106	834	10200	SH	D	31
TELEFONICA S A	COM	879382208	27	411	SH	S	50
TELEFONICA S A	COM	879382208	4707	70500	SH	D	31
TELEFONOS DE MEXICO S A B	COM	879403780	84	2222	SH	S	50
TELEPHONE & DATA SYS INC	COM	879433100	19	300	SH	S	9
TELEPHONE & DATA SYS INC	COM	879433100	2	25	SH	S	50
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	S	50

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TELEMIG CELULAR PART S A	COM	87944E105	1	10	SH	S	50
TELKONET INC	COM	879604106	13	6600	SH	S	50
TELLABS INC	COM	879664100	4	350	SH	D	60
TELLABS INC	COM	879664100	134	12493	SH	S	9
TELLABS INC	COM	879664100	161	15000	SH	S	57
TELLABS INC	COM	879664100	205	19052	SH	D	8
TELLABS INC	COM	879664100	12343	1147154	SH	D	31
TELULAR CORP	COM	87970T208	2	413	SH	S	50
TEMPLE INLAND INC	COM	879868107	1324	21521	SH	S	1
TEMPLE INLAND INC	COM	879868107	3852	62609	SH	S	9
TEMPLE INLAND INC	COM	879868107	265	4300	SH	S	51
TEMPLE INLAND INC	COM	879868107	283	4604	SH	D	8
TEMPLE INLAND INC	COM	879868107	5592	90887	SH	D	31
TELETECH HOLDINGS INC	COM	879939106	273	8400	SH	S	51
TELETECH HOLDINGS INC	COM	879939106	4010	123499	SH	D	31
TEMPLETON DRAGON FD INC	COM	88018T101	8	300	SH	S	9
TEMPLETON EMERGING MKTS FD I	COM	880191101	54	2766	SH	D	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	20	300	SH	S	50
TEMPUR PEDIC INTL INC	COM	88023U101	355	13700	SH	S	51
TENET HEALTHCARE CORP	COM	88033G100	258	39688	SH	S	9
TENET HEALTHCARE CORP	COM	88033G100	7	1065	SH	S	50
TENET HEALTHCARE CORP	COM	88033G100	127	19528	SH	D	8
TERADYNE INC	COM	880770102	34	1921	SH	S	9
TERADYNE INC	COM	880770102	6	347	SH	S	50
TERADYNE INC	COM	880770102	145	8225	SH	D	8
TEREX CORP NEW	COM	880779103	113	1392	SH	S	9
TEREX CORP NEW	COM	880779103	8935	109900	SH	S	51
TEREX CORP NEW	COM	880779103	65	800	SH	S	56
TEREX CORP NEW	COM	880779103	348	4281	SH	D	8
TEREX CORP NEW	COM	880779103	17439	214497	SH	D	31
TERABEAM INC	COM	88077B108	4	1800	SH	S	50
TERNIUM SA	COM	880890108	6488	214200	SH	D	31
TERRA INDS INC	COM	880915103	648	25500	SH	S	51
TERRA INDS INC	COM	880915103	25918	1019600	SH	D	31
TERRA NITROGEN CO L P	COM	881005201	11004	86600	SH	D	31
TESCO CORP	COM	88157K101	807	25600	SH	S	51
TESORO CORP	COM	881609101	5326	93190	SH	S	9
TESORO CORP	COM	881609101	6	108	SH	S	50
TESORO CORP	COM	881609101	3498	61200	SH	S	51
TESORO CORP	COM	881609101	229	4009	SH	S	56
TESORO CORP	COM	881609101	20368	356400	SH	D	31
TESORO CORP	OPT	881609101	40	700	SH	Put D	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6580	159521	SH	S	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	52	1259	SH	S	50
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	227	5496	SH	S	99
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	35	853	SH	D	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	226	SH	S	9
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	1001300	10000000	PRN	S	9
TESSERA TECHNOLOGIES INC	COM	88164L100	1295	31946	SH	D	31
TEXAS INSTRS INC	COM	882508104	9	239	SH	D	60
TEXAS INSTRS INC	COM	882508104	4692	124686	SH	S	9
TEXAS INSTRS INC	COM	882508104	111	2940	SH	S	50
TEXAS INSTRS INC	COM	882508104	5	140	SH	S	56
TEXAS INSTRS INC	COM	882508104	286	7600	SH	S	99
TEXAS INSTRS INC	COM	882508104	2295	60990	SH	D	8
TEXAS INSTRS INC	OPT	882508104	38	1000	SH	Put D	9
TEXTRON INC	COM	883203101	162	1471	SH	S	9
TEXTRON INC	COM	883203101	39	350	SH	S	50
TEXTRON INC	COM	883203101	591	5363	SH	D	8
THE9 LTD	COM	88337K104	93	2000	SH	S	50
THERMO FISHER SCIENTIFIC INC	COM	883556102	239	4617	SH	S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	6475	125200	SH	S	51

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THERMO FISHER SCIENTIFIC INC	COM	883556102	924	17871	SH	D	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	9776	189012	SH	D	31
THOMAS & BETTS CORP	COM	884315102	11	198	SH	S	9
THOMAS & BETTS CORP	COM	884315102	12615	217500	SH	D	31
THOMSON CORP	COM	884903105	4	100	SH	S	9
THOMSON CORP	COM	884903105	75	1843	SH	S	50
THOMSON CORP	COM	884903105	700	17058	SH	S	99
THOR INDS INC	COM	885160101	5	113	SH	S	9
THOR INDS INC	COM	885160101	11729	259845	SH	D	31
THORNBURG MTG INC	COM	885218107	9	354	SH	S	9
3COM CORP	COM	885535104	3	700	SH	D	60
3COM CORP	COM	885535104	7	1583	SH	S	50
3COM CORP	COM	885535104	8809	2132809	SH	D	31
3-D SYS CORP DEL	COM	88554D205	832	33450	SH	S	51
3M CO	COM	88579Y101	10679	123046	SH	S	9
3M CO	COM	88579Y101	402	4637	SH	S	50
3M CO	COM	88579Y101	65	750	SH	S	57
3M CO	COM	88579Y101	285	3280	SH	S	99
3M CO	COM	88579Y101	2646	30492	SH	D	8
3M CO	OPT	88579Y101	16	184	SH	Call D	9
3M CO	OPT	88579Y101	16	184	SH	Put D	9
TIBCO SOFTWARE INC	COM	88632Q103	175	19315	SH	S	50
TIBCO SOFTWARE INC	COM	88632Q103	1253	138400	SH	S	51
TIBCO SOFTWARE INC	COM	88632Q103	5030	555848	SH	D	31
TIDEWATER INC	COM	886423102	14	191	SH	S	9
TIDEWATER INC	COM	886423102	475	6700	SH	S	51
TIDEWATER INC	COM	886423102	19	262	SH	S	56
TIERONE CORP	COM	88650R108	8892	295400	SH	S	9
TIFFANY & CO NEW	COM	886547108	4529	85353	SH	S	9
TIFFANY & CO NEW	COM	886547108	5	100	SH	S	50
TIFFANY & CO NEW	COM	886547108	3465	65300	SH	S	51
TIFFANY & CO NEW	COM	886547108	313	5907	SH	D	8
TIFFANY & CO NEW	COM	886547108	9215	173671	SH	D	31
TIM HORTONS INC	COM	88706M103	989	32153	SH	S	9
TIM HORTONS INC	COM	88706M103	32	1042	SH	S	50
TIM HORTONS INC	COM	88706M103	3333	108400	SH	D	31
TIM PARTICIPACOE S A	COM	88706P106	2	56	SH	S	50
TIM PARTICIPACOE S A	COM	88706P106	10488	304278	SH	D	31
TIMBERLAND CO	COM	887100105	8400	333454	SH	D	31
TIME WARNER INC	COM	887317105	11166	530723	SH	S	9
TIME WARNER INC	COM	887317105	459	21824	SH	S	50
TIME WARNER INC	COM	887317105	8517	404800	SH	S	51
TIME WARNER INC	COM	887317105	25	1169	SH	S	99
TIME WARNER INC	COM	887317105	3392	161214	SH	D	8
TIME WARNER INC	OPT	887317105	42	2000	SH	Call D	9
TIME WARNER INC	OPT	887317105	42	2000	SH	Put D	9
TIME WARNER TELECOM INC	COM	887319101	58	2900	SH	S	9
TIME WARNER CABLE INC	COM	88732J108	3288	83934	SH	S	9
TIMKEN CO	COM	887389104	10	267	SH	S	9
TIMKEN CO	COM	887389104	2	47	SH	S	50
TIMKEN CO	COM	887389104	5218	144500	SH	D	31
TITAN INTL INC ILL	COM	88830M102	1053	33300	SH	S	51
TITAN INTL INC ILL	COM	88830M102	803	25400	SH	D	31
TITANIUM METALS CORP	COM	888339207	3735	117093	SH	S	9
TODCO	COM	88889T107	5295	112150	SH	S	9
TODCO	COM	88889T107	66	1403	SH	S	50
TODCO	COM	88889T107	10514	222700	SH	D	31
TOLL BROTHERS INC	COM	889478103	4860	194547	SH	S	9
TOLL BROTHERS INC	COM	889478103	5	200	SH	S	50
TOLL BROTHERS INC	OPT	889478103	37	1500	SH	Call D	9
TOLL BROTHERS INC	OPT	889478103	62	2500	SH	Put D	9
TOOTSIE ROLL INDS INC	COM	890516107	191	6900	SH	S	9

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TOOTSIE ROLL INDS INC	COM	890516107	10	377	SH	D	31
TORCHMARK CORP	COM	891027104	76	1128	SH	S	9
TORCHMARK CORP	COM	891027104	429	6400	SH	S	51
TORCHMARK CORP	COM	891027104	288	4300	SH	D	8
TORCHMARK CORP	COM	891027104	2171	32396	SH	D	31
TOREADOR RES CORP	COM	891050106	81	5370	SH	S	50
TOREADOR RES CORP	COM	891050106	1596	106400	SH	S	51
TORO CO	COM	891092108	8	135	SH	S	9
TORONTO DOMINION BK ONT	COM	891160509	486	7100	SH	D	60
TORONTO DOMINION BK ONT	COM	891160509	845	12336	SH	S	50
TORONTO DOMINION BK ONT	COM	891160509	363	5300	SH	S	57
TORONTO DOMINION BK ONT	COM	891160509	1117	16312	SH	S	99
TORONTO DOMINION BK ONT	COM	891160509	918	13400	SH	D	31
TOTAL S A	COM	89151E109	19	230	SH	S	50
TOTAL S A	COM	89151E109	4268	52700	SH	D	31
TOTAL SYS SVCS INC	COM	891906109	4	119	SH	S	9
TOTAL SYS SVCS INC	COM	891906109	10647	360800	SH	D	31
TOYOTA MOTOR CORP	ADR	892331307	1	4	SH	S	9
TOYOTA MOTOR CORP	COM	892331307	29	230	SH	S	50
TOYOTA MOTOR CORP	COM	892331307	38	300	SH	S	99
TOYOTA MOTOR CORP	COM	892331307	43794	347900	SH	D	31
TRACTOR SUPPLY CO	COM	892356106	6	114	SH	S	9
TRADESTATION GROUP INC	COM	89267P105	1223	104996	SH	D	31
TRANSACTION SYS ARCHITECTS	COM	893416107	562	16700	SH	S	9
TRANSALTA CORP	COM	89346D107	557	22356	SH	S	9
TRANSALTA CORP	COM	89346D107	6	252	SH	S	50
TRANSATLANTIC HLDGS INC	COM	893521104	7	100	SH	S	9
TRANSATLANTIC HLDGS INC	COM	893521104	11	150	SH	S	99
TRANSCANADA CORP	COM	89353D107	164	4770	SH	D	60
TRANSCANADA CORP	COM	89353D107	2286	66432	SH	S	9
TRANSCANADA CORP	COM	89353D107	4	112	SH	S	50
TRANSCANADA CORP	COM	89353D107	846	24600	SH	D	31
TRANSMERIDIAN EXPL INC	COM	89376N108	5	2644	SH	S	50
TRANSMERIDIAN EXPL INC	COM	89376N108	932	529500	SH	S	51
TRANSMETA CORP DEL	COM	89376R109	13	17200	SH	S	50
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	S	50
TRANSWITCH CORP	COM	894065101	4	2000	SH	S	50
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1810	44744	SH	S	9
TRAVELERS COMPANIES INC	COM	89417E109	142	2641	SH	S	50
TRAVELERS COMPANIES INC	COM	89417E109	7859	146900	SH	S	51
TRAVELERS COMPANIES INC	COM	89417E109	768	14359	SH	S	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	S	57
TRAVELERS COMPANIES INC	COM	89417E109	37	700	SH	S	99
TRAVELERS COMPANIES INC	COM	89417E109	1516	28332	SH	D	8
TRAVELERS COMPANIES INC	COM	89417E109	26119	488200	SH	D	31
TRAVELERS COMPANIES INC	OPT	89417E109	10	180	SH	Call D	9
TRAVELERS COMPANIES INC	OPT	89417E109	22	403	SH	Put D	9
TREDEGAR CORP	COM	894650100	177	8300	SH	S	9
TREDEGAR CORP	COM	894650100	377	17700	SH	S	51
TREEHOUSE FOODS INC	COM	89469A104	468	17600	SH	S	9
TRI CONTL CORP	COM	895436103	57	2214	SH	S	50
TRI CONTL CORP	COM	895436103	237	9123	SH	S	99
TRI VY CORP	COM	895735108	5	625	SH	S	50
TRIAD HOSPITALS INC	COM	89579K109	13736	255500	SH	S	1
TRIAD HOSPITALS INC	COM	89579K109	31395	583977	SH	S	9
TRIAD HOSPITALS INC	COM	89579K109	8897	165500	SH	D	31
TRIDENT MICROSYSTEMS INC	COM	895919108	578	31516	SH	D	31
TRIAD GTY INC	COM	895925105	4	100	SH	S	51
TRIBUNE CO NEW	COM	896047107	1859	63247	SH	S	9
TRIBUNE CO NEW	COM	896047107	244	8300	SH	S	51
TRIBUNE CO NEW	COM	896047107	93	3159	SH	D	8
TRICO BANCSHARES	COM	896095106	135	6030	SH	S	51

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TRICO MARINE SERVICES INC	COM	896106200	229	5600	SH	S	9
TRICO MARINE SERVICES INC	COM	896106200	323	7900	SH	S	51
TRICO MARINE SERVICES INC	COM	896106200	2030	49650	SH	D	31
TRIMAS CORP	COM	896215209	174	14400	SH	S	51
TRIMBLE NAVIGATION LTD	COM	896239100	11	346	SH	S	9
TRIMBLE NAVIGATION LTD	COM	896239100	5207	161710	SH	D	31
TRINITY BIOTECH PLC	COM	896438306	1	91	SH	S	50
TRINITY INDS INC	COM	896522109	520	11950	SH	S	9
TRINITY INDS INC	OPT	896522109	29	669	SH	Call D	9
TRINTECH GROUP PLC	COM	896682200	3	698	SH	S	50
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	210	41600	SH	S	51
TRIUMPH GROUP INC NEW	COM	896818101	1028	15700	SH	S	51
TRIZETTO GROUP INC	COM	896882107	1254	64790	SH	S	9
TRIPPOS INC	COM	896928108	0	25	SH	S	50
TRONOX INC	COM	897051207	3116	221800	SH	S	9
TRONOX INC	COM	897051207	2	115	SH	S	50
TRONOX INC	COM	897051207	167	11900	SH	S	51
TRUE RELIGION APPAREL INC	COM	89784N104	99	4889	SH	D	31
TRUMP ENTMT RESORTS INC	COM	89816T103	3233	257000	SH	S	9
TRUSTMARK CORP	COM	898402102	146	5649	SH	S	9
TUESDAY MORNING CORP	COM	899035505	7	561	SH	D	31
TUPPERWARE BRANDS CORP	COM	899896104	3650	127000	SH	D	31
TURBOCHEF TECHNOLOGIES INC	COM	900006206	7	505	SH	S	50
TURKCELL ILETISIM HIZMETLERI	COM	900111204	15917	955977	SH	D	31
TURKISH INVT FD INC	COM	900145103	4	250	SH	S	50
21ST CENTY INS GROUP	COM	90130N103	7183	328600	SH	S	9
24/7 REAL MEDIA INC	COM	901314203	7596	647562	SH	S	9
24/7 REAL MEDIA INC	COM	901314203	0	30	SH	S	50
24/7 REAL MEDIA INC	COM	901314203	23	2000	SH	S	57
24/7 REAL MEDIA INC	OPT	901314203	35	3000	SH	Call D	9
II VI INC	COM	902104108	133	4900	SH	S	51
TYCO INTL LTD NEW	COM	902124106	413	12225	SH	D	60
TYCO INTL LTD NEW	COM	902124106	13191	390368	SH	S	9
TYCO INTL LTD NEW	COM	902124106	46	1368	SH	S	17
TYCO INTL LTD NEW	COM	902124106	460	13617	SH	S	50
TYCO INTL LTD NEW	COM	902124106	18017	533200	SH	S	51
TYCO INTL LTD NEW	COM	902124106	16	485	SH	S	56
TYCO INTL LTD NEW	COM	902124106	189	5581	SH	S	99
TYCO INTL LTD NEW	COM	902124106	2849	84323	SH	D	8
TYCO INTL LTD NEW	COM	902124106	26046	770833	SH	D	31
TYSON FOODS INC	COM	902494103	58	2524	SH	S	9
TYSON FOODS INC	COM	902494103	539	23400	SH	S	51
TYSON FOODS INC	COM	902494103	241	10462	SH	D	8
UAL CORP	COM	902549807	192	4719	SH	S	9
UAL CORP	COM	902549807	6	153	SH	D	8
UAL CORP	COM	902549807	225	5552	SH	D	31
UCBH HOLDINGS INC	COM	90262T308	0	26	SH	D	31
UDR INC	COM	902653104	4029	153175	SH	S	9
UGI CORP NEW	COM	902681105	9	333	SH	S	9
UGI CORP NEW	COM	902681105	59	2150	SH	S	56
UGI CORP NEW	COM	902681105	4261	156200	SH	D	31
UIL HLDG CORP	COM	902748102	192	5800	SH	S	9
UMB FINL CORP	COM	902788108	195	5300	SH	S	9
UST INC	COM	902911106	6068	112978	SH	S	9
UST INC	COM	902911106	16	300	SH	S	50
UST INC	COM	902911106	4984	92800	SH	S	51
UST INC	COM	902911106	365	6792	SH	D	8
UST INC	COM	902911106	3415	63588	SH	D	31
U S GLOBAL INVS INC	COM	902952100	16	700	SH	S	50
US BANCORP DEL	BOND	902973304	28195	855694	PRN	S	1
US BANCORP DEL	BOND	902973304	16097	488520	PRN	S	9
US BANCORP DEL	COM	902973304	2042900	62000000	SH	S	1

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US BANCORP DEL	COM	902973304	8071	244942	SH	S	9
US BANCORP DEL	COM	902973304	824	25000	SH	S	51
US BANCORP DEL	COM	902973304	724	21984	SH	S	56
US BANCORP DEL	COM	902973304	2424	73564	SH	D	8
US BANCORP DEL	OPT	902973304	10	314	SH	Put D	9
URS CORP NEW	COM	903236107	8	162	SH	S	9
U S G CORP	COM	903293405	571	11642	SH	S	9
U S G CORP	COM	903293405	20	400	SH	S	50
USEC INC	COM	90333E108	919	41803	SH	S	51
USEC INC	COM	90333E108	24059	1094600	SH	D	31
USA MOBILITY INC	COM	90341G103	1437	53700	SH	S	9
USA MOBILITY INC	COM	90341G103	294	11000	SH	S	51
U S AIRWAYS GROUP INC	COM	90341W108	169	5593	SH	S	9
U S AIRWAYS GROUP INC	COM	90341W108	1734	57300	SH	S	51
U S AIRWAYS GROUP INC	COM	90341W108	23	765	SH	S	56
U S AIRWAYS GROUP INC	COM	90341W108	2391	79000	SH	D	31
ULTRATECH INC	COM	904034105	780	58500	SH	S	51
UMPQUA HLDGS CORP	COM	904214103	587	24964	SH	S	51
UNDER ARMOUR INC	COM	904311107	41	900	SH	S	9
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	45	400	SH	S	50
UNILEVER PLC	ADR	904767704	108028	3348676	SH	S	9
UNILEVER PLC	COM	904767704	11	342	SH	S	50
UNILEVER PLC	COM	904767704	17994	557794	SH	D	31
UNILEVER N V	COM	904784709	58	1875	SH	S	50
UNILEVER N V	COM	904784709	23737	765200	SH	D	31
UNILEVER N V	GDR	904784709	25612	825661	SH	S	9
UNION PAC CORP	COM	907818108	1355	11766	SH	S	9
UNION PAC CORP	COM	907818108	37	320	SH	S	50
UNION PAC CORP	COM	907818108	380	3300	SH	S	51
UNION PAC CORP	COM	907818108	96	830	SH	S	56
UNION PAC CORP	COM	907818108	1327	11528	SH	D	8
UNION PAC CORP	COM	907818108	22231	193060	SH	D	31
UNION PAC CORP	OPT	907818108	29	250	SH	Call D	9
UNIONBANCAL CORP	COM	908906100	325	5438	SH	S	9
UNIONBANCAL CORP	COM	908906100	2	26	SH	S	56
UNISOURCE ENERGY CORP	COM	909205106	126	3819	SH	S	9
UNISOURCE ENERGY CORP	COM	909205106	190	5768	SH	D	31
UNISYS CORP	COM	909214108	31	3424	SH	S	9
UNISYS CORP	COM	909214108	17	1830	SH	S	50
UNISYS CORP	COM	909214108	130	14199	SH	D	8
UNIT CORP	COM	909218109	9	146	SH	S	9
UNIT CORP	COM	909218109	46	734	SH	S	56
UNIT CORP	COM	909218109	2076	33000	SH	D	31
UNITED AMER INDEMNITY LTD	COM	90933T109	226	9100	SH	S	51
UNITED AUTO GROUP INC	COM	909440109	4	174	SH	S	9
UNITED AUTO GROUP INC	COM	909440109	33	1566	SH	S	56
UNITED AUTO GROUP INC	COM	909440109	296	13888	SH	D	31
UNITED GUARDIAN INC	COM	910571108	24	2000	SH	S	50
UNITED INDL CORP	COM	910671106	1251	20850	SH	S	51
UNITED INDL CORP	COM	910671106	5938	99000	SH	D	31
UNITED MICROELECTRONICS CORP	BOND	910873207	1324	387219	PRN	S	9
UNITED MICROELECTRONICS CORP	COM	910873207	183	53500	SH	S	51
UNITED MICROELECTRONICS CORP	COM	910873207	3876	1133200	SH	D	31
UNITED ONLINE INC	COM	911268100	247	15000	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	2276	31184	SH	S	9
UNITED PARCEL SERVICE INC	COM	911312106	72	988	SH	S	50
UNITED PARCEL SERVICE INC	COM	911312106	161	2200	SH	S	51
UNITED PARCEL SERVICE INC	COM	911312106	3286	45014	SH	D	8
UNITED PARCEL SERVICE INC	OPT	911312106	37	500	SH	Call D	9
UNITED PARCEL SERVICE INC	OPT	911312106	66	900	SH	Put D	9
UNITED RENTALS INC	COM	911363109	7	205	SH	S	9
UNITED RETAIL GROUP INC	COM	911380103	6	557	SH	S	50

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U STORE IT TR	COM	91274F104	4854	296182	SH	D	31
UNITED STATES STL CORP NEW	COM	912909108	1227	11281	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	10	96	SH	S	50
UNITED STATES STL CORP NEW	COM	912909108	663	6100	SH	S	51
UNITED STATES STL CORP NEW	COM	912909108	235	2161	SH	S	56
UNITED STATES STL CORP NEW	COM	912909108	547	5030	SH	D	8
UNITED STATIONERS INC	COM	913004107	13	200	SH	S	51
UNITED TECHNOLOGIES CORP	COM	913017109	25	350	SH	D	60
UNITED TECHNOLOGIES CORP	COM	913017109	7336	103424	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	186	2628	SH	S	50
UNITED TECHNOLOGIES CORP	COM	913017109	113	1600	SH	S	51
UNITED TECHNOLOGIES CORP	COM	913017109	3918	55242	SH	S	56
UNITED TECHNOLOGIES CORP	COM	913017109	284	4000	SH	S	57
UNITED TECHNOLOGIES CORP	COM	913017109	23	330	SH	S	99
UNITED TECHNOLOGIES CORP	COM	913017109	2992	42185	SH	D	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	332	5200	SH	S	51
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3281	51459	SH	D	31
UNITEDHEALTH GROUP INC	COM	91324P102	1890	36958	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	19264	376700	SH	S	51
UNITEDHEALTH GROUP INC	COM	91324P102	1039	20319	SH	S	56
UNITEDHEALTH GROUP INC	COM	91324P102	2918	57064	SH	D	8
UNITEDHEALTH GROUP INC	COM	91324P102	43653	853600	SH	D	31
UNITRIN INC	COM	913275103	295	5999	SH	S	9
UNITRIN INC	COM	913275103	79	1600	SH	D	31
UNIVERSAL AMERN FINL CORP	COM	913377107	5984	281195	SH	S	9
UNIVERSAL AMERN FINL CORP	COM	913377107	919	43184	SH	D	31
UNIVERSAL CORP VA	COM	913456109	11575	190000	SH	S	1
UNIVERSAL CORP VA	COM	913456109	380	6230	SH	S	9
UNIVERSAL CORP VA	COM	913456109	250	4100	SH	S	51
UNIVERSAL CORP VA	COM	913456109	5653	92800	SH	D	31
UNIVERSAL DISPLAY CORP	COM	91347P105	4	275	SH	S	50
UNIVERSAL DISPLAY CORP	COM	91347P105	610	38800	SH	S	51
UNIVERSAL FST PRODS INC	COM	913543104	1195	28275	SH	D	31
UNIVERSAL HLTH SVCS INC	COM	913903100	9	145	SH	S	9
UNIVERSAL HLTH SVCS INC	COM	913903100	101	1646	SH	D	31
UNUM GROUP	COM	91529Y106	98	3764	SH	S	9
UNUM GROUP	COM	91529Y106	347	13300	SH	S	51
UNUM GROUP	COM	91529Y106	373	14299	SH	D	8
URANIUM RES INC	COM	916901507	22	2000	SH	S	50
URBAN OUTFITTERS INC	COM	917047102	160	6663	SH	S	9
URSTADT BIDDLE PPTYS INS	COM	917286205	2	100	SH	S	51
US DATAWORKS INC	COM	91729G301	3	4800	SH	S	50
UTEK CORP	COM	91759P106	1	50	SH	S	50
UTSTARCOM INC	COM	918076100	584	104099	SH	S	51
UTSTARCOM INC	COM	918076100	3038	541483	SH	D	31
VCA ANTECH INC	COM	918194101	10	263	SH	S	9
VCA ANTECH INC	COM	918194101	4416	117164	SH	D	31
V F CORP	COM	918204108	716	7822	SH	S	9
V F CORP	COM	918204108	3379	36900	SH	S	51
V F CORP	COM	918204108	335	3660	SH	D	8
VAALCO ENERGY INC	COM	91851C201	28	5800	SH	D	31
VALENCE TECHNOLOGY INC	COM	918914102	9	8500	SH	S	50
VALERO ENERGY CORP NEW	COM	91913Y100	6554	88737	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	439	5948	SH	S	50
VALERO ENERGY CORP NEW	COM	91913Y100	9572	129600	SH	S	51
VALERO ENERGY CORP NEW	COM	91913Y100	29	399	SH	S	56
VALERO ENERGY CORP NEW	COM	91913Y100	205	2770	SH	S	99
VALERO ENERGY CORP NEW	COM	91913Y100	564	7640	SH	D	8
VALERO ENERGY CORP NEW	OPT	91913Y100	93	1263	SH	Call D	9
VALERO ENERGY CORP NEW	OPT	91913Y100	694	9391	SH	Put D	9
VALLEY NATL BANCORP	COM	919794107	141	6276	SH	S	9
VALMONT INDS INC	COM	920253101	255	3500	SH	S	9

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VALSPAR CORP	COM	920355104	9	322	SH	S	9
VALSPAR CORP	COM	920355104	7946	279700	SH	D	31
VALUECLICK INC	COM	92046N102	6	200	SH	S	9
VALUECLICK INC	COM	92046N102	189	6400	SH	S	51
VALUECLICK INC	COM	92046N102	9233	313396	SH	D	31
VANDA PHARMACEUTICALS INC	COM	921659108	6957	343400	SH	S	9
VANDA PHARMACEUTICALS INC	COM	921659108	89	4400	SH	S	51
VANGUARD WORLD FDS	COM	92204A306	1	12	SH	S	50
VARIAN INC	COM	922206107	417	7600	SH	S	51
VARIAN INC	COM	922206107	870	15875	SH	D	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	331	8275	SH	S	9
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	20897	521637	SH	D	31
VARIAN MED SYS INC	COM	92220P105	60	1422	SH	S	9
VARIAN MED SYS INC	COM	92220P105	226	5322	SH	D	8
VASCO DATA SEC INTL INC	COM	92230Y104	1	64	SH	S	50
VASOGEN INC	COM	92232F202	0	182	SH	S	50
VECTREN CORP	COM	92240G101	181	6723	SH	S	9
VECTREN CORP	COM	92240G101	1322	49100	SH	D	31
VEECO INSTRS INC DEL	COM	922417100	12	600	SH	S	50
VEECO INSTRS INC DEL	COM	922417100	51	2478	SH	D	31
VENTAS INC	COM	92276F100	10669	294329	SH	S	9
VENTAS INC	COM	92276F100	2	46	SH	S	50
VENTAS INC	COM	92276F100	8377	231100	SH	D	31
VENTANA MED SYS INC	COM	92276H106	2467	31925	SH	D	31
VERASUN ENERGY CORP	COM	92336G106	1019	70400	SH	S	9
VERIFONE HLDGS INC	COM	92342Y109	300	8523	SH	S	9
VERISIGN INC	COM	92343E102	219	6910	SH	D	60
VERISIGN INC	COM	92343E102	14	449	SH	S	50
VERISIGN INC	COM	92343E102	86	2700	SH	S	57
VERISIGN INC	COM	92343E102	333	10480	SH	D	8
VERIZON COMMUNICATIONS	COM	92343V104	2058500	50000000	SH	S	1
VERIZON COMMUNICATIONS	COM	92343V104	37250	904787	SH	S	9
VERIZON COMMUNICATIONS	COM	92343V104	238	5795	SH	S	50
VERIZON COMMUNICATIONS	COM	92343V104	1054	25600	SH	S	51
VERIZON COMMUNICATIONS	COM	92343V104	1437	34904	SH	S	56
VERIZON COMMUNICATIONS	COM	92343V104	85	2060	SH	S	57
VERIZON COMMUNICATIONS	COM	92343V104	302	7345	SH	S	99
VERIZON COMMUNICATIONS	COM	92343V104	5076	123292	SH	D	8
VERSO TECHNOLOGIES INC	COM	925317208	0	255	SH	S	50
VERTEX PHARMACEUTICALS INC	COM	92532F100	140	4889	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	S	50
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	193	SH	D	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	8918	312243	SH	D	31
VERTICALNET INC	COM	92532L305	0	3	SH	S	50
VERTICALNET INC	COM	92532L305	0	2	SH	S	57
VERTRUE INC	COM	92534N101	5628	115365	SH	S	9
VIAD CORP	COM	92552R406	228	5400	SH	S	9
VIACOM INC NEW	COM	92553P102	1389	33400	SH	S	9
VIACOM INC NEW	COM	92553P102	2	47	SH	S	50
VIACOM INC NEW	COM	92553P102	25	600	SH	D	31
VIACOM INC NEW	COM	92553P201	3070	73738	SH	S	9
VIACOM INC NEW	COM	92553P201	21	500	SH	S	12
VIACOM INC NEW	COM	92553P201	12	277	SH	S	50
VIACOM INC NEW	COM	92553P201	14	337	SH	S	56
VIACOM INC NEW	COM	92553P201	10	245	SH	S	99
VIACOM INC NEW	COM	92553P201	1215	29185	SH	D	8
VIASYS HEALTHCARE INC	COM	92553Q209	4	100	SH	S	51
VIASYS HEALTHCARE INC	COM	92553Q209	107	2500	SH	D	31
VIGNETTE CORP	COM	926734401	207	10800	SH	S	9
VIGNETTE CORP	COM	926734401	1	36	SH	S	50
VIGNETTE CORP	COM	926734401	667	34800	SH	S	51
VINEYARD NATL BANCORP	COM	927426106	287	12495	SH	S	51

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VIRGIN MEDIA INC	COM	92769L101	306	12570	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	208	8536	SH	S	50
VIRGIN MEDIA INC	COM	92769L101	12	504	SH	D	8
VIRGIN MEDIA INC	COM	92769L101	10647	436887	SH	D	31
VIRGIN MEDIA INC	WARR	92769L101	0	9	SH	S	9
VIRGIN MEDIA INC	COM	92769L119	0	136	SH	S	50
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	S	56
VIRGIN MEDIA INC	WARR	92769L119	0	11	SH	S	99
VIRGINIA COMM BANCORP INC	COM	92778Q109	99	5830	SH	S	51
VISTA GOLD CORP	COM	927926303	19	4500	SH	S	50
VIOPHARMA INC	COM	928241108	446	32310	SH	S	9
VIOPHARMA INC	COM	928241108	3	200	SH	S	50
VIOPHARMA INC	COM	928241108	4074	295189	SH	D	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	533	SH	S	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	10	648	SH	S	99
VISHAY INTERTECHNOLOGY INC	COM	928298108	12924	816952	SH	D	31
VISTEON CORP	COM	92839U107	5	623	SH	S	50
VISTEON CORP	COM	92839U107	50	6200	SH	S	51
VISTEON CORP	COM	92839U107	4979	614700	SH	D	31
VITAL IMAGES INC	COM	92846N104	14	500	SH	S	51
VIVO PARTICIPACOES S A	COM	92855S101	3	556	SH	S	50
VODAFONE GROUP PLC NEW	COM	92857W209	140	4162	SH	S	50
VODAFONE GROUP PLC NEW	COM	92857W209	26640	792148	SH	S	51
VODAFONE GROUP PLC NEW	COM	92857W209	19	560	SH	S	99
VODAFONE GROUP PLC NEW	COM	92857W209	1193	35486	SH	D	31
VOLCOM INC	COM	92864N101	1644	32800	SH	S	51
VOLT INFORMATION SCIENCES IN	COM	928703107	148	8000	SH	S	51
VOLT INFORMATION SCIENCES IN	COM	928703107	185	10050	SH	D	31
VOLVO AKTIEBOLAGET	COM	928856400	4	200	SH	D	31
VONAGE HLDGS CORP	COM	92886T201	414	133000	SH	D	31
VORNADO RLTY TR	COM	929042109	156	1424	SH	S	9
VORNADO RLTY TR	COM	929042109	61	551	SH	S	50
VORNADO RLTY TR	COM	929042109	603	5493	SH	D	8
VORNADO RLTY TR	COM	929042109	5536	50401	SH	D	31
VOXWARE INC	COM	92906L501	0	24	SH	S	50
VOXWARE INC	COM	92906L501	42	7292	SH	S	99
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	7049	309586	SH	D	31
VULCAN MATLS CO	COM	929160109	126	1104	SH	S	9
VULCAN MATLS CO	COM	929160109	2829	24700	SH	S	51
VULCAN MATLS CO	COM	929160109	460	4018	SH	D	8
VULCAN MATLS CO	OPT	929160109	29	250	SH	Call D	9
VULCAN MATLS CO	OPT	929160109	29	250	SH	Put D	9
W & T OFFSHORE INC	COM	92922P106	3	100	SH	S	9
W & T OFFSHORE INC	COM	92922P106	6622	236600	SH	D	31
WCI CMNTYS INC	BOND	92923C104	11193	671019	PRN	S	9
WCI CMNTYS INC	COM	92923C104	2334	139900	SH	S	9
WCI CMNTYS INC	OPT	92923C104	7	400	SH	Call D	9
WGL HLDGS INC	COM	92924F106	166	5101	SH	S	9
W-H ENERGY SVCS INC	COM	92925E108	248	4001	SH	S	50
WCA WASTE CORP	COM	92926K103	8870	1000000	SH	S	1
WMS INDS INC	COM	929297109	157	5450	SH	S	51
WPP GROUP PLC	COM	929309409	1651	22085	SH	D	31
WABASH NATL CORP	COM	929566107	914	62500	SH	S	9
WABTEC CORP	COM	929740108	2192	60000	SH	S	1
WABTEC CORP	COM	929740108	2966	81200	SH	D	31
WACHOVIA CORP NEW	COM	929903102	9904	193243	SH	S	9
WACHOVIA CORP NEW	COM	929903102	22	421	SH	S	50
WACHOVIA CORP NEW	COM	929903102	399	7783	SH	S	51
WACHOVIA CORP NEW	COM	929903102	3554	69345	SH	S	56
WACHOVIA CORP NEW	COM	929903102	15	300	SH	S	99
WACHOVIA CORP NEW	COM	929903102	4155	81066	SH	D	8
WADDELL & REED FINL INC	COM	930059100	103	3960	SH	S	9

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WAL MART STORES INC	COM	931142103	86655	1801194	SH	S	9
WAL MART STORES INC	COM	931142103	156	3252	SH	S	50
WAL MART STORES INC	COM	931142103	1256	26100	SH	S	51
WAL MART STORES INC	COM	931142103	1345	27956	SH	S	56
WAL MART STORES INC	COM	931142103	394	8192	SH	S	99
WAL MART STORES INC	COM	931142103	4952	102935	SH	D	8
WAL MART STORES INC	COM	931142103	45197	939457	SH	D	31
WAL MART STORES INC	OPT	931142103	89	1850	SH	Call D	9
WAL MART STORES INC	OPT	931142103	157	3271	SH	Put D	9
WALGREEN CO	COM	931422109	185	4255	SH	D	60
WALGREEN CO	COM	931422109	2488	57143	SH	S	9
WALGREEN CO	COM	931422109	340	7800	SH	S	12
WALGREEN CO	COM	931422109	136	3130	SH	S	50
WALGREEN CO	COM	931422109	239	5500	SH	S	51
WALGREEN CO	COM	931422109	261	6000	SH	S	57
WALGREEN CO	COM	931422109	1951	44800	SH	S	99
WALGREEN CO	COM	931422109	1839	42235	SH	D	8
WALGREEN CO	COM	931422109	22240	510788	SH	D	31
WALGREEN CO	OPT	931422109	21	489	SH	Call D	9
WALGREEN CO	OPT	931422109	88	2023	SH	Put D	9
WALTER INDS INC	COM	93317Q105	2108	72780	SH	S	9
WALTER INDS INC	COM	93317Q105	2	64	SH	S	50
WALTER INDS INC	COM	93317Q105	180	6200	SH	D	31
WARNACO GROUP INC	COM	934390402	732	18600	SH	S	9
WARNACO GROUP INC	COM	934390402	385	9781	SH	D	31
WARNER MUSIC GROUP CORP	COM	934550104	4	292	SH	S	9
WARNER MUSIC GROUP CORP	COM	934550104	4	250	SH	S	50
WARNER MUSIC GROUP CORP	COM	934550104	890	61600	SH	S	51
WARNER MUSIC GROUP CORP	COM	934550104	2315	160200	SH	D	31
WARREN RES INC	COM	93564A100	59	5062	SH	S	50
WASHINGTON FED INC	COM	938824109	148	6070	SH	S	9
WASHINGTON FED INC	COM	938824109	2	65	SH	D	31
WASHINGTON GROUP INTL INC	COM	938862208	5017	62700	SH	S	9
WASHINGTON MUT INC	COM	939322103	10484	245864	SH	S	9
WASHINGTON MUT INC	COM	939322103	358	8398	SH	S	56
WASHINGTON MUT INC	COM	939322103	1610	37755	SH	D	8
WASHINGTON MUT INC	OPT	939322103	21	500	SH	Put D	9
WASHINGTON POST CO	COM	939640108	14	18	SH	S	9
WASHINGTON REAL ESTATE INVT	COM	939653101	527	15500	SH	D	31
WASTE CONNECTIONS INC	COM	941053100	8758	289600	SH	D	31
WASTE INDUSTRIES USA INC	COM	941057101	160	4694	SH	S	51
WASTE MGMT INC DEL	COM	94106L109	671	17192	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	78	1986	SH	S	50
WASTE MGMT INC DEL	COM	94106L109	109	2800	SH	S	51
WASTE MGMT INC DEL	COM	94106L109	4052	103759	SH	S	56
WASTE MGMT INC DEL	COM	94106L109	857	21939	SH	D	8
WASTE MGMT INC DEL	OPT	94106L109	185	4750	SH	Put D	9
WATERS CORP	COM	941848103	1066	17964	SH	S	9
WATERS CORP	COM	941848103	2	32	SH	S	50
WATERS CORP	COM	941848103	4060	68400	SH	S	51
WATERS CORP	COM	941848103	258	4340	SH	D	8
WATSCO INC	COM	942622200	2932	53900	SH	D	31
WATSON PHARMACEUTICALS INC	COM	942683103	31	954	SH	S	9
WATSON PHARMACEUTICALS INC	COM	942683103	573	17600	SH	S	51
WATSON PHARMACEUTICALS INC	COM	942683103	137	4220	SH	D	8
WATSON WYATT WORLDWIDE INC	COM	942712100	33	663	SH	S	50
WATSON WYATT WORLDWIDE INC	COM	942712100	1161	23000	SH	D	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	1139	30400	SH	S	9
WAVE SYSTEMS CORP	COM	943526301	116	56093	SH	S	50
WAVE SYSTEMS CORP	COM	943526301	1	666	SH	S	99
WAVECOM S A	COM	943531103	1	39	SH	S	50
WAVECOM S A	COM	943531103	870	24700	SH	S	51

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WEBSense INC	COM	947684106	456	21456	SH		D	31
WEBMD HEALTH CORP	COM	94770V102	1	23	SH		S	9
WEBSTER FINL CORP CONN	COM	947890109	7	167	SH		S	9
WEIGHT WATCHERS INTL INC NEW	COM	948626106	7	147	SH		S	9
WEINGARTEN RLTY INVS	COM	948741103	10450	254254	SH		S	9
WELLCARE HEALTH PLANS INC	COM	94946T106	9	103	SH		S	9
WELLCARE HEALTH PLANS INC	COM	94946T106	308	3400	SH		S	51
WELLPOINT INC	COM	94973V107	1269	15896	SH		S	9
WELLPOINT INC	COM	94973V107	1501	18800	SH		S	51
WELLPOINT INC	COM	94973V107	2080	26058	SH		D	8
WELLPOINT INC	OPT	94973V107	8	100	SH	Call	D	9
WELLPOINT INC	OPT	94973V107	32	400	SH	Put	D	9
WELLS FARGO & CO NEW	COM	949746101	29550	840201	SH		S	9
WELLS FARGO & CO NEW	COM	949746101	147	4168	SH		S	50
WELLS FARGO & CO NEW	COM	949746101	791	22500	SH		S	51
WELLS FARGO & CO NEW	COM	949746101	95	2700	SH		S	57
WELLS FARGO & CO NEW	COM	949746101	259	7370	SH		S	99
WELLS FARGO & CO NEW	COM	949746101	4987	141810	SH		D	8
WELLS FARGO & CO NEW	OPT	949746101	53	1500	SH	Put	D	9
WENDYS INTL INC	COM	950590109	1961	53355	SH		S	9
WENDYS INTL INC	COM	950590109	28	770	SH		S	50
WENDYS INTL INC	COM	950590109	875	23800	SH		S	51
WENDYS INTL INC	COM	950590109	134	3656	SH		D	8
WESCO FINL CORP	COM	950817106	39	100	SH		S	51
WESCO INTL INC	COM	95082P105	9	153	SH		S	9
WESCO INTL INC	COM	95082P105	19205	317700	SH		D	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	226	4800	SH		S	9
WEST PHARMACEUTICAL SVSC INC	COM	955306105	311	6600	SH		S	51
WEST PHARMACEUTICAL SVSC INC	COM	955306105	655	13900	SH		D	31
WESTERN DIGITAL CORP	COM	958102105	981	50694	SH		S	9
WESTERN DIGITAL CORP	COM	958102105	108	5600	SH		S	56
WESTERN DIGITAL CORP	COM	958102105	9752	504000	SH		D	31
WESTERN REFNG INC	COM	959319104	120	2083	SH		S	9
WESTERN REFNG INC	COM	959319104	168	2900	SH		S	51
WESTERN UN CO	COM	959802109	73	3500	SH		D	60
WESTERN UN CO	COM	959802109	3859	185241	SH		S	9
WESTERN UN CO	COM	959802109	18	854	SH		S	50
WESTERN UN CO	COM	959802109	156	7500	SH		S	51
WESTERN UN CO	COM	959802109	80	3838	SH		S	56
WESTERN UN CO	COM	959802109	675	32416	SH		D	8
WESTERN UN CO	COM	959802109	17460	838200	SH		D	31
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1	100	SH		S	51
WESTLAKE CHEM CORP	COM	960413102	2	59	SH		S	9
WESTLAKE CHEM CORP	COM	960413102	79	2808	SH		S	56
WESTWOOD ONE INC	COM	961815107	4	600	SH		D	31
WEYERHAEUSER CO	COM	962166104	6314	80000	SH		S	1
WEYERHAEUSER CO	COM	962166104	6364	80625	SH		S	9
WEYERHAEUSER CO	COM	962166104	324	4100	SH		S	51
WEYERHAEUSER CO	COM	962166104	714	9046	SH		D	8
WEYERHAEUSER CO	COM	962166104	10210	129357	SH		D	31
WHEELING PITTSBURGH CORP	COM	963142302	131	6900	SH		S	51
WHIRLPOOL CORP	COM	963320106	2502	22499	SH		S	9
WHIRLPOOL CORP	COM	963320106	52	465	SH		S	51
WHIRLPOOL CORP	COM	963320106	359	3227	SH		D	8
WHIRLPOOL CORP	COM	963320106	59459	534699	SH		D	31
WHITING PETE CORP NEW	COM	966387102	555	13700	SH		S	9
WHITNEY HLDG CORP	COM	966612103	6	208	SH		S	9
WHITNEY HLDG CORP	COM	966612103	0	9	SH		D	31
WHOLE FOODS MKT INC	COM	966837106	8322	217273	SH		S	9
WHOLE FOODS MKT INC	COM	966837106	15	402	SH		S	50
WHOLE FOODS MKT INC	COM	966837106	2	60	SH		S	99
WHOLE FOODS MKT INC	COM	966837106	232	6064	SH		D	8

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WILD OATS MARKETS INC	COM	96808B107	109	6527	SH		D	31
WILD OATS MARKETS INC	OPT	96808B107	4	267	SH	Put	D	9
WILEY JOHN & SONS INC	COM	968223206	7	140	SH		S	9
WILEY JOHN & SONS INC	COM	968223206	169	3500	SH		D	31
WILLBROS GROUP INC	COM	969199108	270	9100	SH		D	31
WILLIAMS COS INC DEL	COM	969457100	96	3028	SH		D	60
WILLIAMS COS INC DEL	COM	969457100	2298	72676	SH		S	9
WILLIAMS COS INC DEL	COM	969457100	794	25100	SH		S	51
WILLIAMS COS INC DEL	COM	969457100	146	4632	SH		D	8
WILLIAMS COS INC DEL	OPT	969457100	18	572	SH	Call	D	9
WILLIAMS COS INC DEL	OPT	969457100	34	1072	SH	Put	D	9
WILLIAMS SONOMA INC	COM	969904101	13	404	SH		S	9
WILMINGTON TRUST CORP	COM	971807102	362	8726	SH		S	9
WIMM BILL DANN FOODS OJSC	COM	97263M109	1222	11746	SH		S	51
WIMM BILL DANN FOODS OJSC	COM	97263M109	2205	21200	SH		D	31
WIND RIVER SYSTEMS INC	COM	973149107	9	800	SH		S	50
WIND RIVER SYSTEMS INC	COM	973149107	38	3488	SH		D	31
WINDSTREAM CORP	COM	97381W104	4116	278889	SH		S	9
WINDSTREAM CORP	COM	97381W104	833	56430	SH		S	51
WINDSTREAM CORP	COM	97381W104	296	20041	SH		D	8
WINDSTREAM CORP	COM	97381W104	25048	1696992	SH		D	31
WINN DIXIE STORES INC	COM	974280307	1354	46200	SH		S	51
WINNEBAGO INDS INC	COM	974637100	30	1000	SH		D	31
WINSTON HOTELS INC	COM	97563A102	6147	409800	SH		S	9
WINTHROP RLTY TR	COM	976391102	1329	192300	SH		S	9
WINTRUST FINANCIAL CORP	COM	97650W108	1	22	SH		D	31
WIPRO LTD	COM	97651M109	4848	311800	SH		D	31
WISCONSIN ENERGY CORP	COM	976657106	595	13445	SH		S	9
WISCONSIN ENERGY CORP	COM	976657106	53	1200	SH		S	50
WISCONSIN ENERGY CORP	COM	976657106	29511	667226	SH		D	31
WOLVERINE WORLD WIDE INC	COM	978097103	6523	235400	SH		D	31
WOODWARD GOVERNOR CO	COM	980745103	118	2200	SH		S	51
WOORI FIN HLDGS CO LTD	COM	981063100	69	900	SH		S	9
WORLD ACCEP CORP DEL	COM	981419104	192	4500	SH		S	9
WORLD ACCEP CORP DEL	COM	981419104	330	7725	SH		S	51
WORLD ACCEP CORP DEL	COM	981419104	722	16897	SH		D	31
WORLD FUEL SVCS CORP	COM	981475106	21	500	SH		S	50
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	27	SH		S	50
WORTHINGTON INDS INC	COM	981811102	234	10800	SH		S	9
WRIGHT MED GROUP INC	COM	98235T107	935	38750	SH		S	51
WRIGHT MED GROUP INC	COM	98235T107	44	1822	SH		D	31
WRIGLEY WM JR CO	COM	982526105	686	12400	SH		S	9
WRIGLEY WM JR CO	COM	982526105	7	132	SH		S	50
WRIGLEY WM JR CO	COM	982526105	2771	50100	SH		S	51
WRIGLEY WM JR CO	COM	982526105	130	2352	SH		S	99
WRIGLEY WM JR CO	COM	982526105	509	9211	SH		D	8
WRIGLEY WM JR CO	COM	982526105	304	5500	SH		D	31
WYETH	COM	983024100	7571	132029	SH		S	9
WYETH	COM	983024100	17	300	SH		S	12
WYETH	COM	983024100	352	6133	SH		S	50
WYETH	COM	983024100	2018	35200	SH		S	51
WYETH	COM	983024100	468	8159	SH		S	56
WYETH	COM	983024100	58	1018	SH		S	99
WYETH	COM	983024100	3275	57118	SH		D	8
WYETH	OPT	983024100	106	1850	SH	Call	D	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	1124	30999	SH		S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	119	3280	SH		S	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	291	8017	SH		D	8
WYNN RESORTS LTD	COM	983134107	1485	16559	SH		S	9
WYNN RESORTS LTD	COM	983134107	14	157	SH		D	8
XM SATELLITE RADIO HLDGS INC	BOND	983759101	706	60000	PRN		S	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	2451	208214	SH		S	9

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XM SATELLITE RADIO HLDGS INC	COM	983759101	5	445	SH	D	8
XM SATELLITE RADIO HLDGS INC	COM	983759101	653	55520	SH	D	31
XM SATELLITE RADIO HLDGS INC	WARR	983759101	34	2875	SH	S	9
X-RITE INC	COM	983857103	1342	90850	SH	S	51
XTO ENERGY INC	COM	98385X106	249	4146	SH	S	9
XTO ENERGY INC	COM	98385X106	2	36	SH	S	50
XTO ENERGY INC	COM	98385X106	2278	37900	SH	S	51
XTO ENERGY INC	COM	98385X106	214	3566	SH	D	8
XTO ENERGY INC	COM	98385X106	673	11199	SH	D	31
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	4	1365	SH	S	50
XCEL ENERGY INC	COM	98389B100	92	4486	SH	S	9
XCEL ENERGY INC	COM	98389B100	866	42300	SH	S	51
XCEL ENERGY INC	COM	98389B100	167	8182	SH	D	8
XCEL ENERGY INC	COM	98389B100	2877	140548	SH	D	31
XILINX INC	COM	983919101	2076	77540	SH	S	9
XILINX INC	COM	983919101	3	100	SH	S	50
XILINX INC	COM	983919101	65	2421	SH	S	56
XILINX INC	COM	983919101	362	13504	SH	D	8
XILINX INC	COM	983919101	8633	322499	SH	D	31
XEROX CORP	COM	984121103	203	10961	SH	S	9
XEROX CORP	COM	984121103	164	8850	SH	S	50
XEROX CORP	COM	984121103	43	2300	SH	S	51
XEROX CORP	COM	984121103	44	2377	SH	S	56
XEROX CORP	COM	984121103	7	400	SH	S	99
XEROX CORP	COM	984121103	740	40055	SH	D	8
YRC WORLDWIDE INC	COM	984249102	7	182	SH	S	9
YRC WORLDWIDE INC	COM	984249102	109	2963	SH	S	56
YRC WORLDWIDE INC	COM	984249102	3545	96318	SH	D	31
YAHOO INC	COM	984332106	6229	229614	SH	S	9
YAHOO INC	COM	984332106	222	8201	SH	S	50
YAHOO INC	COM	984332106	10562	389300	SH	S	51
YAHOO INC	COM	984332106	6	225	SH	S	56
YAHOO INC	COM	984332106	1431	52750	SH	D	8
YAHOO INC	OPT	984332106	14	500	SH	Call D	9
YAHOO INC	OPT	984332106	41	1500	SH	Put D	9
YAMANA GOLD INC	COM	98462Y100	1882	169276	SH	S	9
YAMANA GOLD INC	COM	98462Y100	3	328	SH	S	50
YAMANA GOLD INC	COM	98462Y100	334	30000	SH	S	56
YAMANA GOLD INC	COM	98462Y100	11	970	SH	S	99
YAMANA GOLD INC	COM	98462Y100	5998	539400	SH	D	31
YARDVILLE NATL BANCORP	COM	985021104	126	3700	SH	S	9
YUM BRANDS INC	COM	988498101	1829	55900	SH	S	9
YUM BRANDS INC	COM	988498101	43	1343	SH	S	50
YUM BRANDS INC	COM	988498101	955	29200	SH	S	51
YUM BRANDS INC	COM	988498101	737	22536	SH	D	8
YUM BRANDS INC	COM	988498101	2632	80448	SH	D	31
ZAPATA CORP	COM	989070602	2	320	SH	S	50
ZARLINK SEMICONDUCTOR INC	COM	989139100	71	39556	SH	S	50
ZARLINK SEMICONDUCTOR INC	COM	989139100	2	900	SH	S	99
ZEBRA TECHNOLOGIES CORP	COM	989207105	9	224	SH	S	9
ZEBRA TECHNOLOGIES CORP	COM	989207105	10	254	SH	S	50
ZEBRA TECHNOLOGIES CORP	COM	989207105	305	7871	SH	D	31
ZENITH NATL INS CORP	COM	989390109	198	4200	SH	S	9
ZENITH NATL INS CORP	COM	989390109	1801	38250	SH	D	31
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	72	50000	SH	S	50
ZIMMER HLDGS INC	COM	98956P102	181	2128	SH	D	60
ZIMMER HLDGS INC	COM	98956P102	1177	13866	SH	S	9
ZIMMER HLDGS INC	COM	98956P102	45	524	SH	S	50
ZIMMER HLDGS INC	COM	98956P102	9092	107100	SH	S	51
ZIMMER HLDGS INC	COM	98956P102	41	485	SH	S	56
ZIMMER HLDGS INC	COM	98956P102	12	144	SH	S	99
ZIMMER HLDGS INC	COM	98956P102	848	9989	SH	D	8

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ZIMMER HLDGS INC	COM	98956P102	46673	549800	SH	D	31
ZIONS BANCORPORATION	COM	989701107	94	1223	SH	S	9
ZIONS BANCORPORATION	COM	989701107	46	600	SH	S	51
ZIONS BANCORPORATION	COM	989701107	351	4569	SH	D	8
ZIONS BANCORPORATION	COM	989701107	5	60	SH	D	31
ZIX CORP	COM	98974P100	5	2881	SH	S	50
ZORAN CORP	COM	98975F101	1	69	SH	S	50
ZORAN CORP	COM	98975F101	1134	56600	SH	S	51
ZORAN CORP	COM	98975F101	6258	312264	SH	D	31
ZOLTEK COS INC	COM	98975W104	100	2400	SH	S	9
ZWEIG TOTAL RETURN FD INC	COM	989837109	23	4604	SH	S	50
ZYGO CORP	COM	989855101	149	10400	SH	S	51
ZOLL MED CORP	COM	989922109	156	7000	SH	S	51
ZOLL MED CORP	COM	989922109	1294	58020	SH	D	31
DAIMLERCHRYSLER AG	COM	D1668R123	1461	15891	SH	S	1
DAIMLERCHRYSLER AG	COM	D1668R123	4138	45000	SH	S	9
ACE LTD	COM	G0070K103	210	3365	SH	S	9
ACE LTD	COM	G0070K103	854	13656	SH	D	8
AIRCASTLE LTD	COM	G0129K104	3	76	SH	S	9
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	9	185	SH	S	9
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	302	5900	SH	D	31
AMDOCS LTD	COM	G02602103	24	605	SH	S	9
APEX SILVER MINES LTD	BOND	G04074103	2697	133648	PRN	S	9
ARCH CAP GROUP LTD	COM	G0450A105	1005	13856	SH	S	9
ARCH CAP GROUP LTD	COM	G0450A105	14968	206345	SH	D	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14358	511500	SH	D	31
ASSURED GUARANTY LTD	COM	G0585R106	1682	56900	SH	D	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	19	470	SH	S	9
ACCENTURE LTD BERMUDA	COM	G1150G111	1200	27969	SH	S	9
BUNGE LIMITED	COM	G16962105	40	469	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	10	105	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	3180	32593	SH	D	31
CDC CORP	COM	G2022L106	1766	210026	SH	D	31
COOPER INDS LTD	COM	G24182100	119	2082	SH	S	9
COOPER INDS LTD	COM	G24182100	435	7624	SH	D	8
COOPER INDS LTD	COM	G24182100	14501	254000	SH	D	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	180	SH	S	9
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	12817	320100	SH	D	31
EVEREST RE GROUP LTD	COM	G3223R108	21	193	SH	S	9
EVEREST RE GROUP LTD	COM	G3223R108	1803	16600	SH	D	31
FOSTER WHEELER LTD	COM	G36535139	1093	10215	SH	S	9
FOSTER WHEELER LTD	COM	G36535139	62929	588175	SH	D	31
FRONTLINE LTD	COM	G3682E127	7	148	SH	S	9
FRONTLINE LTD	COM	G3682E127	7557	164815	SH	D	31
GARMIN LTD	COM	G37260109	514	6955	SH	S	9
GARMIN LTD	COM	G37260109	21	283	SH	D	8
GLOBALSANTAFE CORP	COM	G3930E101	3647	50480	SH	S	9
HERBALIFE LTD	COM	G4412G101	1402	35355	SH	S	9
HERBALIFE LTD	COM	G4412G101	1851	46675	SH	D	31
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5759	105044	SH	S	9
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	703	12827	SH	D	8
IPC HLDGS LTD	COM	G4933P101	8249	255471	SH	D	31
LAZARD LTD	COM	G54050102	7	158	SH	S	9
LAZARD LTD	COM	G54050102	25209	559830	SH	D	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1275	70000	SH	S	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	999	54834	SH	S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14	787	SH	D	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	528	28500	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	7656	229353	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	10	313	SH	D	8
NOBLE CORPORATION	COM	G65422100	2963	30384	SH	S	9
NOBLE CORPORATION	COM	G65422100	31	318	SH	D	8

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	86	2100	SH	D	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	2	87	SH	S	9
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7	130	SH	S	9
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	4411	82600	SH	D	31
PARTNERRE LTD	COM	G6852T105	1052	13574	SH	S	9
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8243	237200	SH	D	31
QIAO XING UNIVERSAL TELEPHON	COM	G7303A109	2450	198061	SH	D	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	221	SH	S	9
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17401	280700	SH	D	31
SEAGATE TECHNOLOGY	BOND	G7945J104	15539	713794	PRN	S	9
SEAGATE TECHNOLOGY	COM	G7945J104	1212	55693	SH	S	9
SINA CORP	COM	G81477104	419	10008	SH	D	31
UTI WORLDWIDE INC	COM	G87210103	544	20303	SH	S	9
UTI WORLDWIDE INC	COM	G87210103	1172	43752	SH	D	31
TRANSOCEAN INC	COM	G90078109	12294	116006	SH	S	9
TRANSOCEAN INC	COM	G90078109	384	3620	SH	D	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	2241	32058	SH	D	31
WARNER CHILCOTT LIMITED	COM	G9435N108	5	278	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	205	3709	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	156	2822	SH	D	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	17	28	SH	S	9
WHITE MTNS INS GROUP LTD	COM	G9618E107	7515	12400	SH	D	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1366	31010	SH	S	9
XL CAP LTD	COM	G98255105	1284	15231	SH	S	9
XL CAP LTD	COM	G98255105	654	7759	SH	D	8
XYRATEX LTD	COM	G98268108	1525	68611	SH	D	31
ALCON INC	COM	H01301102	438	3247	SH	S	9
ALCON INC	COM	H01301102	20736	153700	SH	D	31
LOGITECH INTL S A	COM	H50430232	152	5768	SH	S	9
LOGITECH INTL S A	COM	H50430232	7	251	SH	D	8
LOGITECH INTL S A	COM	H50430232	10961	415343	SH	D	31
UBS AG	COM	H89231338	6943	115700	SH	D	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	290	3162	SH	S	9
MILLICOM INTL CELLULAR S A	COM	L6388F110	13	138	SH	D	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	13241	144491	SH	D	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	165	7225	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7	314	SH	D	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2053	90007	SH	D	31
ORBOTECH LTD	COM	M75253100	31	1400	SH	S	9
SYNERON MEDICAL LTD	COM	M87245102	562	22522	SH	D	31
ASML HLDG NV	COM	N07059111	48403	1763302	SH	D	31
CNH GLOBAL N V	COM	N20935206	14387	281600	SH	D	31
CORE LABORATORIES N V	COM	N22717107	1556	15300	SH	D	31
COPA HOLDINGS SA	COM	P31076105	4	53	SH	S	9
COPA HOLDINGS SA	COM	P31076105	1183	17600	SH	D	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22	508	SH	S	9
DIANA SHIPPING INC	COM	Y2066G104	6563	293000	SH	D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	636	58907	SH	S	1
FLEXTRONICS INTL LTD	COM	Y2573F102	3508	324838	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	10	931	SH	D	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	4706	389600	SH	S	1
TEEKAY CORPORATION	COM	Y8564W103	7	123	SH	S	9
VERIGY LTD	COM	Y93691106	3108	108622	SH	D	31