

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 15, 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: March 31, 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 PlaceL
London, England E14 5HP
Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England May 14, 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.

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Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Name: Barclays Bank PLC

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 54 Lombard Street
London, England EC3P 3AH

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom May 14, 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: March 31, 2007

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

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

Form 13F File Number: *

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

Signature, Place, and Date of Signing:

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Michael Stern New York, USA May 14, 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
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Report for the Calendar Year or Quarter Ended: March 31, 2007

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Institutional Investment Manager Filing this Report:

Name: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf, London
England, E14 4BB

Form 13F File Number: *

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered 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, United Kingdom May 14, 2007

Report Type (Check only one.):

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

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Report for the Calendar Year or Quarter Ended: March 31, 2007

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England May 14, 2007

Report Type (Check only one.):

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

Form 13F File Number Name
28-826 Barclays PLC

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Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment []; Amendment Number: ____

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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Name: Alex Clark Hutchison
Title: Head of Operations, BPB&T
Phone: 01534 812706

Signature, Place, and Date of Signing:

Alex Clark Hutchison Jersey, C.I. May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

Name: Palomino Ltd
Address: Walkers SPV Ltd
Walker House
Mary Street
PO Box 908 GT
George Town
Grand Cayman
Cayman Islands

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern New York, USA May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue
New York, New York 10166

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Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern New York, USA May 14, 2007

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

Name: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland

Form 13F File Number: *

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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 May 14, 2007

Report Type (Check only one.):

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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: *

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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 May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:
Name: Barclays Bank France SA
Address: 183 Avenue de Daumesnil
75012
Paris
France

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
28-826 Barclays PLC
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Institutional Investment Manager Filing this Report:
Name: Barclays Bank Spain
Address: Pza de Colon 2
28046
Madrid
Spain

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Form 13F File Number: *

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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:

May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

Name: Gerrard Investment Management Limited
Address: 155 St Vincent Street
Glasgow
Scotland

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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Donald Reid

Glasgow, Scotland

May 14, 2007

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List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	13
Form 13F Information Table Value Total:	5842
Form 13F Information Table Entry Total:	\$26,587,391 (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	
56	*	Barclays Bank France SA	
57	*	Barclays Bank Spain SA	
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 DCRETN	OTHER MGRS
02DIESEL CORP	COM	67106S100	33	47041	SH		S	50
1ST SOURCE CORP	COM	336901103	158	6020	SH		S	51
21ST CENTY INS GROUP	COM	90130N103	95	4500	SH		S	9
24/7 REAL MEDIA INC	COM	901314203	0	30	SH		S	50
24/7 REAL MEDIA INC	COM	901314203	93	11600	SH		S	51
24/7 REAL MEDIA INC	COM	901314203	16	2000	SH		S	57
3COM CORP	COM	885535104	6	1583	SH		S	50
3COM CORP	COM	885535104	688	1453654	SH		D	31

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3M CO	COM	88579Y101	6452	84413	SH	S	9
3M CO	COM	88579Y101	355	4637	SH	S	50
3M CO	COM	88579Y101	38	500	SH	S	51
3M CO	COM	88579Y101	57	750	SH	S	57
3M CO	COM	88579Y101	2363	30916	SH	D	8
3M CO	COM	88579Y101	4165	855100	SH	D	31
3M CO	OPT	88579Y101	14	184	SH	Call D	9
3M CO	OPT	88579Y101	14	184	SH	Put D	9
8X8 INC NEW	COM	282914100	4	2477	SH	S	50
A D C TELECOMMUNICATIONS	COM	000886309	20	1193	SH	S	9
A D C TELECOMMUNICATIONS	COM	000886309	0	29	SH	S	50
A D C TELECOMMUNICATIONS	COM	000886309	81	4862	SH	D	8
AAR CORP	COM	000361105	466	16900	SH	S	9
AAR CORP	COM	000361105	1519	55100	SH	S	51
AARON RENTS INC	COM	002535201	275	10400	SH	D	31
AASTROM BIOSCIENCES INC	COM	00253U107	1	900	SH	S	50
AASTROM BIOSCIENCES INC	COM	00253U107	28	20000	SH	S	57
ABAXIS INC	COM	002567105	122	5000	SH	S	51
ABB LTD	COM	000375204	17	1000	SH	S	50
ABB LTD	COM	000375204	1048	61000	SH	D	31
ABBOTT LABS	COM	002824100	11809	211631	SH	S	9
ABBOTT LABS	COM	002824100	901	16153	SH	S	50
ABBOTT LABS	COM	002824100	3800	68100	SH	S	51
ABBOTT LABS	COM	002824100	3634	65131	SH	D	8
ABER DIAMOND CORP	COM	002893105	663	15400	SH	D	31
ABERCROMBIE & FITCH CO	COM	002896207	319	4213	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	4	57	SH	S	50
ABERCROMBIE & FITCH CO	COM	002896207	279	3684	SH	D	8
ABITIBI-CONSOLIDATED INC	COM	003924107	2141	759388	SH	S	9
ABITIBI-CONSOLIDATED INC	COM	003924107	4	1261	SH	S	50
ABITIBI-CONSOLIDATED INC	COM	003924107	1943	603500	SH	D	31
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH	S	50
ABM INDS INC	COM	000957100	272	10307	SH	S	9
ABM INDS INC	COM	000957100	438	16600	SH	S	51
ABM INDS INC	COM	000957100	557	68500	SH	D	31
ABN AMRO HLDG NV	COM	000937102	28	649	SH	S	50
ABN AMRO HLDG NV	COM	000937102	1	13	SH	D	31
ABRAXIS BIOSCIENCE INC	COM	00383E106	3	100	SH	S	9
ABRAXIS BIOSCIENCE INC	COM	00383E106	548	209520	SH	D	31
ACCELRY S INC	COM	00430U103	13	2000	SH	S	50
ACCELRY S INC	COM	00430U103	692	108500	SH	S	51
ACCENTURE LTD BERMUDA	COM	G1150G111	1023	26537	SH	S	9
ACCO BRANDS CORP	COM	00081T108	1573	65313	SH	S	9
ACE COMM CORP	COM	004404109	0	331	SH	S	50
ACE LTD	COM	G0070K103	135	2360	SH	S	9
ACE LTD	COM	G0070K103	779	13656	SH	D	8
ACERGY S A	ADR	00443E104	2580	121176	SH	S	9
ACERGY S A	COM	00443E104	1398	65645	SH	D	31
ACTEL CORP	COM	004934105	231	14000	SH	S	51
ACTIVE POWER INC	COM	00504W100	0	82	SH	S	50
ACTIVIDENTITY CORP	COM	00506P103	75	14812	SH	S	50
ACTIVISION INC NEW	COM	004930202	170	8950	SH	S	9
ACTIVISION INC NEW	COM	004930202	7	347	SH	D	8
ACTUANT CORP	COM	00508X203	3	50	SH	S	50
ACTUANT CORP	COM	00508X203	1402	27594	SH	D	31
ACTUATE CORP	COM	00508B102	2	339	SH	S	50
ACUITY BRANDS INC	COM	00508Y102	468	8600	SH	S	51
ACXIOM CORP	COM	005125109	6	275	SH	S	9
ACXIOM CORP	COM	005125109	4	172	SH	S	50
ACXIOM CORP	COM	005125109	244	79512	SH	D	31
ADAPTEC INC	BOND	00651FAG3	80181	897129	PRN	S	9
ADAPTEC INC	COM	00651F108	55	14262	SH	S	9

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ADAPTEC INC	COM	00651F108	509	131455	SH	D	31
ADESA INC	COM	00686U104	17926	648785	SH	S	9
ADESA INC	COM	00686U104	591	477100	SH	D	31
ADMINISTAFF INC	COM	007094105	630	151900	SH	D	31
ADOBE SYS INC	COM	00724F101	1216	29165	SH	S	9
ADOBE SYS INC	COM	00724F101	58	1388	SH	S	50
ADOBE SYS INC	COM	00724F101	246	5900	SH	S	51
ADOBE SYS INC	COM	00724F101	1069	25646	SH	D	8
ADOBE SYS INC	COM	00724F101	4078	940248	SH	D	31
ADOLOR CORP	COM	00724X102	200	22888	SH	D	31
ADTRAN INC	COM	00738A106	540	46360	SH	D	31
ADVANCE AUTO PARTS INC	COM	00751Y106	17	442	SH	S	9
ADVANCE AUTO PARTS INC	COM	00751Y106	470	12200	SH	S	51
ADVANCE AUTO PARTS INC	COM	00751Y106	4271	110800	SH	D	31
ADVANCED ENERGY INDS	COM	007973100	902	42861	SH	S	9
ADVANCED ENERGY INDS	COM	007973100	632	118712	SH	D	31
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8	217	SH	S	9
ADVANCED MEDICAL OPTICS INC	COM	00763M108	811	21800	SH	S	51
ADVANCED MEDICAL OPTICS INC	COM	00763M108	294	27200	SH	D	31
ADVANCED MICRO DEVICES INC	COM	007903107	0	4	SH	S	1
ADVANCED MICRO DEVICES INC	COM	007903107	12038	921713	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	114	8702	SH	S	50
ADVANCED MICRO DEVICES INC	COM	007903107	305	23380	SH	D	8
ADVANCED PHOTONIX INC	COM	00754E107	2	1000	SH	S	50
ADVANTA CORP	COM	007942204	189	4300	SH	S	9
ADVENT SOFTWARE INC	COM	007974108	14	400	SH	S	51
ADVISORY BRD CO	COM	00762W107	1228	24250	SH	S	51
ADVISORY BRD CO	COM	00762W107	225	4452	SH	D	31
AEGON N V	COM	007924103	40	2026	SH	S	50
AEGON N V	COM	007924103	1815	426372	SH	D	31
AEROFLEX INC	COM	007768104	150	11400	SH	S	51
AEROFLEX INC	COM	007768104	109	8260	SH	D	31
AEROPOSTALE	COM	007865108	20	500	SH	S	9
AEROPOSTALE	COM	007865108	209	5200	SH	S	51
AEROPOSTALE	COM	007865108	1320	387427	SH	D	31
AES CORP	COM	00130H105	157	7308	SH	S	9
AES CORP	COM	00130H105	9	434	SH	S	50
AES CORP	COM	00130H105	23868	1109100	SH	S	51
AES CORP	COM	00130H105	129	6000	SH	S	57
AES CORP	COM	00130H105	591	27479	SH	D	8
AES CORP	COM	00130H105	16788	780113	SH	D	31
AETERNA ZENTARIS INC	COM	007975204	76	17500	SH	D	31
AETNA INC NEW	COM	00817Y108	1727	39442	SH	S	9
AETNA INC NEW	COM	00817Y108	88	2000	SH	S	50
AETNA INC NEW	COM	00817Y108	10812	246900	SH	S	51
AETNA INC NEW	COM	00817Y108	958	21885	SH	D	8
AETNA INC NEW	COM	00817Y108	2575	58799	SH	D	31
AETNA INC NEW	OPT	00817Y108	18	400	SH	Call D	9
AETNA INC NEW	OPT	00817Y108	18	400	SH	Put D	9
AFFILIATED COMPUTER SERVICES	COM	008190100	69	1173	SH	S	9
AFFILIATED COMPUTER SERVICES	COM	008190100	245	4158	SH	D	8
AFFILIATED COMPUTER SERVICES	COM	008190100	15800	268340	SH	D	31
AFFILIATED MANAGERS GROUP	COM	008252108	921	8500	SH	S	9
AFFILIATED MANAGERS GROUP	COM	008252108	498	4600	SH	S	51
AFFILIATED MANAGERS GROUP	COM	008252108	228	225540	SH	D	31
AFFYMETRIX INC	COM	00826T108	40	1320	SH	S	50
AFFYMETRIX INC	COM	00826T108	151	5006	SH	D	31
AFLAC INC	COM	001055102	1168	24825	SH	S	9
AFLAC INC	COM	001055102	311	6600	SH	S	51
AFLAC INC	COM	001055102	973	20685	SH	D	8
AFLAC INC	COM	001055102	2235	191000	SH	D	31
AGCO CORP	COM	001084102	29	787	SH	S	9

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AGCO CORP	COM	001084102	322	8700	SH	S	51
AGCO CORP	COM	001084102	20771	561845	SH	D	31
AGERE SYS INC	COM	00845V308	9144	404236	SH	S	9
AGERE SYS INC	COM	00845V308	13	555	SH	S	50
AGILENT TECHNOLOGIES INC	COM	00846U101	154	4576	SH	S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	409	12143	SH	S	50
AGILENT TECHNOLOGIES INC	COM	00846U101	579	17173	SH	D	8
AGILYSYS INC	COM	00847J105	220	9800	SH	S	9
AGILYSYS INC	COM	00847J105	187	8300	SH	S	51
AGL RES INC	COM	001204106	274	6417	SH	S	9
AGL RES INC	COM	001204106	2	57	SH	D	31
AGNICO EAGLE MINES LTD	COM	008474108	1175	33185	SH	S	9
AGNICO EAGLE MINES LTD	COM	008474108	152	4268	SH	S	50
AGNICO EAGLE MINES LTD	COM	008474108	305	31400	SH	D	31
AGRIUM INC	COM	008916108	3289	85800	SH	S	9
AGRIUM INC	COM	008916108	58	105500	SH	D	31
AIR PRODS & CHEMS INC	COM	009158106	1305	17644	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	40	542	SH	S	50
AIR PRODS & CHEMS INC	COM	009158106	22	300	SH	S	51
AIR PRODS & CHEMS INC	COM	009158106	674	9118	SH	D	8
AIRGAS INC	COM	009363102	9	214	SH	S	9
AIRGAS INC	COM	009363102	1555	36900	SH	D	31
AIRSPAN NETWORKS INC	COM	00950H102	192	50537	SH	S	50
AK STL HLDG CORP	COM	001547108	43	1820	SH	S	9
AK STL HLDG CORP	COM	001547108	18	765	SH	S	50
AK STL HLDG CORP	COM	001547108	199	8500	SH	S	51
AK STL HLDG CORP	COM	001547108	1286	846590	SH	D	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	261	5220	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	48	SH	S	50
AKAMAI TECHNOLOGIES INC	COM	00971T101	25	500	SH	S	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	200	SH	D	8
AKORN INC	COM	009728106	135	20000	SH	S	50
AKZO NOBEL NV	COM	010199305	37	488	SH	S	50
ALABAMA NATL BANCORP DELA	COM	010317105	248	3500	SH	S	51
ALBANY INTL CORP	COM	012348108	3087	85900	SH	S	9
ALBANY MOLECULAR RESH INC	COM	012423109	99	10100	SH	S	51
ALBEMARLE CORP	COM	012653101	10	248	SH	S	9
ALBEMARLE CORP	COM	012653101	1798	517300	SH	D	31
ALBERTO CULVER CO NEW	COM	013078100	6	247	SH	S	9
ALBERTO CULVER CO NEW	COM	013078100	2	100	SH	S	51
ALBERTO CULVER CO NEW	COM	013078100	6246	273007	SH	D	31
ALCAN INC	COM	013716105	2989	57269	SH	S	9
ALCAN INC	COM	013716105	336	6442	SH	S	50
ALCATEL-LUCENT	ADR	013904305	13949	1180096	SH	S	9
ALCATEL-LUCENT	COM	013904305	66	5589	SH	S	50
ALCOA INC	COM	013817101	3390	100000	SH	S	1
ALCOA INC	COM	013817101	5589	164873	SH	S	9
ALCOA INC	COM	013817101	59	1726	SH	S	50
ALCOA INC	COM	013817101	1242	36625	SH	D	8
ALCON INC	COM	H01301102	895	6787	SH	S	9
ALEXANDER & BALDWIN INC	COM	014482103	7	140	SH	S	9
ALKERMES INC	COM	01642T108	1	36	SH	S	50
ALKERMES INC	COM	01642T108	323	20900	SH	S	51
ALLEGHANY CORP DEL	COM	017175100	187	500	SH	S	9
ALLEGHENY ENERGY INC	COM	017361106	78	1588	SH	S	9
ALLEGHENY ENERGY INC	COM	017361106	2005	40800	SH	S	51
ALLEGHENY ENERGY INC	COM	017361106	333	6775	SH	D	8
ALLEGHENY ENERGY INC	COM	017361106	1622	223257	SH	D	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1186	11117	SH	S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3329	31200	SH	S	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	452	4238	SH	D	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	46122	432300	SH	D	31

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ALLERGAN INC	COM	018490102	22833	206039	SH	S	9
ALLERGAN INC	COM	018490102	3602	32500	SH	S	51
ALLERGAN INC	COM	018490102	722	6512	SH	D	8
ALLERGAN INC	COM	018490102	100	39516	SH	D	31
ALLETE INC	COM	018522300	524	11240	SH	S	51
ALLIANCE DATA SYSTEMS CORP	COM	018581108	915	14857	SH	S	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	100	SH	S	51
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1269	20600	SH	D	31
ALLIANCE ONE INTL INC	COM	018772103	5808	629200	SH	S	1
ALLIANCE ONE INTL INC	COM	018772103	11	1200	SH	S	50
ALLIANCE ONE INTL INC	COM	018772103	344	37322	SH	S	51
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	11	800	SH	S	50
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1366	15434	SH	S	17
ALLIANT ENERGY CORP	COM	018802108	21	472	SH	S	9
ALLIANT ENERGY CORP	COM	018802108	27	611	SH	S	50
ALLIANT ENERGY CORP	COM	018802108	502	11200	SH	S	51
ALLIANT ENERGY CORP	COM	018802108	16216	361800	SH	D	31
ALLIANT TECHSYSTEMS INC	COM	018804104	10	112	SH	S	9
ALLIANZ SE	COM	018805101	2170	487400	SH	D	31
ALLIED CAP CORP NEW	COM	01903Q108	16	543	SH	S	9
ALLIED IRISH BKS P L C	ADR	019228402	3580	59800	SH	S	9
ALLIED WASTE INDS INC	COM	019589308	33	2630	SH	S	9
ALLIED WASTE INDS INC	COM	019589308	282	22400	SH	S	51
ALLIED WASTE INDS INC	COM	019589308	134	10673	SH	D	8
ALLIED WASTE INDS INC	COM	019589308	1021	1410986	SH	D	31
ALLSTATE CORP	COM	020002101	1262	21012	SH	S	9
ALLSTATE CORP	COM	020002101	48	795	SH	S	50
ALLSTATE CORP	COM	020002101	384	6400	SH	S	51
ALLSTATE CORP	COM	020002101	1569	26116	SH	D	8
ALLSTATE CORP	COM	020002101	2985	665400	SH	D	31
ALLTEL CORP	COM	020039103	3844	62000	SH	S	1
ALLTEL CORP	COM	020039103	2547	41082	SH	S	9
ALLTEL CORP	COM	020039103	31	500	SH	S	51
ALLTEL CORP	COM	020039103	941	15178	SH	D	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	30	1642	SH	S	50
ALON USA ENERGY INC	COM	020520102	2353	65000	SH	D	31
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	19	6000	SH	S	50
ALTEON INC	COM	02144G107	1	11457	SH	S	50
ALTERA CORP	COM	021441100	1151	57602	SH	S	9
ALTERA CORP	COM	021441100	316	15811	SH	D	8
ALTERA CORP	COM	021441100	1290	625159	SH	D	31
ALTIRIS INC	COM	02148M100	659	20018	SH	S	9
ALTIRIS INC	COM	02148M100	43	1300	SH	S	51
ALTIRIS INC	COM	02148M100	878	152936	SH	D	31
ALTRIA GROUP INC	COM	02209S103	143329	1632261	SH	S	9
ALTRIA GROUP INC	COM	02209S103	20	225	SH	S	12
ALTRIA GROUP INC	COM	02209S103	565	6428	SH	S	50
ALTRIA GROUP INC	COM	02209S103	11819	134600	SH	S	51
ALTRIA GROUP INC	COM	02209S103	1539	17528	SH	S	56
ALTRIA GROUP INC	COM	02209S103	7785	88663	SH	D	8
ALTRIA GROUP INC	COM	02209S103	105149	1210000	SH	D	32
ALTRIA GROUP INC	OPT	02209S103	233	2650	SH	Call D	9
ALTRIA GROUP INC	OPT	02209S103	189	2150	SH	Put D	9
ALUMINUM CORP CHINA LTD	COM	022276109	26	1000	SH	S	50
ALUMINUM CORP CHINA LTD	COM	022276109	1889	72700	SH	D	31
AMARIN CORP PLC	COM	023111107	9	4000	SH	S	50
AMAZON COM INC	COM	023135106	10868	273134	SH	S	9
AMAZON COM INC	COM	023135106	121	3032	SH	S	50
AMAZON COM INC	COM	023135106	14492	364200	SH	S	51
AMAZON COM INC	COM	023135106	531	13340	SH	D	8
AMB PROPERTY CORP	COM	00163T109	22	379	SH	S	9
AMB PROPERTY CORP	COM	00163T109	1658	171800	SH	D	31

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AMBAC FINL GROUP INC	COM	023139108	104	1202	SH	S	9
AMBAC FINL GROUP INC	COM	023139108	1106	12800	SH	S	51
AMBAC FINL GROUP INC	COM	023139108	366	4242	SH	D	8
AMCOL INTL CORP	COM	02341W103	199	6700	SH	S	9
AMDL INC	COM	00167K500	85	24000	SH	S	50
AMEDISYS INC	COM	023436108	3	97	SH	S	50
AMEDISYS INC	COM	023436108	924	28500	SH	S	51
AMERCO	COM	023586100	5	5255	SH	D	31
AMEREN CORP	COM	023608102	5672	112772	SH	S	9
AMEREN CORP	COM	023608102	10	200	SH	S	50
AMEREN CORP	COM	023608102	20	400	SH	S	51
AMEREN CORP	COM	023608102	428	8501	SH	D	8
AMEREN CORP	COM	023608102	3038	336134	SH	D	31
AMERICA MOVIL SAB DE CV	ADR	02364W105	292	6100	SH	S	9
AMERICA MOVIL SAB DE CV	COM	02364W105	323	6750	SH	S	50
AMERICA MOVIL SAB DE CV	COM	02364W105	4387	91800	SH	D	31
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8	284	SH	S	50
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8	158000	SH	D	31
AMERICAN CAPITAL STRATEGIES	COM	024937104	23	523	SH	S	9
AMERICAN CAPITAL STRATEGIES	COM	024937104	5158	116414	SH	D	31
AMERICAN COMMERCIAL LINES	COM	025195207	415	13200	SH	S	51
AMERICAN DAIRY INC	COM	025334103	3	131	SH	S	50
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20	666	SH	S	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21208	707161	SH	D	31
AMERICAN ELEC PWR INC	COM	025537101	15539	318742	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	6	120	SH	S	50
AMERICAN ELEC PWR INC	COM	025537101	263	5400	SH	S	51
AMERICAN ELEC PWR INC	COM	025537101	809	16604	SH	D	8
AMERICAN ELEC PWR INC	COM	025537101	624	12800	SH	D	31
AMERICAN EXPRESS CO	COM	025816109	10562	187276	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	554	9805	SH	S	50
AMERICAN EXPRESS CO	COM	025816109	350	6200	SH	S	51
AMERICAN EXPRESS CO	COM	025816109	2840	50353	SH	D	8
AMERICAN EXPRESS CO	COM	025816109	5679	607349	SH	D	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	9	270	SH	S	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	1531	90877	SH	D	31
AMERICAN GREETINGS CORP	COM	026375105	193	8300	SH	S	9
AMERICAN GREETINGS CORP	COM	026375105	555	23915	SH	S	51
AMERICAN GREETINGS CORP	COM	026375105	111	4800	SH	D	31
AMERICAN HOME MTG INVT CORP	COM	02660R107	729	27025	SH	S	51
AMERICAN INDEPENDENCE CORP	COM	026760405	1	77	SH	S	50
AMERICAN INTL GROUP INC	COM	026874107	31367	466625	SH	S	9
AMERICAN INTL GROUP INC	COM	026874107	366	5453	SH	S	50
AMERICAN INTL GROUP INC	COM	026874107	10359	154100	SH	S	51
AMERICAN INTL GROUP INC	COM	026874107	7388	109913	SH	D	8
AMERICAN INTL GROUP INC	COM	026874107	8732	698908	SH	D	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	10	1095	SH	S	50
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	764	81350	SH	S	51
AMERICAN PHYSICIANS CAPITAL	COM	028884104	261	6500	SH	S	51
AMERICAN REPROGRAPHICS CO	COM	029263100	1360	90278	SH	D	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	512	9721	SH	D	31
AMERICAN STD COS INC DEL	COM	029712106	102	1932	SH	S	9
AMERICAN STD COS INC DEL	COM	029712106	180	3400	SH	S	51
AMERICAN STD COS INC DEL	COM	029712106	392	7401	SH	D	8
AMERICAN STD COS INC DEL	COM	029712106	17465	329395	SH	D	31
AMERICAN STS WTR CO	COM	029899101	104	2822	SH	S	9
AMERICAN TOWER CORP	COM	029912201	62	1592	SH	S	9
AMERICAN TOWER CORP	COM	029912201	1235	31700	SH	D	31
AMERICAN WOODMARK CORP	COM	030506109	540	14693	SH	S	51
AMERICREDIT CORP	COM	03060R101	1777	77713	SH	S	9
AMERICREDIT CORP	COM	03060R101	105	4600	SH	S	51
AMERICREDIT CORP	COM	03060R101	69	3027	SH	S	56

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AMERIGROUP CORP	COM	03073T102	2918	96000	SH	S	9
AMERIGROUP CORP	COM	03073T102	295	9690	SH	S	51
AMERIGROUP CORP	COM	03073T102	5578	183501	SH	D	31
AMERIPRISE FINL INC	COM	03076C106	2745	48032	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	77	1341	SH	S	50
AMERIPRISE FINL INC	COM	03076C106	2151	37640	SH	S	51
AMERIPRISE FINL INC	COM	03076C106	2	41	SH	S	56
AMERIPRISE FINL INC	COM	03076C106	581	10171	SH	D	8
AMERIPRISE FINL INC	COM	03076C106	2914	262500	SH	D	31
AMERISOURCEBERGEN CORP	COM	03073E105	1096	20783	SH	S	9
AMERISOURCEBERGEN CORP	COM	03073E105	423	8015	SH	D	8
AMERISOURCEBERGEN CORP	COM	03073E105	10218	193700	SH	D	31
AMERISTAR CASINOS INC	COM	03070Q101	315	89537	SH	D	31
AMERON INTL INC	COM	030710107	165	2500	SH	S	9
AMERON INTL INC	COM	030710107	5	71	SH	S	50
AMERON INTL INC	COM	030710107	138	2100	SH	S	51
AMETEK INC NEW	COM	031100100	12	336	SH	S	9
AMETEK INC NEW	COM	031100100	283	168879	SH	D	31
AMGEN INC	COM	031162100	85817	1535745	SH	S	9
AMGEN INC	COM	031162100	63	1134	SH	S	50
AMGEN INC	COM	031162100	173	3100	SH	S	51
AMGEN INC	COM	031162100	2805	50192	SH	D	8
AMGEN INC	COM	031162100	8320	796366	SH	D	31
AMKOR TECHNOLOGY INC	COM	031652100	167	13417	SH	D	31
AMN HEALTHCARE SERVICES INC	COM	001744101	100	117200	SH	D	31
AMPAL AMERN ISRAEL CORP	COM	032015109	6	1375	SH	S	50
AMPCO-PITTSBURGH CORP	COM	032037103	220	7600	SH	S	51
AMPHENOL CORP NEW	COM	032095101	25	384	SH	S	9
AMPHENOL CORP NEW	COM	032095101	1730	155800	SH	D	31
AMR CORP	COM	001765106	20	667	SH	S	9
AMR CORP	COM	001765106	1708	56100	SH	S	51
AMR CORP	COM	001765106	4307	1099945	SH	D	31
AMREP CORP NEW	COM	032159105	180	2335	SH	S	51
AMREP CORP NEW	COM	032159105	348	57000	SH	D	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	100	SH	S	51
AMVESCAP PLC	COM	03235E100	535	97900	SH	D	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	156	4179	SH	S	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	112	SH	S	50
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	151	SH	D	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	127	3394	SH	D	31
ANADARKO PETE CORP	COM	032511107	2717	63212	SH	S	9
ANADARKO PETE CORP	COM	032511107	51	1190	SH	S	50
ANADARKO PETE CORP	COM	032511107	842	19589	SH	D	8
ANADARKO PETE CORP	COM	032511107	11178	260070	SH	D	31
ANADIGICS INC	COM	032515108	319	218735	SH	D	31
ANALOG DEVICES INC	COM	032654105	133	3842	SH	S	9
ANALOG DEVICES INC	COM	032654105	8	242	SH	S	50
ANALOG DEVICES INC	COM	032654105	486	14086	SH	D	8
ANALOG DEVICES INC	COM	032654105	1930	55972	SH	D	31
ANDERSONS INC	COM	034164103	1612	36300	SH	S	51
ANDREW CORP	COM	034425108	794	75000	SH	S	9
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	100	SH	S	9
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	172	31309	SH	D	31
ANGLO AMERN PLC	COM	03485P102	1322	50040	SH	D	31
ANGLOGOLD ASHANTI LTD	ADR	035128206	1914	42932	SH	S	9
ANGLOGOLD ASHANTI LTD	COM	035128206	18	400	SH	S	50
ANHEUSER BUSCH COS INC	COM	035229103	1897	37589	SH	S	9
ANHEUSER BUSCH COS INC	COM	035229103	91	1794	SH	S	50
ANHEUSER BUSCH COS INC	COM	035229103	2114	41900	SH	S	51
ANHEUSER BUSCH COS INC	COM	035229103	1634	32387	SH	D	8
ANHEUSER BUSCH COS INC	COM	035229103	1110	637477	SH	D	31
ANIXTER INTL INC	COM	035290105	171	2600	SH	S	51

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ANNALY CAP MGMT INC	COM	035710409	8	516	SH	S	9
ANNALY CAP MGMT INC	COM	035710409	1	94	SH	D	31
ANNTAYLOR STORES CORP	COM	036115103	521	13430	SH	S	9
ANNTAYLOR STORES CORP	COM	036115103	1353	266500	SH	D	31
ANSOFT CORP	COM	036384105	1385	43764	SH	S	51
ANSWERTHINK INC	COM	036916104	10	3000	SH	S	50
ANSYS INC	COM	03662Q105	28	543	SH	S	51
ANSYS INC	COM	03662Q105	1447	158613	SH	D	31
ANTHRACITE CAP INC	COM	037023108	520	43359	SH	S	51
ANTHRACITE CAP INC	COM	037023108	23	1900	SH	D	31
ANTIGENICS INC DEL	COM	037032109	26	11717	SH	S	50
AON CORP	COM	037389103	1148	30230	SH	S	9
AON CORP	COM	037389103	520	13694	SH	S	50
AON CORP	COM	037389103	668	17600	SH	S	51
AON CORP	COM	037389103	478	12594	SH	D	8
APACHE CORP	COM	037411105	596	8437	SH	S	9
APACHE CORP	COM	037411105	64	913	SH	S	50
APACHE CORP	COM	037411105	984	13915	SH	D	8
APARTMENT INVT & MGMT CO	COM	03748R101	64	1108	SH	S	9
APARTMENT INVT & MGMT CO	COM	03748R101	519	9000	SH	S	51
APARTMENT INVT & MGMT CO	COM	03748R101	231	4010	SH	D	8
APARTMENT INVT & MGMT CO	COM	03748R101	1102	900200	SH	D	31
APEX SILVER MINES LTD	BOND	03760XAB7	9400	118798	PRN	S	9
APOLLO GROUP INC	COM	037604105	870	19818	SH	S	9
APOLLO GROUP INC	COM	037604105	136	3100	SH	S	51
APOLLO GROUP INC	COM	037604105	267	6086	SH	D	8
APOLLO GROUP INC	COM	037604105	263	58750	SH	D	31
APOLLO INVT CORP	COM	03761U106	5076	237203	SH	D	31
APPLE INC	COM	037833100	14064	151372	SH	S	9
APPLE INC	COM	037833100	1025	11034	SH	S	50
APPLE INC	COM	037833100	3939	42400	SH	S	51
APPLE INC	COM	037833100	3530	37996	SH	D	8
APPLERA CORP	COM	038020103	60	2027	SH	S	9
APPLERA CORP	COM	038020103	3	100	SH	S	50
APPLERA CORP	COM	038020103	4412	149200	SH	S	51
APPLERA CORP	COM	038020103	225	7610	SH	D	8
APPLERA CORP	COM	038020103	2756	306366	SH	D	31
APPLERA CORP	COM	038020202	24	1663	SH	S	50
APPLERA CORP	COM	038020202	863	60800	SH	S	51
APPLERA CORP	COM	038020202	2418	170302	SH	D	31
APPLIED DIGITAL SOLUTIONS	COM	038188306	6	4100	SH	S	50
APPLIED MATLS INC	COM	038222105	2265	123648	SH	S	9
APPLIED MATLS INC	COM	038222105	29	1589	SH	S	50
APPLIED MATLS INC	COM	038222105	1097	59861	SH	D	8
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	20	SH	S	50
APPLIED MICRO CIRCUITS CORP	COM	03822W109	330	90300	SH	S	51
APRIA HEALTHCARE GROUP INC	COM	037933108	377	11700	SH	S	51
APRIA HEALTHCARE GROUP INC	COM	037933108	487	264939	SH	D	31
APTARGROUP INC	COM	038336103	201	3000	SH	S	51
APTARGROUP INC	COM	038336103	442	64200	SH	D	31
AQUA AMERICA INC	COM	03836W103	2699	120210	SH	S	9
AQUA AMERICA INC	COM	03836W103	553	24624	SH	S	17
AQUA AMERICA INC	COM	03836W103	157	7000	SH	S	57
AQUANTIVE INC	COM	03839G105	67	2400	SH	S	9
AQUILA INC	COM	03840P102	5941	1421300	SH	S	9
AQUILA INC	COM	03840P102	324	2269100	SH	D	31
ARACRUZ CELULOSE S A	COM	038496204	110	442000	SH	D	31
ARBITRON INC	COM	03875Q108	394	8400	SH	S	51
ARBITRON INC	COM	03875Q108	742	34800	SH	D	31
ARBOR RLTY TR INC	COM	038923108	250	8200	SH	S	51
ARCELOR MITTAL	COM	03937E101	4587	451300	SH	D	31
ARCELOR MITTAL	EG	03937E101	5289	100000	SH	S	1

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ARCH CAP GROUP LTD	COM	G0450A105	1030	15100	SH	S	9
ARCH CAP GROUP LTD	COM	G0450A105	1581	247689	SH	D	31
ARCH COAL INC	COM	039380100	2724	88753	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	26376	718681	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	172	4694	SH	S	50
ARCHER DANIELS MIDLAND CO	COM	039483102	1262	34400	SH	S	51
ARCHER DANIELS MIDLAND CO	COM	039483102	1003	27336	SH	D	8
ARCHSTONE SMITH TR	COM	039583109	6700	123427	SH	S	9
ARCHSTONE SMITH TR	COM	039583109	59	1092	SH	S	50
ARCHSTONE SMITH TR	COM	039583109	738	13600	SH	S	51
ARCHSTONE SMITH TR	COM	039583109	499	9193	SH	D	8
ARCHSTONE SMITH TR	COM	039583109	2166	119774	SH	D	31
ARENA PHARMACEUTICALS INC	COM	040047102	759	69850	SH	S	51
ARENA PHARMACEUTICALS INC	COM	040047102	79	7281	SH	D	31
ARIBA INC	COM	04033V203	1	147	SH	S	50
ARIBA INC	COM	04033V203	0	7	SH	S	56
ARKANSAS BEST CORP DEL	COM	040790107	324	110516	SH	D	31
ARM HLDGS PLC	ADR	042068106	1965	250360	SH	S	9
ARM HLDGS PLC	COM	042068106	3	400	SH	S	50
ARM HLDGS PLC	COM	042068106	737	93900	SH	S	51
ARMOR HOLDINGS INC	COM	042260109	7	100	SH	S	9
ARMOR HOLDINGS INC	COM	042260109	1010	81700	SH	D	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11799	232040	SH	S	1
AROTECH CORP	COM	042682203	3	847	SH	S	50
ARRIS GROUP INC	COM	04269Q100	819	58139	SH	S	9
ARRIS GROUP INC	COM	04269Q100	490	34821	SH	S	51
ARROW ELECTRS INC	COM	042735100	1906	50486	SH	S	9
ARROW ELECTRS INC	COM	042735100	4	100	SH	S	50
ARROW ELECTRS INC	COM	042735100	94	2500	SH	D	31
ART TECHNOLOGY GROUP INC	COM	04289L107	0	200	SH	S	50
ARTHROCARE CORP	COM	043136100	727	67296	SH	D	31
ARVINMERITOR INC	COM	043353101	512	28037	SH	S	51
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1232	43600	SH	S	9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	129	4560	SH	S	50
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	280	9922	SH	S	51
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	737	82600	SH	D	31
ASHFORD HOSPITALITY TR INC	COM	044103109	35	30800	SH	D	31
ASHLAND INC NEW	COM	044209104	114	1735	SH	S	9
ASHLAND INC NEW	COM	044209104	177	2700	SH	S	51
ASHLAND INC NEW	COM	044209104	157	2393	SH	D	8
ASHLAND INC NEW	COM	044209104	912	156050	SH	D	31
ASIAINFO HLDGS INC	COM	04518A104	16	2400	SH	S	50
ASML HLDG NV	COM	N07059111	22941	926892	SH	D	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2217	331700	SH	D	31
ASPEN TECHNOLOGY INC	COM	045327103	14	1100	SH	S	50
ASPEN TECHNOLOGY INC	COM	045327103	842	64750	SH	S	51
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	49	2270	SH	S	50
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1156	53600	SH	S	51
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2190	101559	SH	D	31
ASSISTED LIVING CONCPT NEV N	COM	04544X102	2032	172200	SH	S	9
ASSOCIATED BANC CORP	COM	045487105	343	10203	SH	S	9
ASSURANT INC	COM	04621X108	22	408	SH	S	9
ASSURANT INC	COM	04621X108	1705	31800	SH	S	51
ASSURANT INC	COM	04621X108	2065	508400	SH	D	31
ASSURED GUARANTY LTD	COM	G0585R106	1202	44000	SH	D	31
ASTA FDG INC	COM	046220109	1062	24605	SH	S	9
ASTORIA FINL CORP	COM	046265104	147	5525	SH	S	9
ASTORIA FINL CORP	COM	046265104	3	97	SH	D	31
ASTRAZENECA PLC	ADR	046353108	66788	1244888	SH	S	9
ASTRAZENECA PLC	COM	046353108	2361	981700	SH	D	31
AT&T INC	COM	00206R102	69855	1771629	SH	S	9
AT&T INC	COM	00206R102	591	15000	SH	S	12

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AT&T INC	COM	00206R102	437	11088	SH	S	17
AT&T INC	COM	00206R102	595	15115	SH	S	50
AT&T INC	COM	00206R102	723	18334	SH	S	56
AT&T INC	COM	00206R102	8	197	SH	S	57
AT&T INC	COM	00206R102	10402	263821	SH	D	8
AT&T INC	OPT	00206R102	79	2000	SH	Put D	9
ATHEROGENICS INC	COM	047439104	138	49050	SH	D	31
ATHEROS COMMUNICATIONS INC	COM	04743P108	4	150	SH	S	50
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	533	10100	SH	S	9
ATMEL CORP	COM	049513104	7	1358	SH	S	9
ATMEL CORP	COM	049513104	50	9848	SH	S	50
ATMI INC	COM	00207R101	199	6500	SH	S	51
ATMOS ENERGY CORP	COM	049560105	8	257	SH	S	9
ATMOS ENERGY CORP	COM	049560105	197	6300	SH	S	51
ATMOS ENERGY CORP	COM	049560105	751	133100	SH	D	31
AUGUSTA RES CORP	COM	050912203	29	14923	SH	S	50
AURIZON MINES LTD	COM	05155P106	700	200000	SH	S	56
AUTOBYTEL INC	COM	05275N106	2	688	SH	S	50
AUTODESK INC	COM	052769106	389	10342	SH	S	9
AUTODESK INC	COM	052769106	4	100	SH	S	50
AUTODESK INC	COM	052769106	30	800	SH	S	51
AUTODESK INC	COM	052769106	373	9921	SH	D	8
AUTODESK INC	COM	052769106	1218	32403	SH	D	31
AUTOLIV INC	COM	052800109	224	3923	SH	S	9
AUTOLIV INC	COM	052800109	3358	237000	SH	D	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	4071	84104	SH	S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	109	2251	SH	S	50
AUTOMATIC DATA PROCESSING IN	COM	053015103	1007	20800	SH	S	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	1128	23316	SH	D	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	3262	273739	SH	D	31
AUTONATION INC	COM	05329W102	32	1520	SH	S	9
AUTONATION INC	COM	05329W102	336	15831	SH	S	56
AUTONATION INC	COM	05329W102	134	6288	SH	D	8
AUTOZONE INC	COM	053332102	1028	8019	SH	S	9
AUTOZONE INC	COM	053332102	6	50	SH	S	50
AUTOZONE INC	COM	053332102	2960	23100	SH	S	51
AUTOZONE INC	COM	053332102	281	2194	SH	D	8
AUTOZONE INC	COM	053332102	7007	54680	SH	D	31
AVALONBAY CMNTYS INC	COM	053484101	3175	24421	SH	S	9
AVALONBAY CMNTYS INC	COM	053484101	1456	11200	SH	S	51
AVALONBAY CMNTYS INC	COM	053484101	435	3349	SH	D	8
AVALONBAY CMNTYS INC	COM	053484101	4134	139800	SH	D	31
AVANEX CORP	COM	05348W109	33	18401	SH	S	50
AVANEX CORP	COM	05348W109	185	103100	SH	S	51
AVANEX CORP	COM	05348W109	41	23100	SH	D	31
AVAYA INC	COM	053499109	943	79809	SH	S	9
AVAYA INC	COM	053499109	9	775	SH	S	50
AVAYA INC	COM	053499109	864	73200	SH	S	51
AVAYA INC	COM	053499109	228	19329	SH	D	8
AVAYA INC	COM	053499109	1670	141400	SH	D	31
AVERY DENNISON CORP	COM	053611109	859	13372	SH	S	9
AVERY DENNISON CORP	COM	053611109	77	1200	SH	S	51
AVERY DENNISON CORP	COM	053611109	255	3966	SH	D	8
AVERY DENNISON CORP	COM	053611109	2153	206099	SH	D	31
AVICI SYS INC	COM	05367L802	1117	97807	SH	S	9
AVICI SYS INC	COM	05367L802	0	25	SH	S	50
AVID TECHNOLOGY INC	COM	05367P100	520	14900	SH	S	9
AVIS BUDGET GROUP	COM	053774105	11	416	SH	S	9
AVIS BUDGET GROUP	COM	053774105	678	24800	SH	D	31
AVISTA CORP	COM	05379B107	231	9521	SH	S	9
AVISTA CORP	COM	05379B107	972	96400	SH	D	31
AVIZA TECHNOLOGY INC	COM	05381A105	52	7250	SH	S	50

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AVNET INC	COM	053807103	18	506	SH	S	9
AVNET INC	COM	053807103	9	250	SH	S	50
AVNET INC	COM	053807103	546	183900	SH	D	31
AVOCENT CORP	COM	053893103	119	31573	SH	D	31
AVON PRODS INC	COM	054303102	184	4926	SH	S	9
AVON PRODS INC	COM	054303102	72	1920	SH	S	50
AVON PRODS INC	COM	054303102	3338	89600	SH	S	51
AVON PRODS INC	COM	054303102	697	18707	SH	D	8
AVON PRODS INC	COM	054303102	1632	43800	SH	D	31
AVX CORP NEW	COM	002444107	2	160	SH	S	9
AVX CORP NEW	COM	002444107	90	5945	SH	S	50
AVX CORP NEW	COM	002444107	465	452300	SH	D	31
AXA	ADR	054536107	3265	76641	SH	S	9
AXCELIS TECHNOLOGIES INC	COM	054540109	312	40800	SH	S	51
AXCELIS TECHNOLOGIES INC	COM	054540109	2452	320930	SH	D	31
B A S F A G	COM	055262505	1734	44400	SH	D	31
BAIDU COM INC	COM	056752108	58	603	SH	S	50
BAKER HUGHES INC	COM	057224107	7692	116316	SH	S	9
BAKER HUGHES INC	COM	057224107	30	450	SH	S	50
BAKER HUGHES INC	COM	057224107	1422	21500	SH	S	51
BAKER HUGHES INC	COM	057224107	896	13543	SH	D	8
BALDOR ELEC CO	COM	057741100	196	5200	SH	S	9
BALDOR ELEC CO	COM	057741100	38	1000	SH	S	50
BALL CORP	COM	058498106	49	1073	SH	S	9
BALL CORP	COM	058498106	199	4330	SH	D	8
BALL CORP	COM	058498106	321	65617	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	1099	172500	SH	D	31
BANCFIRST CORP	COM	05945F103	171	3700	SH	S	51
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	44	1800	SH	S	50
BANCO BRADESCO S A	ADR	059460303	1441	35627	SH	S	9
BANCO BRADESCO S A	COM	059460303	477	185900	SH	D	31
BANCO ITAU HLDG FINANCIERA S	COM	059602201	32	925	SH	S	50
BANCO ITAU HLDG FINANCIERA S	COM	059602201	4488	383100	SH	D	31
BANCO SANTANDER CENT HISPANO	COM	05964H105	109	6120	SH	S	50
BANCO SANTANDER CHILE NEW	COM	05965X109	514	10300	SH	D	31
BANCOLOMBIA S A	ADR	05968L102	55	2000	SH	S	9
BANCORPSOUTH INC	COM	059692103	6	251	SH	S	9
BANCORPSOUTH INC	COM	059692103	0	1	SH	D	31
BANCTRUST FINANCIAL GP	COM	05978R107	144	6815	SH	S	51
BANDAG INC	COM	059815308	15490	306800	SH	S	9
BANK HAWAII CORP	COM	062540109	283	5339	SH	S	9
BANK MONTREAL QUE	COM	063671101	3598	59400	SH	S	9
BANK MONTREAL QUE	COM	063671101	1736	28660	SH	S	50
BANK NEW YORK INC	COM	064057102	9231	227646	SH	S	9
BANK NEW YORK INC	COM	064057102	90	2212	SH	S	50
BANK NEW YORK INC	COM	064057102	1298	32003	SH	D	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	5427	117700	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	780	16933	SH	S	50
BANK NOVA SCOTIA HALIFAX	COM	064149107	4975	107900	SH	S	51
BANK OF AMERICA CORPORATION	COM	060505104	79109	1550545	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	2435	47728	SH	S	17
BANK OF AMERICA CORPORATION	COM	060505104	660	12927	SH	S	50
BANK OF AMERICA CORPORATION	COM	060505104	2429	47600	SH	S	51
BANK OF AMERICA CORPORATION	COM	060505104	9640	188947	SH	D	8
BANK OF AMERICA CORPORATION	COM	060505104	255	5000	SH	D	31
BANKATLANTIC BANCORP	COM	065908501	310	28300	SH	D	31
BANKUNITED FINL CORP	COM	06652B103	203	9553	SH	D	31
BANRO CORP	COM	066800103	7	632	SH	S	50
BARCLAYS BK PLC	COM	06739F291	152	3095	SH	S	50
BARCLAYS BK PLC	UNIT	06738C778	508200	10000000	SH	S	1

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BARCLAYS BK PLC	UNIT	06738C786	390000	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06738C794	421500	10000000	SH	S	1
BARCLAYS BK PLC	UNIT	06739F291	220638	4490900	SH	S	1
BARCLAYS BK PLC	UNIT	06739F291	446189	9081800	SH	S	9
BARCLAYS PLC	COM	06738E204	4	70	SH	S	50
BARD C R INC	COM	067383109	553	6954	SH	S	9
BARD C R INC	COM	067383109	8	100	SH	S	50
BARD C R INC	COM	067383109	2711	34100	SH	S	51
BARD C R INC	COM	067383109	343	4318	SH	D	8
BARD C R INC	COM	067383109	2473	192462	SH	D	31
BARE ESCENTUALS INC	COM	067511105	2	61	SH	S	9
BARNES & NOBLE INC	COM	067774109	926	23465	SH	S	9
BARNES & NOBLE INC	COM	067774109	20	500	SH	S	50
BARNES & NOBLE INC	COM	067774109	473	441700	SH	D	31
BARNES GROUP INC	COM	067806109	30	1300	SH	D	31
BARR PHARMACEUTICALS INC	COM	068306109	53	1146	SH	S	9
BARR PHARMACEUTICALS INC	COM	068306109	204	4392	SH	D	8
BARR PHARMACEUTICALS INC	COM	068306109	14517	313200	SH	D	31
BARRICK GOLD CORP	COM	067901108	9800	343262	SH	S	9
BARRICK GOLD CORP	COM	067901108	137	4801	SH	S	50
BARRICK GOLD CORP	COM	067901108	2852	99900	SH	D	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	990	42500	SH	D	31
BAUER EDDIE HLDGS INC	COM	071625107	2357	207325	SH	S	9
BAUSCH & LOMB INC	COM	071707103	30	583	SH	S	9
BAUSCH & LOMB INC	COM	071707103	55	1084	SH	S	50
BAUSCH & LOMB INC	COM	071707103	114	2233	SH	D	8
BAUSCH & LOMB INC	COM	071707103	1519	29700	SH	D	31
BAXTER INTL INC	COM	071813109	2392	45421	SH	S	9
BAXTER INTL INC	COM	071813109	25	480	SH	S	50
BAXTER INTL INC	COM	071813109	5446	103400	SH	S	51
BAXTER INTL INC	COM	071813109	1448	27498	SH	D	8
BAYER A G	COM	072730302	531	149035	SH	D	31
BAYTEX ENERGY TR	COM	073176109	11	600	SH	S	9
BAYTEX ENERGY TR	COM	073176109	0	9	SH	S	50
BB&T CORP	COM	054937107	1082	26378	SH	S	9
BB&T CORP	COM	054937107	562	13700	SH	S	51
BB&T CORP	COM	054937107	939	22899	SH	D	8
BB&T CORP	COM	054937107	275	6700	SH	D	31
BCE INC	COM	05534B760	6261	221400	SH	S	9
BCE INC	COM	05534B760	85	3025	SH	S	50
BCE INC	COM	05534B760	1584	470153	SH	D	31
BE AEROSPACE INC	COM	073302101	13	410	SH	S	50
BEA SYS INC	COM	073325102	152	13130	SH	S	9
BEA SYS INC	COM	073325102	10	900	SH	S	50
BEA SYS INC	COM	073325102	7	575	SH	D	8
BEAR STEARNS COS INC	COM	073902108	185	1230	SH	S	9
BEAR STEARNS COS INC	COM	073902108	722	4800	SH	S	51
BEAR STEARNS COS INC	COM	073902108	758	5043	SH	D	8
BEAR STEARNS COS INC	COM	073902108	6175	41068	SH	D	31
BEARINGPOINT INC	COM	074002106	600	78388	SH	S	51
BEARINGPOINT INC	COM	074002106	1308	775136	SH	D	31
BEAZER HOMES USA INC	COM	07556Q105	236	8128	SH	S	9
BEAZER HOMES USA INC	COM	07556Q105	743	25600	SH	S	51
BEAZER HOMES USA INC	COM	07556Q105	1594	54900	SH	D	31
BEAZER HOMES USA INC	OPT	07556Q105	7	250	SH	Put D	9
BEBE STORES INC	COM	075571109	1953	112354	SH	S	9
BEBE STORES INC	COM	075571109	393	22621	SH	D	31
BECKMAN COULTER INC	COM	075811109	13	200	SH	S	9
BECTON DICKINSON & CO	COM	075887109	914	11882	SH	S	9
BECTON DICKINSON & CO	COM	075887109	984	12800	SH	S	51
BECTON DICKINSON & CO	COM	075887109	800	10399	SH	D	8
BECTON DICKINSON & CO	COM	075887109	746	480645	SH	D	31

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BED BATH & BEYOND INC	COM	075896100	618	15380	SH	S	9
BED BATH & BEYOND INC	COM	075896100	241	6000	SH	S	50
BED BATH & BEYOND INC	COM	075896100	489	12179	SH	D	8
BED BATH & BEYOND INC	COM	075896100	2805	69837	SH	D	31
BELDEN CDT INC	COM	077454106	236	4400	SH	S	9
BELDEN CDT INC	COM	077454106	525	9800	SH	S	51
BELO CORP	COM	080555105	112	6000	SH	S	51
BELO CORP	COM	080555105	95	5100	SH	D	31
BEMIS INC	COM	081437105	33	978	SH	S	9
BEMIS INC	COM	081437105	260	7800	SH	S	51
BEMIS INC	COM	081437105	146	4372	SH	D	8
BEMIS INC	COM	081437105	731	191576	SH	D	31
BENCHMARK ELECTRS INC	COM	08160H101	2	83	SH	D	31
BERKLEY W R CORP	COM	084423102	20	612	SH	S	9
BERKLEY W R CORP	COM	084423102	467	14100	SH	S	51
BERKLEY W R CORP	COM	084423102	27445	828650	SH	D	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	S	50
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1634	449	SH	S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	113	31	SH	S	50
BERKSHIRE HATHAWAY INC DEL	COM	084670207	364	5150	SH	D	31
BERRY PETE CO	COM	085789105	86	2800	SH	D	31
BEST BUY INC	COM	086516101	1454	29854	SH	S	9
BEST BUY INC	COM	086516101	14	285	SH	S	50
BEST BUY INC	COM	086516101	841	17268	SH	D	8
BEST BUY INC	COM	086516101	4253	394878	SH	D	31
BG PLC	COM	055434203	186	105300	SH	D	31
BHP BILLITON LTD	ADR	088606108	389	8020	SH	S	9
BIG LOTS INC	COM	089302103	21	682	SH	S	9
BIG LOTS INC	COM	089302103	2296	73400	SH	S	51
BIG LOTS INC	COM	089302103	148	4731	SH	D	8
BIG LOTS INC	COM	089302103	954	339900	SH	D	31
BIO RAD LABS INC	COM	090572207	182	2600	SH	S	9
BIO RAD LABS INC	COM	090572207	24	350	SH	S	50
BIO RAD LABS INC	COM	090572207	168	2400	SH	S	51
BIOENVISION INC	COM	09059N100	13	3100	SH	S	50
BIOGEN IDEC INC	COM	09062X103	5388	121409	SH	S	9
BIOGEN IDEC INC	COM	09062X103	605	13622	SH	S	50
BIOGEN IDEC INC	COM	09062X103	9	201	SH	S	56
BIOGEN IDEC INC	COM	09062X103	8	173	SH	S	57
BIOGEN IDEC INC	COM	09062X103	658	14831	SH	D	8
BIOMET INC	COM	090613100	28552	671981	SH	S	9
BIOMET INC	COM	090613100	846	19900	SH	S	51
BIOMET INC	COM	090613100	457	10746	SH	D	8
BIOMET INC	COM	090613100	940	22132	SH	D	31
BIOPURE CORP	COM	09065H303	3	6261	SH	S	50
BIOSITE INC	COM	090945106	6004	71500	SH	S	9
BIOSITE INC	COM	090945106	56	670	SH	S	50
BIOSITE INC	COM	090945106	536	6378	SH	D	31
BIOSPHERE MEDICAL INC	COM	09066V103	7	900	SH	S	50
BIOVAIL CORP	COM	09067J109	413	18900	SH	S	9
BIOVAIL CORP	COM	09067J109	6	272	SH	S	50
BIOVAIL CORP	COM	09067J109	107	4900	SH	S	51
BIOVAIL CORP	COM	09067J109	1838	284955	SH	D	31
BJ SVCS CO	COM	055482103	587	21030	SH	S	9
BJ SVCS CO	COM	055482103	85	3035	SH	S	17
BJ SVCS CO	COM	055482103	345	12382	SH	D	8
BJ SVCS CO	COM	055482103	5558	199200	SH	D	31
BJS WHOLESALE CLUB INC	COM	05548J106	7	214	SH	S	9
BJS WHOLESALE CLUB INC	COM	05548J106	81	2400	SH	S	51
BJS WHOLESALE CLUB INC	COM	05548J106	6776	200300	SH	D	31
BLACK & DECKER CORP	COM	091797100	3610	44233	SH	S	9
BLACK & DECKER CORP	COM	091797100	98	1200	SH	S	50

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BLACK & DECKER CORP	COM	091797100	235	2883	SH	D	8
BLACK & DECKER CORP	COM	091797100	669	155100	SH	D	31
BLACK HILLS CORP	COM	092113109	577	15703	SH	S	9
BLACK HILLS CORP	COM	092113109	2	55	SH	S	50
BLACK HILLS CORP	COM	092113109	92	2500	SH	D	31
BLACKBAUD INC	COM	09227Q100	267	10954	SH	S	51
BLACKBAUD INC	COM	09227Q100	194	183667	SH	D	31
BLACKBOARD INC	COM	091935502	1022	30400	SH	S	51
BLACKBOARD INC	COM	091935502	303	9000	SH	D	31
BLACKROCK INC	COM	09247X101	907	5800	SH	S	9
BLACKROCK INC	COM	09247X101	19	120	SH	S	50
BLOCK H & R INC	COM	093671105	58	2750	SH	S	1
BLOCK H & R INC	COM	093671105	77	3681	SH	S	9
BLOCK H & R INC	COM	093671105	4	210	SH	S	50
BLOCK H & R INC	COM	093671105	124	5900	SH	S	51
BLOCK H & R INC	COM	093671105	286	13604	SH	D	8
BLOCKBUSTER INC	COM	093679108	8063	1252000	SH	D	31
BLUE COAT SYSTEMS INC	COM	09534T508	3	93	SH	S	50
BLUE NILE INC	COM	09578R103	1547	38053	SH	D	31
BLYTH INC	COM	09643P108	23	1071	SH	S	56
BMC SOFTWARE INC	COM	055921100	70	2289	SH	S	9
BMC SOFTWARE INC	COM	055921100	2	75	SH	S	50
BMC SOFTWARE INC	COM	055921100	2636	85600	SH	S	51
BMC SOFTWARE INC	COM	055921100	272	8837	SH	D	8
BOB EVANS FARMS INC	COM	096761101	406	11000	SH	S	51
BODISEN BIOTECH INC	COM	096892104	0	230	SH	S	50
BOEING CO	COM	097023105	1002	11265	SH	S	9
BOEING CO	COM	097023105	412	4635	SH	S	50
BOEING CO	COM	097023105	6944	78100	SH	S	51
BOEING CO	COM	097023105	2969	33394	SH	D	8
BOEING CO	COM	097023105	46856	527000	SH	D	31
BOK FINL CORP	COM	05561Q201	5	100	SH	S	9
BOOKHAM INC	COM	09856E105	192	84336	SH	S	50
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	2	625	SH	S	50
BORDERS GROUP INC	COM	099709107	774	123000	SH	D	31
BORG WARNER INC	COM	099724106	14	181	SH	S	9
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	185	SH	D	31
BOSTON PROPERTIES INC	COM	101121101	153	1307	SH	S	9
BOSTON PROPERTIES INC	COM	101121101	72	616	SH	S	50
BOSTON PROPERTIES INC	COM	101121101	787	6700	SH	S	51
BOSTON PROPERTIES INC	COM	101121101	588	5011	SH	D	8
BOSTON PROPERTIES INC	COM	101121101	32228	274517	SH	D	31
BOSTON SCIENTIFIC CORP	COM	101137107	2402	165192	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	89	6125	SH	S	50
BOSTON SCIENTIFIC CORP	COM	101137107	728	50096	SH	D	8
BOSTON SCIENTIFIC CORP	COM	101137107	26210	1802581	SH	D	31
BOVIE MEDICAL CORP	COM	10211F100	61	8600	SH	S	50
BOWATER INC	COM	102183100	31	1283	SH	S	50
BOWATER INC	OPT	102183100	100	4204	SH	Put	D
BOWNE & CO INC	COM	103043105	1895	120500	SH	S	1
BOWNE & CO INC	COM	103043105	263	16700	SH	S	51
BOYD GAMING CORP	COM	103304101	7	138	SH	S	9
BOYD GAMING CORP	COM	103304101	1696	596300	SH	D	31
BP PLC	ADR	055622104	57571	889122	SH	S	9
BP PLC	COM	055622104	870	13421	SH	S	50
BP PLC	COM	055622104	77305	1193900	SH	D	31
BP PRUDHOE BAY RTY TR	COM	055630107	1005	15112	SH	S	9
BP PRUDHOE BAY RTY TR	COM	055630107	11341	170600	SH	D	31
BPI ENERGY HOLDINGS INC	COM	055934103	49	70000	SH	S	50
BRADLEY PHARMACEUTICALS INC	COM	104576103	111	5800	SH	S	51
BRADY CORP	COM	104674106	1014	32500	SH	D	31
BRANDYWINE RLTY TR	COM	105368203	10	288	SH	S	9

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BRANDYWINE RLTY TR	COM	105368203	508	296451	SH	D	31
BRASIL TELECOM PARTICIPACOES	COM	105530109	17	373	SH	S	50
BRASIL TELECOM PARTICIPACOES	COM	105530109	158	3500	SH	D	31
BRE PROPERTIES INC	COM	05564E106	10	162	SH	S	9
BRE PROPERTIES INC	COM	05564E106	2021	82000	SH	D	31
BRIGGS & STRATTON CORP	COM	109043109	161	5217	SH	S	9
BRILLIANCE CHINA AUTO HLDG L	COM	10949Q105	743	30000	SH	S	9
BRINKER INTL INC	COM	109641100	16	503	SH	S	9
BRINKER INTL INC	COM	109641100	42	1284	SH	S	56
BRINKER INTL INC	COM	109641100	363	304300	SH	D	31
BRINKS CO	COM	109696104	10	153	SH	S	9
BRINKS CO	COM	109696104	333	5241	SH	D	31
BRISTOL MYERS SQUIBB CO	COM	110122108	27204	979972	SH	S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	219	7868	SH	S	50
BRISTOL MYERS SQUIBB CO	COM	110122108	569	20500	SH	S	51
BRISTOL MYERS SQUIBB CO	COM	110122108	39	1400	SH	S	57
BRISTOL MYERS SQUIBB CO	COM	110122108	2368	85315	SH	D	8
BRITISH AWYS PLC	COM	110419306	1486	42700	SH	D	31
BRITISH SKY BROADCASTING GRO	COM	111013108	7	150	SH	S	50
BROADCOM CORP	COM	111320107	641	20000	SH	S	1
BROADCOM CORP	COM	111320107	2785	86843	SH	S	9
BROADCOM CORP	COM	111320107	18	559	SH	S	50
BROADCOM CORP	COM	111320107	34	1050	SH	S	51
BROADCOM CORP	COM	111320107	43	1350	SH	S	56
BROADCOM CORP	COM	111320107	655	20426	SH	D	8
BROADCOM CORP	COM	111320107	12223	381135	SH	D	31
BROCADE COMMUNICATIONS SYS I	COM	111621108	105	11013	SH	S	50
BROCADE COMMUNICATIONS SYS I	COM	111621108	1902	199771	SH	S	51
BROCADE COMMUNICATIONS SYS I	COM	111621108	1162	122111	SH	D	31
BRONCO DRILLING CO INC	COM	112211107	3	195	SH	S	50
BRONCO DRILLING CO INC	COM	112211107	547	33000	SH	S	56
BROOKDALE SR LIVING INC	COM	112463104	107	39702	SH	D	31
BROOKFIELD ASSET MGMT INC	COM	112585104	2897	55435	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	468	8952	SH	S	50
BROOKFIELD ASSET MGMT INC	COM	112585104	11975	234550	SH	D	31
BROOKFIELD PPTYS CORP	COM	112900105	4	100	SH	S	9
BROOKFIELD PPTYS CORP	COM	112900105	1818	626485	SH	D	31
BROOKS AUTOMATION INC	COM	114340102	1240	72327	SH	D	31
BROWN & BROWN INC	COM	115236101	12	456	SH	S	9
BROWN & BROWN INC	COM	115236101	2526	275676	SH	D	31
BROWN FORMAN CORP	COM	115637209	52	787	SH	S	9
BROWN FORMAN CORP	COM	115637209	223	3400	SH	S	51
BROWN FORMAN CORP	COM	115637209	215	3277	SH	D	8
BROWN FORMAN CORP	COM	115637209	603	244700	SH	D	31
BROWN SHOE INC NEW	COM	115736100	407	9700	SH	S	9
BROWN SHOE INC NEW	COM	115736100	286	6800	SH	S	51
BROWN SHOE INC NEW	COM	115736100	2096	185600	SH	D	31
BRUKER BIOSCIENCES CORP	COM	116794108	271	25800	SH	S	9
BRUKER BIOSCIENCES CORP	COM	116794108	158	15000	SH	S	51
BRUNSWICK CORP	COM	117043109	31	965	SH	S	9
BRUNSWICK CORP	COM	117043109	126	3946	SH	D	8
BRUNSWICK CORP	COM	117043109	290	275700	SH	D	31
BRUSH ENGINEERED MATLS INC	COM	117421107	223	4600	SH	S	9
BRUSH ENGINEERED MATLS INC	COM	117421107	2	50	SH	S	50
BRUSH ENGINEERED MATLS INC	COM	117421107	1600	33000	SH	D	31
BSQUARE CORP	COM	11776U300	1	190	SH	S	50
BT GROUP PLC	COM	05577E101	17	286	SH	S	50
BT GROUP PLC	COM	05577E101	1026	17100	SH	D	31
BUCKEYE TECHNOLOGIES INC	COM	118255108	231	17800	SH	S	51
BUCKLE INC	COM	118440106	196	5500	SH	S	9
BUFFALO WILD WINGS INC	COM	119848109	172	2700	SH	S	51
BUFFALO WILD WINGS INC	COM	119848109	265	30101	SH	D	31

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BUILDERS FIRSTSOURCE INC	COM	12008R107	1768	110000	SH	S	1
BUILDING MATLS HLDG CORP	COM	120113105	29	1600	SH	D	31
BUNGE LIMITED	COM	G16962105	8	100	SH	S	9
BURGER KING HLDGS INC	COM	121208201	2	100	SH	S	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2847	35403	SH	S	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	50	615	SH	S	50
BURLINGTON NORTHN SANTA FE C	COM	12189T104	475	5900	SH	S	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	21	263	SH	S	56
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1222	15196	SH	D	8
BUSINESS OBJECTS S A	COM	12328X107	79	2181	SH	S	50
C COR INC	COM	125010108	999	72100	SH	S	51
C D W CORP	COM	12512N105	387	6300	SH	S	9
C D W CORP	COM	12512N105	246	4005	SH	S	56
C D W CORP	COM	12512N105	7	117	SH	D	8
C D W CORP	COM	12512N105	736	51488	SH	D	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	348	7234	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	653	13600	SH	S	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	21	439	SH	S	56
C H ROBINSON WORLDWIDE INC	COM	12541W209	364	7582	SH	D	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	458	366418	SH	D	31
CA INC	COM	12673P105	121	4677	SH	S	9
CA INC	COM	12673P105	31	1189	SH	S	50
CA INC	COM	12673P105	4065	156900	SH	S	51
CA INC	COM	12673P105	444	17132	SH	D	8
CA INC	COM	12673P105	1337	51600	SH	D	31
CABELAS INC	COM	126804301	1087	43800	SH	D	31
CABLEVISION SYS CORP	COM	12686C109	4412	145000	SH	S	1
CABLEVISION SYS CORP	COM	12686C109	24011	789045	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	11442	376000	SH	D	31
CABLEVISION SYS CORP	OPT	12686C109	20	655	SH	Call D	9
CABLEVISION SYS CORP	OPT	12686C109	0	10	SH	Put D	9
CABOT CORP	COM	127055101	10	201	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	10	155	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	801	182200	SH	D	31
CACHE INC	COM	127150308	91	5100	SH	S	51
CADBURY SCHWEPPES PLC	ADR	127209302	12299	239417	SH	S	9
CADBURY SCHWEPPES PLC	COM	127209302	6	125	SH	S	50
CADBURY SCHWEPPES PLC	COM	127209302	8974	174700	SH	D	31
CADENCE DESIGN SYSTEM INC	COM	127387108	225	10678	SH	S	9
CADENCE DESIGN SYSTEM INC	COM	127387108	9	418	SH	D	8
CADIZ INC	COM	127537207	0	5	SH	S	50
CAE INC	COM	124765108	69	6100	SH	S	9
CAE INC	COM	124765108	32	2800	SH	S	50
CAE INC	COM	124765108	5688	437200	SH	D	31
CALAMOS ASSET MGMT INC	COM	12811R104	1708	246899	SH	D	31
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	0	10	SH	S	50
CALLAWAY GOLF CO	COM	131193104	213	13500	SH	S	9
CAMBREX CORP	COM	132011107	199	8100	SH	S	9
CAMBREX CORP	COM	132011107	932	37900	SH	S	51
CAMBRIDGE DISPLAY TECH INC	COM	132193103	53	9594	SH	S	50
CAMDEN NATL CORP	COM	133034108	122	2800	SH	S	51
CAMDEN PPTY TR	COM	133131102	13	178	SH	S	9
CAMDEN PPTY TR	COM	133131102	2313	466700	SH	D	31
CAMECO CORP	COM	13321L108	3431	83800	SH	S	9
CAMECO CORP	COM	13321L108	409	9996	SH	S	50
CAMECO CORP	COM	13321L108	491	12000	SH	S	56
CAMECO CORP	COM	13321L108	4006	84700	SH	D	31
CAMERON INTERNATIONAL CORP	COM	13342B105	29	466	SH	S	9
CAMERON INTERNATIONAL CORP	COM	13342B105	1928	78400	SH	D	31
CAMPBELL SOUP CO	COM	134429109	154	3951	SH	S	9
CAMPBELL SOUP CO	COM	134429109	171	4400	SH	S	50
CAMPBELL SOUP CO	COM	134429109	6668	171200	SH	S	51

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CAMPBELL SOUP CO	COM	134429109	354	9094	SH	D	8
CAMPBELL SOUP CO	COM	134429109	3731	95800	SH	D	31
CANADIAN NAT RES LTD	COM	136385101	4714	85405	SH	S	9
CANADIAN NAT RES LTD	COM	136385101	489	8849	SH	S	50
CANADIAN NAT RES LTD	COM	136385101	883	16000	SH	S	56
CANADIAN NATL RY CO	COM	136375102	3518	79700	SH	S	9
CANADIAN NATL RY CO	COM	136375102	159	3600	SH	S	57
CANADIAN NATL RY CO	COM	136375102	876	699400	SH	D	31
CANADIAN PAC RY LTD	COM	13645T100	1310	23200	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	105	1863	SH	S	50
CANADIAN PAC RY LTD	COM	13645T100	1383	240800	SH	D	31
CANARGO ENERGY CORP	COM	137225108	2	2000	SH	S	9
CANARGO ENERGY CORP	COM	137225108	1	945	SH	S	50
CANARGO ENERGY CORP	COM	137225108	169	27000	SH	D	31
CANDELA CORP	COM	136907102	93	8100	SH	S	51
CANETIC RES TR	COM	137513107	17	1300	SH	S	9
CANETIC RES TR	COM	137513107	6	425	SH	S	50
CANETIC RES TR	COM	137513107	12938	998291	SH	D	31
CANON INC	COM	138006309	4	70	SH	S	50
CANON INC	COM	138006309	1433	292600	SH	D	31
CANTEL MEDICAL CORP	COM	138098108	9	602	SH	S	50
CAPITAL ONE FINL CORP	COM	14040H105	349	4620	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	19	250	SH	S	50
CAPITAL ONE FINL CORP	COM	14040H105	5048	66900	SH	S	51
CAPITAL ONE FINL CORP	COM	14040H105	528	7003	SH	S	56
CAPITAL ONE FINL CORP	COM	14040H105	1308	17331	SH	D	8
CAPITAL ONE FINL CORP	COM	14040H105	7621	101000	SH	D	31
CAPITAL SOUTHWEST CORP	COM	140501107	231	1500	SH	S	9
CAPITAL SOUTHWEST CORP	COM	140501107	15	100	SH	S	51
CAPITALSOURCE INC	COM	14055X102	7	296	SH	S	9
CAPITOL FED FINL	COM	14057C106	4	100	SH	S	9
CAPSTONE TURBINE CORP	COM	14067D102	1	570	SH	S	50
CAPTARIS INC	COM	14071N104	501	86569	SH	S	51
CAPTARIS INC	COM	14071N104	5	800	SH	S	57
CARACO PHARMACEUTICAL LABS L	COM	14075T107	44	3600	SH	S	51
CARDINAL HEALTH INC	COM	14149Y108	3078	42191	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	3	35	SH	S	50
CARDINAL HEALTH INC	COM	14149Y108	569	7800	SH	S	51
CARDINAL HEALTH INC	COM	14149Y108	63	865	SH	S	56
CARDINAL HEALTH INC	COM	14149Y108	1238	16973	SH	D	8
CARDIOME PHARMA CORP	COM	14159U202	8	750	SH	S	50
CAREER EDUCATION CORP	COM	141665109	12	409	SH	S	9
CAREER EDUCATION CORP	COM	141665109	3	103	SH	S	50
CAREER EDUCATION CORP	COM	141665109	3	100	SH	S	51
CARLISLE COS INC	COM	142339100	9	200	SH	S	9
CARLISLE COS INC	COM	142339100	1202	28000	SH	D	31
CARMAX INC	COM	143130102	21	866	SH	S	9
CARMAX INC	COM	143130102	6369	1038996	SH	D	31
CARNIVAL CORP	COM	143658300	3967	84665	SH	S	9
CARNIVAL CORP	COM	143658300	16	350	SH	S	12
CARNIVAL CORP	COM	143658300	1983	42328	SH	S	17
CARNIVAL CORP	COM	143658300	11	230	SH	S	50
CARNIVAL CORP	COM	143658300	874	18652	SH	D	8
CARNIVAL CORP	COM	143658300	1518	32400	SH	D	31
CARNIVAL PLC	ADR	14365C103	7923	164576	SH	S	9
CARNIVAL PLC	COM	14365C103	958	19900	SH	S	9
CARPENTER TECHNOLOGY CORP	COM	144285103	12	100	SH	S	9
CARPENTER TECHNOLOGY CORP	COM	144285103	72	600	SH	D	31
CARRIER ACCESS CORP	COM	144460102	309	60462	SH	S	51
CARTER INC	COM	146229109	1792	271256	SH	D	31
CASCADE BANCORP	COM	147154108	266	10246	SH	S	51
CASEYS GEN STORES INC	COM	147528103	8	300	SH	S	51

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CASH AMER INTL INC	COM	14754D100	295	7200	SH	S	51
CASH AMER INTL INC	COM	14754D100	78	7500	SH	D	31
CATALINA MARKETING CORP	COM	148867104	196	6200	SH	S	51
CATERPILLAR INC DEL	COM	149123101	7506	111987	SH	S	9
CATERPILLAR INC DEL	COM	149123101	159	2373	SH	S	50
CATERPILLAR INC DEL	COM	149123101	94	1400	SH	S	51
CATERPILLAR INC DEL	COM	149123101	2938	43828	SH	S	56
CATERPILLAR INC DEL	COM	149123101	1838	27419	SH	D	8
CATERPILLAR INC DEL	COM	149123101	56761	846800	SH	D	31
CATO CORP NEW	COM	149205106	206	8800	SH	S	9
CATO CORP NEW	COM	149205106	449	19200	SH	D	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	1447	42344	SH	S	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	2451	71700	SH	S	51
CB RICHARD ELLIS GROUP INC	COM	12497T101	260	7600	SH	D	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	2762	80800	SH	D	31
CBL & ASSOC PPTYS INC	COM	124830100	9	204	SH	S	9
CBL & ASSOC PPTYS INC	COM	124830100	8803	196314	SH	D	31
CBOT HLDGS INC	COM	14984K106	30	167	SH	S	9
CBOT HLDGS INC	COM	14984K106	908	5000	SH	D	31
CBRE REALTY FINANCE INC	COM	12498B307	1	100	SH	S	51
CBS CORP NEW	COM	124857103	308	10050	SH	S	9
CBS CORP NEW	COM	124857103	1	47	SH	S	50
CBS CORP NEW	COM	124857202	8575	280323	SH	S	9
CBS CORP NEW	COM	124857202	8	277	SH	S	50
CBS CORP NEW	COM	124857202	284	9300	SH	S	51
CBS CORP NEW	COM	124857202	158	5180	SH	S	56
CBS CORP NEW	COM	124857202	951	31080	SH	D	8
CBS CORP NEW	COM	124857202	3475	738200	SH	D	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3470	40000	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1444	16650	SH	S	50
CEC ENTMT INC	COM	125137109	457	11000	SH	S	51
CEC ENTMT INC	COM	125137109	976	121100	SH	D	31
CELANESE CORP DEL	COM	150870103	2980	96640	SH	S	9
CELANESE CORP DEL	COM	150870103	2145	69549	SH	S	17
CELANESE CORP DEL	COM	150870103	7	229	SH	S	50
CELANESE CORP DEL	COM	150870103	37	1200	SH	S	51
CELANESE CORP DEL	COM	150870103	21348	692219	SH	D	31
CELESTICA INC	COM	15101Q108	144	23500	SH	S	9
CELESTICA INC	COM	15101Q108	1	100	SH	S	50
CELESTICA INC	COM	15101Q108	1175	549480	SH	D	31
CELGENE CORP	COM	151020104	10950	208729	SH	S	9
CELGENE CORP	COM	151020104	94	1798	SH	S	50
CELGENE CORP	COM	151020104	7895	150500	SH	S	51
CELGENE CORP	COM	151020104	861	16404	SH	D	8
CELGENE CORP	COM	151020104	1270	150006	SH	D	31
CELL GENESYS INC	BOND	150921AB0	120828	1478022	PRN	S	9
CELL GENESYS INC	COM	150921104	2351	559844	SH	S	9
CELL GENESYS INC	COM	150921104	11	2500	SH	S	50
CELL THERAPEUTICS INC	COM	150934107	62	51242	SH	D	31
CEL-SCI CORP	COM	150837409	0	523	SH	S	50
CELSION CORPORATION	COM	15117N305	0	75	SH	S	50
CEMEX SAB DE CV	ADR	151290889	657	20050	SH	S	9
CEMEX SAB DE CV	COM	151290889	31	940	SH	S	50
CEMEX SAB DE CV	COM	151290889	7811	238500	SH	D	31
CENTENE CORP DEL	COM	15135B101	97	4600	SH	S	51
CENTER FINL CORP CALIF	COM	15146E102	2	100	SH	S	51
CENTERPOINT ENERGY INC	COM	15189T107	174	9681	SH	S	9
CENTERPOINT ENERGY INC	COM	15189T107	10	550	SH	S	50
CENTERPOINT ENERGY INC	COM	15189T107	1559	86900	SH	S	51
CENTERPOINT ENERGY INC	COM	15189T107	237	13236	SH	D	8
CENTERPOINT ENERGY INC	COM	15189T107	734	40900	SH	D	31
CENTEX CORP	COM	152312104	756	18095	SH	S	9

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CENTEX CORP	COM	152312104	3898	93300	SH	S	51
CENTEX CORP	COM	152312104	213	5098	SH	D	8
CENTEX CORP	COM	152312104	840	155103	SH	D	31
CENTRAL GARDEN & PET CO	COM	153527106	46	3090	SH	D	31
CENTRAL GOLD-TRUST	COM	153546106	13	500	SH	S	50
CENTRAL PAC FINL CORP	COM	154760102	746	20400	SH	S	51
CENTRAL PAC FINL CORP	COM	154760102	4	100	SH	D	31
CENTRAL VT PUB SVC CORP	COM	155771108	3	100	SH	S	51
CENTURYTEL INC	COM	156700106	2346	51912	SH	S	9
CENTURYTEL INC	COM	156700106	741	16400	SH	S	51
CENTURYTEL INC	COM	156700106	216	4789	SH	D	8
CENTURYTEL INC	COM	156700106	1	23	SH	D	31
CENVEO INC	COM	15670S105	204	8400	SH	S	51
CEPHALON INC	COM	156708109	185	2592	SH	S	9
CERADYNE INC	COM	156710105	837	15298	SH	S	9
CERADYNE INC	COM	156710105	16	300	SH	S	56
CERIDIAN CORP NEW	COM	156779100	20	565	SH	S	9
CERNER CORP	COM	156782104	11	204	SH	S	9
CERNER CORP	COM	156782104	7	134	SH	S	50
CEVA INC	COM	157210105	72	10033	SH	S	50
CF INDS HLDGS INC	COM	125269100	366	9500	SH	S	51
CF INDS HLDGS INC	COM	125269100	598	525000	SH	D	31
CGG VERITAS	ADR	204386106	0	1	SH	S	1
CGG VERITAS	ADR	204386106	2029	48711	SH	S	9
CHAMPION ENTERPRISES INC	COM	158496109	1446	164300	SH	D	31
CHAPARRAL STL CO DEL	COM	159423102	1885	32402	SH	S	9
CHAPARRAL STL CO DEL	COM	159423102	1262	21700	SH	S	51
CHARLES RIV LABS INTL INC	COM	159864107	11	228	SH	S	9
CHARLES RIV LABS INTL INC	COM	159864107	27	586	SH	S	50
CHARLOTTE RUSSE HLDG INC	COM	161048103	583	170589	SH	D	31
CHARMING SHOPPES INC	COM	161133103	1257	241140	SH	D	31
CHARTER COMMUNICATIONS INC D	COM	16117M107	1730	620000	SH	S	1
CHARTERED SEMICONDUCTOR MFG	COM	16133R106	0	36	SH	S	50
CHATTEM INC	COM	162456107	16	29719	SH	D	31
CHC HELICOPTER CORP	COM	12541C203	1691	72200	SH	D	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	161	7209	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	8	339	SH	D	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3461	155351	SH	D	31
CHECKFREE CORP NEW	COM	162813109	110	2964	SH	S	9
CHECKFREE CORP NEW	COM	162813109	5	122	SH	D	8
CHECKFREE CORP NEW	COM	162813109	828	153092	SH	D	31
CHEESECAKE FACTORY INC	COM	163072101	7	250	SH	S	9
CHEESECAKE FACTORY INC	COM	163072101	1206	45254	SH	D	31
CHEMED CORP NEW	COM	16359R103	519	10600	SH	S	9
CHEMED CORP NEW	COM	16359R103	632	12900	SH	S	51
CHEMED CORP NEW	COM	16359R103	1743	35600	SH	D	31
CHEMTURA CORP	COM	163893100	8	761	SH	S	9
CHEMTURA CORP	COM	163893100	710	146900	SH	D	31
CHENIERE ENERGY INC	COM	16411R208	26	837	SH	S	50
CHESAPEAKE CORP	COM	165159104	165	10900	SH	S	51
CHESAPEAKE ENERGY CORP	COM	165167107	772	25000	SH	S	1
CHESAPEAKE ENERGY CORP	COM	165167107	3514	113787	SH	S	9
CHESAPEAKE ENERGY CORP	COM	165167107	2	63	SH	S	50
CHESAPEAKE ENERGY CORP	COM	165167107	538	17419	SH	D	8
CHESAPEAKE ENERGY CORP	OPT	165167107	386	12512	SH	Put D	9
CHEVRON CORP NEW	COM	166764100	34147	461700	SH	S	9
CHEVRON CORP NEW	COM	166764100	1436	19411	SH	S	17
CHEVRON CORP NEW	COM	166764100	538	7276	SH	S	50
CHEVRON CORP NEW	COM	166764100	3757	50793	SH	S	51
CHEVRON CORP NEW	COM	166764100	194	2629	SH	S	56
CHEVRON CORP NEW	COM	166764100	37	500	SH	S	57
CHEVRON CORP NEW	COM	166764100	6744	91178	SH	D	8

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CHEVRON CORP NEW	OPT	166764100	111	1500	SH	Put	D	9
CHICAGO BRIDGE & IRON CO N V	COM	167250109	477	489900	SH		D	31
CHICAGO MERCANTILE HLDGS INC	COM	167760107	194	364	SH		S	9
CHICAGO MERCANTILE HLDGS INC	COM	167760107	6496	12200	SH		S	51
CHICAGO MERCANTILE HLDGS INC	COM	167760107	790	1484	SH		D	8
CHICOS FAS INC	COM	168615102	144	5876	SH		S	9
CHILDRENS PL RETAIL STORES I	COM	168905107	756	118189	SH		D	31
CHINA LIFE INS CO LTD	ADR	16939P106	4	100	SH		S	9
CHINA LIFE INS CO LTD	COM	16939P106	180	584967	SH		D	31
CHINA MED TECHNOLOGIES INC	COM	169483104	1121	48600	SH		S	51
CHINA MED TECHNOLOGIES INC	COM	169483104	170	7379	SH		D	31
CHINA MOBILE LIMITED	ADR	16941M109	1390	31000	SH		S	9
CHINA MOBILE LIMITED	COM	16941M109	11	248	SH		S	50
CHINA MOBILE LIMITED	COM	16941M109	1251	1011900	SH		D	31
CHINA NETCOM GROUP CORP HK L	COM	16940Q101	523	10000	SH		S	9
CHINA PETE & CHEM CORP	ADR	16941R108	3971	47000	SH		S	9
CHINA PETE & CHEM CORP	COM	16941R108	3058	389800	SH		D	31
CHINA PETE & CHEM CORP	OPT	16941R108	84	1000	SH	Put	D	9
CHINA TELECOM CORP LTD	COM	169426103	279	5700	SH		D	31
CHINA UNICOM LTD	COM	16945R104	1465	227100	SH		D	31
CHIQUITA BRANDS INTL INC	COM	170032114	0	130	SH		S	50
CHIQUITA BRANDS INTL INC	COM	170032809	617	44000	SH		S	9
CHIQUITA BRANDS INTL INC	COM	170032809	158	11250	SH		S	57
CHIQUITA BRANDS INTL INC	OPT	170032809	0	20	SH	Put	D	9
CHIQUITA BRANDS INTL INC	WARR	170032114	310	200000	SH		S	9
CHOICE HOTELS INTL INC	COM	169905106	4	106	SH		S	9
CHOICE HOTELS INTL INC	COM	169905106	170	4800	SH		S	51
CHOICE HOTELS INTL INC	COM	169905106	68	1927	SH		S	56
CHOICE HOTELS INTL INC	COM	169905106	1552	369400	SH		D	31
CHOICEPOINT INC	COM	170388102	14	373	SH		S	9
CHORDIANT SOFTWARE INC	COM	170404305	773	74659	SH		S	50
CHUBB CORP	COM	171232101	683	13225	SH		S	9
CHUBB CORP	COM	171232101	5477	106000	SH		S	51
CHUBB CORP	COM	171232101	899	17402	SH		D	8
CHUBB CORP	COM	171232101	3431	504100	SH		D	31
CHUNGHWA TELECOM CO LTD	COM	17133Q205	33	1632	SH		S	50
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1554	78000	SH		S	51
CHUNGHWA TELECOM CO LTD	COM	17133Q205	820	41160	SH		S	56
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1490	397008	SH		D	31
CHURCH & DWIGHT INC	COM	171340102	10	205	SH		S	9
CIBER INC	COM	17163B102	293	37200	SH		S	51
CIENA CORP	COM	171779309	22	783	SH		S	9
CIENA CORP	COM	171779309	4	147	SH		S	50
CIENA CORP	COM	171779309	97	3454	SH		D	8
CIGNA CORP	COM	125509109	176	1231	SH		S	9
CIGNA CORP	COM	125509109	2040	14300	SH		S	51
CIGNA CORP	COM	125509109	584	4096	SH		D	8
CIMAREX ENERGY CO	COM	171798101	13	362	SH		S	9
CIMAREX ENERGY CO	COM	171798101	1	38	SH		S	50
CINCINNATI FINL CORP	COM	172062101	823	19411	SH		S	9
CINCINNATI FINL CORP	COM	172062101	18	435	SH		S	51
CINCINNATI FINL CORP	COM	172062101	307	7229	SH		D	8
CINCINNATI FINL CORP	COM	172062101	1586	181981	SH		D	31
CINTAS CORP	COM	172908105	1091	30214	SH		S	9
CINTAS CORP	COM	172908105	217	6004	SH		D	8
CINTAS CORP	COM	172908105	1677	120589	SH		D	31
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	8	6000	SH		S	50
CIRCOR INTL INC	COM	17273K109	193	5400	SH		S	51
CIRCUIT CITY STORE INC	COM	172737108	2731	147400	SH		S	9
CIRCUIT CITY STORE INC	COM	172737108	52	2800	SH		S	51
CIRCUIT CITY STORE INC	COM	172737108	117	6322	SH		D	8
CIRCUIT CITY STORE INC	COM	172737108	2870	577800	SH		D	31

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CIRCUIT CITY STORE INC	OPT	172737108	27	1461	SH	Call	D	9
CIRCUIT CITY STORE INC	OPT	172737108	26	1385	SH	Put	D	9
CIRRUS LOGIC INC	COM	172755100	2	320	SH		S	50
CIRRUS LOGIC INC	COM	172755100	1212	158250	SH		S	51
CISCO SYS INC	COM	17275R102	26849	1051659	SH		S	9
CISCO SYS INC	COM	17275R102	578	22618	SH		S	50
CISCO SYS INC	COM	17275R102	11287	442100	SH		S	51
CISCO SYS INC	COM	17275R102	2245	87936	SH		S	56
CISCO SYS INC	COM	17275R102	271	10610	SH		S	57
CISCO SYS INC	COM	17275R102	6598	258453	SH		D	8
CISCO SYS INC	COM	17275R102	18428	721835	SH		D	31
CISCO SYS INC	OPT	17275R102	115	4500	SH	Call	D	9
CISCO SYS INC	OPT	17275R102	115	4500	SH	Put	D	9
CIT GROUP INC	COM	125581108	116	2192	SH		S	9
CIT GROUP INC	COM	125581108	32	600	SH		S	51
CIT GROUP INC	COM	125581108	787	14880	SH		S	56
CIT GROUP INC	COM	125581108	430	8127	SH		D	8
CIT GROUP INC	COM	125581108	1053	19900	SH		D	31
CITADEL BROADCASTING CORP	COM	17285T106	102	10720	SH		D	31
CITIGROUP INC	COM	172967101	74824	1457414	SH		S	9
CITIGROUP INC	COM	172967101	142	2768	SH		S	17
CITIGROUP INC	COM	172967101	1780	34664	SH		S	50
CITIGROUP INC	COM	172967101	10781	210000	SH		S	51
CITIGROUP INC	COM	172967101	1915	37296	SH		S	56
CITIGROUP INC	COM	172967101	317	6166	SH		S	57
CITIGROUP INC	COM	172967101	10624	206930	SH		D	8
CITIGROUP INC	COM	172967101	10514	204800	SH		D	31
CITIGROUP INC	OPT	172967101	205	4000	SH	Call	D	9
CITIGROUP INC	OPT	172967101	64	1250	SH	Put	D	9
CITIZENS BKG CORP MICH	COM	174420109	158	7109	SH		S	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	54	3613	SH		S	9
CITIZENS COMMUNICATIONS CO	COM	17453B101	356	23800	SH		S	51
CITIZENS COMMUNICATIONS CO	COM	17453B101	204	13639	SH		D	8
CITIZENS COMMUNICATIONS CO	COM	17453B101	1825	753592	SH		D	31
CITRIX SYS INC	COM	177376100	335	10467	SH		S	9
CITRIX SYS INC	COM	177376100	22	691	SH		S	50
CITRIX SYS INC	COM	177376100	301	9409	SH		S	51
CITRIX SYS INC	COM	177376100	253	7884	SH		D	8
CITRIX SYS INC	COM	177376100	89	46198	SH		D	31
CITY NATL CORP	COM	178566105	10	132	SH		S	9
CKE RESTAURANTS INC	COM	12561E105	402	21300	SH		D	31
CLAIRES STORES INC	COM	179584107	652	20313	SH		S	9
CLAIRES STORES INC	COM	179584107	2512	234000	SH		D	31
CLARCOR INC	COM	179895107	614	19300	SH		D	31
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	907	45500	SH		S	51
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24537	700253	SH		S	9
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2537	72400	SH		S	51
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	734	20944	SH		D	8
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	823	23500	SH		D	31
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	6	174	SH	Call	D	9
CLEAR CHANNEL COMMUNICATIONS	OPT	184502102	56	1609	SH	Put	D	9
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	3	112	SH		S	9
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	145	5500	SH		D	31
CLECO CORP NEW	COM	12561W105	932	103504	SH		D	31
CLEVELAND CLIFFS INC	COM	185896107	269	4200	SH		S	51
CLEVELAND CLIFFS INC	COM	185896107	2464	265740	SH		D	31
CLOROX CO DEL	COM	189054109	662	10392	SH		S	9
CLOROX CO DEL	COM	189054109	1573	24700	SH		S	51
CLOROX CO DEL	COM	189054109	397	6233	SH		D	8
CLOROX CO DEL	COM	189054109	1618	451050	SH		D	31
CMGI INC	COM	125750109	1	459	SH		S	50
CMGI INC	COM	125750109	642	965215	SH		D	31

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CMS ENERGY CORP	COM	125896100	37	2071	SH	S	9
CMS ENERGY CORP	COM	125896100	1088	61100	SH	S	51
CMS ENERGY CORP	COM	125896100	163	9167	SH	D	8
CMS ENERGY CORP	COM	125896100	1209	684229	SH	D	31
CNA FINL CORP	COM	126117100	4	100	SH	S	9
CNA FINL CORP	COM	126117100	2025	47000	SH	D	31
CNH GLOBAL N V	COM	N20935206	794	103200	SH	D	31
CNOOC LTD	ADR	126132109	2848	32500	SH	S	9
CNOOC LTD	COM	126132109	875	137200	SH	D	31
CNX GAS CORP	COM	12618H309	3	100	SH	S	9
COACH INC	COM	189754104	2228	44511	SH	S	9
COACH INC	COM	189754104	1146	22900	SH	S	51
COACH INC	COM	189754104	777	15516	SH	D	8
COCA COLA CO	COM	191216100	98613	2054443	SH	S	9
COCA COLA CO	COM	191216100	8	160	SH	S	12
COCA COLA CO	COM	191216100	952	19838	SH	S	50
COCA COLA CO	COM	191216100	1094	22800	SH	S	51
COCA COLA CO	COM	191216100	480	10000	SH	S	56
COCA COLA CO	COM	191216100	29	610	SH	S	57
COCA COLA CO	COM	191216100	4081	85023	SH	D	8
COCA COLA CO	COM	191216100	46306	964713	SH	D	31
COCA COLA CO	OPT	191216100	0	0	SH	Call D	9
COCA COLA CO	OPT	191216100	19	400	SH	Put D	9
COCA COLA ENTERPRISES INC	COM	191219104	57	2819	SH	S	9
COCA COLA ENTERPRISES INC	COM	191219104	170	8400	SH	S	51
COCA COLA ENTERPRISES INC	COM	191219104	147	7264	SH	S	56
COCA COLA ENTERPRISES INC	COM	191219104	233	11495	SH	D	8
COCA COLA ENTERPRISES INC	COM	191219104	1045	762037	SH	D	31
COCA COLA FEMSA S A B DE C V	COM	191241108	343	9500	SH	S	57
COCA COLA FEMSA S A B DE C V	COM	191241108	25	700	SH	D	31
COEUR D ALENE MINES CORP IDA	COM	192108108	193	47052	SH	S	9
COEUR D ALENE MINES CORP IDA	COM	192108108	15	3768	SH	S	50
COGENT COMM GROUP INC	COM	19239V302	307	13000	SH	S	51
COGENT INC	COM	19239Y108	153	248725	SH	D	31
COGNEX CORP	COM	192422103	249	11500	SH	S	51
COGNEX CORP	COM	192422103	2	93	SH	D	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	530	6003	SH	S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4908	55600	SH	S	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	543	6151	SH	D	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4553	51580	SH	D	31
COGNOS INC	COM	19244C109	1083	27500	SH	S	1
COGNOS INC	COM	19244C109	425	10800	SH	S	9
COGNOS INC	COM	19244C109	112	2832	SH	S	50
COGNOS INC	COM	19244C109	831	21094	SH	S	56
COGNOS INC	COM	19244C109	132	3350	SH	S	57
COGNOS INC	COM	19244C109	1221	214769	SH	D	31
COHEN & STEERS INC	COM	19247A100	13	300	SH	S	51
COHEN & STEERS INC	COM	19247A100	172	21400	SH	D	31
COHERENT INC	COM	192479103	336	10600	SH	S	51
COHERENT INC	COM	192479103	17	68072	SH	D	31
COHU INC	COM	192576106	197	10500	SH	S	9
COINSTAR INC	COM	19259P300	25	50941	SH	D	31
COLDWATER CREEK INC	COM	193068103	4	189	SH	S	9
COLDWATER CREEK INC	COM	193068103	982	48409	SH	D	31
COLGATE PALMOLIVE CO	COM	194162103	7434	111297	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	158	2362	SH	S	50
COLGATE PALMOLIVE CO	COM	194162103	10773	161300	SH	S	51
COLGATE PALMOLIVE CO	COM	194162103	24	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	20	300	SH	S	57
COLGATE PALMOLIVE CO	COM	194162103	1442	21583	SH	D	8
COLGATE PALMOLIVE CO	COM	194162103	882	110322	SH	D	31
COLONIAL BANCGROUP INC	COM	195493309	128	5189	SH	S	9

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COLONIAL PPTYS TR	COM	195872106	7	145	SH	S	9
COLOR KINETICS INC	COM	19624P100	107	5500	SH	S	50
COLUMBIA SPORTSWEAR CO	COM	198516106	156	2500	SH	D	31
COMCAST CORP NEW	COM	20030N101	2745	105779	SH	S	9
COMCAST CORP NEW	COM	20030N101	55	2098	SH	S	50
COMCAST CORP NEW	COM	20030N101	9487	365600	SH	S	51
COMCAST CORP NEW	COM	20030N101	705	27172	SH	S	56
COMCAST CORP NEW	COM	20030N101	0	2	SH	S	57
COMCAST CORP NEW	COM	20030N101	3464	133504	SH	D	8
COMCAST CORP NEW	COM	20030N101	1789	68936	SH	D	31
COMCAST CORP NEW	COM	20030N200	11	446	SH	S	9
COMCAST CORP NEW	COM	20030N200	25	991	SH	S	56
COMCAST CORP NEW	COM	20030N200	12083	474391	SH	D	31
COMCAST CORP NEW	OPT	20030N101	13	500	SH	Call D	9
COMCAST CORP NEW	OPT	20030N101	13	500	SH	Put D	9
COMERICA INC	COM	200340107	2273	38454	SH	S	9
COMERICA INC	COM	200340107	400	6759	SH	D	8
COMMERCE BANCORP INC NJ	COM	200519106	3006	90056	SH	S	9
COMMERCE BANCORP INC NJ	COM	200519106	73	2200	SH	S	51
COMMERCE BANCORP INC NJ	COM	200519106	254	7600	SH	D	8
COMMERCE BANCSHARES INC	COM	200525103	11	221	SH	S	9
COMMERCE BANCSHARES INC	COM	200525103	4	85	SH	D	31
COMMERCE GROUP INC MASS	COM	200641108	164	5472	SH	S	9
COMMERCE GROUP INC MASS	COM	200641108	315	146400	SH	D	31
COMMERCIAL METALS CO	COM	201723103	12	381	SH	S	9
COMMSCOPE INC	COM	203372107	523	79200	SH	D	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14	411	SH	S	9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1019	28900	SH	S	51
COMMUNITY TR BANCORP INC	COM	204149108	83	2300	SH	S	51
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	439	39906	SH	D	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	10	200	SH	S	50
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	55	1000	SH	S	50
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4012	73000	SH	D	31
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	476	193500	SH	D	31
COMPANHIA ENERGETICA DE MINA	COM	204409601	1664	85290	SH	D	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	300	SH	S	50
COMPANHIA SIDERURGICA NACION	COM	20440W105	17954	419100	SH	D	31
COMPANHIA VALE DO RIO DOCE	ADR	204412209	882	23833	SH	S	9
COMPANHIA VALE DO RIO DOCE	COM	204412100	68	2187	SH	S	50
COMPANHIA VALE DO RIO DOCE	COM	204412100	72	2300	SH	D	31
COMPANHIA VALE DO RIO DOCE	COM	204412209	198	5350	SH	S	50
COMPANIA ANONIMA NACIONL TEL	COM	204421101	4038	232200	SH	D	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2312	218100	SH	D	31
COMPASS BANCSHARES INC	COM	20449H109	1028	14943	SH	S	9
COMPASS BANCSHARES INC	COM	20449H109	1651	24000	SH	S	51
COMPASS BANCSHARES INC	COM	20449H109	370	5381	SH	D	8
COMPASS BANCSHARES INC	COM	20449H109	6	93	SH	D	31
COMPTON PETE CORP	COM	204940100	1	104	SH	S	50
COMPTON PETE CORP	COM	204940100	1532	131700	SH	D	31
COMPUTER HORIZONS CORP	COM	205908106	0	301	SH	S	50
COMPUTER SCIENCES CORP	COM	205363104	2708	51942	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	268	5143	SH	S	56
COMPUTER SCIENCES CORP	COM	205363104	376	7218	SH	D	8
COMPUWARE CORP	COM	205638109	35	3727	SH	S	9
COMPUWARE CORP	COM	205638109	130	13694	SH	D	8
COMSTOCK RES INC	COM	205768203	159	5800	SH	D	31
COMTECH GROUP INC	COM	205821200	41	2344	SH	D	31
CONAGRA FOODS INC	COM	205887102	146	5866	SH	S	9
CONAGRA FOODS INC	COM	205887102	750	30100	SH	S	51
CONAGRA FOODS INC	COM	205887102	537	21560	SH	D	8
CONAGRA FOODS INC	COM	205887102	1794	72005	SH	D	31
CONCUR TECHNOLOGIES INC	COM	206708109	891	51035	SH	S	9

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CONEXANT SYSTEMS INC	COM	207142100	58	35288	SH	S	50
CONEXANT SYSTEMS INC	COM	207142100	71	43000	SH	S	57
CONMED CORP	COM	207410101	286	9800	SH	S	51
CONMED CORP	COM	207410101	3	5806	SH	D	31
CONOCOPHILLIPS	COM	20825C104	30399	444758	SH	S	9
CONOCOPHILLIPS	COM	20825C104	207	3027	SH	S	10
CONOCOPHILLIPS	COM	20825C104	190	2779	SH	S	12
CONOCOPHILLIPS	COM	20825C104	1143	16724	SH	S	50
CONOCOPHILLIPS	COM	20825C104	607	8876	SH	S	51
CONOCOPHILLIPS	COM	20825C104	5595	81856	SH	S	56
CONOCOPHILLIPS	COM	20825C104	4760	69643	SH	D	8
CONOCOPHILLIPS	OPT	20825C104	9	128	SH	Call D	9
CONOCOPHILLIPS	OPT	20825C104	29	428	SH	Put D	9
CONSECO INC	COM	208464883	519	29980	SH	S	9
CONSOL ENERGY INC	COM	20854P109	513	13118	SH	S	9
CONSOL ENERGY INC	COM	20854P109	39	1000	SH	S	51
CONSOL ENERGY INC	COM	20854P109	299	7643	SH	D	8
CONSOL ENERGY INC	COM	20854P109	368	9400	SH	D	31
CONSOLIDATED EDISON INC	COM	209115104	10677	209098	SH	S	9
CONSOLIDATED EDISON INC	COM	209115104	2	40	SH	S	50
CONSOLIDATED EDISON INC	COM	209115104	46	900	SH	S	51
CONSOLIDATED EDISON INC	COM	209115104	545	10672	SH	D	8
CONSOLIDATED GRAPHICS INC	COM	209341106	215	2900	SH	S	9
CONSTAR INTL INC NEW	COM	21036U107	437	49400	SH	S	51
CONSTELLATION BRANDS INC	COM	21036P108	3059	144448	SH	S	9
CONSTELLATION BRANDS INC	COM	21036P108	150	7100	SH	S	12
CONSTELLATION BRANDS INC	COM	21036P108	551	26002	SH	S	17
CONSTELLATION BRANDS INC	COM	21036P108	93	4400	SH	S	51
CONSTELLATION BRANDS INC	COM	21036P108	185	8731	SH	D	8
CONSTELLATION ENERGY GROUP I	COM	210371100	1042	11983	SH	S	9
CONSTELLATION ENERGY GROUP I	COM	210371100	3035	34900	SH	S	51
CONSTELLATION ENERGY GROUP I	COM	210371100	175	2011	SH	S	56
CONSTELLATION ENERGY GROUP I	COM	210371100	653	7510	SH	D	8
CONSTELLATION ENERGY GROUP I	COM	210371100	2513	28900	SH	D	31
CONTINENTAL AIRLS INC	COM	210795308	1016	27913	SH	S	9
CONTINENTAL AIRLS INC	COM	210795308	4720	129700	SH	S	51
CONTINENTAL AIRLS INC	COM	210795308	151	4163	SH	S	56
CONVERA CORP	COM	211919105	2	500	SH	S	50
CONVERGYS CORP	COM	212485106	35	1393	SH	S	9
CONVERGYS CORP	COM	212485106	1832	72100	SH	S	51
CONVERGYS CORP	COM	212485106	148	5806	SH	D	8
CONVERGYS CORP	COM	212485106	1639	382007	SH	D	31
CON-WAY INC	COM	205944101	2749	55164	SH	S	9
CON-WAY INC	COM	205944101	10636	213400	SH	D	31
COOPER COS INC	COM	216648402	493	10141	SH	S	9
COOPER COS INC	COM	216648402	1570	32300	SH	S	51
COOPER INDS LTD	COM	G24182100	68	1522	SH	S	9
COOPER INDS LTD	COM	G24182100	343	7624	SH	D	8
COOPER INDS LTD	COM	G24182100	706	686500	SH	D	31
COOPER TIRE & RUBR CO	COM	216831107	168	9200	SH	S	51
COPART INC	COM	217204106	6	224	SH	S	9
COPART INC	COM	217204106	1895	137355	SH	D	31
CORE LABORATORIES N V	COM	N22717107	1081	260900	SH	D	31
CORILLIAN CORP	COM	218725109	2276	456101	SH	S	9
CORINTHIAN COLLEGES INC	COM	218868107	638	46400	SH	S	51
CORN PRODS INTL INC	COM	219023108	8	235	SH	S	9
CORN PRODS INTL INC	COM	219023108	2	44	SH	S	50
CORN PRODS INTL INC	COM	219023108	1876	169658	SH	D	31
CORNELL COMPANIES INC	COM	219141108	5682	281000	SH	S	9
CORNING INC	COM	219350105	6813	299608	SH	S	9
CORNING INC	COM	219350105	26	1162	SH	S	50
CORNING INC	COM	219350105	1498	65887	SH	D	8

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	952	12527	SH	S	9
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	14	SH	S	50
CORPORATE EXECUTIVE BRD CO	COM	21988R102	151	1993	SH	D	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	3115	185119	SH	D	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	10	190	SH	S	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	5	100	SH	S	51
CORRECTIONS CORP AMER NEW	COM	22025Y407	713	13500	SH	D	31
CORRIENTE RES INC	COM	22027E102	134	40100	SH	D	31
CORUS BANKSHARES INC	COM	220873103	147	8600	SH	S	51
CORUS ENTERTAINMENT INC	COM	220874101	3920	89000	SH	D	31
CORUS GROUP PLC	ADR	22087M101	0	58300	SH	S	9
CORVEL CORP	COM	221006109	206	6816	SH	S	51
CORVEL CORP	COM	221006109	312	24246	SH	D	31
COSTAR GROUP INC	COM	22160N109	9	200	SH	S	50
COSTAR GROUP INC	COM	22160N109	3	60	SH	D	31
COSTCO WHSL CORP NEW	COM	22160K105	2507	46566	SH	S	9
COSTCO WHSL CORP NEW	COM	22160K105	33	610	SH	S	50
COSTCO WHSL CORP NEW	COM	22160K105	355	6600	SH	S	51
COSTCO WHSL CORP NEW	COM	22160K105	806	14979	SH	S	56
COSTCO WHSL CORP NEW	COM	22160K105	27	500	SH	S	57
COSTCO WHSL CORP NEW	COM	22160K105	1050	19506	SH	D	8
COSTCO WHSL CORP NEW	COM	22160K105	339	6300	SH	D	31
COTT CORP QUE	COM	22163N106	112	8400	SH	S	9
COTT CORP QUE	COM	22163N106	1343	100400	SH	D	31
COUNTRYWIDE FINANCIAL CORP	COM	222372104	394337	11722263	SH	S	9
COUNTRYWIDE FINANCIAL CORP	COM	222372104	73	2162	SH	S	17
COUNTRYWIDE FINANCIAL CORP	COM	222372104	29	851	SH	S	50
COUNTRYWIDE FINANCIAL CORP	COM	222372104	8928	265400	SH	S	51
COUNTRYWIDE FINANCIAL CORP	COM	222372104	650	19327	SH	S	56
COUNTRYWIDE FINANCIAL CORP	COM	222372104	836	24842	SH	D	8
COUNTRYWIDE FINANCIAL CORP	COM	222372104	40	310100	SH	D	31
COUNTRYWIDE FINANCIAL CORP	OPT	222372104	17	500	SH	Put D	9
COUSINS PPTYS INC	COM	222795106	274	8350	SH	S	51
COUSINS PPTYS INC	COM	222795106	1456	233800	SH	D	31
COVAD COMMUNICATIONS GROUP I	COM	222814204	380	299232	SH	S	50
COVANCE INC	COM	222816100	9	152	SH	S	9
COVANCE INC	COM	222816100	2964	113650	SH	D	31
COVANSYS CORP	COM	22281W103	210	8500	SH	S	9
COVANSYS CORP	COM	22281W103	190	7700	SH	S	51
COVANTA HLDG CORP	COM	22282E102	8	361	SH	S	9
COVANTA HLDG CORP	COM	22282E102	4438	200107	SH	D	31
COVENTRY HEALTH CARE INC	COM	222862104	100	1780	SH	S	9
COVENTRY HEALTH CARE INC	COM	222862104	373	6657	SH	D	8
COVENTRY HEALTH CARE INC	COM	222862104	3102	55350	SH	D	31
COX RADIO INC	COM	224051102	281	20600	SH	S	51
COX RADIO INC	COM	224051102	108	7900	SH	D	31
CP HOLDERS	COM	12616K106	524	4853	SH	S	50
CPI CORP	COM	125902106	483	9202	SH	S	51
CRANE CO	COM	224399105	7	168	SH	S	9
CRANE CO	COM	224399105	918	22700	SH	S	51
CRANE CO	COM	224399105	2017	235299	SH	D	31
CREDENCE SYS CORP	COM	225302108	425	1058435	SH	D	31
CREDIT ACCEP CORP MICH	COM	225310101	129	4735	SH	S	51
CREDIT SUISSE GROUP	COM	225401108	9	120	SH	S	50
CREDIT SUISSE GROUP	COM	225401108	1839	51400	SH	D	31
CREE INC	COM	225447101	4	244	SH	S	9
CREE INC	COM	225447101	46	2769	SH	S	50
CREE INC	COM	225447101	241	41481	SH	D	31
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	S	9
CRESCENT REAL ESTATE EQUITIE	COM	225756105	80	4000	SH	S	50
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1559	77700	SH	D	31
CRESUD S A C I F Y A	COM	226406106	3	170	SH	S	50

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CROSSTEX ENERGY L P	COM	22765U102	24	658	SH	S	50
CROWN CASTLE INTL CORP	COM	228227104	31	956	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	1116	122742	SH	D	31
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	445	18200	SH	S	51
CROWN HOLDINGS INC	COM	228368106	1817	402716	SH	D	31
CRYPTOLOGIC INC	COM	228906103	896	35837	SH	S	9
CRYSTAL RIV CAP INC	COM	229393301	142	5300	SH	S	51
CRYSTALLEX INTL CORP	COM	22942F101	2	460	SH	S	50
CRYSTALLEX INTL CORP	COM	22942F101	50	11800	SH	D	31
CSG SYS INTL INC	COM	126349109	830	258700	SH	D	31
CSX CORP	COM	126408103	4743	118433	SH	S	9
CSX CORP	COM	126408103	873	21800	SH	S	51
CSX CORP	COM	126408103	2	44	SH	S	56
CSX CORP	COM	126408103	735	18344	SH	D	8
CT COMMUNICATIONS INC	COM	126426402	200	8300	SH	S	9
CT COMMUNICATIONS INC	COM	126426402	629	26116	SH	S	51
CTRIIP COM INTL LTD	COM	22943F100	3	42	SH	S	50
CUBIC CORP	COM	229669106	450	20800	SH	S	51
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	39556	406226	PRN	S	9
CULLEN FROST BANKERS INC	COM	229899109	9	174	SH	S	9
CUMBERLAND RES LTD	COM	23077R100	4879	739300	SH	S	9
CUMBERLAND RES LTD	COM	23077R100	3	500	SH	S	50
CUMMINS INC	COM	231021106	3272	22608	SH	S	9
CUMMINS INC	COM	231021106	7627	52700	SH	S	51
CUMMINS INC	COM	231021106	476	3291	SH	S	56
CUMMINS INC	COM	231021106	316	2183	SH	D	8
CUMMINS INC	COM	231021106	4096	128200	SH	D	31
CUMULUS MEDIA INC	COM	231082108	7	750	SH	S	57
CUMULUS MEDIA INC	COM	231082108	1	73	SH	D	31
CURIS INC	COM	231269101	1	521	SH	S	50
CURTISS WRIGHT CORP	COM	231561101	89	2300	SH	D	31
CV THERAPEUTICS INC	COM	126667104	20155	2560938	SH	S	9
CV THERAPEUTICS INC	COM	126667104	1	100	SH	S	50
CV THERAPEUTICS INC	COM	126667104	1620	210938	SH	D	32
CVS CORP	COM	126650100	55391	1622479	SH	S	9
CVS CORP	COM	126650100	7	203	SH	S	50
CVS CORP	COM	126650100	7200	210903	SH	S	51
CVS CORP	COM	126650100	154	4505	SH	S	56
CVS CORP	COM	126650100	2225	65161	SH	D	8
CVS CORP	COM	126650100	17722	1646190	SH	D	31
CVS CORP	COM	126650100	52856	1547756	SH	D	32
CVS CORP	OPT	126650100	503	14741	SH	Put D	9
CYBERONICS INC	COM	23251P102	922	49072	SH	S	9
CYBERSOURCE CORP	COM	23251J106	2	142	SH	S	50
CYBERSOURCE CORP	COM	23251J106	1	100	SH	S	51
CYMER INC	COM	232572107	436	136034	SH	D	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4330	233442	SH	S	9
CYTEC INDS INC	COM	232820100	7	131	SH	S	9
CYTEC INDS INC	COM	232820100	52	921	SH	S	50
CYTEC INDS INC	COM	232820100	1591	28290	SH	S	51
CYTEC INDS INC	COM	232820100	304	5400	SH	D	31
CYTOGEN CORP	COM	232824300	0	61	SH	S	50
CYTORI THERAPEUTICS INC	COM	23283K105	2	420	SH	S	50
CYTYC CORP	COM	232946103	16	462	SH	S	9
D R HORTON INC	COM	23331A109	66	3020	SH	S	9
D R HORTON INC	COM	23331A109	253	11488	SH	D	8
D R HORTON INC	COM	23331A109	2302	104616	SH	D	31
DADE BEHRING HLDGS INC	COM	23342J206	12	276	SH	S	9
DADE BEHRING HLDGS INC	COM	23342J206	1158	26416	SH	D	31
DAIMLERCHRYSLER AG	COM	D1668R123	2299	28100	SH	D	31

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DANAHER CORP DEL	COM	235851102	773	10814	SH	S	9
DANAHER CORP DEL	COM	235851102	757	10600	SH	S	51
DANAHER CORP DEL	COM	235851102	710	9933	SH	D	8
DANAHER CORP DEL	COM	235851102	4144	230288	SH	D	31
DARDEN RESTAURANTS INC	COM	237194105	1104	26800	SH	S	1
DARDEN RESTAURANTS INC	COM	237194105	4908	119159	SH	S	9
DARDEN RESTAURANTS INC	COM	237194105	214	5200	SH	S	51
DARDEN RESTAURANTS INC	COM	237194105	259	6293	SH	S	56
DARDEN RESTAURANTS INC	COM	237194105	256	6207	SH	D	8
DARDEN RESTAURANTS INC	COM	237194105	1199	29100	SH	D	31
DARLING INTL INC	COM	237266101	1303	200500	SH	S	51
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	106	4200	SH	S	51
DAVITA INC	COM	23918K108	23	427	SH	S	9
DAVITA INC	COM	23918K108	1781	755700	SH	D	31
DAWSON GEOPHYSICAL CO	COM	239359102	129	2600	SH	S	51
DEAN FOODS CO NEW	COM	242370104	70	1500	SH	S	9
DEAN FOODS CO NEW	COM	242370104	753	16100	SH	S	51
DEAN FOODS CO NEW	COM	242370104	161	3436	SH	S	56
DEAN FOODS CO NEW	COM	242370104	254	5433	SH	D	8
DECKERS OUTDOOR CORP	COM	243537107	1005	14150	SH	S	51
DECKERS OUTDOOR CORP	COM	243537107	18	250	SH	S	56
DECKERS OUTDOOR CORP	COM	243537107	1784	25116	SH	D	31
DECODE GENETICS INC	COM	243586104	9	2515	SH	S	50
DEERE & CO	COM	244199105	827	7614	SH	S	9
DEERE & CO	COM	244199105	13	120	SH	S	50
DEERE & CO	COM	244199105	1434	13200	SH	S	51
DEERE & CO	COM	244199105	1040	9575	SH	D	8
DEERE & CO	COM	244199105	1206	11100	SH	D	31
DEL MONTE FOODS CO	COM	24522P103	7	632	SH	S	9
DEL MONTE FOODS CO	COM	24522P103	7	603	SH	S	50
DEL MONTE FOODS CO	COM	24522P103	769	67000	SH	D	31
DELL INC	COM	24702R101	1044	45000	SH	S	1
DELL INC	COM	24702R101	22070	950867	SH	S	9
DELL INC	COM	24702R101	185	7972	SH	S	50
DELL INC	COM	24702R101	2159	93000	SH	S	51
DELL INC	COM	24702R101	5	200	SH	S	56
DELL INC	COM	24702R101	2256	97189	SH	D	8
DELL INC	OPT	24702R101	35	1500	SH	Call D	9
DELL INC	OPT	24702R101	23	1000	SH	Put D	9
DELPHI FINL GROUP INC	COM	247131105	1026	150350	SH	D	31
DELTA & PINE LD CO	COM	247357106	23124	561272	SH	S	9
DELTA & PINE LD CO	COM	247357106	540	214850	SH	D	31
DELTA PETE CORP	COM	247907207	13	551	SH	S	9
DELTA PETE CORP	COM	247907207	66	5986	SH	D	31
DELTATHREE INC	COM	24783N102	4	2200	SH	S	50
DELUXE CORP	COM	248019101	220	6552	SH	S	9
DELUXE CORP	COM	248019101	1110	33100	SH	S	51
DELUXE CORP	COM	248019101	27	817	SH	S	56
DENBURY RES INC	COM	247916208	14	477	SH	S	9
DENDREON CORP	COM	24823Q107	18	1394	SH	S	50
DENDRITE INTL INC	COM	248239105	13108	837012	SH	S	9
DENDRITE INTL INC	COM	248239105	1525	97400	SH	S	51
DENTSPLY INTL INC NEW	COM	249030107	179	5480	SH	S	9
DENTSPLY INTL INC NEW	COM	249030107	627	19132	SH	S	50
DENTSPLY INTL INC NEW	COM	249030107	7	212	SH	D	8
DENTSPLY INTL INC NEW	COM	249030107	607	374664	SH	D	31
DESARROLLADORA HOMEX S A DE	COM	25030W100	2277	39300	SH	D	31
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	S	50
DESCARTES SYS GROUP INC	COM	249906108	42	8400	SH	D	31
DEUTSCHE TELEKOM AG	ADR	251566105	5	300	SH	S	9
DEUTSCHE TELEKOM AG	COM	251566105	23	1385	SH	S	50
DEUTSCHE TELEKOM AG	COM	251566105	2369	530092	SH	D	31

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8984	142827	SH	S	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	342	5430	SH	D	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4881	175100	SH	D	31
DEVON ENERGY CORP NEW	COM	25179M103	760	10977	SH	S	9
DEVON ENERGY CORP NEW	COM	25179M103	93	1348	SH	S	50
DEVON ENERGY CORP NEW	COM	25179M103	1298	18753	SH	D	8
DEVON ENERGY CORP NEW	COM	25179M103	46287	668700	SH	D	31
DEVON ENERGY CORP NEW	OPT	25179M103	83	1200	SH	Call D	9
DEVON ENERGY CORP NEW	OPT	25179M103	138	2000	SH	Put D	9
DEVRY INC DEL	COM	251893103	889	30300	SH	D	31
DIAGEO P L C	ADR	25243Q205	20953	258836	SH	S	9
DIAGEO P L C	COM	25243Q205	15	190	SH	S	50
DIAGEO P L C	COM	25243Q205	1902	385700	SH	D	31
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	131	11200	SH	S	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3614	44651	SH	S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	27524	340015	SH	D	31
DIAMONDS TR	COM	252787106	49	400	SH	S	50
DIAMONDS TR	UNIT	252787106	10285	83215	SH	S	9
DICKS SPORTING GOODS INC	COM	253393102	7	116	SH	S	9
DICKS SPORTING GOODS INC	COM	253393102	4608	79100	SH	D	31
DIEBOLD INC	COM	253651103	10	213	SH	S	9
DIEBOLD INC	COM	253651103	3	70	SH	S	50
DIEBOLD INC	COM	253651103	229	96506	SH	D	31
DIGITAL RIV INC	COM	25388B104	44	800	SH	S	9
DIGITAL RIV INC	COM	25388B104	11	200	SH	S	50
DIGITAL RIV INC	COM	25388B104	315	5700	SH	S	51
DIGITAL RIV INC	COM	25388B104	14497	262387	SH	D	31
DIGITAL RLTY TR INC	COM	253868103	690	193100	SH	D	31
DILLARDS INC	COM	254067101	23	695	SH	S	9
DILLARDS INC	COM	254067101	232	7100	SH	S	51
DILLARDS INC	COM	254067101	84	2557	SH	D	8
DILLARDS INC	COM	254067101	2091	612198	SH	D	31
DIME BANCORP INC NEW	COM	25429Q110	26	151522	SH	S	51
DIODES INC	COM	254543101	157	4500	SH	S	50
DIODES INC	COM	254543101	603	17300	SH	S	51
DIODES INC	COM	254543101	526	15100	SH	D	31
DIONEX CORP	COM	254546104	327	4800	SH	S	51
DIRECT GEN CORP	COM	25456W204	1814	85343	SH	S	9
DIRECTV GROUP INC	COM	25459L106	197	8554	SH	S	9
DIRECTV GROUP INC	COM	25459L106	6	246	SH	S	50
DIRECTV GROUP INC	COM	25459L106	24406	1057900	SH	S	51
DIRECTV GROUP INC	COM	25459L106	854	37032	SH	S	56
DIRECTV GROUP INC	COM	25459L106	744	32241	SH	D	8
DIRECTV GROUP INC	COM	25459L106	42947	1861602	SH	D	31
DISCOVERY HOLDING CO	COM	25468Y107	918	47996	SH	S	9
DISCOVERY HOLDING CO	COM	25468Y107	0	11	SH	S	50
DISCOVERY HOLDING CO	COM	25468Y107	6	334	SH	D	8
DISCOVERY LABORATORIES INC N	COM	254668106	4	1840	SH	S	50
DISCOVERY LABORATORIES INC N	COM	254668106	101	42500	SH	S	51
DISNEY WALT CO	COM	254687106	33535	974005	SH	S	9
DISNEY WALT CO	COM	254687106	55	1597	SH	S	50
DISNEY WALT CO	COM	254687106	4056	117800	SH	S	51
DISNEY WALT CO	COM	254687106	31	900	SH	S	56
DISNEY WALT CO	COM	254687106	2977	86462	SH	D	8
DITECH NETWORKS INC	COM	25500T108	116	14248	SH	S	51
DJO INCORPORATED	COM	23325G104	182	20400	SH	D	31
DOBSON COMMUNICATIONS CORP	COM	256069105	215	25000	SH	S	1
DOBSON COMMUNICATIONS CORP	COM	256069105	182	21200	SH	S	51
DOLBY LABORATORIES INC	COM	25659T107	4	111	SH	S	9
DOLBY LABORATORIES INC	COM	25659T107	204	5900	SH	S	50
DOLBY LABORATORIES INC	COM	25659T107	3668	106300	SH	D	31
DOLLAR FINL CORP	COM	256664103	440	17400	SH	S	51

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DOLLAR GEN CORP	COM	256669102	13475	637120	SH	S	9
DOLLAR GEN CORP	COM	256669102	258	12200	SH	S	51
DOLLAR GEN CORP	COM	256669102	278	13147	SH	D	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	245	4800	SH	S	51
DOLLAR TREE STORES INC	COM	256747106	1118	29234	SH	S	9
DOLLAR TREE STORES INC	COM	256747106	222	5800	SH	S	51
DOLLAR TREE STORES INC	COM	256747106	632	16523	SH	D	31
DOMINION RES INC VA NEW	COM	25746U109	20176	227283	SH	S	9
DOMINION RES INC VA NEW	COM	25746U109	4	44	SH	S	50
DOMINION RES INC VA NEW	COM	25746U109	293	3300	SH	S	51
DOMINION RES INC VA NEW	COM	25746U109	1304	14690	SH	D	8
DOMINION RES INC VA NEW	COM	25746U109	2709	223462	SH	D	31
DOMINOS PIZZA INC	COM	25754A201	1724	268400	SH	D	31
DOMTAR CORP	COM	257559104	3061	328809	SH	S	9
DOMTAR CORP	COM	257559104	2	242	SH	S	50
DOMTAR CORP	COM	257559104	11855	1273400	SH	D	31
DONALDSON INC	COM	257651109	8	234	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	1725	47156	SH	S	9
DONNELLEY R R & SONS CO	COM	257867101	3	75	SH	S	50
DONNELLEY R R & SONS CO	COM	257867101	124	3400	SH	S	51
DONNELLEY R R & SONS CO	COM	257867101	328	8967	SH	D	8
DORAL FINL CORP	COM	25811P100	0	200	SH	D	31
DOREL INDS INC	COM	25822C205	1240	33100	SH	D	31
DOUGLAS EMMETT INC	COM	25960P109	6	240	SH	S	9
DOVER CORP	COM	260003108	564	11559	SH	S	9
DOVER CORP	COM	260003108	205	4200	SH	S	51
DOVER CORP	COM	260003108	412	8442	SH	D	8
DOVER CORP	COM	260003108	37479	767849	SH	D	31
DOW CHEM CO	COM	260543103	1367233	29813200	SH	S	1
DOW CHEM CO	COM	260543103	10931	238349	SH	S	9
DOW CHEM CO	COM	260543103	334	7275	SH	S	12
DOW CHEM CO	COM	260543103	86	1877	SH	S	50
DOW CHEM CO	COM	260543103	1065	23224	SH	S	56
DOW CHEM CO	COM	260543103	1857	40502	SH	D	8
DOW CHEM CO	COM	260543103	605	43700	SH	D	31
DOW JONES & CO INC	COM	260561105	1879	54521	SH	S	9
DOW JONES & CO INC	COM	260561105	85	2452	SH	D	8
DOW JONES & CO INC	COM	260561105	903	26200	SH	D	31
DOWNEY FINL CORP	COM	261018105	187	2900	SH	S	9
DOWNEY FINL CORP	COM	261018105	774	12000	SH	S	51
DOWNEY FINL CORP	COM	261018105	3	49	SH	D	31
DPL INC	COM	233293109	192	6189	SH	S	9
DR REDDYS LABS LTD	COM	256135203	14	852	SH	S	50
DRDGOLD LTD	COM	26152H103	9	14000	SH	S	50
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	128	SH	S	9
DREAMWORKS ANIMATION SKG INC	COM	26153C103	765	119400	SH	D	31
DRESS BARN INC	COM	261570105	1694	81393	SH	D	31
DRESSER-RAND GROUP INC	COM	261608103	3	100	SH	S	9
DRESSER-RAND GROUP INC	COM	261608103	658	21600	SH	S	51
DRESSER-RAND GROUP INC	COM	261608103	1087	35700	SH	D	31
DREW INDS INC	COM	26168L205	218	7600	SH	S	9
DRS TECHNOLOGIES INC	COM	23330X100	7	126	SH	S	9
DRS TECHNOLOGIES INC	COM	23330X100	287	5500	SH	D	31
DRUGSTORE COM INC	COM	262241102	130	50300	SH	S	51
DSP GROUP INC	COM	23332B106	1	37	SH	D	31
DST SYS INC DEL	COM	233326107	14	187	SH	S	9
DSW INC	COM	23334L102	929	67600	SH	D	31
DTE ENERGY CO	COM	233331107	94	1963	SH	S	9
DTE ENERGY CO	COM	233331107	96	2000	SH	S	51
DTE ENERGY CO	COM	233331107	354	7383	SH	D	8
DTE ENERGY CO	COM	233331107	872	191456	SH	D	31
DU PONT E I DE NEMOURS & CO	COM	263534109	5588	113049	SH	S	9

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DU PONT E I DE NEMOURS & CO	COM	263534109	198	4005	SH	S	50
DU PONT E I DE NEMOURS & CO	COM	263534109	153	3100	SH	S	51
DU PONT E I DE NEMOURS & CO	COM	263534109	245	4950	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	1919	38831	SH	D	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	37	750	SH	Put D	9
DUKE ENERGY CORP NEW	COM	26441C105	17374	856265	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C105	11	518	SH	S	50
DUKE ENERGY CORP NEW	COM	26441C105	28	1356	SH	S	51
DUKE ENERGY CORP NEW	COM	26441C105	1078	53107	SH	D	8
DUKE ENERGY CORP NEW	COM	26441C105	42334	2086424	SH	D	31
DUKE REALTY CORP	COM	264411505	4737	108977	SH	S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	210	SH	S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2161	23700	SH	D	31
DUQUESNE LT HLDGS INC	COM	266233105	163	8246	SH	S	9
DUQUESNE LT HLDGS INC	COM	266233105	665	335954	SH	D	31
DUSA PHARMACEUTICALS INC	COM	266898105	11	2946	SH	S	50
DYNAMIC MATLS CORP	COM	267888105	5	138	SH	S	50
DYNCORP INTL INC	COM	26817C101	1461	96800	SH	S	51
DYNEGY INC NEW	COM	26816Q101	982	106000	SH	S	1
DYNEGY INC NEW	COM	26816Q101	46	4916	SH	S	9
DYNEGY INC NEW	COM	26816Q101	0	25	SH	S	50
DYNEGY INC NEW	COM	26816Q101	141	15259	SH	D	8
DYNEGY INC NEW	COM	26816Q101	20894	2256335	SH	D	31
E M C CORP MASS	COM	268648102	9664	697755	SH	S	9
E M C CORP MASS	COM	268648102	53	3869	SH	S	50
E M C CORP MASS	COM	268648102	1	80	SH	S	56
E M C CORP MASS	COM	268648102	1236	89233	SH	D	8
E ON AG	COM	268780103	1432	31700	SH	D	31
E TRADE FINANCIAL CORP	COM	269246104	100	4710	SH	S	9
E TRADE FINANCIAL CORP	COM	269246104	2	76	SH	S	50
E TRADE FINANCIAL CORP	COM	269246104	377	17768	SH	D	8
EAGLE MATERIALS INC	COM	26969P108	7	159	SH	S	9
EAGLE MATERIALS INC	COM	26969P108	45	1000	SH	S	56
EAGLE MATERIALS INC	COM	26969P108	2116	153600	SH	D	31
EARTHLINK INC	COM	270321102	367	49963	SH	S	51
EAST WEST BANCORP INC	COM	27579R104	7	192	SH	S	9
EASTMAN CHEM CO	COM	277432100	1394	22009	SH	S	9
EASTMAN CHEM CO	COM	277432100	6	108	SH	S	50
EASTMAN CHEM CO	COM	277432100	38	600	SH	S	51
EASTMAN CHEM CO	COM	277432100	215	3390	SH	D	8
EASTMAN CHEM CO	COM	277432100	3534	168122	SH	D	31
EASTMAN KODAK CO	COM	277461109	1136	50341	SH	S	9
EASTMAN KODAK CO	COM	277461109	41	1830	SH	S	50
EASTMAN KODAK CO	COM	277461109	7327	324800	SH	S	51
EASTMAN KODAK CO	COM	277461109	269	11926	SH	D	8
EASTMAN KODAK CO	COM	277461109	2193	492895	SH	D	31
EATON CORP	COM	278058102	138	1656	SH	S	9
EATON CORP	COM	278058102	14	173	SH	S	50
EATON CORP	COM	278058102	84	1000	SH	S	51
EATON CORP	COM	278058102	547	6547	SH	S	56
EATON CORP	COM	278058102	509	6091	SH	D	8
EATON CORP	COM	278058102	32864	393300	SH	D	31
EATON VANCE CORP	COM	278265103	1015	28466	SH	S	9
EATON VANCE CORP	COM	278265103	1048	29400	SH	D	31
EBAY INC	COM	278642103	24970	753251	SH	S	9
EBAY INC	COM	278642103	1235	37242	SH	S	17
EBAY INC	COM	278642103	158	4776	SH	S	50
EBAY INC	COM	278642103	8997	271400	SH	S	51
EBAY INC	COM	278642103	83	2500	SH	S	56
EBAY INC	COM	278642103	1640	49481	SH	D	8
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	340	7838	SH	S	9
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	210	4843	SH	S	56

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	13	307	SH	D	8
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	18548	427077	SH	D	31
ECI TELECOM LTD	COM	268258100	2	200	SH	S	50
ECLIPSYS CORP	COM	278856109	724	37550	SH	S	51
ECOLAB INC	COM	278865100	86	1990	SH	S	9
ECOLAB INC	COM	278865100	5513	128200	SH	S	51
ECOLAB INC	COM	278865100	326	7571	SH	D	8
ECOLAB INC	COM	278865100	679	172800	SH	D	31
EDGE PETE CORP DEL	COM	279862106	121	74221	SH	D	31
EDISON INTL	COM	281020107	176	3587	SH	S	9
EDISON INTL	COM	281020107	447	9100	SH	S	51
EDISON INTL	COM	281020107	549	11173	SH	S	56
EDISON INTL	COM	281020107	665	13528	SH	D	8
EDWARDS AG INC	COM	281760108	805	11642	SH	S	9
EDWARDS AG INC	COM	281760108	113	1630	SH	S	50
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	187	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	106	2100	SH	S	51
EGL INC	COM	268484102	2972	75000	SH	S	9
EGL INC	COM	268484102	6831	172361	SH	D	31
EL PASO CORP	COM	28336L109	278	19235	SH	S	9
EL PASO CORP	COM	28336L109	38	2608	SH	S	50
EL PASO CORP	COM	28336L109	54	3700	SH	S	51
EL PASO CORP	COM	28336L109	425	29353	SH	D	8
EL PASO ELEC CO	COM	283677854	387	14700	SH	D	31
ELAN PLC	COM	284131208	94	7060	SH	S	50
ELDORADO GOLD CORP NEW	COM	284902103	30	5089	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 RENT CORP	COM	285218103	2942	204335	SH	S	1
ELECTRO SCIENTIFIC INDS	COM	285229100	4	200	SH	S	51
ELECTRONIC ARTS INC	COM	285512109	668	13266	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	1	27	SH	S	50
ELECTRONIC ARTS INC	COM	285512109	5001	99300	SH	S	51
ELECTRONIC ARTS INC	COM	285512109	7	130	SH	S	56
ELECTRONIC ARTS INC	COM	285512109	670	13298	SH	D	8
ELECTRONIC DATA SYS NEW	COM	285661104	2594	93697	SH	S	9
ELECTRONIC DATA SYS NEW	COM	285661104	92	3324	SH	S	50
ELECTRONIC DATA SYS NEW	COM	285661104	62	2255	SH	S	56
ELECTRONIC DATA SYS NEW	COM	285661104	591	21364	SH	D	8
ELECTRONIC DATA SYS NEW	COM	285661104	19332	698394	SH	D	31
ELECTRONICS FOR IMAGING INC	COM	286082102	41	1765	SH	S	50
ELECTRONICS FOR IMAGING INC	COM	286082102	2513	107168	SH	D	31
ELITE PHARMACEUTICALS INC	COM	28659T200	156	66300	SH	S	50
ELLIS PERRY INTL INC	COM	288853104	613	19150	SH	S	51
ELONG INC	COM	290138205	42	4219	SH	S	50
EMBARQ CORP	COM	29078E105	2248	39899	SH	S	9
EMBARQ CORP	COM	29078E105	2	40	SH	S	50
EMBARQ CORP	COM	29078E105	3861	68527	SH	S	51
EMBARQ CORP	COM	29078E105	347	6160	SH	D	8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	16	342	SH	S	50
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	69	318870	SH	D	31
EMBRATEL PARTICIPACOES S A	COM	29081N209	1	40	SH	S	50
EMCOR GROUP INC	COM	29084Q100	522	8850	SH	S	51
EMCOR GROUP INC	COM	29084Q100	495	264244	SH	D	31
EMCORE CORP	COM	290846104	36	7180	SH	S	50
EMDEON CORP	COM	290849108	130	757298	SH	D	31
EMERSON ELEC CO	COM	291011104	1628	37777	SH	S	9
EMERSON ELEC CO	COM	291011104	163	3776	SH	S	50
EMERSON ELEC CO	COM	291011104	405	9400	SH	S	51
EMERSON ELEC CO	COM	291011104	1455	33772	SH	D	8
EMERSON ELEC CO	COM	291011104	22978	533254	SH	D	31
EMS TECHNOLOGIES INC	COM	26873N108	19	1000	SH	S	51

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EMULEX CORP	COM	292475209	80	4353	SH	S	50
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3	47	SH	S	50
ENBRIDGE INC	COM	29250N105	7	200	SH	S	1
ENBRIDGE INC	COM	29250N105	1809	55400	SH	S	9
ENBRIDGE INC	COM	29250N105	215	6598	SH	S	50
ENBRIDGE INC	COM	29250N105	1077	112100	SH	D	31
ENCANA CORP	COM	292505104	4607	91000	SH	S	9
ENCANA CORP	COM	292505104	498	9848	SH	S	50
ENCORE ACQUISITION CO	COM	29255W100	479	19800	SH	S	9
ENCORE ACQUISITION CO	COM	29255W100	230	60000	SH	D	31
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	15	5500	SH	S	50
ENDEAVOUR SILVER CORP	COM	29258Y103	3	645	SH	S	50
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12	421	SH	S	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	29	1000	SH	S	51
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	56	1903	SH	S	56
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	795	94196	SH	D	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	8885	248600	SH	D	31
ENERGEN CORP	COM	29265N108	12	233	SH	S	9
ENERGEN CORP	COM	29265N108	61	1200	SH	S	50
ENERGIZER HLDGS INC	COM	29266R108	17	196	SH	S	9
ENERGY CONVERSION DEVICES IN	COM	292659109	2404	68790	SH	S	9
ENERGY CONVERSION DEVICES IN	COM	292659109	14	400	SH	S	50
ENERGY CONVERSION DEVICES IN	COM	292659109	290	8300	SH	D	31
ENERGY EAST CORP	COM	29266M109	14	568	SH	S	9
ENERGY EAST CORP	COM	29266M109	29	1200	SH	S	50
ENERGY EAST CORP	COM	29266M109	1045	280358	SH	D	31
ENERGY METALS CORP	COM	29271B106	14	1209	SH	S	50
ENERGY PARTNERS LTD	COM	29270U105	147	8100	SH	D	31
ENERPLUS RES FD	COM	29274D604	4	100	SH	S	9
ENERPLUS RES FD	COM	29274D604	49	1158	SH	S	50
ENERSIS S A	COM	29274F104	391	177100	SH	D	31
ENERSYS	COM	29275Y102	215	12500	SH	S	51
ENI S P A	COM	26874R108	4	62	SH	S	50
ENI S P A	COM	26874R108	1232	190600	SH	D	31
ENNIS INC	COM	293389102	203	7600	SH	S	9
ENPRO INDS INC	COM	29355X107	201	5581	SH	S	51
ENPRO INDS INC	COM	29355X107	353	23200	SH	D	31
ENSCO INTL INC	COM	26874Q100	1126	20697	SH	S	9
ENSCO INTL INC	COM	26874Q100	218	4000	SH	S	50
ENSCO INTL INC	COM	26874Q100	169	3100	SH	S	51
ENSCO INTL INC	COM	26874Q100	1553	28554	SH	S	56
ENSCO INTL INC	COM	26874Q100	356	6544	SH	D	8
ENERGY CORP NEW	COM	29364G103	3212	30616	SH	S	9
ENERGY CORP NEW	COM	29364G103	643	6133	SH	S	17
ENERGY CORP NEW	COM	29364G103	588	5600	SH	S	51
ENERGY CORP NEW	COM	29364G103	871	8305	SH	D	8
ENERGY CORP NEW	COM	29364G103	2749	26200	SH	D	31
ENTERTAINMENT PPTYS TR	COM	29380T105	319	5300	SH	S	51
ENTERTAINMENT PPTYS TR	COM	29380T105	452	7500	SH	D	31
ENTREMED INC	COM	29382F103	2	1077	SH	S	50
ENTRUST INC	COM	293848107	9	2162	SH	S	50
ENVOY COMMUNICATIONS GROUP I	COM	293986303	0	100	SH	S	50
EOG RES INC	COM	26875P101	256	3583	SH	S	9
EOG RES INC	COM	26875P101	5	65	SH	S	50
EOG RES INC	COM	26875P101	722	10120	SH	D	8
EPICOR SOFTWARE CORP	COM	29426L108	11	769	SH	S	50
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	S	51
EQUIFAX INC	COM	294429105	902	24737	SH	S	9
EQUIFAX INC	COM	294429105	196	5374	SH	D	8
EQUIFAX INC	COM	294429105	1276	276109	SH	D	31
EQUITABLE RES INC	COM	294549100	23	482	SH	S	9
EQUITABLE RES INC	COM	294549100	358	7400	SH	D	31

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	789	14616	SH	D	31
EQUITY RESIDENTIAL	COM	29476L107	6319	131019	SH	S	9
EQUITY RESIDENTIAL	COM	29476L107	762	15800	SH	S	51
EQUITY RESIDENTIAL	COM	29476L107	593	12294	SH	D	8
EQUITY RESIDENTIAL	COM	29476L107	1399	29000	SH	D	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	8	1000	SH	S	50
ERESEARCHTECHNOLOGY INC	COM	29481V108	32	4050	SH	S	56
ERICSSON L M TEL CO	ADR	294821608	189	5088	SH	S	9
ERICSSON L M TEL CO	ADR	294821608	7	200	SH	S	57
ERICSSON L M TEL CO	COM	294821608	1	20	SH	S	50
ERICSSON L M TEL CO	COM	294821608	6	168	SH	D	8
ERICSSON L M TEL CO	COM	294821608	1789	383534	SH	D	31
ERIE INDTY CO	COM	29530P102	9	170	SH	S	9
ESCALON MED CORP	COM	296074305	31	7598	SH	S	50
ESCHELON TELECOM INC	COM	296290109	5251	181707	SH	S	9
ESSEX PPTY TR INC	COM	297178105	13	100	SH	S	9
ESSEX PPTY TR INC	COM	297178105	64	495	SH	S	50
ESSEX PPTY TR INC	COM	297178105	142	23425	SH	D	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	193	4700	SH	S	51
ETHAN ALLEN INTERIORS INC	COM	297602104	370	39882	SH	D	31
EURONET WORLDWIDE INC	COM	298736109	757	117138	SH	D	31
EVC CAREER COLLEGES INC	COM	26926P100	38	71321	SH	S	50
EVEREST RE GROUP LTD	COM	G3223R108	4866	50600	SH	D	31
EVERGREEN ENERGY INC	COM	30024B104	152	23089	SH	S	9
EVERGREEN ENERGY INC	COM	30024B104	1	140	SH	S	50
EVERGREEN SOLAR INC	COM	30033R108	2982	305800	SH	S	9
EVERGREEN SOLAR INC	COM	30033R108	33	3361	SH	S	50
EVERGREEN SOLAR INC	COM	30033R108	1222	125300	SH	S	51
EXAR CORP	COM	300645108	458	34600	SH	S	51
EXCEL TECHNOLOGY INC	COM	30067T103	1837	67200	SH	S	9
EXELIXIS INC	COM	30161Q104	1005	101100	SH	S	51
EXELON CORP	COM	30161N101	1842	26813	SH	S	9
EXELON CORP	COM	30161N101	3236	47100	SH	S	51
EXELON CORP	COM	30161N101	1945	28314	SH	D	8
EXFO ELECTRO OPTICAL ENGR IN	COM	302043104	37	5200	SH	D	31
EXPEDIA INC DEL	COM	30212P105	1154	49774	SH	S	9
EXPEDIA INC DEL	COM	30212P105	3	138	SH	S	50
EXPEDIA INC DEL	COM	30212P105	6705	289250	SH	S	51
EXPEDIA INC DEL	COM	30212P105	11	481	SH	D	8
EXPEDITORS INTL WASH INC	COM	302130109	927	22431	SH	S	9
EXPEDITORS INTL WASH INC	COM	302130109	12	294	SH	D	8
EXPEDITORS INTL WASH INC	COM	302130109	530	12835	SH	D	31
EXPLORATION CO	COM	302133202	285	26300	SH	S	9
EXPRESS SCRIPTS INC	COM	302182100	430	5329	SH	S	9
EXPRESS SCRIPTS INC	COM	302182100	178	2200	SH	S	51
EXPRESS SCRIPTS INC	COM	302182100	481	5960	SH	D	8
EXPRESS SCRIPTS INC	COM	302182100	1485	471329	SH	D	31
EXPRESS SCRIPTS INC	OPT	302182100	8	100	SH	Call D	9
EXPRESS SCRIPTS INC	OPT	302182100	22	276	SH	Put D	9
EXPRESSJET HOLDINGS INC	COM	30218U108	183	31400	SH	S	51
EXPRESSJET HOLDINGS INC	COM	30218U108	386	66100	SH	D	31
EXTREME NETWORKS INC	COM	30226D106	1	192	SH	S	50
EXTREME NETWORKS INC	COM	30226D106	85	456649	SH	D	31
EXXON MOBIL CORP	COM	30231G102	38084	504752	SH	S	9
EXXON MOBIL CORP	COM	30231G102	2114	28025	SH	S	12
EXXON MOBIL CORP	COM	30231G102	3395	44994	SH	S	17
EXXON MOBIL CORP	COM	30231G102	5957	78961	SH	S	50
EXXON MOBIL CORP	COM	30231G102	34367	455500	SH	S	51
EXXON MOBIL CORP	COM	30231G102	3696	48983	SH	S	56
EXXON MOBIL CORP	COM	30231G102	38	500	SH	S	57
EXXON MOBIL CORP	COM	30231G102	18115	240094	SH	D	8
EXXON MOBIL CORP	OPT	30231G102	219	2900	SH	Call D	9

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EXXON MOBIL CORP	OPT	30231G102	241	3200	SH	Put	D	9
EZCORP INC	COM	302301106	195	13255	SH		S	51
EZCORP INC	COM	302301106	3812	258777	SH		D	31
F M C CORP	COM	302491303	9	124	SH		S	9
F5 NETWORKS INC	COM	315616102	9	128	SH		S	9
FACTSET RESH SYS INC	COM	303075105	8	132	SH		S	9
FAIR ISAAC CORP	COM	303250104	8	207	SH		S	9
FAIR ISAAC CORP	COM	303250104	4537	117300	SH		D	31
FAIRCHILD CORP	COM	303698104	51	25000	SH		S	56
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	385	SH		S	9
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	68	SH		S	50
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1568	93800	SH		D	31
FAIRFAX FINL HLDGS LTD	COM	303901102	135	600	SH		S	9
FAIRFAX FINL HLDGS LTD	COM	303901102	1303	35100	SH		D	31
FAMILY DLR STORES INC	COM	307000109	520	17556	SH		S	9
FAMILY DLR STORES INC	COM	307000109	1016	34300	SH		S	51
FAMILY DLR STORES INC	COM	307000109	191	6447	SH		D	8
FAMILY DLR STORES INC	COM	307000109	1614	138593	SH		D	31
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH		S	50
FASTENAL CO	COM	311900104	181	5166	SH		S	9
FASTENAL CO	COM	311900104	7	203	SH		D	8
FASTENAL CO	COM	311900104	2530	148089	SH		D	31
FBL FINL GROUP INC	COM	30239F106	200	5100	SH		S	51
FEDERAL HOME LN MTG CORP	COM	313400301	204690	3440746	SH		S	9
FEDERAL HOME LN MTG CORP	COM	313400301	303	5100	SH		S	56
FEDERAL HOME LN MTG CORP	COM	313400301	1740	29250	SH		D	8
FEDERAL HOME LN MTG CORP	COM	313400301	1922	32300	SH		D	31
FEDERAL NATL MTG ASSN	COM	313586109	2103368	38537343	SH		S	9
FEDERAL NATL MTG ASSN	COM	313586109	22	400	SH		S	50
FEDERAL NATL MTG ASSN	COM	313586109	60	1100	SH		S	51
FEDERAL NATL MTG ASSN	COM	313586109	236	4328	SH		S	56
FEDERAL NATL MTG ASSN	COM	313586109	2232	40894	SH		D	8
FEDERAL NATL MTG ASSN	COM	313586109	5453	99900	SH		D	31
FEDERAL NATL MTG ASSN	COM	313586109	911786	16708558	SH		D	32
FEDERAL REALTY INVT TR	COM	313747206	15	168	SH		S	9
FEDERAL SIGNAL CORP	COM	313855108	509	32800	SH		S	9
FEDERATED DEPT STORES INC DE	COM	31410H101	4647	103150	SH		S	9
FEDERATED DEPT STORES INC DE	COM	31410H101	59	1312	SH		S	50
FEDERATED DEPT STORES INC DE	COM	31410H101	347	7698	SH		S	51
FEDERATED DEPT STORES INC DE	COM	31410H101	995	22097	SH		D	8
FEDERATED DEPT STORES INC DE	COM	31410H101	1095	507364	SH		D	31
FEDERATED INVS INC PA	COM	314211103	35	944	SH		S	9
FEDERATED INVS INC PA	COM	314211103	128	3498	SH		D	8
FEDERATED INVS INC PA	COM	314211103	606	16500	SH		D	31
FEDEX CORP	COM	31428X106	989	9202	SH		S	9
FEDEX CORP	COM	31428X106	18	165	SH		S	12
FEDEX CORP	COM	31428X106	1287	11978	SH		S	17
FEDEX CORP	COM	31428X106	19	181	SH		S	50
FEDEX CORP	COM	31428X106	548	5100	SH		S	51
FEDEX CORP	COM	31428X106	1389	12934	SH		D	8
FEI CO	COM	30241L109	11	302	SH		S	50
FEI CO	COM	30241L109	5	6903	SH		D	31
FELCOR LODGING TR INC	COM	31430F101	405	827600	SH		D	31
FERRO CORP	COM	315405100	99	4600	SH		D	31
FIBERTOWER CORP	COM	31567R100	145	28000	SH		S	51
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2486	103557	SH		S	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	6	233	SH		S	50
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1734	72202	SH		D	31
FIDELITY NATL INFORMATION SV	COM	31620M106	86	1890	SH		S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	5	102	SH		S	50
FIDELITY NATL INFORMATION SV	COM	31620M106	309	6800	SH		D	8
FIDELITY NATL INFORMATION SV	COM	31620M106	3200	154952	SH		D	31

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FIELDSTONE INVT CORP	COM	31659U300	604	196609	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	829192	21431700	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	9199	237771	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	11	295	SH	S	50
FIFTH THIRD BANCORP	COM	316773100	897	23184	SH	D	8
FIFTH THIRD BANCORP	COM	316773100	0	9	SH	D	31
FINISAR	COM	31787A101	22	6220	SH	S	50
FINISAR	COM	31787A101	128	36700	SH	D	31
FINISH LINE INC	COM	317923100	1	41	SH	D	31
FIRST AMERN CORP CALIF	COM	318522307	19	371	SH	S	9
FIRST AMERN CORP CALIF	COM	318522307	1288	25400	SH	S	51
FIRST AMERN CORP CALIF	COM	318522307	2363	46597	SH	D	31
FIRST CHARTER CORP	COM	319439105	2	100	SH	S	51
FIRST CONSULTING GROUP INC	COM	31986R103	2	200	SH	S	50
FIRST CONSULTING GROUP INC	COM	31986R103	171	18800	SH	S	51
FIRST CTZNS BANCSHARES INC N	COM	31946M103	80	400	SH	S	51
FIRST DATA CORP	COM	319963104	3363	125000	SH	S	1
FIRST DATA CORP	COM	319963104	11520	428266	SH	S	9
FIRST DATA CORP	COM	319963104	23	854	SH	S	50
FIRST DATA CORP	COM	319963104	30	1100	SH	S	51
FIRST DATA CORP	COM	319963104	850	31617	SH	D	8
FIRST HORIZON NATL CORP	COM	320517105	4301	103556	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	66	1600	SH	S	50
FIRST HORIZON NATL CORP	COM	320517105	217	5232	SH	D	8
FIRST HORIZON NATL CORP	COM	320517105	1433	34500	SH	D	31
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3964	87500	SH	S	9
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	775	17100	SH	D	31
FIRST MARBLEHEAD CORP	COM	320771108	61	1350	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	1	63	SH	D	31
FIRST REGL BANCORP	COM	33615C101	227	7640	SH	S	51
FIRST REP BK SAN FRANCISCO	COM	336158100	26458	492700	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
FIRSTENERGY CORP	COM	337932107	594	8960	SH	S	9
FIRSTENERGY CORP	COM	337932107	8088	122100	SH	S	51
FIRSTENERGY CORP	COM	337932107	295	4458	SH	S	56
FIRSTENERGY CORP	COM	337932107	882	13312	SH	D	8
FIRSTENERGY CORP	COM	337932107	2020	443400	SH	D	31
FIRSTFED FINL CORP	COM	337907109	791	13926	SH	S	9
FIRSTFED FINL CORP	COM	337907109	483	8500	SH	S	51
FIRSTFED FINL CORP	COM	337907109	995	17500	SH	D	31
FIRSTMERIT CORP	COM	337915102	1	51	SH	D	31
FIRSTSERVICE CORP	COM	33761N109	1059	33300	SH	D	31
FISERV INC	COM	337738108	1431	26978	SH	S	9
FISERV INC	COM	337738108	1077	20300	SH	S	51
FISERV INC	COM	337738108	115	2173	SH	S	56
FISERV INC	COM	337738108	403	7603	SH	D	8
FISERV INC	COM	337738108	1341	25265	SH	D	31
FLAGSTAR BANCORP INC	COM	337930101	120	10000	SH	D	31
FLAMEL TECHNOLOGIES SA	COM	338488109	10	400	SH	S	50
FLAMEL TECHNOLOGIES SA	COM	338488109	640	25000	SH	D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	644	58907	SH	S	1
FLEXTRONICS INTL LTD	COM	Y2573F102	1942	177503	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	10	880	SH	D	8
FLIR SYS INC	COM	302445101	578	16200	SH	S	51
FLIR SYS INC	COM	302445101	250	7000	SH	D	31
FLORIDA EAST COAST INDS	COM	340632108	854	35522	SH	D	31
FLORIDA ROCK INDS INC	COM	341140101	4647	69052	SH	S	9
FLOWERS FOODS INC	COM	343498101	34	1135	SH	S	50
FLOWERS FOODS INC	COM	343498101	1337	44300	SH	D	31
FLOWERVE CORP	COM	34354P105	10	179	SH	S	9
FLOWERVE CORP	COM	34354P105	712	12446	SH	S	51

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FLOWSERVE CORP	COM	34354P105	34	41571	SH	D	31
FLUOR CORP NEW	COM	343412102	564	6284	SH	S	9
FLUOR CORP NEW	COM	343412102	652	7272	SH	S	17
FLUOR CORP NEW	COM	343412102	323	3605	SH	D	8
FLUOR CORP NEW	COM	343412102	242	2700	SH	D	31
FMC TECHNOLOGIES INC	COM	30249U101	15	216	SH	S	9
FNB CORP PA	COM	302520101	144	8533	SH	S	9
FOCUS MEDIA HLDG LTD	COM	34415V109	3429	195776	SH	D	31
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1082	99200	SH	D	31
FOOT LOCKER INC	COM	344849104	1217	51692	SH	S	9
FOOT LOCKER INC	COM	344849104	4	150	SH	S	50
FORBES MEDI-TECH INC	COM	344907100	1	1090	SH	S	50
FORCE PROTECTION INC	COM	345203202	1129	60200	SH	S	51
FORD MTR CO DEL	COM	345370860	3677	466000	SH	S	1
FORD MTR CO DEL	COM	345370860	1587	201160	SH	S	9
FORD MTR CO DEL	COM	345370860	173	21983	SH	S	50
FORD MTR CO DEL	COM	345370860	616	78090	SH	D	8
FORD MTR CO DEL	COM	345370860	4552	576900	SH	D	31
FORD MTR CO DEL	OPT	345370860	12	1500	SH	Put D	9
FORDING CDN COAL TR	COM	345425102	393	17800	SH	S	9
FORDING CDN COAL TR	COM	345425102	22	992	SH	S	50
FOREST CITY ENTERPRISES INC	COM	345550107	2629	39723	SH	S	9
FOREST CITY ENTERPRISES INC	COM	345550107	1707	111600	SH	D	31
FOREST LABS INC	COM	345838106	171	3329	SH	S	9
FOREST LABS INC	COM	345838106	4151	80700	SH	S	51
FOREST LABS INC	COM	345838106	823	16008	SH	S	56
FOREST LABS INC	COM	345838106	688	13374	SH	D	8
FOREST LABS INC	COM	345838106	1507	29300	SH	D	31
FOREST OIL CORP	COM	346091705	6	174	SH	S	9
FORGENT NETWORKS INC	COM	34629U103	1	1000	SH	S	50
FORMFACTOR INC	COM	346375108	161	3600	SH	S	51
FORRESTER RESH INC	COM	346563109	1507	53150	SH	S	51
FORTUNE BRANDS INC	COM	349631101	131	1662	SH	S	9
FORTUNE BRANDS INC	COM	349631101	78	990	SH	S	50
FORTUNE BRANDS INC	COM	349631101	276	3500	SH	S	57
FORTUNE BRANDS INC	COM	349631101	501	6355	SH	D	8
FORTUNE BRANDS INC	COM	349631101	473	6000	SH	D	31
FORTUNET INC	COM	34969Q100	3	300	SH	S	50
FORWARD AIR CORP	COM	349853101	232	93242	SH	D	31
FOSTER WHEELER LTD	COM	G36535139	8659	148288	SH	D	31
FOUNDATION COAL HLDGS INC	COM	35039W100	5	144	SH	S	9
FOUNDATION COAL HLDGS INC	COM	35039W100	3	78	SH	S	50
FOUNDRY NETWORKS INC	COM	35063R100	20	1485	SH	S	50
FOUNDRY NETWORKS INC	COM	35063R100	604	44500	SH	S	51
FOUNDRY NETWORKS INC	COM	35063R100	206	15200	SH	D	31
FOUR SEASONS HOTEL INC	COM	35100E104	16213	201900	SH	S	9
FOUR SEASONS HOTEL INC	COM	35100E104	727	230100	SH	D	31
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	686	32825	SH	D	31
FPIC INS GROUP INC	COM	302563101	214	4800	SH	S	9
FPL GROUP INC	COM	302571104	10973	179380	SH	S	9
FPL GROUP INC	COM	302571104	630	10300	SH	S	51
FPL GROUP INC	COM	302571104	1047	17120	SH	D	8
FPL GROUP INC	COM	302571104	3701	60500	SH	D	31
FRANCE TELECOM	ADR	35177Q105	3775	143000	SH	S	9
FRANCE TELECOM	COM	35177Q105	31	1178	SH	S	50
FRANCE TELECOM	COM	35177Q105	1067	187845	SH	D	31
FRANKLIN RES INC	COM	354613101	1227	10157	SH	S	9
FRANKLIN RES INC	COM	354613101	471	3900	SH	S	12
FRANKLIN RES INC	COM	354613101	2009	16623	SH	S	17
FRANKLIN RES INC	COM	354613101	1281	10600	SH	S	51
FRANKLIN RES INC	COM	354613101	844	6986	SH	D	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8527	128823	SH	S	9

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FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	S	50
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10518	158903	SH	S	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	623	9409	SH	S	56
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1046	15799	SH	D	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1205	1010400	SH	D	31
FREIGHTCAR AMER INC	COM	357023100	583	12100	SH	S	51
FREIGHTCAR AMER INC	COM	357023100	169	63121	SH	D	31
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	12	2200	SH	D	31
FRONTEER DEV GROUP INC	COM	35903Q106	103	8020	SH	S	50
FRONTEER DEV GROUP INC	COM	35903Q106	469	31700	SH	D	31
FRONTIER OIL CORP	COM	35914P105	660	20229	SH	S	9
FRONTIER OIL CORP	COM	35914P105	42	1300	SH	S	51
FRONTIER OIL CORP	COM	35914P105	21533	659700	SH	D	31
FRONTLINE LTD	COM	G3682E127	19817	558215	SH	D	31
FTI CONSULTING INC	COM	302941109	1461	43500	SH	D	31
FUEL SYS SOLUTIONS INC	COM	35952W103	2	86	SH	S	50
FUEL TECH INC	COM	359523107	1	50	SH	S	50
FUELCELL ENERGY INC	COM	35952H106	164	20882	SH	S	9
FUELCELL ENERGY INC	COM	35952H106	4	497	SH	D	31
FUJIFILM HLDGS CORP	COM	35958N107	12	305	SH	S	50
FULLER H B CO	COM	359694106	134	4900	SH	S	51
FULLER H B CO	COM	359694106	1344	421200	SH	D	31
FULTON FINL CORP PA	COM	360271100	94	6484	SH	S	9
FURNITURE BRANDS INTL INC	COM	360921100	181	11500	SH	S	51
FUTUREMEDIA PLC	COM	360912307	0	254	SH	S	50
FX ENERGY INC	COM	302695101	9	1200	SH	S	50
GALLAGHER ARTHUR J & CO	COM	363576109	9	306	SH	S	9
GALLAGHER ARTHUR J & CO	COM	363576109	1731	61088	SH	S	50
GALLAHER GROUP PLC	COM	363595109	277	10400	SH	D	31
GAMESTOP CORP NEW	COM	36467W109	14	416	SH	S	9
GAMESTOP CORP NEW	COM	36467W109	58074	1783040	SH	D	31
GAMMON LAKE RES INC	COM	364915108	2103	119008	SH	S	9
GAMMON LAKE RES INC	COM	364915108	1	60	SH	S	50
GANNETT INC	COM	364730101	1547	27485	SH	S	9
GANNETT INC	COM	364730101	460	8167	SH	S	50
GANNETT INC	COM	364730101	70	1252	SH	S	56
GANNETT INC	COM	364730101	556	9886	SH	D	8
GANNETT INC	COM	364730101	1632	522778	SH	D	31
GAP INC DEL	COM	364760108	914	53085	SH	S	9
GAP INC DEL	COM	364760108	2	120	SH	S	50
GAP INC DEL	COM	364760108	28	1600	SH	S	51
GAP INC DEL	COM	364760108	381	22148	SH	D	8
GAP INC DEL	COM	364760108	4721	1189078	SH	D	31
GARDNER DENVER INC	COM	365558105	6	166	SH	S	9
GARMIN LTD	COM	G37260109	1192	22022	SH	S	9
GARMIN LTD	COM	G37260109	15	282	SH	D	8
GARMIN LTD	COM	G37260109	5960	110057	SH	D	31
GARTNER INC	COM	366651107	29	1230	SH	S	50
GASCO ENERGY INC	COM	367220100	2	1000	SH	S	50
GASTAR EXPL LTD	COM	367299104	1286	571350	SH	S	51
GATEWAY INC	COM	367626108	9	4000	SH	S	50
GATEWAY INC	COM	367626108	1	500	SH	S	57
GATEWAY INC	COM	367626108	38	234621	SH	D	31
GATX CORP	COM	361448103	7	142	SH	S	9
GATX CORP	COM	361448103	1300	27200	SH	D	31
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1298	309699	SH	D	31
GENCORP INC	COM	368682100	354	276800	SH	D	31
GENELABS TECHNOLOGIES INC	COM	368706206	0	164	SH	S	50
GENENTECH INC	COM	368710406	458	5573	SH	S	9
GENENTECH INC	COM	368710406	39	470	SH	S	50
GENERAL CABLE CORP DEL NEW	COM	369300108	481	9000	SH	S	51
GENERAL CABLE CORP DEL NEW	COM	369300108	379	235975	SH	D	31

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GENERAL COMMUNICATION INC	COM	369385109	294	21000	SH	S	51
GENERAL DYNAMICS CORP	COM	369550108	338	4423	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	7250	94900	SH	S	51
GENERAL DYNAMICS CORP	COM	369550108	38	500	SH	S	57
GENERAL DYNAMICS CORP	COM	369550108	1304	17066	SH	D	8
GENERAL DYNAMICS CORP	COM	369550108	4149	178433	SH	D	31
GENERAL ELECTRIC CO	COM	369604103	76958	2176416	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	61	1720	SH	S	10
GENERAL ELECTRIC CO	COM	369604103	27	750	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	4872	137770	SH	S	17
GENERAL ELECTRIC CO	COM	369604103	8588	242850	SH	S	50
GENERAL ELECTRIC CO	COM	369604103	18186	514300	SH	S	51
GENERAL ELECTRIC CO	COM	369604103	4718	133430	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	853	24120	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	15348	434040	SH	D	8
GENERAL ELECTRIC CO	OPT	369604103	806	22800	SH	Put D	9
GENERAL GROWTH PTYS INC	COM	370021107	11821	183079	SH	S	9
GENERAL MARITIME CORP	COM	Y2692M103	116	101700	SH	D	31
GENERAL MLS INC	COM	370334104	5480	94118	SH	S	9
GENERAL MLS INC	COM	370334104	58	1000	SH	S	50
GENERAL MLS INC	COM	370334104	6282	107900	SH	S	51
GENERAL MLS INC	COM	370334104	850	14594	SH	D	8
GENERAL MLS INC	COM	370334104	7806	134074	SH	D	31
GENERAL MTRS CORP	COM	370442105	4908	160185	SH	S	9
GENERAL MTRS CORP	COM	370442105	79	2570	SH	S	50
GENERAL MTRS CORP	COM	370442105	2467	80500	SH	S	51
GENERAL MTRS CORP	COM	370442105	719	23481	SH	D	8
GENERAL MTRS CORP	COM	370442105	1756	57300	SH	D	31
GENERAL MTRS CORP	COM	370442105	48856	1589346	SH	D	32
GENERAL MTRS CORP	OPT	370442105	398	13003	SH	Put D	9
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	9	5500	SH	S	50
GENESIS HEALTHCARE CORP	COM	37184D101	392	6216	SH	S	9
GENESIS HEALTHCARE CORP	COM	37184D101	1339	76560	SH	D	31
GENESIS MICROCHIP INC DEL	COM	37184C103	12	1254	SH	S	50
GENESIS MICROCHIP INC DEL	COM	37184C103	9	93135	SH	D	31
GENLYTE GROUP INC	COM	372302109	1044	87491	SH	D	31
GEN-PROBE INC NEW	COM	36866T103	8	163	SH	S	9
GEN-PROBE INC NEW	COM	36866T103	941	54462	SH	D	31
GENTA INC	COM	37245M207	0	335	SH	S	50
GENTEX CORP	COM	371901109	8	487	SH	S	9
GENTEX CORP	COM	371901109	2070	294534	SH	D	31
GENUINE PARTS CO	COM	372460105	1527	31168	SH	S	9
GENUINE PARTS CO	COM	372460105	196	4000	SH	S	51
GENUINE PARTS CO	COM	372460105	352	7180	SH	D	8
GENUINE PARTS CO	COM	372460105	221	57059	SH	D	31
GENWORTH FINL INC	COM	37247D106	1112	31838	SH	S	9
GENWORTH FINL INC	COM	37247D106	447	12782	SH	S	51
GENWORTH FINL INC	COM	37247D106	651	18630	SH	D	8
GENWORTH FINL INC	COM	37247D106	23833	682119	SH	D	31
GENZYME CORP	COM	372917104	814	13557	SH	S	9
GENZYME CORP	COM	372917104	38	635	SH	S	50
GENZYME CORP	COM	372917104	681	11354	SH	D	8
GENZYME CORP	COM	372917104	762	339346	SH	D	31
GEO GROUP INC	COM	36159R103	249	5500	SH	D	31
GEORESOURCES INC	COM	372476101	3	430	SH	S	50
GERBER SCIENTIFIC INC	COM	373730100	234	22075	SH	S	51
GERDAU S A	COM	373737105	616	815400	SH	D	31
GERON CORP	COM	374163103	1	100	SH	S	50
GERON CORP	COM	374163103	0	37	SH	D	31
GETTY IMAGES INC	COM	374276103	8	164	SH	S	9
GETTY IMAGES INC	COM	374276103	204	4204	SH	S	50
GETTY IMAGES INC	COM	374276103	58	386500	SH	D	31

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GEVITY HR INC	COM	374393106	1209	61248	SH	D	31
GIANT INDS INC	COM	374508109	52567	694874	SH	S	9
GIANT INDS INC	COM	374508109	13050	172500	SH	D	31
GILDAN ACTIVEWEAR INC	COM	375916103	218	3700	SH	S	9
GILEAD SCIENCES INC	COM	375558103	1589	20734	SH	S	9
GILEAD SCIENCES INC	COM	375558103	23	297	SH	S	50
GILEAD SCIENCES INC	COM	375558103	3273	42700	SH	S	51
GILEAD SCIENCES INC	COM	375558103	228	2970	SH	S	56
GILEAD SCIENCES INC	COM	375558103	1552	20253	SH	D	8
GILEAD SCIENCES INC	COM	375558103	29845	390133	SH	D	31
GLAXOSMITHKLINE PLC	ADR	37733W105	1406	25449	SH	S	9
GLAXOSMITHKLINE PLC	COM	37733W105	26	471	SH	S	50
GLAXOSMITHKLINE PLC	COM	37733W105	228	4133	SH	S	51
GLAXOSMITHKLINE PLC	COM	37733W105	1	18	SH	S	56
GLAXOSMITHKLINE PLC	COM	37733W105	7173	129800	SH	D	31
GLIMCHER RLTY TR	COM	379302102	700	95800	SH	D	31
GLOBAL INDS LTD	COM	379336100	1220	66695	SH	S	9
GLOBAL INDS LTD	COM	379336100	1247	68200	SH	S	51
GLOBAL INDS LTD	COM	379336100	9050	494819	SH	D	31
GLOBAL PMTS INC	COM	37940X102	7	213	SH	S	9
GLOBAL PMTS INC	COM	37940X102	678	19900	SH	S	51
GLOBALSANTAFE CORP	COM	G3930E101	1837	29783	SH	S	9
GMX RES INC	COM	38011M108	473	15400	SH	S	9
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	52	1700	SH	S	9
GOL LINHAS AEREAS INTLG S A	COM	38045R107	3	107	SH	S	50
GOL LINHAS AEREAS INTLG S A	COM	38045R107	37	128900	SH	D	31
GOLD FIELDS LTD NEW	ADR	38059T106	1888	102191	SH	S	9
GOLD FIELDS LTD NEW	COM	38059T106	41	2200	SH	S	9
GOLD RESV INC	COM	38068N108	2	294	SH	S	50
GOLDCORP INC NEW	COM	380956409	3829	159425	SH	S	9
GOLDCORP INC NEW	COM	380956409	33	1378	SH	S	50
GOLDCORP INC NEW	COM	380956409	1468	61125	SH	S	56
GOLDCORP INC NEW	COM	380956409	862	35900	SH	D	31
GOLDEN STAR RES LTD CDA	COM	38119T104	49	10980	SH	S	50
GOLDEN STAR RES LTD CDA	COM	38119T104	44	8700	SH	D	31
GOLDEN TELECOM INC	COM	38122G107	172	3100	SH	S	51
GOLDMAN SACHS GROUP INC	COM	38141G104	6810	32959	SH	S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	2765	13380	SH	S	50
GOLDMAN SACHS GROUP INC	COM	38141G104	3843	18600	SH	S	51
GOLDMAN SACHS GROUP INC	COM	38141G104	1271	6149	SH	S	56
GOLDMAN SACHS GROUP INC	COM	38141G104	41	200	SH	S	57
GOLDMAN SACHS GROUP INC	COM	38141G104	3588	17364	SH	D	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	41	200	SH	Call D	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	41	200	SH	Put D	9
GOODRICH CORP	COM	382388106	67	1296	SH	S	9
GOODRICH CORP	COM	382388106	264	5124	SH	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	52	1655	SH	S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	11	363	SH	S	50
GOODYEAR TIRE & RUBR CO	COM	382550101	2417	77500	SH	S	51
GOODYEAR TIRE & RUBR CO	COM	382550101	229	7348	SH	D	8
GOODYEAR TIRE & RUBR CO	COM	382550101	948	1288868	SH	D	31
GOODYEAR TIRE & RUBR CO	OPT	382550101	155	4978	SH	Put D	9
GOOGLE INC	COM	38259P508	4330	9450	SH	S	9
GOOGLE INC	COM	38259P508	396	863	SH	S	50
GOOGLE INC	COM	38259P508	20452	44640	SH	S	51
GOOGLE INC	COM	38259P508	736	1606	SH	S	56
GOOGLE INC	COM	38259P508	4307	9400	SH	D	8
GOOGLE INC	OPT	38259P508	37	80	SH	Call D	9
GOOGLE INC	OPT	38259P508	163	355	SH	Put D	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	2924	68000	SH	D	31
GRACE W R & CO DEL NEW	COM	38388F108	209	447100	SH	D	31
GRACO INC	COM	384109104	8	217	SH	S	9

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GRACO INC	COM	384109104	2581	404426	SH	D	31
GRAFTECH INTL LTD	COM	384313102	973	107150	SH	S	51
GRAINGER W W INC	COM	384802104	546	7063	SH	S	9
GRAINGER W W INC	COM	384802104	245	3175	SH	D	8
GRAINGER W W INC	COM	384802104	2078	175600	SH	D	31
GRANITE CONSTR INC	COM	387328107	117	2123	SH	S	56
GRANITE CONSTR INC	COM	387328107	105	141500	SH	D	31
GRANT PRIDECO INC	COM	38821G101	993	19926	SH	S	9
GRANT PRIDECO INC	COM	38821G101	11	223	SH	S	50
GRANT PRIDECO INC	COM	38821G101	698	14000	SH	S	56
GRANT PRIDECO INC	COM	38821G101	145	36700	SH	D	31
GRAPHIC PACKAGING CORP DEL	COM	388688103	3	600	SH	S	9
GRAVITY CO LTD	COM	38911N107	0	80	SH	S	50
GREAT ATLANTIC & PAC TEA INC	COM	390064103	740	253600	SH	D	31
GREAT PLAINS ENERGY INC	COM	391164100	8	252	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	788	55299	SH	D	31
GREATBATCH INC	COM	39153L106	150	5900	SH	S	51
GREATER BAY BANCORP	COM	391648102	292	10873	SH	D	31
GREATER CHINA FD INC	COM	39167B102	15	664	SH	S	50
GREENE CNTY BANCSHARES INC	COM	394361208	98	2900	SH	S	51
GREENHILL & CO INC	COM	395259104	1	14	SH	S	50
GREENHILL & CO INC	COM	395259104	1072	17457	SH	D	31
GREIF INC	COM	397624107	244	2200	SH	S	51
GREIF INC	COM	397624107	1556	41700	SH	D	31
GREY WOLF INC	COM	397888108	3	421	SH	S	50
GREY WOLF INC	COM	397888108	190	28300	SH	S	51
GROUP 1 AUTOMOTIVE INC	COM	398905109	262	6600	SH	S	51
GROUPE CGI INC	COM	39945C109	2	200	SH	S	9
GROUPE CGI INC	COM	39945C109	61	7000	SH	S	50
GROUPE CGI INC	COM	39945C109	1975	197900	SH	D	31
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	260	19500	SH	D	31
GRUPO TELEVISIA SA DE CV	COM	40049J206	3245	517100	SH	D	31
GSI GROUP INC CDA	COM	36229U102	2	175	SH	S	50
GUESS INC	COM	401617105	1652	40812	SH	S	9
GUESS INC	COM	401617105	16	400	SH	S	50
GUESS INC	COM	401617105	138	3400	SH	S	51
GUESS INC	COM	401617105	42073	1039100	SH	D	31
GULF ISLAND FABRICATION INC	COM	402307102	147	5500	SH	S	9
GULF ISLAND FABRICATION INC	COM	402307102	743	27800	SH	S	51
GYMBOREE CORP	COM	403777105	224	5600	SH	S	51
GYMBOREE CORP	COM	403777105	958	102821	SH	D	31
H & Q HEALTHCARE FD	COM	404052102	11	615	SH	S	50
HAEMONETICS CORP	COM	405024100	196	4200	SH	S	9
HAEMONETICS CORP	COM	405024100	6134	131200	SH	D	31
HAIN CELESTIAL GROUP INC	COM	405217100	48	1600	SH	D	31
HALLIBURTON CO	COM	406216101	138925	4376984	SH	S	9
HALLIBURTON CO	COM	406216101	258	8124	SH	S	50
HALLIBURTON CO	COM	406216101	0	8	SH	S	56
HALLIBURTON CO	COM	406216101	11829	372700	SH	D	31
HALLIBURTON CO	OPT	406216101	48	1500	SH	Call D	9
HALLIBURTON CO	OPT	406216101	198	6250	SH	Put D	9
HANCOCK JOHN INCOME SECS TR	COM	410123103	6	439	SH	S	50
HANESBRANDS INC	COM	410345102	2241	76264	SH	S	9
HANESBRANDS INC	COM	410345102	21	734	SH	S	50
HANMI FINL CORP	COM	410495105	606	31786	SH	S	51
HANOVER COMPRESSOR CO	COM	410768105	120	5400	SH	S	51
HANOVER COMPRESSOR CO	COM	410768105	6883	309365	SH	D	31
HANOVER INS GROUP INC	COM	410867105	7	161	SH	S	9
HANOVER INS GROUP INC	COM	410867105	1780	38600	SH	D	31
HANSEN NAT CORP	COM	411310105	878	23171	SH	S	9
HANSEN NAT CORP	COM	411310105	258	6802	SH	S	56
HARLAND JOHN H CO	COM	412693103	21097	411800	SH	S	9

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HARLAND JOHN H CO	COM	412693103	1194	215203	SH	D	31
HARLEY DAVIDSON INC	COM	412822108	715	12172	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	18	304	SH	S	50
HARLEY DAVIDSON INC	COM	412822108	5963	101500	SH	S	51
HARLEY DAVIDSON INC	COM	412822108	640	10893	SH	D	8
HARLEY DAVIDSON INC	COM	412822108	7021	465400	SH	D	31
HARMAN INTL INDS INC	COM	413086109	66	686	SH	S	9
HARMAN INTL INDS INC	COM	413086109	262	2726	SH	D	8
HARMONIC INC	COM	413160102	2	200	SH	S	50
HARMONIC INC	COM	413160102	4	400	SH	S	57
HARMONY GOLD MNG LTD	ADR	413216300	859	61775	SH	S	9
HARMONY GOLD MNG LTD	COM	413216300	19	1370	SH	S	50
HARMONY GOLD MNG LTD	COM	413216300	834	60000	SH	S	56
HARRAHS ENTMT INC	COM	413619107	59402	703393	SH	S	9
HARRAHS ENTMT INC	COM	413619107	177	2100	SH	S	51
HARRAHS ENTMT INC	COM	413619107	660	7819	SH	D	8
HARRAHS ENTMT INC	COM	413619107	591	7000	SH	D	31
HARRIS CORP DEL	COM	413875105	32	625	SH	S	9
HARRIS STRATEX NTRKS INC	COM	41457P106	1	58	SH	S	50
HARSCO CORP	COM	415864107	12	266	SH	S	9
HARSCO CORP	COM	415864107	7810	411600	SH	D	31
HARTE-HANKS INC	COM	416196103	5	177	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	1428	14945	SH	S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	285	2978	SH	S	50
HARTFORD FINL SVCS GROUP INC	COM	416515104	172	1800	SH	S	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	2875	30083	SH	S	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	1292	13515	SH	D	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	1137	34700	SH	D	31
HARTMARX CORP	COM	417119104	5	697	SH	S	50
HARVEST ENERGY TR	COM	41752X101	2	100	SH	S	9
HARVEST NATURAL RESOURCES IN	COM	41754V103	14	1475	SH	S	50
HASBRO INC	COM	418056107	1034	36113	SH	S	9
HASBRO INC	COM	418056107	48	1691	SH	S	56
HASBRO INC	COM	418056107	191	6676	SH	D	8
HASBRO INC	COM	418056107	240	179891	SH	D	31
HAVERTY FURNITURE INC	COM	419596101	255	18200	SH	S	51
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	257	SH	S	9
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	S	50
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1151	172930	SH	D	31
HCC INS HLDGS INC	COM	404132102	11	352	SH	S	9
HCC INS HLDGS INC	COM	404132102	395	12838	SH	S	50
HCC INS HLDGS INC	COM	404132102	209	158095	SH	D	31
HDFC BANK LTD	COM	40415F101	5	82	SH	D	31
HEADWATERS INC	BOND	42210PAB8	67333	666666	PRN	S	9
HEADWATERS INC	COM	42210P102	2124	97200	SH	S	9
HEADWATERS INC	COM	42210P102	0	10	SH	S	50
HEADWATERS INC	COM	42210P102	66	3000	SH	S	51
HEADWATERS INC	COM	42210P102	7442	340600	SH	D	31
HEALTH CARE PPTY INVS INC	COM	421915109	2982	82758	SH	S	9
HEALTH CARE REIT INC	COM	42217K106	9	197	SH	S	9
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	912	SH	S	9
HEALTH MGMT ASSOC INC NEW	COM	421933102	14	1245	SH	S	56
HEALTH MGMT ASSOC INC NEW	COM	421933102	819	75381	SH	D	31
HEALTH NET INC	COM	42222G108	25	465	SH	S	9
HEALTH NET INC	COM	42222G108	926	17200	SH	S	51
HEALTHEXTRAS INC	COM	422211102	1	21	SH	D	31
HEALTHSPRING INC	COM	42224N101	1189	50500	SH	D	31
HEALTHWAYS INC	COM	422245100	136	2900	SH	S	51
HEALTHWAYS INC	COM	422245100	184	3942	SH	D	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	3	100	SH	S	9
HEARTLAND EXPRESS INC	COM	422347104	363	153346	SH	D	31
HEARUSA INC	COM	422360305	12	6700	SH	S	50

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	520	10736	SH	S	50
HEIDRICK & STRUGGLES INTL IN	COM	422819102	325	6700	SH	S	51
HEIDRICK & STRUGGLES INTL IN	COM	422819102	586	12092	SH	D	31
HEINZ H J CO	COM	423074103	3877	82274	SH	S	9
HEINZ H J CO	COM	423074103	88	1852	SH	S	50
HEINZ H J CO	COM	423074103	1037	22000	SH	S	51
HEINZ H J CO	COM	423074103	655	13911	SH	D	8
HEINZ H J CO	COM	423074103	886	18800	SH	D	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	248	SH	S	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	250	SH	S	50
HELLENIC TELECOM ORGANIZATN	ADR	423325307	437	31776	SH	S	9
HELLENIC TELECOM ORGANIZATN	COM	423325307	8	600	SH	S	50
HELLENIC TELECOM ORGANIZATN	COM	423325307	13	925	SH	S	57
HELMERICH & PAYNE INC	COM	423452101	973	32066	SH	S	9
HENRY JACK & ASSOC INC	COM	426281101	2	93	SH	S	50
HERBALIFE LTD	COM	G4412G101	470	12000	SH	S	9
HERCULES INC	COM	427056106	14	700	SH	S	9
HERCULES INC	COM	427056106	1383	70800	SH	S	51
HERCULES INC	COM	427056106	92	4687	SH	D	8
HERCULES OFFSHORE INC	COM	427093109	523	19900	SH	S	9
HERITAGE COMMERCE CORP	COM	426927109	138	5400	SH	S	51
HERLEY INDS INC DEL	COM	427398102	97	6200	SH	S	51
HERSHEY CO	COM	427866108	105	1922	SH	S	9
HERSHEY CO	COM	427866108	53	973	SH	S	50
HERSHEY CO	COM	427866108	60	1100	SH	S	51
HERSHEY CO	COM	427866108	407	7441	SH	D	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	279	SH	S	9
HESS CORP	COM	42809H107	930	16772	SH	S	9
HESS CORP	COM	42809H107	122	2196	SH	S	50
HESS CORP	COM	42809H107	78	1400	SH	S	51
HESS CORP	COM	42809H107	629	11345	SH	D	8
HEWITT ASSOCS INC	COM	42822Q100	5	168	SH	S	9
HEWLETT PACKARD CO	COM	428236103	13953	347616	SH	S	9
HEWLETT PACKARD CO	COM	428236103	2526	62944	SH	S	50
HEWLETT PACKARD CO	COM	428236103	6679	166400	SH	S	51
HEWLETT PACKARD CO	COM	428236103	1370	34120	SH	S	56
HEWLETT PACKARD CO	COM	428236103	174	4327	SH	S	57
HEWLETT PACKARD CO	COM	428236103	4539	113089	SH	D	8
HEWLETT PACKARD CO	OPT	428236103	28	700	SH	Call D	9
HEWLETT PACKARD CO	OPT	428236103	28	700	SH	Put D	9
HIBBETT SPORTS INC	COM	428567101	939	32859	SH	D	31
HIGHLAND HOSPITALITY CORP	COM	430141101	45	2500	SH	D	31
HIGHWOODS PPTYS INC	COM	431284108	2405	60900	SH	D	31
HILB ROGAL & HOBBS CO	COM	431294107	78	5000	SH	D	31
HILLENBRAND INDS INC	COM	431573104	94	1589	SH	S	9
HILLENBRAND INDS INC	COM	431573104	2173	123800	SH	D	31
HILTON HOTELS CORP	COM	432848109	210	5849	SH	S	9
HILTON HOTELS CORP	COM	432848109	4409	122600	SH	S	51
HILTON HOTELS CORP	COM	432848109	587	16332	SH	D	8
HILTON HOTELS CORP	COM	432848109	90	562552	SH	D	31
HITACHI LIMITED	COM	433578507	23	298	SH	S	50
HNI CORP	COM	404251100	917	19964	SH	S	9
HNI CORP	COM	404251100	294	63099	SH	D	31
HOKU SCIENTIFIC INC	COM	434712105	4	670	SH	S	50
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1	300	SH	S	50
HOLLY CORP	COM	435758305	9	152	SH	S	9
HOLLY CORP	COM	435758305	117	1966	SH	S	50
HOLLY CORP	COM	435758305	225	3800	SH	S	51
HOLLY CORP	COM	435758305	1690	250300	SH	D	31
HOME DEPOT INC	COM	437076102	8308	226131	SH	S	9
HOME DEPOT INC	COM	437076102	93	2535	SH	S	17
HOME DEPOT INC	COM	437076102	105	2860	SH	S	50

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HOME DEPOT INC	COM	437076102	6632	180500	SH	S	51
HOME DEPOT INC	COM	437076102	147	4000	SH	S	56
HOME DEPOT INC	COM	437076102	3168	86226	SH	D	8
HOME DEPOT INC	COM	437076102	323	737600	SH	D	31
HOME PROPERTIES INC	COM	437306103	16	15900	SH	D	31
HONDA MOTOR LTD	COM	438128308	192	547750	SH	D	31
HONEYWELL INTL INC	COM	438516106	1684	36568	SH	S	9
HONEYWELL INTL INC	COM	438516106	29	624	SH	S	50
HONEYWELL INTL INC	COM	438516106	80	1745	SH	S	56
HONEYWELL INTL INC	COM	438516106	1563	33933	SH	D	8
HONEYWELL INTL INC	COM	438516106	3533	213900	SH	D	31
HOOPER HOLMES INC	COM	439104100	18	4000	SH	S	50
HORIZON FINL CORP WASH	COM	44041F105	68	3100	SH	S	51
HORIZON HEALTH CORP	COM	44041Y104	7114	363890	SH	S	9
HORIZON LINES INC	COM	44044K101	1047	31900	SH	S	51
HORIZON LINES INC	COM	44044K101	1628	122200	SH	D	31
HORIZON OFFSHORE INC	COM	44043J204	234	16200	SH	S	51
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	629	122894	SH	D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1725	60200	SH	S	9
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1309	45700	SH	D	31
HOSPIRA INC	COM	441060100	70	1723	SH	S	9
HOSPIRA INC	COM	441060100	54	1298	SH	S	50
HOSPIRA INC	COM	441060100	273	6679	SH	D	8
HOSPITALITY PPTYS TR	COM	44106M102	11	228	SH	S	9
HOSPITALITY PPTYS TR	COM	44106M102	34	732	SH	S	56
HOSPITALITY PPTYS TR	COM	44106M102	314	280000	SH	D	31
HOST HOTELS & RESORTS INC	COM	44107P104	142	5389	SH	S	9
HOST HOTELS & RESORTS INC	COM	44107P104	11	417	SH	S	50
HOST HOTELS & RESORTS INC	COM	44107P104	210	8000	SH	S	51
HOST HOTELS & RESORTS INC	COM	44107P104	645	24512	SH	S	56
HOST HOTELS & RESORTS INC	COM	44107P104	571	21700	SH	D	8
HOUSTON EXPL CO	COM	442120101	103	1900	SH	S	9
HOUSTON EXPL CO	COM	442120101	19848	367900	SH	D	31
HOUSTON WIRE & CABLE CO	COM	44244K109	678	24200	SH	S	51
HOVNANIAN ENTERPRISES INC	COM	442487203	196	7800	SH	S	9
HRPT PPTYS TR	COM	40426W101	8	664	SH	S	9
HRPT PPTYS TR	COM	40426W101	681	55388	SH	S	51
HRPT PPTYS TR	COM	40426W101	7	28500	SH	D	31
HSBC HLDGS PLC	ADR	404280406	2101	23924	SH	S	9
HSBC HLDGS PLC	COM	404280406	159	1812	SH	S	50
HUANENG PWR INTL INC	COM	443304100	2511	72250	SH	S	9
HUANENG PWR INTL INC	COM	443304100	799	57100	SH	D	31
HUB GROUP INC	COM	443320106	186	6400	SH	S	51
HUB GROUP INC	COM	443320106	544	142558	SH	D	31
HUBBELL INC	COM	443510201	9	192	SH	S	9
HUBBELL INC	COM	443510201	1105	22900	SH	S	51
HUDSON CITY BANCORP	COM	443683107	80	5815	SH	S	9
HUDSON CITY BANCORP	COM	443683107	259	18900	SH	S	51
HUDSON CITY BANCORP	COM	443683107	288	21086	SH	D	8
HUDSON HIGHLAND GROUP INC	COM	443792106	78	5000	SH	S	50
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	S	50
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	S	50
HUGOTON RTY TR TEX	COM	444717102	25	139900	SH	D	31
HUMAN GENOME SCIENCES INC	COM	444903108	10	897	SH	S	50
HUMAN GENOME SCIENCES INC	COM	444903108	893	84103	SH	D	31
HUMANA INC	COM	444859102	703	12110	SH	S	9
HUMANA INC	COM	444859102	12277	211600	SH	S	51
HUMANA INC	COM	444859102	427	7352	SH	S	56
HUMANA INC	COM	444859102	394	6788	SH	D	8
HUNT J B TRANS SVCS INC	COM	445658107	9	347	SH	S	9

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HUNT J B TRANS SVCS INC	COM	445658107	383	14600	SH	S	51
HUNT J B TRANS SVCS INC	COM	445658107	178	6785	SH	D	31
HUNTINGTON BANCSHARES INC	COM	446150104	1221	55894	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	226	10328	SH	D	8
HUNTINGTON BANCSHARES INC	COM	446150104	1	30	SH	D	31
HUNTSMAN CORP	COM	447011107	2138	112000	SH	S	1
HUNTSMAN CORP	COM	447011107	5	286	SH	S	9
HUNTSMAN CORP	COM	447011107	1985	283702	SH	D	31
HUTCHINSON TECHNOLOGY INC	BOND	448407AF3	34463	370574	PRN	S	9
HUTCHINSON TECHNOLOGY INC	COM	448407106	7	300	SH	D	31
HUTCHISON TELECOMM INTL LTD	COM	44841T107	612	20000	SH	S	9
HYDRIL	COM	448774109	15444	160477	SH	S	9
HYDRIL	COM	448774109	1619	245428	SH	D	31
HYPERION SOLUTIONS CORP	COM	44914M104	41552	801700	SH	S	9
HYPERION SOLUTIONS CORP	COM	44914M104	4	81	SH	S	50
HYPERION SOLUTIONS CORP	COM	44914M104	228	4400	SH	S	51
HYPERION SOLUTIONS CORP	COM	44914M104	1498	333772	SH	D	31
I2 TECHNOLOGIES INC	COM	465754208	4	158	SH	S	50
IAC INTERACTIVECORP	COM	44919P300	940	24936	SH	S	9
IAC INTERACTIVECORP	COM	44919P300	5	138	SH	S	50
IAC INTERACTIVECORP	COM	44919P300	9889	262250	SH	S	51
IAC INTERACTIVECORP	COM	44919P300	363	9635	SH	D	8
IAC INTERACTIVECORP	COM	44919P300	141	38136	SH	D	31
IAMGOLD CORP	COM	450913108	1749	227143	SH	S	9
IAMGOLD CORP	COM	450913108	2	200	SH	S	50
IAMGOLD CORP	COM	450913108	449	479600	SH	D	31
ICICI BK LTD	ADR	45104G104	500	13610	SH	S	17
ICICI BK LTD	COM	45104G104	17	469	SH	S	50
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	0	8	SH	S	50
ICT GROUP INC	COM	44929Y101	81	4650	SH	S	51
IDACORP INC	COM	451107106	535	15800	SH	S	51
IDACORP INC	COM	451107106	691	47025	SH	D	31
IDAHO GEN MINES INC	COM	451272306	4	1000	SH	S	50
IDEARC INC	COM	451663108	3938	112200	SH	S	1
IDEARC INC	COM	451663108	4472	127410	SH	S	9
IDEARC INC	COM	451663108	9	270	SH	S	50
IDEX CORP	COM	45167R104	9	169	SH	S	9
IDEX CORP	COM	45167R104	90	1762	SH	S	50
IDEX CORP	COM	45167R104	1743	34250	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	3034	34618	SH	D	31
IDT CORP	COM	448947309	568	50000	SH	S	9
IDT CORP	COM	448947309	1	100	SH	S	51
IDT CORP	COM	448947309	1092	96200	SH	D	31
IHOP CORP	COM	449623107	6	100	SH	S	51
IHOP CORP	COM	449623107	53	900	SH	D	31
IHS INC	COM	451734107	687	16700	SH	D	31
II VI INC	COM	902104108	166	4900	SH	S	51
IKANOS COMMUNICATIONS	COM	45173E105	344	44300	SH	S	51
IKON OFFICE SOLUTIONS INC	COM	451713101	123	8550	SH	S	50
IKON OFFICE SOLUTIONS INC	COM	451713101	542	37687	SH	S	51
IKON OFFICE SOLUTIONS INC	COM	451713101	308	181800	SH	D	31
ILLINOIS TOOL WKS INC	COM	452308109	1229	23821	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	899	17423	SH	D	8
ILLINOIS TOOL WKS INC	COM	452308109	2807	109400	SH	D	31
ILLUMINA INC	COM	452327109	5633	192250	SH	S	9
IMATION CORP	COM	45245A107	4	104	SH	S	50
IMATION CORP	COM	45245A107	711	91000	SH	D	31
IMCLONE SYS INC	COM	45245W109	9	220	SH	S	9
IMCLONE SYS INC	COM	45245W109	3426	84022	SH	D	31
IMMERSION CORP	COM	452521107	8	850	SH	S	50

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IMMUCOR INC	COM	452526106	310	10550	SH	S	51
IMMUCOR INC	COM	452526106	121	4100	SH	D	31
IMMUNOGEN INC	COM	45253H101	8	1600	SH	S	50
IMMUNOGEN INC	COM	45253H101	12	2450	SH	S	57
IMPERIAL INDS INC	COM	452848401	1	115	SH	S	50
IMPERIAL OIL LTD	COM	453038408	1203	32400	SH	S	9
IMPERIAL OIL LTD	COM	453038408	181	4869	SH	S	50
IMPERIAL OIL LTD	COM	453038408	2953	69000	SH	D	31
IMPERIAL SUGAR CO NEW	COM	453096208	250	7458	SH	S	51
IMS HEALTH INC	COM	449934108	2639	88962	SH	S	9
IMS HEALTH INC	COM	449934108	4	144	SH	S	50
IMS HEALTH INC	COM	449934108	368	12400	SH	S	51
IMS HEALTH INC	COM	449934108	245	8274	SH	D	8
IMS HEALTH INC	COM	449934108	1266	219600	SH	D	31
INCYTE CORP	COM	45337C102	11	1640	SH	S	50
INDIA FD INC	COM	454089103	41	1068	SH	S	50
INDYMAC BANCORP INC	COM	456607100	1027	32057	SH	S	9
INDYMAC BANCORP INC	COM	456607100	90	2800	SH	S	51
INDYMAC BANCORP INC	COM	456607100	32	984	SH	S	56
INFINEON TECHNOLOGIES AG	COM	45662N103	2048	1696700	SH	D	31
INFINITY ENERGY RESOURCES IN	COM	45663L403	14	4000	SH	S	50
INFORMATICA CORP	COM	45666Q102	3	240	SH	S	50
INFOSPACE INC	COM	45678T201	47	1839	SH	S	50
INFOSPACE INC	COM	45678T201	185	7200	SH	S	51
INFOSYS TECHNOLOGIES LTD	ADR	456788108	180	3580	SH	S	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	17	332	SH	S	50
INFOSYS TECHNOLOGIES LTD	COM	456788108	8	155	SH	D	8
INFOSYS TECHNOLOGIES LTD	COM	456788108	3593	188158	SH	D	31
INFOUSA INC NEW	COM	456818301	5729	595582	SH	S	9
INFRA SOURCE SVCS INC	COM	45684P102	7559	247600	SH	S	9
INFRA SOURCE SVCS INC	COM	45684P102	2497	180600	SH	D	31
ING GROEP N V	COM	456837103	41	976	SH	S	50
ING GROEP N V	COM	456837103	1554	115900	SH	D	31
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2902	66921	SH	S	9
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	565	13023	SH	D	8
INGLES MKTS INC	COM	457030104	4	100	SH	S	51
INGRAM MICRO INC	COM	457153104	9	444	SH	S	9
INGRAM MICRO INC	COM	457153104	274	14200	SH	S	51
INGRAM MICRO INC	COM	457153104	137	7116	SH	S	56
INGRAM MICRO INC	COM	457153104	537	506286	SH	D	31
INNOSPEC INC	COM	45768S105	513	8900	SH	S	9
INNOSPEC INC	COM	45768S105	156	2705	SH	S	51
INNOVEX INC	COM	457647105	0	250	SH	S	50
INNOVO GROUP INC	COM	457954600	0	200	SH	S	50
INOVIO BIOMEDICAL CORP	COM	45773H102	11	3375	SH	S	50
INPUT/OUTPUT INC	COM	457652105	978	71000	SH	S	51
INPUT/OUTPUT INC	COM	457652105	7	500	SH	D	31
INSIGHT ENTERPRISES INC	COM	45765U103	176	9800	SH	S	51
INSIGHT ENTERPRISES INC	COM	45765U103	1578	87765	SH	D	31
INSITE VISION INC	COM	457660108	2	1443	SH	S	50
INSTEEL INDUSTRIES INC	COM	45774W108	195	11600	SH	S	9
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	634	SH	S	9
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	506	32820	SH	D	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	38	681	SH	S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	211	3795	SH	S	51
INTEGRYS ENERGY GROUP INC	COM	45822P105	173	3113	SH	D	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	2934	52864	SH	D	31
INTEL CORP	COM	458140100	383	20000	SH	S	1
INTEL CORP	COM	458140100	59557	3113294	SH	S	9
INTEL CORP	COM	458140100	558	29194	SH	S	50
INTEL CORP	COM	458140100	155	8100	SH	S	51
INTEL CORP	COM	458140100	603	31510	SH	S	56

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INTEL CORP	COM	458140100	405	21160	SH	S	57
INTEL CORP	COM	458140100	4717	246569	SH	D	8
INTEL CORP	OPT	458140100	44	2316	SH	Call D	9
INTEL CORP	OPT	458140100	102	5316	SH	Put D	9
INTER TEL INC	COM	458372109	9	400	SH	S	57
INTER TEL INC	COM	458372109	0	8	SH	D	31
INTERACTIVE DATA CORP	COM	45840J107	208	8400	SH	S	9
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	49	2000	SH	S	50
INTERCONTINENTALEXCHANGE INC	COM	45865V100	379	3100	SH	S	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	180	1470	SH	S	50
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23024	188400	SH	D	31
INTERDIGITAL COMMUNICATIONS	COM	45866A105	359	11321	SH	S	51
INTERDIGITAL COMMUNICATIONS	COM	45866A105	63	2000	SH	S	56
INTERDIGITAL COMMUNICATIONS	COM	45866A105	673	21259	SH	D	31
INTERMUNE INC	COM	45884X103	1220	131181	SH	D	31
INTERNAP NETWORK SVCS CORP	COM	45885A300	2	115	SH	S	50
INTERNAP NETWORK SVCS CORP	COM	45885A300	93	5900	SH	S	51
INTERNATIONAL ASSETS HLDG CO	COM	459028106	32	1163	SH	S	50
INTERNATIONAL BUSINESS MACHS	COM	459200101	27188	288436	SH	S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	1225	13002	SH	S	50
INTERNATIONAL BUSINESS MACHS	COM	459200101	4817	51100	SH	S	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	831	8821	SH	S	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	386	4100	SH	S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	5996	63609	SH	D	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	309	58800	SH	D	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	44	941	SH	S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	75	SH	S	50
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3041	64400	SH	S	51
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	155	3278	SH	D	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	859	69675	SH	D	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	151	3745	SH	S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9421	233300	SH	S	51
INTERNATIONAL GAME TECHNOLOG	COM	459902102	565	14000	SH	D	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6497	160906	SH	D	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	300	7857	SH	S	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	156	4081	SH	S	50
INTERNATIONAL RECTIFIER CORP	COM	460254105	76	2000	SH	S	56
INTERNATIONAL RECTIFIER CORP	COM	460254105	13190	345200	SH	D	31
INTERNATIONAL ROYALTY CORP	COM	460277106	12	2000	SH	S	50
INTERNATIONAL ROYALTY CORP	COM	460277106	136	20200	SH	D	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	6	112	SH	S	9
INTERNET CAP GROUP INC	COM	46059C205	1	67	SH	S	50
INTERNET INITIATIVE JAPAN IN	COM	46059T109	10	1000	SH	S	50
INTERPUBLIC GROUP COS INC	COM	460690100	60	4851	SH	S	9
INTERPUBLIC GROUP COS INC	COM	460690100	341	27667	SH	S	50
INTERPUBLIC GROUP COS INC	COM	460690100	794	64500	SH	S	51
INTERPUBLIC GROUP COS INC	COM	460690100	235	19113	SH	D	8
INTERPUBLIC GROUP COS INC	COM	460690100	10116	821761	SH	D	31
INTERSIL CORP	COM	46069S109	15	549	SH	S	9
INTERSIL CORP	COM	46069S109	236	8900	SH	S	51
INTERSIL CORP	COM	46069S109	3439	129815	SH	D	31
INTERVEST BANCSHARES CORP	COM	460927106	50	1739	SH	S	51
INTERWOVEN INC	COM	46114T508	666	39418	SH	S	51
INTEVAC INC	COM	461148108	763	28924	SH	S	9
INTEVAC INC	COM	461148108	173	6564	SH	S	51
INTEVAC INC	COM	461148108	574	207008	SH	D	31
INTL PAPER CO	COM	460146103	3556	97688	SH	S	9
INTL PAPER CO	COM	460146103	1671	45909	SH	S	56
INTL PAPER CO	COM	460146103	694	19055	SH	D	8
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	151	3100	SH	S	51
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	537	11000	SH	D	31
INTRALASE CORP	COM	461169104	21620	865489	SH	S	9

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INTRALASE CORP	COM	461169104	167	6670	SH	D	31
INTROGEN THERAPEUTICS INC	COM	46119F107	9	2166	SH	S	50
INTUIT	COM	461202103	499	18243	SH	S	9
INTUIT	COM	461202103	2	80	SH	S	50
INTUIT	COM	461202103	2572	94000	SH	S	51
INTUIT	COM	461202103	0	12	SH	S	56
INTUIT	COM	461202103	418	15282	SH	D	8
INTUIT	COM	461202103	876	32024	SH	D	31
INTUITIVE SURGICAL INC	COM	46120E602	146	1203	SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	6	50	SH	D	8
INTUITIVE SURGICAL INC	COM	46120E602	440	44420	SH	D	31
INVACARE CORP	COM	461203101	1193	68384	SH	D	31
INVENTIV HEALTH INC	COM	46122E105	528	13800	SH	S	9
INVENTIV HEALTH INC	COM	46122E105	1076	28100	SH	S	51
INVENTIV HEALTH INC	COM	46122E105	617	16125	SH	D	31
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	47	SH	S	50
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	137	SH	S	9
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14528	370600	SH	D	31
INVESTORS FINL SERVICES CORP	COM	461915100	16451	282902	SH	S	9
INVESTORS FINL SERVICES CORP	COM	461915100	2622	117032	SH	D	31
INVITROGEN CORP	COM	46185R100	87	1368	SH	S	9
INVITROGEN CORP	COM	46185R100	337	5300	SH	D	31
IONA TECHNOLOGIES PLC	COM	46206P109	0	25	SH	S	50
IPASS INC	COM	46261V108	7	1307	SH	S	50
IPC HLDGS LTD	COM	G4933P101	560	87774	SH	D	31
IPSCO INC	COM	462622101	736	5600	SH	S	9
IPSCO INC	COM	462622101	16070	122300	SH	D	31
IRELAND BK	COM	46267Q103	9	100	SH	S	9
IRON MTN INC	COM	462846106	17	644	SH	S	9
IRON MTN INC	COM	462846106	3	105	SH	S	50
IRON MTN INC	COM	462846106	606	111613	SH	D	31
ISCO INTL INC	COM	46426P103	0	1423	SH	S	50
ISHARES COMEX GOLD TR	UNIT	464285105	9875	150000	SH	S	1
ISHARES GSCI COMMODITY INDEX	UNIT	46428R107	1788	43096	SH	S	9
ISHARES INC	COM	464286665	327	2431	SH	S	17
ISHARES INC	COM	464286673	358	28981	SH	S	17
ISHARES INC	COM	464286673	71	5765	SH	S	50
ISHARES INC	COM	464286731	1149	82400	SH	S	17
ISHARES INC	COM	464286772	354	7000	SH	S	17
ISHARES INC	COM	464286830	335	30900	SH	S	17
ISHARES INC	COM	464286830	108	9960	SH	S	50
ISHARES INC	COM	464286848	1676	115000	SH	S	12
ISHARES INC	COM	464286848	806	55290	SH	S	17
ISHARES INC	COM	464286848	264	18092	SH	S	50
ISHARES INC	COM	464286871	328	20400	SH	S	17
ISHARES INC	COM	464286871	27	1652	SH	S	50
ISHARES INC	UNIT	464286400	14	280	SH	S	1
ISHARES INC	UNIT	464286400	29619	601765	SH	S	9
ISHARES INC	UNIT	464286665	1773	13194	SH	S	9
ISHARES INC	UNIT	464286848	1622	111350	SH	S	9
ISHARES SILVER TRUST	UNIT	46428Q109	534	4000	SH	S	9
ISHARES TR	COM	464287101	116	1775	SH	S	17
ISHARES TR	COM	464287176	90	893	SH	S	17
ISHARES TR	COM	464287184	831	8110	SH	S	17
ISHARES TR	COM	464287200	12433	87350	SH	S	12
ISHARES TR	COM	464287200	14550	102219	SH	S	17
ISHARES TR	COM	464287200	44	307	SH	S	50
ISHARES TR	COM	464287234	3276	28121	SH	S	17
ISHARES TR	COM	464287390	50172	281294	SH	S	9
ISHARES TR	COM	464287473	69	450	SH	S	17
ISHARES TR	COM	464287549	907	17709	SH	S	17
ISHARES TR	COM	464287655	87	1100	SH	S	17

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ISHARES TR	COM	464287655	23811	300000	SH	D	32
ISHARES TR	COM	464287739	122224	1450000	SH	D	32
ISHARES TR	COM	464288869	11782	200000	SH	D	32
ISHARES TR	UNIT	464287101	2409	37000	SH	S	9
ISHARES TR	UNIT	464287168	11154	156111	SH	S	9
ISHARES TR	UNIT	464287176	3001	29701	SH	S	1
ISHARES TR	UNIT	464287184	14	139	SH	S	1
ISHARES TR	UNIT	464287226	35935	358422	SH	S	9
ISHARES TR	UNIT	464287234	116555	1000473	SH	S	9
ISHARES TR	UNIT	464287440	10	125	SH	S	1
ISHARES TR	UNIT	464287440	2219	26700	SH	S	9
ISHARES TR	UNIT	464287465	319042	4183614	SH	S	9
ISHARES TR	UNIT	464287564	413	4000	SH	S	9
ISHARES TR	UNIT	464287655	92562	1164152	SH	S	9
ISHARES TR	UNIT	464287739	64	750	SH	S	9
ISIS PHARMACEUTICALS INC	COM	464330109	102	11000	SH	S	9
ISIS PHARMACEUTICALS INC	COM	464330109	6	655	SH	S	50
ISLE OF CAPRI CASINOS INC	COM	464592104	28	1100	SH	D	31
ISOLAGEN INC	COM	46488N103	128	32524	SH	S	50
ISTAR FINL INC	COM	45031U101	1520	32459	SH	S	9
ISTAR FINL INC	COM	45031U101	15	328	SH	S	56
ISTAR FINL INC	COM	45031U101	501	214397	SH	D	31
ITRON INC	COM	465741106	3177	48847	SH	D	31
ITT CORP NEW	COM	450911102	4257	70571	SH	S	9
ITT CORP NEW	COM	450911102	180	2978	SH	S	50
ITT CORP NEW	COM	450911102	78	1300	SH	S	51
ITT CORP NEW	COM	450911102	463	7670	SH	D	8
ITT CORP NEW	COM	450911102	2009	279500	SH	D	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11	139	SH	S	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	232	2843	SH	S	51
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1842	142444	SH	D	31
IVANHOE ENERGY INC	COM	465790103	66	33765	SH	S	50
IVANHOE ENERGY INC	COM	465790103	243	108500	SH	D	31
IVANHOE MINES LTD	COM	46579N103	224	19500	SH	S	9
IVANHOE MINES LTD	COM	46579N103	1627	120500	SH	D	31
IXIA	COM	45071R109	1090	117200	SH	S	51
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	141	5100	SH	S	51
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	101	73652	SH	D	31
JABIL CIRCUIT INC	COM	466313103	39	1828	SH	S	9
JABIL CIRCUIT INC	COM	466313103	23	1051	SH	S	56
JABIL CIRCUIT INC	COM	466313103	166	7763	SH	D	8
JACK IN THE BOX INC	COM	466367109	595	8600	SH	S	51
JACOBS ENGR GROUP INC DEL	COM	469814107	17	372	SH	S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	24	508	SH	S	56
JACOBS ENGR GROUP INC DEL	COM	469814107	19	554800	SH	D	31
JAKKS PAC INC	BOND	47012EAB2	1019	7500	PRN	S	9
JAMES RIVER COAL CO	COM	470355207	2	250	SH	S	50
JANUS CAP GROUP INC	COM	47102X105	954	45635	SH	S	9
JANUS CAP GROUP INC	COM	47102X105	99	4718	SH	S	50
JANUS CAP GROUP INC	COM	47102X105	174	8331	SH	D	8
JAPAN EQUITY FD INC	COM	471057109	8	909	SH	S	50
JARDEN CORP	COM	471109108	6	153	SH	S	9
JARDEN CORP	COM	471109108	1582	87899	SH	D	31
JDA SOFTWARE GROUP INC	COM	46612K108	2	100	SH	S	51
JDS UNIPHASE CORP	COM	46612J507	1352	88747	SH	S	9
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	S	12
JDS UNIPHASE CORP	COM	46612J507	28	1847	SH	S	50
JDS UNIPHASE CORP	COM	46612J507	51	3363	SH	S	56
JDS UNIPHASE CORP	COM	46612J507	0	1	SH	S	57
JDS UNIPHASE CORP	COM	46612J507	132	8699	SH	D	8
JDS UNIPHASE CORP	COM	46612J507	1223	80313	SH	D	31
JEFFERIES GROUP INC NEW	COM	472319102	11	375	SH	S	9

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JER INVT TR INC	COM	46614H301	280	14700	SH	S	51
JETBLUE AWYS CORP	COM	477143101	1794	155859	SH	S	9
JETBLUE AWYS CORP	OPT	477143101	0	0	SH	Call D	9
JETBLUE AWYS CORP	OPT	477143101	0	0	SH	Put D	9
JO-ANN STORES INC	COM	47758P307	491	18000	SH	S	51
JO-ANN STORES INC	COM	47758P307	1196	43900	SH	D	31
JOHNSON & JOHNSON	COM	478160104	89664	1487945	SH	S	9
JOHNSON & JOHNSON	COM	478160104	134	2218	SH	S	12
JOHNSON & JOHNSON	COM	478160104	653	10845	SH	S	50
JOHNSON & JOHNSON	COM	478160104	15089	250400	SH	S	51
JOHNSON & JOHNSON	COM	478160104	1887	31312	SH	S	56
JOHNSON & JOHNSON	COM	478160104	121	2000	SH	S	57
JOHNSON & JOHNSON	COM	478160104	7361	122156	SH	D	8
JOHNSON & JOHNSON	COM	478160104	380	1886229	SH	D	31
JOHNSON & JOHNSON	OPT	478160104	190	3150	SH	Call D	9
JOHNSON & JOHNSON	OPT	478160104	24	400	SH	Put D	9
JOHNSON CTLS INC	COM	478366107	730	7717	SH	S	9
JOHNSON CTLS INC	COM	478366107	1230	13000	SH	S	51
JOHNSON CTLS INC	COM	478366107	785	8294	SH	D	8
JONES APPAREL GROUP INC	COM	480074103	39	1254	SH	S	9
JONES APPAREL GROUP INC	COM	480074103	710	23100	SH	S	51
JONES APPAREL GROUP INC	COM	480074103	50	1637	SH	S	56
JONES APPAREL GROUP INC	COM	480074103	146	4742	SH	D	8
JONES APPAREL GROUP INC	COM	480074103	2176	675397	SH	D	31
JONES LANG LASALLE INC	COM	48020Q107	859	8239	SH	S	9
JONES LANG LASALLE INC	COM	48020Q107	549	5269	SH	S	51
JONES LANG LASALLE INC	COM	48020Q107	2179	260696	SH	D	31
JOS A BANK CLOTHIERS INC	COM	480838101	170	4800	SH	D	31
JOY GLOBAL INC	COM	481165108	2367	55178	SH	S	9
JOY GLOBAL INC	COM	481165108	7	170	SH	D	8
JP MORGAN CHASE & CO	COM	46625H100	40285	832680	SH	S	9
JP MORGAN CHASE & CO	COM	46625H100	2360	48789	SH	S	50
JP MORGAN CHASE & CO	COM	46625H100	15153	313200	SH	S	51
JP MORGAN CHASE & CO	COM	46625H100	2249	46486	SH	S	56
JP MORGAN CHASE & CO	COM	46625H100	404	8347	SH	S	57
JP MORGAN CHASE & CO	COM	46625H100	7097	146687	SH	D	8
JP MORGAN CHASE & CO	COM	46625H100	22864	472600	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
JUNIPER NETWORKS INC	COM	48203R104	1983	100751	SH	S	9
JUNIPER NETWORKS INC	COM	48203R104	202	10268	SH	S	50
JUNIPER NETWORKS INC	COM	48203R104	120	6100	SH	S	51
JUNIPER NETWORKS INC	COM	48203R104	475	24120	SH	D	8
K V PHARMACEUTICAL CO	COM	482740206	396	16000	SH	D	31
K2 INC	COM	482732104	436	36100	SH	S	51
K2 INC	COM	482732104	158	13100	SH	D	31
KANSAS CITY SOUTHERN	COM	485170302	8	238	SH	S	9
KANSAS CITY SOUTHERN	COM	485170302	24	679	SH	S	50
KANSAS CITY SOUTHERN	COM	485170302	587	16500	SH	S	51
KANSAS CITY SOUTHERN	COM	485170302	238	6700	SH	D	31
KAYDON CORP	COM	486587108	4	100	SH	S	51
KAYDON CORP	COM	486587108	613	142700	SH	D	31
KB HOME	COM	48666K109	32	739	SH	S	9
KB HOME	COM	48666K109	320	7500	SH	S	51
KB HOME	COM	48666K109	22	506	SH	S	56
KB HOME	COM	48666K109	136	3191	SH	D	8
KB HOME	COM	48666K109	3473	81400	SH	D	31
KB HOME	OPT	48666K109	21	500	SH	Call D	9
KB HOME	OPT	48666K109	21	500	SH	Put D	9
KBR INC	COM	48242W106	224	11000	SH	S	9
KEANE INC	COM	486665102	240	17700	SH	D	31
KELLOGG CO	COM	487836108	733	14261	SH	S	9

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KELLOGG CO	COM	487836108	57	1112	SH	S	50
KELLOGG CO	COM	487836108	3420	66500	SH	S	51
KELLOGG CO	COM	487836108	543	10549	SH	D	8
KELLWOOD CO	BOND	488044AF5	24010	262408	PRN	S	9
KELLWOOD CO	COM	488044108	708	24143	SH	S	51
KELLWOOD CO	COM	488044108	3	268800	SH	D	31
KENNAMETAL INC	COM	489170100	8	125	SH	S	9
KENSEY NASH CORP	COM	490057106	137	4500	SH	S	51
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	127	SH	S	50
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1058	100600	SH	S	51
KEYCORP NEW	COM	493267108	1973	52648	SH	S	9
KEYCORP NEW	COM	493267108	199	5300	SH	S	51
KEYCORP NEW	COM	493267108	86	2298	SH	S	56
KEYCORP NEW	COM	493267108	630	16823	SH	D	8
KEYCORP NEW	COM	493267108	4	97	SH	D	31
KEYNOTE SYS INC	COM	493308100	1	47	SH	S	50
KEYNOTE SYS INC	COM	493308100	608	45300	SH	S	51
KEYSPAN CORP	COM	49337W100	7252	176232	SH	S	9
KEYSPAN CORP	COM	49337W100	601	14600	SH	S	51
KEYSPAN CORP	COM	49337W100	298	7249	SH	D	8
KEYSPAN CORP	COM	49337W100	1881	1111120	SH	D	31
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	101	3000	SH	S	51
KILROY RLTY CORP	COM	49427F108	8	102	SH	S	9
KILROY RLTY CORP	COM	49427F108	2095	80800	SH	D	31
KIMBALL INTL INC	COM	494274103	174	9000	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	3269	47735	SH	S	9
KIMBERLY CLARK CORP	COM	494368103	108	1574	SH	S	50
KIMBERLY CLARK CORP	COM	494368103	1781	26000	SH	S	51
KIMBERLY CLARK CORP	COM	494368103	710	10368	SH	S	56
KIMBERLY CLARK CORP	COM	494368103	1317	19236	SH	D	8
KIMBERLY CLARK CORP	COM	494368103	4027	58800	SH	D	31
KIMCO REALTY CORP	COM	49446R109	3352	68777	SH	S	9
KIMCO REALTY CORP	COM	49446R109	1657	34000	SH	S	51
KIMCO REALTY CORP	COM	49446R109	463	9497	SH	D	8
KINDER MORGAN INC KANS	COM	49455P101	11922	112000	SH	S	1
KINDER MORGAN INC KANS	COM	49455P101	50867	477847	SH	S	9
KINDER MORGAN INC KANS	COM	49455P101	532	5000	SH	S	51
KINDER MORGAN INC KANS	COM	49455P101	483	4535	SH	D	8
KINDER MORGAN INC KANS	COM	49455P101	3843	489702	SH	D	31
KINDRED HEALTHCARE INC	COM	494580103	12955	395200	SH	D	31
KINETIC CONCEPTS INC	COM	49460W208	7	139	SH	S	9
KINETIC CONCEPTS INC	COM	49460W208	785	100403	SH	D	31
KING PHARMACEUTICALS INC	COM	495582108	2012	102266	SH	S	9
KING PHARMACEUTICALS INC	COM	495582108	4475	227500	SH	S	51
KING PHARMACEUTICALS INC	COM	495582108	136	6933	SH	S	56
KING PHARMACEUTICALS INC	COM	495582108	198	10051	SH	D	8
KINGSWAY FINL SVCS INC	COM	496904103	151	7000	SH	D	31
KINROSS GOLD CORP	COM	496902404	2345	170040	SH	S	9
KINROSS GOLD CORP	COM	496902404	320	23222	SH	S	50
KINROSS GOLD CORP	COM	496902404	1724	125000	SH	S	56
KINROSS GOLD CORP	COM	496902404	1128	212169	SH	D	31
KIRBY CORP	COM	497266106	6	167	SH	S	9
KIRBY CORP	COM	497266106	3	100	SH	D	31
KKR FINL CORP	COM	482476306	239	96300	SH	D	31
KLA-TENCOR CORP	COM	482480100	2208	41415	SH	S	9
KLA-TENCOR CORP	COM	482480100	27	500	SH	S	50
KLA-TENCOR CORP	COM	482480100	460	8625	SH	D	8
KNIGHT CAPITAL GROUP INC	COM	499005106	129	8151	SH	S	9
KNOLL INC	COM	498904200	934	158400	SH	D	31
KNOLOGY INC	COM	499183804	9	580	SH	S	50
KOHL'S CORP	COM	500255104	280	3654	SH	S	9
KOHL'S CORP	COM	500255104	11599	151400	SH	S	51

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KOHL'S CORP	COM	500255104	1060	13841	SH	D	8
KOMAG INC	COM	500453204	615	18799	SH	D	31
KONINKLIJKE AHOLD N V	ADR	500467303	2358	200823	SH	S	9
KONINKLIJKE AHOLD N V	COM	500467303	31	2668	SH	S	50
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1219	171300	SH	D	31
KONINKLIJKE PHILIPS ELECTRS	EG	500472303	14517	381022	SH	S	9
KOOKMIN BK NEW	COM	50049M109	9	100	SH	S	9
KOREA ELECTRIC PWR	ADR	500631106	292	14600	SH	S	17
KOREA ELECTRIC PWR	COM	500631106	4492	224600	SH	S	9
KOREA ELECTRIC PWR	COM	500631106	1252	164300	SH	D	31
KRAFT FOODS INC	COM	50075N104	4537	143300	SH	S	9
KRAFT FOODS INC	COM	50075N104	487	15377	SH	D	8
KRAFT FOODS INC	COM	50075N104	4648	1015900	SH	D	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	S	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	150	SH	S	50
KRISPY KREME DOUGHNUTS INC	COM	501014104	152	14900	SH	S	51
KRISPY KREME DOUGHNUTS INC	COM	501014104	744	320200	SH	D	31
KROGER CO	COM	501044101	714	25278	SH	S	9
KROGER CO	COM	501044101	53	1884	SH	S	50
KROGER CO	COM	501044101	3096	109600	SH	S	51
KROGER CO	COM	501044101	103	3630	SH	S	56
KROGER CO	COM	501044101	843	29849	SH	D	8
KRONOS INC	COM	501052104	7074	132223	SH	S	9
KRONOS WORLDWIDE INC	COM	50105F105	6	200	SH	S	51
KSW INC	COM	48268R106	2	350	SH	S	50
K-SWISS INC	COM	482686102	716	26500	SH	S	9
K-SWISS INC	COM	482686102	462	161127	SH	D	31
KT CORP	COM	48268K101	434	19400	SH	S	9
KT CORP	COM	48268K101	10	460	SH	S	50
KT CORP	COM	48268K101	1274	392600	SH	D	31
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	S	50
KULICKE & SOFFA INDS INC	COM	501242101	299	613248	SH	D	31
KYOCERA CORP	COM	501556203	8	80	SH	S	50
KYPHON INC	COM	501577100	4846	107350	SH	S	9
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	264	15971	SH	S	9
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	17	1016	SH	S	50
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	122	1392	SH	S	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	450	5139	SH	D	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	525	445200	SH	D	31
LA Z BOY INC	COM	505336107	214	17250	SH	S	9
LABOPHARM INC	COM	504905100	1	100	SH	S	9
LABOR READY INC	COM	505401208	167	8800	SH	D	31
LABORATORY CORP AMER HLDGS	COM	50540R409	1091	15017	SH	S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	7481	103000	SH	S	51
LABORATORY CORP AMER HLDGS	COM	50540R409	370	5099	SH	D	8
LAIDLAW INTL INC	COM	50730R102	20376	588910	SH	S	9
LAIDLAW INTL INC	COM	50730R102	2145	527604	SH	D	31
LAM RESEARCH CORP	COM	512807108	1590	33587	SH	S	9
LAM RESEARCH CORP	COM	512807108	57	1200	SH	S	50
LAM RESEARCH CORP	COM	512807108	190	4017	SH	S	56
LAM RESEARCH CORP	COM	512807108	10	203	SH	D	8
LAM RESEARCH CORP	COM	512807108	620	277765	SH	D	31
LAMAR ADVERTISING CO	COM	512815101	1125	17859	SH	S	9
LAMAR ADVERTISING CO	COM	512815101	8	122	SH	D	8
LAMAR ADVERTISING CO	COM	512815101	4650	73852	SH	D	31
LAMSON & SESSIONS CO	COM	513696104	806	29015	SH	S	9
LAMSON & SESSIONS CO	COM	513696104	1720	176612	SH	D	31
LANDAMERICA FINL GROUP INC	COM	514936103	377	5100	SH	S	51
LANDAUER INC	COM	51476K103	5	100	SH	S	51
LANDRYS RESTAURANTS INC	COM	51508L103	1036	35000	SH	S	1
LANDRYS RESTAURANTS INC	COM	51508L103	512	17300	SH	S	51
LANDRYS RESTAURANTS INC	COM	51508L103	539	18200	SH	D	31

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LANDSTAR SYS INC	COM	515098101	9	187	SH	S	9
LANDSTAR SYS INC	COM	515098101	202	4400	SH	S	51
LANDSTAR SYS INC	COM	515098101	1790	208549	SH	D	31
LAS VEGAS SANDS CORP	COM	517834107	151	1740	SH	S	9
LAS VEGAS SANDS CORP	COM	517834107	9	100	SH	S	50
LASALLE HOTEL PPTYS	COM	517942108	756	180900	SH	D	31
LASERCARD CORP	COM	51807U101	47	4000	SH	S	50
LAUDER ESTEE COS INC	COM	518439104	1071	21917	SH	S	9
LAUDER ESTEE COS INC	COM	518439104	1544	31600	SH	S	51
LAUDER ESTEE COS INC	COM	518439104	94	1929	SH	S	56
LAUDER ESTEE COS INC	COM	518439104	242	4962	SH	D	8
LAUREATE EDUCATION INC	COM	518613104	11841	200791	SH	S	9
LAUREATE EDUCATION INC	COM	518613104	147	2500	SH	S	57
LAUREATE EDUCATION INC	COM	518613104	4087	69307	SH	D	31
LAWSON SOFTWARE INC NEW	COM	52078P102	83	10200	SH	S	9
LAZARD LTD	COM	G54050102	30054	598930	SH	D	31
LCA-VISION INC	COM	501803308	42	87465	SH	D	31
LEAP WIRELESS INTL INC	COM	521863308	9	139	SH	S	9
LEAP WIRELESS INTL INC	COM	521863308	105	1598	SH	D	31
LEAPFROG ENTERPRISES INC	COM	52186N106	228	21300	SH	S	51
LEAR CORP	COM	521865105	1594	43650	SH	S	1
LEAR CORP	COM	521865105	13	350	SH	S	50
LEAR CORP	COM	521865105	172	4700	SH	S	51
LEAR CORP	COM	521865105	2107	857400	SH	D	31
LEE ENTERPRISES INC	COM	523768109	240	8000	SH	S	51
LEGG MASON INC	COM	524901105	192	2033	SH	S	9
LEGG MASON INC	COM	524901105	515	5470	SH	D	8
LEGGETT & PLATT INC	COM	524660107	591	26076	SH	S	9
LEGGETT & PLATT INC	COM	524660107	25	1100	SH	S	51
LEGGETT & PLATT INC	COM	524660107	172	7574	SH	D	8
LEGGETT & PLATT INC	COM	524660107	902	147900	SH	D	31
LEHMAN BROS HLDGS INC	COM	524908100	3673	52420	SH	S	9
LEHMAN BROS HLDGS INC	COM	524908100	198	2829	SH	S	50
LEHMAN BROS HLDGS INC	COM	524908100	785	11200	SH	S	51
LEHMAN BROS HLDGS INC	COM	524908100	293	4178	SH	S	56
LEHMAN BROS HLDGS INC	COM	524908100	105	1500	SH	S	57
LEHMAN BROS HLDGS INC	COM	524908100	1561	22281	SH	D	8
LEHMAN BROS HLDGS INC	COM	524908100	378	5400	SH	D	31
LENNAR CORP	COM	526057104	62	1471	SH	S	9
LENNAR CORP	COM	526057104	240	5692	SH	D	8
LENNAR CORP	COM	526057104	642	67432	SH	D	31
LENNAR CORP	COM	526057302	1929	48921	SH	S	9
LENNOX INTL INC	COM	526107107	210	5891	SH	S	9
LENNOX INTL INC	COM	526107107	1514	196394	SH	D	31
LEUCADIA NATL CORP	COM	527288104	18	618	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	458	75000	SH	S	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	363	59476	SH	S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	265	43365	SH	S	50
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	1961	SH	D	8
LEXMARK INTL NEW	COM	529771107	359	6143	SH	S	9
LEXMARK INTL NEW	COM	529771107	13	230	SH	S	50
LEXMARK INTL NEW	COM	529771107	10505	179698	SH	S	51
LEXMARK INTL NEW	COM	529771107	241	4116	SH	D	8
LEXMARK INTL NEW	COM	529771107	877	15000	SH	D	31
LG PHILIP LCD CO LTD	COM	50186V102	2	100	SH	S	9
LG PHILIP LCD CO LTD	COM	50186V102	918	52500	SH	D	31
LIBERTY GLOBAL INC	COM	530555101	801	24330	SH	S	9
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	S	50
LIBERTY GLOBAL INC	COM	530555101	7	208	SH	D	8
LIBERTY GLOBAL INC	COM	530555101	526	425388	SH	D	31
LIBERTY GLOBAL INC	COM	530555309	310	10113	SH	S	9
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	S	50

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LIBERTY GLOBAL INC	COM	530555309	1111	116118	SH	D	31
LIBERTY MEDIA HLDG CORP	COM	53071M104	525	22035	SH	S	9
LIBERTY MEDIA HLDG CORP	COM	53071M104	1	29	SH	S	50
LIBERTY MEDIA HLDG CORP	COM	53071M104	21	900	SH	D	8
LIBERTY MEDIA HLDG CORP	COM	53071M104	870	383437	SH	D	31
LIBERTY MEDIA HLDG CORP	COM	53071M302	3134	28335	SH	S	9
LIBERTY MEDIA HLDG CORP	COM	53071M302	1	5	SH	S	50
LIBERTY PPTY TR	COM	531172104	19	382	SH	S	9
LIBERTY PPTY TR	COM	531172104	8692	178399	SH	D	31
LIFEPOINT HOSPITALS INC	COM	53219L109	7	182	SH	S	9
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH	S	50
LIFETIME BRANDS INC	BOND	53222QAB9	29750	285714	PRN	S	9
LIGAND PHARMACEUTICALS INC	COM	53220K207	6	600	SH	S	50
LIGAND PHARMACEUTICALS INC	COM	53220K207	727	72150	SH	S	51
LIGHTBRIDGE INC	COM	532226107	202	11494	SH	S	51
LILLY ELI & CO	COM	532457108	67643	1259407	SH	S	9
LILLY ELI & CO	COM	532457108	201	3729	SH	S	50
LILLY ELI & CO	COM	532457108	129	2400	SH	S	51
LILLY ELI & CO	COM	532457108	21	400	SH	S	56
LILLY ELI & CO	COM	532457108	161	3000	SH	S	57
LILLY ELI & CO	COM	532457108	2230	41510	SH	D	8
LILLY ELI & CO	OPT	532457108	27	500	SH	Put D	9
LIMITED BRANDS INC	COM	532716107	2452	94098	SH	S	9
LIMITED BRANDS INC	COM	532716107	388	14900	SH	S	51
LIMITED BRANDS INC	COM	532716107	381	14623	SH	D	8
LINCARE HLDGS INC	COM	532791100	15	403	SH	S	9
LINCARE HLDGS INC	COM	532791100	936	124015	SH	D	31
LINCOLN ELEC HLDGS INC	COM	533900106	8	134	SH	S	9
LINCOLN ELEC HLDGS INC	COM	533900106	4	15851	SH	D	31
LINCOLN NATL CORP IND	COM	534187109	1418	20914	SH	S	9
LINCOLN NATL CORP IND	COM	534187109	399	5887	SH	S	51
LINCOLN NATL CORP IND	COM	534187109	785	11582	SH	D	8
LINCOLN NATL CORP IND	COM	534187109	3349	612705	SH	D	31
LINEAR TECHNOLOGY CORP	COM	535678106	511	16164	SH	S	9
LINEAR TECHNOLOGY CORP	COM	535678106	419	13267	SH	D	8
LINEAR TECHNOLOGY CORP	COM	535678106	285	9016	SH	D	31
LINSAY CORPORATION	COM	535555106	188	5900	SH	S	9
LINSAY CORPORATION	COM	535555106	968	30450	SH	S	51
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	955	SH	S	50
LIPID SCIENCES INC ARIZ	COM	53630P101	4	2950	SH	S	50
LIQUIDITY SERVICES INC	COM	53635B107	44	2600	SH	S	51
LITTELFUSE INC	COM	537008104	4	100	SH	S	51
LITTELFUSE INC	COM	537008104	1000	24632	SH	D	31
LIVE NATION INC	COM	538034109	1302	59011	SH	S	9
LIVE NATION INC	COM	538034109	251	11400	SH	S	51
LIVE NATION INC	COM	538034109	1875	85000	SH	D	31
LIZ CLAIBORNE INC	COM	539320101	46	1063	SH	S	9
LIZ CLAIBORNE INC	COM	539320101	201	4700	SH	S	51
LIZ CLAIBORNE INC	COM	539320101	187	4366	SH	D	8
LIZ CLAIBORNE INC	COM	539320101	1564	195712	SH	D	31
LLOYDS TSB GROUP PLC	ADR	539439109	22	488	SH	S	9
LLOYDS TSB GROUP PLC	COM	539439109	18	400	SH	S	50
LMI AEROSPACE INC	COM	502079106	9663	518656	SH	S	1
LOCKHEED MARTIN CORP	COM	539830109	385	3964	SH	S	9
LOCKHEED MARTIN CORP	COM	539830109	4579	47200	SH	S	51
LOCKHEED MARTIN CORP	COM	539830109	996	10269	SH	S	56
LOCKHEED MARTIN CORP	COM	539830109	1458	15031	SH	D	8
LOCKHEED MARTIN CORP	COM	539830109	5142	267354	SH	D	31
LODGIAN INC	COM	54021P403	79	5900	SH	S	51
LOEWS CORP	COM	540424108	211	4651	SH	S	9
LOEWS CORP	COM	540424108	26	565	SH	S	50
LOEWS CORP	COM	540424108	2576	56700	SH	S	51

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LOEWS CORP	COM	540424108	861	18960	SH	D	8
LOEWS CORP	COM	540424108	13304	292857	SH	D	31
LOEWS CORP	COM	540424207	150228	1986875	SH	S	9
LOEWS CORP	COM	540424207	15598	206300	SH	S	51
LOEWS CORP	COM	540424207	0	1	SH	S	56
LOEWS CORP	COM	540424207	824	42800	SH	D	31
LOEWS CORP	COM	540424207	110941	1480000	SH	D	32
LOGITECH INTL S A	COM	H50430232	155	5566	SH	S	9
LOGITECH INTL S A	COM	H50430232	7	241	SH	D	8
LOGITECH INTL S A	COM	H50430232	954	103902	SH	D	31
LONE STAR TECHNOLOGIES INC	COM	542312103	8260	125100	SH	S	9
LONE STAR TECHNOLOGIES INC	COM	542312103	409	6200	SH	S	51
LONE STAR TECHNOLOGIES INC	COM	542312103	205	380000	SH	D	31
LONGS DRUG STORES CORP	COM	543162101	1918	37150	SH	D	31
LONGVIEW FIBRE CO	COM	543213102	4453	180779	SH	S	9
LONGVIEW FIBRE CO	COM	543213102	76	3100	SH	S	51
LONGVIEW FIBRE CO	COM	543213102	1089	44217	SH	D	31
LOOKSMART LTD	COM	543442503	0	20	SH	S	50
LOUISIANA PAC CORP	COM	546347105	2006	100000	SH	S	1
LOUISIANA PAC CORP	COM	546347105	1712	85336	SH	S	9
LOWES COS INC	COM	548661107	1460	46362	SH	S	9
LOWES COS INC	COM	548661107	1095	34784	SH	S	17
LOWES COS INC	COM	548661107	243	7730	SH	S	56
LOWES COS INC	COM	548661107	2032	64540	SH	D	8
LOWES COS INC	COM	548661107	4730	150200	SH	D	31
LSI LOGIC CORP	COM	502161102	420	40233	SH	S	9
LSI LOGIC CORP	COM	502161102	10	880	SH	S	50
LSI LOGIC CORP	COM	502161102	340	32524	SH	D	8
LTC PPTYS INC	COM	502175102	272	10500	SH	S	51
LUBRIZOL CORP	COM	549271104	190	3686	SH	S	9
LUBRIZOL CORP	COM	549271104	57	7800	SH	D	31
LUFKIN INDS INC	COM	549764108	202	3600	SH	S	9
LUFKIN INDS INC	COM	549764108	117	16257	SH	D	31
LUMERA CORP	COM	55024R106	6	1218	SH	S	50
LUMINEX CORP DEL	COM	55027E102	67	4900	SH	S	51
LUNDIN MINING CORP	COM	550372106	449	40500	SH	S	9
LUNDIN MINING CORP	COM	550372106	180	16200	SH	S	51
LUNDIN MINING CORP	COM	550372106	806	62700	SH	D	31
LYONDELL CHEMICAL CO	COM	552078107	1499	50000	SH	S	1
LYONDELL CHEMICAL CO	COM	552078107	734	24485	SH	S	9
LYONDELL CHEMICAL CO	COM	552078107	2	65	SH	S	10
LYONDELL CHEMICAL CO	COM	552078107	103	3431	SH	S	50
LYONDELL CHEMICAL CO	COM	552078107	3021	100800	SH	S	51
LYONDELL CHEMICAL CO	COM	552078107	139	4629	SH	S	56
LYONDELL CHEMICAL CO	COM	552078107	36848	1229500	SH	D	31
M & F WORLDWIDE CORP	COM	552541104	1	16	SH	S	50
M & T BK CORP	COM	55261F104	615	5310	SH	S	9
M & T BK CORP	COM	55261F104	486	4200	SH	S	51
M & T BK CORP	COM	55261F104	382	3295	SH	D	8
M & T BK CORP	COM	55261F104	2	13	SH	D	31
M D C HLDGS INC	COM	552676108	5	109	SH	S	9
M D C HLDGS INC	COM	552676108	4	80	SH	S	50
M D C HLDGS INC	COM	552676108	1870	38900	SH	D	31
M/I HOMES INC	COM	55305B101	510	19200	SH	D	31
MACDERMID INC	COM	554273102	4143	118800	SH	S	9
MACDERMID INC	COM	554273102	73	159700	SH	D	31
MACERICH CO	COM	554382101	6035	65347	SH	S	9
MACK CALI RLTY CORP	COM	554489104	9	197	SH	S	9
MACK CALI RLTY CORP	COM	554489104	938	214600	SH	D	31
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	197	5000	SH	S	50
MACRONIX INTL LTD	ADR	556103760	0	43	SH	S	9
MACROVISION CORP	COM	555904101	5	200	SH	S	50

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MACROVISION CORP	COM	555904101	957	270298	SH	D	31
MADDEN STEVEN LTD	COM	556269108	957	146160	SH	D	31
MAGELLAN HEALTH SVCS INC	COM	559079207	2228	53038	SH	D	31
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	6	2851	SH	S	50
MAGNA INTL INC	COM	559222401	6948	92500	SH	S	1
MAGNA INTL INC	COM	559222401	984	13100	SH	S	9
MAGNA INTL INC	COM	559222401	45	374500	SH	D	31
MAGUIRE PPTYS INC	COM	559775101	775	273200	SH	D	31
MAMMA COM INC	COM	56150Q102	0	70	SH	S	50
MANHATTAN ASSOCS INC	COM	562750109	19	700	SH	S	51
MANHATTAN PHARMACEUTICALS IN	COM	563118207	1	1000	SH	S	50
MANITOWOC INC	COM	563571108	12	194	SH	S	9
MANITOWOC INC	COM	563571108	1023	16100	SH	S	51
MANITOWOC INC	COM	563571108	2363	330000	SH	D	31
MANNATECH INC	COM	563771104	50	3112	SH	S	50
MANNATECH INC	COM	563771104	137	8500	SH	S	57
MANOR CARE INC NEW	COM	564055101	41	753	SH	S	9
MANOR CARE INC NEW	COM	564055101	2343	43100	SH	S	51
MANOR CARE INC NEW	COM	564055101	8	150	SH	S	56
MANOR CARE INC NEW	COM	564055101	168	3083	SH	D	8
MANPOWER INC	COM	56418H100	28	378	SH	S	9
MANPOWER INC	COM	56418H100	52	700	SH	S	56
MANPOWER INC	COM	56418H100	746	32300	SH	D	31
MANTECH INTL CORP	COM	564563104	3	97	SH	D	31
MANULIFE FINL CORP	COM	56501R106	41705	1210600	SH	S	9
MANULIFE FINL CORP	COM	56501R106	251	7300	SH	S	17
MANULIFE FINL CORP	COM	56501R106	655	181500	SH	D	31
MAPINFO CORP	COM	565105103	1	50	SH	S	50
MARATHON OIL CORP	COM	565849106	418	4226	SH	S	9
MARATHON OIL CORP	COM	565849106	40	405	SH	S	50
MARATHON OIL CORP	COM	565849106	6031	61025	SH	S	51
MARATHON OIL CORP	COM	565849106	1045	10576	SH	S	56
MARATHON OIL CORP	COM	565849106	1438	14551	SH	D	8
MARATHON OIL CORP	COM	565849106	1937	148800	SH	D	31
MARATHON OIL CORP	OPT	565849106	35	350	SH	Call D	9
MARATHON OIL CORP	OPT	565849106	69	700	SH	Put D	9
MARINER ENERGY INC	COM	56845T305	1431	74786	SH	S	9
MARKEL CORP	COM	570535104	1503	6300	SH	D	31
MARRIOTT INTL INC NEW	COM	571903202	1273	25999	SH	S	9
MARRIOTT INTL INC NEW	COM	571903202	10	200	SH	S	50
MARRIOTT INTL INC NEW	COM	571903202	3976	81200	SH	S	51
MARRIOTT INTL INC NEW	COM	571903202	21	421	SH	S	56
MARRIOTT INTL INC NEW	COM	571903202	675	13779	SH	D	8
MARSH & MCLENNAN COS INC	COM	571748102	177	6059	SH	S	9
MARSH & MCLENNAN COS INC	COM	571748102	3065	104636	SH	S	50
MARSH & MCLENNAN COS INC	COM	571748102	202	6900	SH	S	51
MARSH & MCLENNAN COS INC	COM	571748102	669	22847	SH	D	8
MARSH & MCLENNAN COS INC	COM	571748102	1631	1067531	SH	D	31
MARSHALL & ILSLEY CORP	COM	571834100	129	2793	SH	S	9
MARSHALL & ILSLEY CORP	COM	571834100	153	3300	SH	S	51
MARSHALL & ILSLEY CORP	COM	571834100	493	10649	SH	D	8
MARSHALL & ILSLEY CORP	COM	571834100	2	45	SH	D	31
MARTEK BIOSCIENCES CORP	COM	572901106	124	6000	SH	S	51
MARTEN TRANS LTD	COM	573075108	110	6900	SH	S	51
MARTHA STEWART LIVING OMNIME	COM	573083102	348	20475	SH	S	9
MARTHA STEWART LIVING OMNIME	COM	573083102	383	22500	SH	D	31
MARTIN MARIETTA MATLS INC	COM	573284106	20	145	SH	S	9
MARVEL ENTERTAINMENT INC	COM	57383T103	14	487	SH	S	50
MARVEL ENTERTAINMENT INC	COM	57383T103	1457	52510	SH	S	51
MARVEL ENTERTAINMENT INC	COM	57383T103	6458	232705	SH	D	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1264	75191	SH	S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	13	770	SH	D	8

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MASCO CORP	COM	574599106	625	22800	SH	S	1
MASCO CORP	COM	574599106	253	9246	SH	S	9
MASCO CORP	COM	574599106	1504	54900	SH	S	51
MASCO CORP	COM	574599106	384	14017	SH	S	56
MASCO CORP	COM	574599106	454	16552	SH	D	8
MASCO CORP	COM	574599106	2359	805129	SH	D	31
MASSEY ENERGY CORP	COM	576206106	508	21160	SH	S	9
MASSEY ENERGY CORP	COM	576206106	1	60	SH	S	50
MASSEY ENERGY CORP	COM	576206106	142	5900	SH	D	31
MASSEY ENERGY CORP	OPT	576206106	36	1500	SH	Put D	9
MASTERCARD INC	COM	57636Q104	11	100	SH	S	50
MATRIX SVC CO	COM	576853105	208	10300	SH	S	9
MATSUSHITA ELEC INDL	COM	576879209	12952	644400	SH	D	31
MATTEL INC	COM	577081102	248	8989	SH	S	9
MATTEL INC	COM	577081102	3920	142200	SH	S	51
MATTEL INC	COM	577081102	302	10940	SH	S	56
MATTEL INC	COM	577081102	467	16921	SH	D	8
MATTEL INC	COM	577081102	4265	154700	SH	D	31
MATTHEWS INTL CORP	COM	577128101	195	4800	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	1108	37683	SH	S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	74	2500	SH	S	50
MAXIM INTEGRATED PRODS INC	COM	57772K101	410	13944	SH	D	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	3932	133747	SH	D	31
MAXIMUS INC	COM	577933104	590	17100	SH	S	9
MAXTOR CORP	BOND	577729AC0	556	5000	PRN	S	9
MAXTOR CORP	BOND	577729AE6	91837	623153	PRN	S	9
MAXWELL TECHNOLOGIES INC	COM	577767106	138	11000	SH	S	51
MAXYGEN INC	COM	577776107	154	13800	SH	S	51
MBIA INC	COM	55262C100	950	14504	SH	S	9
MBIA INC	COM	55262C100	33	500	SH	S	51
MBIA INC	COM	55262C100	364	5564	SH	D	8
MBIA INC	COM	55262C100	812	12400	SH	D	31
MC SHIPPING INC	COM	55267Q104	770	75537	SH	S	50
MCAFEE INC	COM	579064106	872	30000	SH	S	1
MCAFEE INC	COM	579064106	15	505	SH	S	9
MCAFEE INC	COM	579064106	5	176	SH	S	50
MCAFEE INC	COM	579064106	3	100	SH	S	51
MCCLATCHY CO	COM	579489105	3	100	SH	S	9
MCCLATCHY CO	COM	579489105	860	147500	SH	D	31
MCCORMICK & CO INC	COM	579780107	0	4	SH	S	50
MCCORMICK & CO INC	COM	579780206	58	1494	SH	S	9
MCCORMICK & CO INC	COM	579780206	3910	101500	SH	S	51
MCCORMICK & CO INC	COM	579780206	212	5506	SH	D	8
MCCORMICK & CO INC	COM	579780206	832	157564	SH	D	31
MCDERMOTT INTL INC	COM	580037109	207	4230	SH	S	9
MCDERMOTT INTL INC	COM	580037109	63	1296	SH	S	50
MCDERMOTT INTL INC	COM	580037109	1592	706600	SH	D	31
MCDONALDS CORP	COM	580135101	12740	282793	SH	S	9
MCDONALDS CORP	COM	580135101	272	6040	SH	S	50
MCDONALDS CORP	COM	580135101	4523	100400	SH	S	51
MCDONALDS CORP	COM	580135101	2288	50799	SH	D	8
MCDONALDS CORP	OPT	580135101	158	3500	SH	Call D	9
MCDONALDS CORP	OPT	580135101	1351	29998	SH	Put D	9
MCGRATH RENTCORP	COM	580589109	5305	167500	SH	S	1
MCGRAW HILL COS INC	COM	580645109	1732	27540	SH	S	9
MCGRAW HILL COS INC	COM	580645109	5766	91700	SH	S	51
MCGRAW HILL COS INC	COM	580645109	942	14982	SH	D	8
MCGRAW HILL COS INC	COM	580645109	6716	388697	SH	D	31
MCKESSON CORP	COM	58155Q103	2827	48287	SH	S	9
MCKESSON CORP	COM	58155Q103	29	490	SH	S	50
MCKESSON CORP	COM	58155Q103	363	6200	SH	S	51
MCKESSON CORP	COM	58155Q103	728	12441	SH	D	8

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MDS INC	COM	55269P302	4450	235300	SH	S	9
MDU RES GROUP INC	COM	552690109	16	570	SH	S	9
MDU RES GROUP INC	COM	552690109	1089	268799	SH	D	31
MEADOWBROOK INS GROUP INC	COM	58319P108	189	17200	SH	S	51
MEADWESTVACO CORP	COM	583334107	3084	100000	SH	S	1
MEADWESTVACO CORP	COM	583334107	2317	75132	SH	S	9
MEADWESTVACO CORP	COM	583334107	232	7535	SH	D	8
MEADWESTVACO CORP	COM	583334107	485	15728	SH	D	31
MECHEL OAO	COM	583840103	10	300	SH	S	50
MECHEL OAO	COM	583840103	126	110200	SH	D	31
MEDAREX INC	COM	583916101	5	400	SH	S	57
MEDCATH CORP	COM	58404W109	101	3700	SH	S	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1281	17664	SH	S	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	33	465	SH	S	50
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	907	12500	SH	S	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	1	SH	S	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	885	12205	SH	D	8
MEDIA GEN INC	COM	584404107	65	17400	SH	D	31
MEDIALINK WORLDWIDE INC	COM	58445P105	3	500	SH	S	50
MEDICAL PPTYS TRUST INC	COM	58463J304	276	18800	SH	S	51
MEDICINES CO	COM	584688105	223	8900	SH	S	51
MEDICINES CO	COM	584688105	1159	152555	SH	D	31
MEDICINOVA INC	COM	58468P206	36	3312	SH	S	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	157	5100	SH	S	51
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1532	49700	SH	D	31
MEDIMMUNE INC	COM	584699102	407	11184	SH	S	9
MEDIMMUNE INC	COM	584699102	17	456	SH	S	50
MEDIMMUNE INC	COM	584699102	387	10639	SH	D	8
MEDTRONIC INC	COM	585055106	1288	26249	SH	S	9
MEDTRONIC INC	COM	585055106	751	15300	SH	S	51
MEDTRONIC INC	COM	585055106	2387	48652	SH	D	8
MEDTRONIC INC	COM	585055106	1104	22500	SH	D	31
MELCO PBL ENTMNT LTD	COM	585464100	137	8500	SH	S	50
MELLON FINL CORP	COM	58551A108	198	4589	SH	S	9
MELLON FINL CORP	COM	58551A108	262	6058	SH	S	50
MELLON FINL CORP	COM	58551A108	2299	53300	SH	S	51
MELLON FINL CORP	COM	58551A108	757	17550	SH	D	8
MELLON FINL CORP	COM	58551A108	2774	64300	SH	D	31
MEMC ELECTR MATLS INC	COM	552715104	1251	20650	SH	S	9
MEMC ELECTR MATLS INC	COM	552715104	3368	977500	SH	D	31
MENS WEARHOUSE INC	COM	587118100	899	91700	SH	D	31
MENTOR CORP MINN	COM	587188103	1	30	SH	S	50
MENTOR CORP MINN	COM	587188103	235	5100	SH	S	51
MENTOR CORP MINN	COM	587188103	13795	299900	SH	D	31
MERCK & CO INC	COM	589331107	14767	334331	SH	S	9
MERCK & CO INC	COM	589331107	78	1766	SH	S	10
MERCK & CO INC	COM	589331107	552	12516	SH	S	50
MERCK & CO INC	COM	589331107	1952	44200	SH	S	51
MERCK & CO INC	COM	589331107	461	10433	SH	S	56
MERCK & CO INC	COM	589331107	4028	91195	SH	D	8
MERCK & CO INC	COM	589331107	7787	666392	SH	D	31
MERCK & CO INC	OPT	589331107	159	3600	SH	Put D	9
MERCK SERONO S A	COM	589345107	59	2600	SH	S	50
MERCURY COMPUTER SYS	COM	589378108	5	339	SH	S	50
MERCURY COMPUTER SYS	COM	589378108	252	18200	SH	S	51
MERCURY GENL CORP NEW	COM	589400100	5	100	SH	S	9
MERCURY GENL CORP NEW	COM	589400100	912	38600	SH	D	31
MEREDITH CORP	COM	589433101	25	439	SH	S	9
MEREDITH CORP	COM	589433101	17	300	SH	S	51
MEREDITH CORP	COM	589433101	100	1738	SH	D	8
MERIDIAN GOLD INC	COM	589975101	1505	58945	SH	S	9
MERIDIAN GOLD INC	COM	589975101	591	23134	SH	S	50

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MERIDIAN GOLD INC	COM	589975101	781	30600	SH		D	31
MERIDIAN RESOURCE CORP	COM	58977Q109	4	1550	SH		S	50
MERITAGE HOMES CORP	COM	59001A102	739	23000	SH		D	31
MERRILL LYNCH & CO INC	COM	590188108	1522	18630	SH		S	9
MERRILL LYNCH & CO INC	COM	590188108	1728	21153	SH		S	17
MERRILL LYNCH & CO INC	COM	590188108	818	10016	SH		S	50
MERRILL LYNCH & CO INC	COM	590188108	637	7800	SH		S	51
MERRILL LYNCH & CO INC	COM	590188108	671	8217	SH		S	56
MERRILL LYNCH & CO INC	COM	590188108	37	453	SH		S	57
MERRILL LYNCH & CO INC	COM	590188108	3046	37298	SH		D	8
MERRILL LYNCH & CO INC	COM	590188108	9433	368800	SH		D	31
MERRILL LYNCH & CO INC	OPT	590188108	31	375	SH	Call	D	9
MERRILL LYNCH & CO INC	OPT	590188108	61	750	SH	Put	D	9
MERUELO MADDUX PROPERTIES IN	COM	590473104	1612	184200	SH		S	51
METABOLIX INC	COM	591018809	53	3200	SH		S	51
METAL STORM LTD	COM	591120100	0	55	SH		S	50
METHANEX CORP	COM	59151K108	2	100	SH		S	9
METHANEX CORP	COM	59151K108	94	4200	SH		S	51
METHANEX CORP	COM	59151K108	543	343874	SH		D	31
METLIFE INC	COM	59156R108	470	7448	SH		S	9
METLIFE INC	COM	59156R108	15004	237600	SH		S	51
METLIFE INC	COM	59156R108	853	13512	SH		S	56
METLIFE INC	COM	59156R108	2008	31800	SH		D	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	12	129	SH		S	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	45	500	SH		S	51
METTLER TOLEDO INTERNATIONAL	COM	592688105	9596	107132	SH		D	31
MFS CHARTER INCOME TR	COM	552727109	4	417	SH		S	50
MGI PHARMA INC	COM	552880106	0	20	SH		S	50
MGI PHARMA INC	COM	552880106	153	6826	SH		D	31
MGIC INVT CORP WIS	COM	552848103	116	1963	SH		S	9
MGIC INVT CORP WIS	COM	552848103	214	3633	SH		D	8
MGM MIRAGE	COM	552953101	42	607	SH		S	9
MGP INGREDIENTS INC	COM	55302G103	200	9800	SH		S	9
MGP INGREDIENTS INC	COM	55302G103	291	14300	SH		S	51
MGT CAPITAL INVTS INC	COM	55302P103	0	58	SH		S	50
MI DEVS INC	COM	55304X104	259	6000	SH		D	31
MICREL INC	COM	594793101	459	175405	SH		D	31
MICROCHIP TECHNOLOGY INC	COM	595017104	230	6465	SH		S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	9	249	SH		D	8
MICROCHIP TECHNOLOGY INC	COM	595017104	872	24550	SH		D	31
MICRON TECHNOLOGY INC	COM	595112103	1524	126183	SH		S	9
MICRON TECHNOLOGY INC	COM	595112103	19	1600	SH		S	50
MICRON TECHNOLOGY INC	COM	595112103	81	6700	SH		S	51
MICRON TECHNOLOGY INC	COM	595112103	379	31357	SH		D	8
MICRON TECHNOLOGY INC	COM	595112103	12764	1056663	SH		D	31
MICROS SYS INC	COM	594901100	1599	29625	SH		D	31
MICROSOFT CORP	COM	594918104	41653	1494533	SH		S	9
MICROSOFT CORP	COM	594918104	139	5000	SH		S	12
MICROSOFT CORP	COM	594918104	26	930	SH		S	17
MICROSOFT CORP	COM	594918104	1712	61427	SH		S	50
MICROSOFT CORP	COM	594918104	10956	393100	SH		S	51
MICROSOFT CORP	COM	594918104	5704	204680	SH		S	56
MICROSOFT CORP	COM	594918104	367	13160	SH		S	57
MICROSOFT CORP	COM	594918104	10266	368367	SH		D	8
MICROSOFT CORP	OPT	594918104	0	0	SH	Call	D	9
MICROSOFT CORP	OPT	594918104	0	0	SH	Put	D	9
MICROSTRATEGY INC	COM	594972408	3	22	SH		S	50
MICROSTRATEGY INC	COM	594972408	473	3742	SH		S	51
MICROSTRATEGY INC	COM	594972408	49	33408	SH		D	31
MICROVISION INC DEL	COM	594960106	18	4900	SH		S	50
MID-AMER APT CMNTYS INC	COM	59522J103	4715	83800	SH		D	31
MIDCAP SPDR TR	UNIT	595635103	3091	20000	SH		S	9

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MIDDLEBY CORP	COM	596278101	1384	10500	SH	S	51
MIDDLEBY CORP	COM	596278101	66	500	SH	S	56
MIDDLEBY CORP	COM	596278101	488	9816	SH	D	31
MIDDLESEX WATER CO	COM	596680108	4	200	SH	S	50
MID-STATE BANCSHARES	COM	595440108	305	8300	SH	S	51
MILACRON INC	COM	598709103	82	123800	SH	S	51
MILLEA HOLDINGS INC	COM	60032R106	14	390	SH	S	50
MILLENNIUM PHARMACEUTICALS I	BOND	599902AD5	96243	969698	PRN	S	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	82	7193	SH	S	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	37	3284	SH	S	50
MILLENNIUM PHARMACEUTICALS I	COM	599902103	797	70199	SH	S	51
MILLER HERMAN INC	COM	600544100	177	5300	SH	S	51
MILLICOM INTL CELLULAR S A	COM	L6388F110	241	3080	SH	S	9
MILLICOM INTL CELLULAR S A	COM	L6388F110	8	100	SH	D	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	921	161549	SH	D	31
MILLIPORE CORP	COM	601073109	42	579	SH	S	9
MILLIPORE CORP	COM	601073109	11	155	SH	S	50
MILLIPORE CORP	COM	601073109	157	2162	SH	D	8
MILLS CORP	COM	601148109	19791	784100	SH	S	9
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	333	SH	S	50
MINDSPEED TECHNOLOGIES INC	COM	602682106	87	40000	SH	S	57
MINEFINDERS LTD	COM	602900102	714	52300	SH	D	31
MINERALS TECHNOLOGIES INC	COM	603158106	218	3500	SH	S	9
MINERALS TECHNOLOGIES INC	COM	603158106	6	100	SH	D	31
MIPS TECHNOLOGIES INC	COM	604567107	201	22500	SH	S	9
MIPS TECHNOLOGIES INC	COM	604567107	166	18600	SH	S	51
MIRAMAR MINING CORP	COM	60466E100	2	500	SH	S	9
MIRANT CORP NEW	COM	60467R100	1012	25000	SH	S	1
MIRANT CORP NEW	COM	60467R100	2062	50959	SH	S	9
MIRANT CORP NEW	COM	60467R100	0	4	SH	S	50
MIRANT CORP NEW	COM	60467R100	2735	151260	SH	D	31
MIRANT CORP NEW	COM	60467R118	0	19	SH	S	50
MIRANT CORP NEW	WARR	60467R118	25	1158	SH	S	1
MIRANT CORP NEW	WARR	60467R118	13590	641030	SH	S	9
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	29	2548	SH	S	50
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	0	30	SH	D	31
MIVA INC	COM	55311R108	3	900	SH	S	50
MKS INSTRUMENT INC	COM	55306N104	169	236848	SH	D	31
MOBILE TELESYSTEMS OJSC	COM	607409109	4622	82600	SH	S	51
MODINE MFG CO	COM	607828100	195	8500	SH	D	31
MOHAWK INDS INC	COM	608190104	10098	123068	SH	S	9
MOHAWK INDS INC	COM	608190104	2404	249010	SH	D	31
MOHAWK INDS INC	OPT	608190104	34	414	SH	Put D	9
MOLEX INC	COM	608554101	49	1725	SH	S	9
MOLEX INC	COM	608554101	4	150	SH	S	50
MOLEX INC	COM	608554101	166	5900	SH	S	51
MOLEX INC	COM	608554101	167	5917	SH	D	8
MOLEX INC	COM	608554101	8883	315008	SH	D	31
MOLEX INC	COM	608554200	4	150	SH	S	50
MOLEX INC	COM	608554200	4610	185205	SH	D	31
MOLINA HEALTHCARE INC	COM	60855R100	272	8900	SH	S	51
MOLINA HEALTHCARE INC	COM	60855R100	814	95630	SH	D	31
MOLSON COORS BREWING CO	COM	60871R209	48	507	SH	S	9
MOLSON COORS BREWING CO	COM	60871R209	189	1995	SH	D	8
MONEYGRAM INTL INC	COM	60935Y109	7	268	SH	S	9
MONEYGRAM INTL INC	COM	60935Y109	1954	434300	SH	D	31
MONOGRAM BIOSCIENCES INC	COM	60975U108	32	16500	SH	S	50
MONRO MUFFLER BRAKE INC	COM	610236101	1323	37700	SH	S	51
MONSANTO CO NEW	COM	61166W101	4220	76788	SH	S	9
MONSANTO CO NEW	COM	61166W101	23	428	SH	S	50
MONSANTO CO NEW	COM	61166W101	1793	32624	SH	S	51
MONSANTO CO NEW	COM	61166W101	1252	22777	SH	D	8

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MONSANTO CO NEW	COM	61166W101	1613	29356	SH	D	31
MONSTER WORLDWIDE INC	COM	611742107	1278	26988	SH	S	9
MONSTER WORLDWIDE INC	COM	611742107	3	70	SH	S	50
MONSTER WORLDWIDE INC	COM	611742107	258	5438	SH	D	8
MONSTER WORLDWIDE INC	COM	611742107	52	6863	SH	D	31
MONTPELIER RE HOLDINGS LTD	COM	G62185106	494	28500	SH	S	9
MONTPELIER RE HOLDINGS LTD	COM	G62185106	766	44200	SH	D	31
MOODYS CORP	COM	615369105	163	2621	SH	S	9
MOODYS CORP	COM	615369105	10	159	SH	S	50
MOODYS CORP	COM	615369105	794	12800	SH	S	51
MOODYS CORP	COM	615369105	308	4960	SH	S	56
MOODYS CORP	COM	615369105	611	9840	SH	D	8
MOODYS CORP	COM	615369105	6573	216516	SH	D	31
MOOG INC	COM	615394202	383	9204	SH	S	50
MORGAN STANLEY	COM	617446448	7249	92038	SH	S	9
MORGAN STANLEY	COM	617446448	2201	27947	SH	S	50
MORGAN STANLEY	COM	617446448	3458	43900	SH	S	51
MORGAN STANLEY	COM	617446448	1364	17323	SH	S	56
MORGAN STANLEY	COM	617446448	3539	44930	SH	D	8
MORGAN STANLEY	COM	617446448	16673	211700	SH	D	31
MORGAN STANLEY	OPT	617446448	30	386	SH	Call D	9
MORGAN STANLEY	OPT	617446448	72	908	SH	Put D	9
MORGAN STANLEY EMER MKTS DEB	COM	617444H105	10	981	SH	S	50
MORGAN STANLEY INDIA INVS FD	COM	61745C105	102	2365	SH	S	50
MOSAIC CO	COM	61945A107	11	416	SH	S	9
MOTOROLA INC	COM	620076109	4506	255000	SH	S	1
MOTOROLA INC	COM	620076109	23107	1307681	SH	S	9
MOTOROLA INC	COM	620076109	54	3036	SH	S	50
MOTOROLA INC	COM	620076109	1073	60700	SH	S	51
MOTOROLA INC	COM	620076109	915	51779	SH	S	56
MOTOROLA INC	COM	620076109	11	600	SH	S	57
MOTOROLA INC	COM	620076109	1790	101300	SH	D	8
MOTOROLA INC	COM	620076109	10153	574600	SH	D	31
MOTOROLA INC	OPT	620076109	9	500	SH	Put D	9
MOVADO GROUP INC	COM	624580106	200	6800	SH	S	9
MOVE INC COM	COM	62458M108	1119	202050	SH	S	51
MPS GROUP INC	COM	553409103	235	16600	SH	S	51
MPS GROUP INC	COM	553409103	215	72900	SH	D	31
MRV COMMUNICATIONS INC	COM	553477100	2	500	SH	S	50
MSC INDL DIRECT INC	COM	553530106	6	120	SH	S	9
MSC INDL DIRECT INC	COM	553530106	12982	278100	SH	D	31
MTI TECHNOLOGY CORP	COM	553903105	3	3467	SH	S	50
MUELLER INDS INC	COM	624756102	190	6300	SH	S	9
MUELLER INDS INC	COM	624756102	1763	134184	SH	D	31
MUELLER WTR PRODS INC	COM	624758108	3	200	SH	S	51
MUELLER WTR PRODS INC	COM	624758207	3	228	SH	S	9
MUELLER WTR PRODS INC	COM	624758207	1	105	SH	S	50
MURPHY OIL CORP	COM	626717102	98	1834	SH	S	9
MURPHY OIL CORP	COM	626717102	64	1207	SH	S	50
MURPHY OIL CORP	COM	626717102	417	7810	SH	D	8
MYERS INDS INC	COM	628464109	1077	57650	SH	S	51
MYLAN LABS INC	COM	628530107	16539	782369	SH	S	9
MYLAN LABS INC	COM	628530107	101	4800	SH	S	51
MYLAN LABS INC	COM	628530107	59	2771	SH	S	56
MYLAN LABS INC	COM	628530107	218	10322	SH	D	8
MYLAN LABS INC	COM	628530107	1989	94100	SH	D	31
MYRIAD GENETICS INC	COM	62855J104	1105	32080	SH	S	51
NABORS INDUSTRIES LTD	COM	G6359F103	8141	274392	SH	S	9
NABORS INDUSTRIES LTD	COM	G6359F103	333	11226	SH	D	8
NACCO INDS INC	COM	629579103	206	1500	SH	S	9
NACCO INDS INC	COM	629579103	715	5200	SH	S	51
NALCO HOLDING COMPANY	COM	62985Q101	2302	96336	SH	S	9

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NALCO HOLDING COMPANY	COM	62985Q101	915	481900	SH	D	31
NAM TAI ELECTRS INC	COM	629865205	763	58900	SH	D	31
NANOGEN INC	COM	630075109	1	814	SH	S	50
NAPSTER INC	COM	630797108	5	1300	SH	S	50
NASDAQ 100 TR	COM	631100104	379	8710	SH	S	50
NASDAQ 100 TR	COM	631100104	-435	-10000	SH	D	8
NASDAQ 100 TR	UNIT	631100104	198	4555	SH	S	9
NASDAQ STOCK MARKET INC	COM	631103108	6911	234991	SH	S	9
NASH FINCH CO	BOND	631158AD4	1939	43462	PRN	S	9
NASH FINCH CO	COM	631158102	165	4800	SH	S	51
NATCO GROUP INC	COM	63227W203	1102	132600	SH	D	31
NATIONAL BEVERAGE CORP	COM	635017106	128	7300	SH	S	51
NATIONAL BK GREECE S A	ADR	633643408	869	81060	SH	S	9
NATIONAL CITY CORP	COM	635405103	4522	121385	SH	S	9
NATIONAL CITY CORP	COM	635405103	298	8000	SH	S	51
NATIONAL CITY CORP	COM	635405103	931	24986	SH	D	8
NATIONAL FUEL GAS CO N J	COM	636180101	136	3150	SH	S	9
NATIONAL HEALTH INVS INC	COM	63633D104	9615	306800	SH	S	9
NATIONAL HEALTH INVS INC	COM	63633D104	257	8200	SH	S	51
NATIONAL INSTRS CORP	COM	636518102	5	178	SH	S	9
NATIONAL INSTRS CORP	COM	636518102	403	58494	SH	D	31
NATIONAL OILWELL VARCO INC	COM	637071101	151	1936	SH	S	9
NATIONAL OILWELL VARCO INC	COM	637071101	933	12000	SH	S	56
NATIONAL OILWELL VARCO INC	COM	637071101	567	7293	SH	D	8
NATIONAL OILWELL VARCO INC	COM	637071101	20318	261193	SH	D	31
NATIONAL RETAIL PROPERTIES I	COM	637417106	31	1300	SH	D	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	76	3160	SH	S	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	286	11830	SH	S	56
NATIONAL SEMICONDUCTOR CORP	COM	637640103	300	12414	SH	D	8
NATIONWIDE FINL SVCS INC	COM	638612101	8	155	SH	S	9
NATIONWIDE FINL SVCS INC	COM	638612101	1654	78100	SH	D	31
NAVIGANT CONSULTING INC	COM	63935N107	158	8000	SH	D	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	916	125000	SH	S	1
NAVTEQ CORP	COM	63936L100	14	394	SH	S	9
NAVTEQ CORP	COM	63936L100	35	1000	SH	S	50
NAVTEQ CORP	COM	63936L100	4764	138100	SH	D	31
NBTY INC	COM	628782104	446	8400	SH	S	51
NBTY INC	COM	628782104	1119	255000	SH	D	31
NCI BUILDING SYS INC	COM	628852105	3012	63100	SH	D	31
NCR CORP NEW	COM	62886E108	97	2037	SH	S	9
NCR CORP NEW	COM	62886E108	1	18	SH	S	50
NCR CORP NEW	COM	62886E108	363	7600	SH	S	51
NCR CORP NEW	COM	62886E108	361	7557	SH	D	8
NCR CORP NEW	COM	62886E108	597	324098	SH	D	31
NDS GROUP PLC	COM	628891103	2	47	SH	S	50
NEENAH PAPER INC	COM	640079109	1104	27784	SH	S	9
NEENAH PAPER INC	COM	640079109	0	10	SH	S	12
NEENAH PAPER INC	COM	640079109	0	3	SH	S	50
NEKTAR THERAPEUTICS	BOND	640268AH1	89808	929454	PRN	S	9
NEKTAR THERAPEUTICS	COM	640268108	148	11365	SH	S	50
NELNET INC	COM	64031N108	2	100	SH	S	9
NELNET INC	COM	64031N108	1920	80100	SH	D	31
NESS TECHNOLOGIES INC	COM	64104X108	1139	89100	SH	S	51
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1761	70792	SH	D	31
NETBANK INC	COM	640933107	0	120	SH	S	50
NETEASE COM INC	COM	64110W102	415	226902	SH	D	31
NETFLIX COM INC	COM	64110L106	60	2600	SH	S	9
NETFLIX COM INC	COM	64110L106	13706	591047	SH	D	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1656	62223	SH	D	31
NETMANAGE INC	COM	641144308	1	118	SH	S	50
NETRATINGS INC	COM	64116M108	208	10000	SH	S	9
NETSCOUT SYS INC	COM	64115T104	1	100	SH	S	50

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NETSCOUT SYS INC	COM	64115T104	116	12837	SH	S	51
NETWORK APPLIANCE INC	COM	64120L104	610	16706	SH	S	9
NETWORK APPLIANCE INC	COM	64120L104	45	1239	SH	S	50
NETWORK APPLIANCE INC	COM	64120L104	1563	42800	SH	S	51
NETWORK APPLIANCE INC	COM	64120L104	592	16217	SH	D	8
NETWORK APPLIANCE INC	COM	64120L104	952	26061	SH	D	31
NEUROCHEM INC	COM	64125K101	63	4150	SH	S	50
NEUROCHEM INC	COM	64125K101	24	1600	SH	S	57
NEUROCRINE BIOSCIENCES INC	COM	64125C109	228	18200	SH	S	51
NEUROMETRIX INC	COM	641255104	62	6400	SH	S	51
NEUSTAR INC	COM	64126X201	6	198	SH	S	9
NEUSTAR INC	COM	64126X201	1251	44000	SH	D	31
NEW GOLD INC CDA	COM	644535106	4	500	SH	S	9
NEW GOLD INC CDA	COM	644535106	65	6800	SH	D	31
NEW JERSEY RES	COM	646025106	185	33204	SH	D	31
NEW ORIENTAL ED & TECH GRP I	COM	647581107	539	13300	SH	S	51
NEW PLAN EXCEL RLTY TR INC	COM	648053106	19816	599931	SH	S	9
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1	34	SH	S	56
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6844	207200	SH	D	31
NEW RIV PHARMACEUTICALS INC	COM	648468205	7585	119207	SH	S	9
NEW RIV PHARMACEUTICALS INC	COM	648468205	76	1200	SH	S	51
NEW YORK & CO INC	COM	649295102	741	46900	SH	S	51
NEW YORK & CO INC	COM	649295102	297	125600	SH	D	31
NEW YORK CMNTY BANCORP INC	COM	649445103	3052	173499	SH	S	9
NEW YORK TIMES CO	COM	650111107	146	6217	SH	S	9
NEW YORK TIMES CO	COM	650111107	142	6029	SH	D	8
NEW YORK TIMES CO	COM	650111107	14	73200	SH	D	31
NEWALLIANCE BANCSHARES INC	COM	650203102	16	1000	SH	D	31
NEWCASTLE INVT CORP	COM	65105M108	1223	125700	SH	D	31
NEWELL RUBBERMAID INC	COM	651229106	95	3056	SH	S	9
NEWELL RUBBERMAID INC	COM	651229106	895	28800	SH	S	51
NEWELL RUBBERMAID INC	COM	651229106	354	11398	SH	D	8
NEWELL RUBBERMAID INC	COM	651229106	9003	289576	SH	D	31
NEWFIELD EXPL CO	COM	651290108	21	507	SH	S	9
NEWFIELD EXPL CO	COM	651290108	259	6200	SH	D	31
NEWMARKET CORP	COM	651587107	626	15400	SH	S	9
NEWMONT MINING CORP	COM	651639106	10417	248071	SH	S	9
NEWMONT MINING CORP	COM	651639106	961	22893	SH	S	50
NEWMONT MINING CORP	COM	651639106	422	10060	SH	S	56
NEWMONT MINING CORP	COM	651639106	790	18815	SH	D	8
NEWMONT MINING CORP	COM	651639106	5732	136500	SH	D	31
NEWPORT CORP	COM	651824104	251	51273	SH	D	31
NEWS CORP	COM	65248E104	6457	279262	SH	S	9
NEWS CORP	COM	65248E104	1551	67065	SH	S	17
NEWS CORP	COM	65248E104	106	4619	SH	S	50
NEWS CORP	COM	65248E104	6312	273000	SH	S	51
NEWS CORP	COM	65248E104	2292	99131	SH	D	8
NEWS CORP	COM	65248E203	65	2638	SH	S	9
NEXEN INC	COM	65334H102	1913	31200	SH	S	9
NEXEN INC	COM	65334H102	10	164	SH	S	50
NEXEN INC	COM	65334H102	1226	20000	SH	S	56
NEXEN INC	COM	65334H102	12	355300	SH	D	31
NICE SYS LTD	COM	653656108	15	434	SH	S	50
NICE SYS LTD	COM	653656108	728	67351	SH	D	31
NICOR INC	COM	654086107	318	6571	SH	S	9
NICOR INC	COM	654086107	1	24	SH	S	50
NICOR INC	COM	654086107	44	900	SH	S	51
NICOR INC	COM	654086107	89	1835	SH	D	8
NII HLDGS INC	COM	62913F201	399	5374	SH	S	9
NII HLDGS INC	COM	62913F201	15	208	SH	D	8
NIKE INC	COM	654106103	222	2087	SH	S	9
NIKE INC	COM	654106103	9	84	SH	S	50

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NIKE INC	COM	654106103	4272	40200	SH	S	51
NIKE INC	COM	654106103	848	7977	SH	D	8
NIKE INC	COM	654106103	2125	137500	SH	D	31
NIPPON TELEG & TEL CORP	COM	654624105	22	841	SH	S	50
NIPPON TELEG & TEL CORP	COM	654624105	1408	185100	SH	D	31
NISOURCE INC	COM	65473P105	224	9172	SH	S	9
NISOURCE INC	COM	65473P105	308	12600	SH	S	51
NISOURCE INC	COM	65473P105	277	11320	SH	D	8
NISOURCE INC	COM	65473P105	6853	280390	SH	D	31
NMS COMMUNICATIONS CORP	COM	629248105	4	2185	SH	S	50
NOBLE CORPORATION	COM	G65422100	2060	26182	SH	S	9
NOBLE CORPORATION	COM	G65422100	448	5698	SH	D	8
NOBLE CORPORATION	COM	G65422100	1762	22400	SH	D	31
NOBLE ENERGY INC	COM	655044105	40	671	SH	S	9
NOBLE ENERGY INC	COM	655044105	2	38	SH	S	50
NOBLE ENERGY INC	COM	655044105	11733	196700	SH	D	31
NOKIA CORP	ADR	654902204	36054	1573031	SH	S	9
NOKIA CORP	COM	654902204	132	5754	SH	S	50
NOKIA CORP	COM	654902204	6	250	SH	S	57
NOKIA CORP	COM	654902204	37979	1657040	SH	D	31
NOMURA HLDGS INC	COM	65535H208	12	585	SH	S	50
NOMURA HLDGS INC	COM	65535H208	572	567500	SH	D	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	5221	144016	SH	D	31
NORDSON CORP	COM	655663102	1311	84268	SH	D	31
NORDSTROM INC	COM	655664100	3492	65957	SH	S	9
NORDSTROM INC	COM	655664100	1811	34200	SH	S	51
NORDSTROM INC	COM	655664100	512	9668	SH	D	8
NORDSTROM INC	COM	655664100	201	3800	SH	D	31
NORDSTROM INC	OPT	655664100	0	0	SH	Call D	9
NORFOLK SOUTHERN CORP	COM	655844108	2954	58385	SH	S	9
NORFOLK SOUTHERN CORP	COM	655844108	121	2400	SH	S	51
NORFOLK SOUTHERN CORP	COM	655844108	110	2181	SH	S	56
NORFOLK SOUTHERN CORP	COM	655844108	842	16646	SH	D	8
NORSK HYDRO A S	COM	656531605	8366	254900	SH	D	31
NORTEL NETWORKS CORP NEW	COM	656568508	1037	43100	SH	S	1
NORTEL NETWORKS CORP NEW	COM	656568508	1527	63500	SH	S	9
NORTEL NETWORKS CORP NEW	COM	656568508	120	4988	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	6693	278300	SH	D	31
NORTH AMERN PALLADIUM LTD	COM	656912102	17	2400	SH	S	50
NORTH AMERN PALLADIUM LTD	COM	656912102	25	3000	SH	D	31
NORTHEAST UTILS	COM	664397106	160	4868	SH	S	9
NORTHEAST UTILS	COM	664397106	3	100	SH	S	51
NORTHEAST UTILS	COM	664397106	613	236808	SH	D	31
NORTHERN DYNASTY MINERALS LT	COM	66510M204	1890	167557	SH	S	50
NORTHERN ORION RES INC	COM	665575106	77	18960	SH	S	50
NORTHERN ORION RES INC	COM	665575106	284	61500	SH	D	31
NORTHERN TR CORP	COM	665859104	130	2164	SH	S	9
NORTHERN TR CORP	COM	665859104	102	1700	SH	S	50
NORTHERN TR CORP	COM	665859104	830	13800	SH	S	51
NORTHERN TR CORP	COM	665859104	463	7692	SH	D	8
NORTHERN TR CORP	COM	665859104	2181	240438	SH	D	31
NORTHGATE MINERALS CORP	COM	666416102	1	162	SH	S	50
NORTHROP GRUMMAN CORP	COM	666807102	290	3903	SH	S	9
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	S	50
NORTHROP GRUMMAN CORP	COM	666807102	654	8809	SH	S	51
NORTHROP GRUMMAN CORP	COM	666807102	697	9394	SH	S	56
NORTHROP GRUMMAN CORP	COM	666807102	1108	14930	SH	D	8
NORTHROP GRUMMAN CORP	COM	666807102	4691	63200	SH	D	31
NORTHSTAR RLTY FIN CORP	COM	66704R100	1223	80400	SH	D	31
NORTHWEST NAT GAS CO	COM	667655104	145	3177	SH	S	9

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NORTHWESTERN CORP	COM	668074305	8337	235303	SH	S	9
NORTHWESTERN CORP	COM	668074305	517	14600	SH	S	51
NORTHWESTERN CORP	COM	668074305	0	8768	SH	D	31
NOVA CHEMICALS CORP	COM	66977W109	303	9800	SH	S	9
NOVA CHEMICALS CORP	COM	66977W109	1	22	SH	S	50
NOVA CHEMICALS CORP	COM	66977W109	993	91086	SH	D	31
NOVAGOLD RES INC	COM	66987E206	1748	103100	SH	S	9
NOVAGOLD RES INC	COM	66987E206	2	151	SH	S	50
NOVARTIS A G	COM	66987V109	7	125	SH	S	50
NOVARTIS A G	COM	66987V109	4059	738850	SH	D	31
NOVASTAR FINL INC	COM	669947400	7	1410	SH	S	50
NOVATEL WIRELESS INC	COM	66987M604	563	35107	SH	D	31
NOVAVAX INC	COM	670002104	3	980	SH	S	50
NOVELIS INC	COM	67000X106	14989	339800	SH	S	9
NOVELIS INC	COM	67000X106	23	526	SH	S	50
NOVELIS INC	COM	67000X106	1427	434100	SH	D	31
NOVELL INC	COM	670006105	49	6746	SH	S	9
NOVELL INC	COM	670006105	26	3604	SH	S	50
NOVELL INC	COM	670006105	28	3900	SH	S	51
NOVELL INC	COM	670006105	103	14250	SH	D	8
NOVELL INC	COM	670006105	1093	533029	SH	D	31
NOVELL INC	OPT	670006105	0	0	SH	Call D	9
NOVELLUS SYS INC	COM	670008101	849	26504	SH	S	9
NOVELLUS SYS INC	COM	670008101	29	900	SH	S	50
NOVELLUS SYS INC	COM	670008101	1338	41800	SH	S	51
NOVELLUS SYS INC	COM	670008101	25	795	SH	S	56
NOVELLUS SYS INC	COM	670008101	177	5538	SH	D	8
NOVELLUS SYS INC	COM	670008101	19265	601656	SH	D	31
NOVEN PHARMACEUTICALS INC	COM	670009109	661	28500	SH	S	51
NOVOGEN LIMITED	COM	67010F103	32	3147	SH	S	50
NRG ENERGY INC	COM	629377508	504	7000	SH	S	1
NRG ENERGY INC	COM	629377508	608	8434	SH	S	9
NRG ENERGY INC	COM	629377508	2817	411600	SH	D	31
NSTAR	COM	67019E107	12	338	SH	S	9
NSTAR	COM	67019E107	892	135195	SH	D	31
NTELOS HLDGS CORP	COM	67020Q107	319	16600	SH	S	51
NU SKIN ENTERPRISES INC	COM	67018T105	36	2150	SH	S	50
NU SKIN ENTERPRISES INC	COM	67018T105	165	10000	SH	D	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	12	800	SH	S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	87	5661	SH	S	50
NUANCE COMMUNICATIONS INC	COM	67020Y100	716	483100	SH	D	31
NUCOR CORP	COM	670346105	1136	17441	SH	S	9
NUCOR CORP	COM	670346105	683	10491	SH	S	17
NUCOR CORP	COM	670346105	16	244	SH	S	50
NUCOR CORP	COM	670346105	14876	228400	SH	S	51
NUCOR CORP	COM	670346105	811	12445	SH	S	56
NUCOR CORP	COM	670346105	827	12704	SH	D	8
NUCOR CORP	COM	670346105	4833	74200	SH	D	31
NUTRI SYS INC NEW	COM	67069D108	2386	45530	SH	S	9
NUVEEN INVTS INC	COM	67090F106	12	251	SH	S	9
NUVEEN INVTS INC	COM	67090F106	416	8800	SH	S	51
NUVEEN INVTS INC	COM	67090F106	1490	320600	SH	D	31
NUVELO INC	COM	67072M301	26	7000	SH	S	50
NUVELO INC	COM	67072M301	106	593506	SH	D	31
NVE CORP	COM	629445206	15	550	SH	S	50
NVIDIA CORP	COM	67066G104	432	15000	SH	S	1
NVIDIA CORP	COM	67066G104	786	27314	SH	S	9
NVIDIA CORP	COM	67066G104	139	4830	SH	S	50
NVIDIA CORP	COM	67066G104	6459	224431	SH	S	51
NVIDIA CORP	COM	67066G104	500	17384	SH	S	56
NVIDIA CORP	COM	67066G104	442	15355	SH	D	8
NVR INC	COM	62944T105	399	600	SH	S	51

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NVR INC	COM	62944T105	142	213	SH	S	56
NYMEX HOLDINGS INC	COM	62948N104	3	20	SH	S	9
NYSE GROUP INC	COM	62949W103	3290	35094	SH	S	9
O CHARLEYS INC	COM	670823103	507	26296	SH	S	51
O REILLY AUTOMOTIVE INC	COM	686091109	12	358	SH	S	9
O REILLY AUTOMOTIVE INC	COM	686091109	43	1304	SH	D	31
OAKLEY INC	COM	673662102	346	114500	SH	D	31
OCCIDENTAL PETE CORP DEL	COM	674599105	1141	23137	SH	S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	5	105	SH	S	50
OCCIDENTAL PETE CORP DEL	COM	674599105	113	2300	SH	S	51
OCCIDENTAL PETE CORP DEL	COM	674599105	956	19382	SH	S	56
OCCIDENTAL PETE CORP DEL	COM	674599105	1737	35231	SH	D	8
OCCIDENTAL PETE CORP DEL	COM	674599105	1578	2292420	SH	D	31
OCEANEERING INTL INC	COM	675232102	7	170	SH	S	9
OCWEN FINL CORP	COM	675746309	201	15600	SH	S	9
OCWEN FINL CORP	COM	675746309	16	1210	SH	S	50
ODYSSEY HEALTHCARE INC	COM	67611V101	111	8476	SH	D	31
ODYSSEY RE HLDGS CORP	COM	67612W108	229	5815	SH	S	51
ODYSSEY RE HLDGS CORP	COM	67612W108	35	8000	SH	D	31
OFFICE DEPOT INC	COM	676220106	109	3103	SH	S	9
OFFICE DEPOT INC	COM	676220106	104	2969	SH	S	50
OFFICE DEPOT INC	COM	676220106	3286	93500	SH	S	51
OFFICE DEPOT INC	COM	676220106	743	21150	SH	S	56
OFFICE DEPOT INC	COM	676220106	411	11703	SH	D	8
OFFICE DEPOT INC	COM	676220106	3950	112402	SH	D	31
OFFICEMAX INC DEL	COM	67622P101	36	684	SH	S	9
OFFICEMAX INC DEL	COM	67622P101	459	8700	SH	S	51
OFFICEMAX INC DEL	COM	67622P101	100	1898	SH	S	56
OFFICEMAX INC DEL	COM	67622P101	155	2942	SH	D	8
OFFICEMAX INC DEL	COM	67622P101	343	582000	SH	D	31
OGE ENERGY CORP	COM	670837103	11	287	SH	S	9
OGE ENERGY CORP	COM	670837103	175	4500	SH	S	51
OGE ENERGY CORP	COM	670837103	512	197055	SH	D	31
OIL STS INTL INC	COM	678026105	767	23900	SH	D	31
OIL SVC HOLDERS TR	COM	678002106	87	600	SH	S	50
OIL SVC HOLDERS TR	UNIT	678002106	11869	81450	SH	S	9
OILSANDS QUEST INC	COM	678046103	30	8800	SH	S	50
OLD DOMINION FGHT LINES INC	COM	679580100	618	106690	SH	D	31
OLD REP INTL CORP	COM	680223104	19	864	SH	S	9
OLD REP INTL CORP	COM	680223104	383	121200	SH	D	31
OLIN CORP	COM	680665205	422	170700	SH	D	31
OM GROUP INC	COM	670872100	264	5915	SH	S	51
OM GROUP INC	COM	670872100	9213	206200	SH	D	31
OMEGA HEALTHCARE INVS INC	COM	681936100	388	22600	SH	S	51
OMI CORP NEW	COM	Y6476W104	1955	335500	SH	D	31
OMNICARE INC	BOND	681904AL2	35718	407625	PRN	S	9
OMNICARE INC	COM	681904108	15	384	SH	S	9
OMNICELL INC	COM	68213N109	113	5400	SH	S	51
OMNICOM GROUP INC	COM	681919106	190	1852	SH	S	9
OMNICOM GROUP INC	COM	681919106	1339	13081	SH	S	50
OMNICOM GROUP INC	COM	681919106	5109	49900	SH	S	51
OMNICOM GROUP INC	COM	681919106	715	6979	SH	D	8
OMNICOM GROUP INC	COM	681919106	3245	31700	SH	D	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	2738	211264	SH	S	9
OMNIVISION TECHNOLOGIES INC	COM	682128103	26	2000	SH	S	56
OMNIVISION TECHNOLOGIES INC	COM	682128103	389	30030	SH	D	31
ON ASSIGNMENT INC	COM	682159108	490	39500	SH	S	9
ON SEMICONDUCTOR CORP	COM	682189105	1719	1811490	SH	D	31
ONCOLYTICS BIOTECH INC	COM	682310107	3	1572	SH	S	50
ONEOK INC NEW	COM	682680103	2485	55222	SH	S	9
ONEOK INC NEW	COM	682680103	5	120	SH	S	50
ONEOK INC NEW	COM	682680103	1773	437003	SH	D	31

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ONYX PHARMACEUTICALS INC	COM	683399109	2	100	SH	S	50
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	153	1610	SH	S	50
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1252	13200	SH	D	31
OPEN TEXT CORP	COM	683715106	1439	56000	SH	D	31
OPENWAVE SYS INC	COM	683718308	20	2443	SH	S	50
OPLINK COMMUNICATIONS INC	COM	68375Q403	174	9700	SH	S	51
OPNET TECHNOLOGIES INC	COM	683757108	84	6200	SH	S	51
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	S	50
ORACLE CORP	COM	68389X105	5244	289259	SH	S	9
ORACLE CORP	COM	68389X105	993	54757	SH	S	50
ORACLE CORP	COM	68389X105	9423	519761	SH	S	51
ORACLE CORP	COM	68389X105	17	927	SH	S	56
ORACLE CORP	COM	68389X105	40	2200	SH	S	57
ORACLE CORP	COM	68389X105	3107	171347	SH	D	8
ORACLE CORP	COM	68389X105	1438	79300	SH	D	31
ORACLE CORP	OPT	68389X105	45	2500	SH	Put D	9
ORBITAL SCIENCES CORP	COM	685564106	21	1119	SH	S	50
ORBITAL SCIENCES CORP	COM	685564106	13	260700	SH	D	31
ORBOTECH LTD	COM	M75253100	31	1400	SH	S	9
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	389	60100	SH	D	31
ORMAT TECHNOLOGIES INC	COM	686688102	122	2917	SH	S	9
ORMAT TECHNOLOGIES INC	COM	686688102	726	17300	SH	S	51
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	23	4258	SH	S	50
OSHKOSH TRUCK CORP	COM	688239201	12	233	SH	S	9
OSI PHARMACEUTICALS INC	BOND	671040AF0	1910625	509770	PRN	S	9
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	S	50
OSI RESTAURANT PARTNERS INC	COM	67104A101	15330	388109	SH	S	9
OSI RESTAURANT PARTNERS INC	COM	67104A101	2184	957199	SH	D	31
OTTER TAIL CORP	COM	689648103	2	60	SH	S	50
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6	100	SH	S	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	63	1000	SH	S	50
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	392	6257	SH	S	51
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	76	1212	SH	S	56
OWENS ILL INC	COM	690768403	15	586	SH	S	9
OWENS ILL INC	COM	690768403	240	27900	SH	D	31
OXFORD INDS INC	COM	691497309	133	27300	SH	D	31
OXIGENE INC	COM	691828107	38	1400	SH	D	31
P A M TRANSN SVCS INC	COM	693149106	114	5531	SH	S	51
P F CHANGS CHINA BISTRO INC	COM	69333Y108	101	2400	SH	S	51
P F CHANGS CHINA BISTRO INC	COM	69333Y108	742	207498	SH	D	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	759	382100	SH	D	31
PACCAR INC	COM	693718108	908	12371	SH	S	9
PACCAR INC	COM	693718108	64	876	SH	S	50
PACCAR INC	COM	693718108	396	5400	SH	S	51
PACCAR INC	COM	693718108	26	351	SH	S	56
PACCAR INC	COM	693718108	803	10942	SH	D	8
PACCAR INC	COM	693718108	1821	54685	SH	D	31
PACIFIC ETHANOL INC	COM	69423U107	924	54243	SH	S	9
PACIFIC ETHANOL INC	COM	69423U107	44	2611	SH	S	50
PACIFIC RIM MNG CORP	COM	694915208	6	5753	SH	S	50
PACIFIC SUNWEAR CALIF INC	COM	694873100	682	97292	SH	D	31
PACKAGING CORP AMER	COM	695156109	1220	50000	SH	S	1
PACKAGING CORP AMER	COM	695156109	6	257	SH	S	9
PACKAGING CORP AMER	COM	695156109	2142	360245	SH	D	31
PACTIV CORP	COM	695257105	48	1412	SH	S	9
PACTIV CORP	COM	695257105	7	201	SH	S	50
PACTIV CORP	COM	695257105	3576	106000	SH	S	51
PACTIV CORP	COM	695257105	249	7381	SH	S	56
PACTIV CORP	COM	695257105	201	5950	SH	D	8
PALL CORP	COM	696429307	3452	90850	SH	S	9
PALL CORP	COM	696429307	106	2785	SH	S	50
PALL CORP	COM	696429307	1292	34000	SH	S	51

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PALL CORP	COM	696429307	197	5187	SH	D	8
PALM INC NEW	COM	696643105	399	22000	SH	S	9
PALM INC NEW	COM	696643105	5	302	SH	S	50
PALM INC NEW	COM	696643105	0	4	SH	S	57
PALOMAR MED TECHNOLOGIES INC	COM	697529303	132	3300	SH	S	51
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1903	151431	SH	D	31
PAN AMERICAN SILVER CORP	COM	697900108	350	11818	SH	S	9
PAN AMERICAN SILVER CORP	COM	697900108	85	2860	SH	S	50
PAN AMERICAN SILVER CORP	COM	697900108	373	12596	SH	D	31
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1	150	SH	S	50
PANERA BREAD CO	COM	69840W108	177	2999	SH	S	9
PANERA BREAD CO	COM	69840W108	2	39	SH	D	31
PAPA JOHNS INTL INC	COM	698813102	1545	52563	SH	D	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	25	1000	SH	S	50
PAR PHARMACEUTICAL COS INC	COM	69888P106	83	3300	SH	D	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	66	3486	SH	S	50
PAREXEL INTL CORP	COM	699462107	1070	29750	SH	S	51
PARK ELECTROCHEMICAL CORP	COM	700416209	193	7100	SH	S	9
PARK ELECTROCHEMICAL CORP	COM	700416209	81	3000	SH	S	50
PARKER DRILLING CO	COM	701081101	2	200	SH	S	50
PARKER DRILLING CO	COM	701081101	318	187585	SH	D	31
PARKER HANNIFIN CORP	COM	701094104	115	1336	SH	S	9
PARKER HANNIFIN CORP	COM	701094104	164	1900	SH	S	51
PARKER HANNIFIN CORP	COM	701094104	429	4972	SH	D	8
PARTNERRE LTD	COM	G6852T105	583	23406	SH	D	31
PATHMARK STORES INC NEW	COM	70322A101	1599	327900	SH	D	31
PATTERSON COMPANIES INC	COM	703395103	203	5720	SH	S	9
PATTERSON COMPANIES INC	COM	703395103	216	6100	SH	S	51
PATTERSON COMPANIES INC	COM	703395103	211	5943	SH	D	8
PATTERSON COMPANIES INC	COM	703395103	1	39	SH	D	31
PATTERSON UTI ENERGY INC	COM	703481101	1049	46738	SH	S	9
PATTERSON UTI ENERGY INC	COM	703481101	203	9046	SH	S	56
PATTERSON UTI ENERGY INC	COM	703481101	5	245	SH	D	8
PAXAR CORP	COM	704227107	2577	89800	SH	S	9
PAXAR CORP	COM	704227107	149	5200	SH	D	31
PAYCHEX INC	COM	704326107	2146	56673	SH	S	9
PAYCHEX INC	COM	704326107	178	4700	SH	S	51
PAYCHEX INC	COM	704326107	558	14738	SH	D	8
PAYCHEX INC	COM	704326107	334	8812	SH	D	31
PAYCHEX INC	OPT	704326107	28	737	SH	Call D	9
PAYCHEX INC	OPT	704326107	56	1474	SH	Put D	9
PAYLESS SHOESOURCE INC	COM	704379106	382	11500	SH	S	51
PAYLESS SHOESOURCE INC	COM	704379106	146	376500	SH	D	31
PCCW LTD	COM	70454G207	0	10	SH	S	50
PDL BIOPHARMA INC	COM	69329Y104	10	462	SH	S	9
PDL BIOPHARMA INC	COM	69329Y104	1	40	SH	S	50
PDL BIOPHARMA INC	COM	69329Y104	1509	69523	SH	D	31
PEABODY ENERGY CORP	COM	704549104	7768	193039	SH	S	9
PEABODY ENERGY CORP	COM	704549104	34	850	SH	S	50
PEABODY ENERGY CORP	COM	704549104	4	100	SH	S	51
PEABODY ENERGY CORP	COM	704549104	444	11044	SH	D	8
PEDIATRIX MED GROUP	COM	705324101	9	154	SH	S	9
PEGASYSTEMS INC	COM	705573103	8	861	SH	S	50
PENFORD CORP	COM	707051108	2	100	SH	S	51
PENN NATL GAMING INC	COM	707569109	10	229	SH	S	9
PENN NATL GAMING INC	COM	707569109	259	6100	SH	D	31
PENN VA CORP	COM	707882106	1373	230150	SH	D	31
PENN WEST ENERGY TR	COM	707885109	826	28100	SH	S	9
PENN WEST ENERGY TR	COM	707885109	67	2271	SH	S	50
PENNEY J C INC	COM	708160106	206	2512	SH	S	9
PENNEY J C INC	COM	708160106	1019	12400	SH	S	51
PENNEY J C INC	COM	708160106	772	9391	SH	D	8

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PENNEY J C INC	COM	708160106	1684	368199	SH	D	31
PENNSYLVANIA RL ESTATE INVT	COM	709102107	403	9100	SH	D	31
PENTAIR INC	COM	709631105	3706	118923	SH	S	9
PENTAIR INC	COM	709631105	13913	446507	SH	D	31
PENWEST PHARMACEUTICALS CO	COM	709754105	6	575	SH	S	50
PEOPLES BK BRIDGEPORT CONN	COM	710198102	170	3830	SH	S	9
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3	64	SH	D	31
PEP BOYS MANNY MOE & JACK	COM	713278109	367	247500	SH	D	31
PEPCO HOLDINGS INC	COM	713291102	21	722	SH	S	9
PEPCO HOLDINGS INC	COM	713291102	23	800	SH	S	50
PEPCO HOLDINGS INC	COM	713291102	2272	365199	SH	D	31
PEPSI BOTTLING GROUP INC	COM	713409100	996	31228	SH	S	9
PEPSI BOTTLING GROUP INC	COM	713409100	963	30200	SH	S	51
PEPSI BOTTLING GROUP INC	COM	713409100	559	17533	SH	S	56
PEPSI BOTTLING GROUP INC	COM	713409100	179	5615	SH	D	8
PEPSI BOTTLING GROUP INC	COM	713409100	26598	834053	SH	D	31
PEPSIAMERICAS INC	COM	71343P200	4	198	SH	S	9
PEPSIAMERICAS INC	COM	71343P200	35	1559	SH	S	56
PEPSIAMERICAS INC	COM	71343P200	990	44373	SH	D	31
PEPSICO INC	COM	713448108	21049	331170	SH	S	9
PEPSICO INC	COM	713448108	647	10188	SH	S	50
PEPSICO INC	COM	713448108	10437	164200	SH	S	51
PEPSICO INC	COM	713448108	408	6421	SH	S	56
PEPSICO INC	COM	713448108	25	400	SH	S	57
PEPSICO INC	COM	713448108	4391	69089	SH	D	8
PEPSICO INC	COM	713448108	49788	783316	SH	D	31
PERFORMANCE FOOD GROUP CO	COM	713755106	259	8400	SH	S	51
PERINI CORP	COM	713839108	1272	34500	SH	D	31
PERKINELMER INC	COM	714046109	28	1159	SH	S	9
PERKINELMER INC	COM	714046109	14	560	SH	S	50
PERKINELMER INC	COM	714046109	132	5431	SH	D	8
PEROT SYS CORP	COM	714265105	309	17300	SH	S	50
PERRIGO CO	COM	714290103	124	7000	SH	S	9
PERVASIVE SOFTWARE INC	COM	715710109	1	300	SH	S	50
PETROBRAS ENERGIA PARTICPTNS	COM	71646M102	10	1000	SH	S	56
PETRO-CDA	COM	71644E102	2309	58900	SH	S	9
PETRO-CDA	COM	71644E102	118	3000	SH	S	50
PETRO-CDA	COM	71644E102	1019	440800	SH	D	31
PETROCHINA CO LTD	ADR	71646E100	5316	45400	SH	S	9
PETROCHINA CO LTD	COM	71646E100	104	889	SH	S	50
PETROCHINA CO LTD	COM	71646E100	3279	549700	SH	D	31
PETROHAWK ENERGY CORP	COM	716495106	0	1	SH	S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	44	440	SH	S	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	107	1200	SH	S	50
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	16887	189000	SH	D	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	51	512	SH	S	50
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4995	52900	SH	D	31
PETROLEUM & RES CORP	COM	716549100	165	4768	SH	S	50
PETROQUEST ENERGY INC	COM	716748108	1	100	SH	D	31
PETSMART INC	COM	716768106	169	5127	SH	S	9
PETSMART INC	COM	716768106	6	195	SH	D	8
PETSMART INC	COM	716768106	86	41893	SH	D	31
PFF BANCORP INC	COM	69331W104	182	6000	SH	S	9
PFF BANCORP INC	COM	69331W104	276	9100	SH	S	51
PFIZER INC	COM	717081103	194815	7712407	SH	S	9
PFIZER INC	COM	717081103	119	4700	SH	S	12
PFIZER INC	COM	717081103	124	4925	SH	S	17
PFIZER INC	COM	717081103	2549	100891	SH	S	50
PFIZER INC	COM	717081103	13282	525800	SH	S	51
PFIZER INC	COM	717081103	4135	163681	SH	S	56
PFIZER INC	COM	717081103	302	11943	SH	S	57
PFIZER INC	COM	717081103	7566	299544	SH	D	8

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PFIZER INC	COM	717081103	16462	1902700	SH	D	31
PFIZER INC	OPT	717081103	6	250	SH	Call D	9
PFIZER INC	OPT	717081103	286	11315	SH	Put D	9
PG&E CORP	COM	69331C108	555259	11503200	SH	S	1
PG&E CORP	COM	69331C108	186	3847	SH	S	9
PG&E CORP	COM	69331C108	767	15900	SH	S	51
PG&E CORP	COM	69331C108	704	14583	SH	D	8
PHARMACEUTICAL HLDERS TR	COM	71712A206	47	600	SH	S	57
PHARMACEUTICAL PROD DEV INC	COM	717124101	11	320	SH	S	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	2164	64238	SH	D	31
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	302	53056	SH	S	51
PHARMION CORP	COM	71715B409	266	10100	SH	S	51
PHARMION CORP	COM	71715B409	154	37326	SH	D	31
PHH CORP	COM	693320202	4584	150000	SH	S	9
PHH CORP	COM	693320202	654	21400	SH	S	51
PHH CORP	COM	693320202	1510	49400	SH	D	31
PHILADELPHIA CONS HLDG CORP	COM	717528103	8	174	SH	S	9
PHILADELPHIA CONS HLDG CORP	COM	717528103	1686	114182	SH	D	31
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1769	583000	SH	D	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	13365	227300	SH	D	31
PHOENIX COS INC NEW	COM	71902E109	394	248500	SH	D	31
PHOTRONICS INC	COM	719405102	1187	76329	SH	D	31
PIEDMONT NAT GAS INC	COM	720186105	169	6419	SH	S	9
PIER 1 IMPORTS INC	COM	720279108	498	72044	SH	S	51
PIER 1 IMPORTS INC	COM	720279108	281	327950	SH	D	31
PILGRIMS PRIDE CORP	COM	721467108	35	1050	SH	S	9
PILGRIMS PRIDE CORP	COM	721467108	272	8200	SH	S	51
PINNACLE ENTMT INC	COM	723456109	1735	181000	SH	D	31
PINNACLE WEST CAP CORP	COM	723484101	50	1030	SH	S	9
PINNACLE WEST CAP CORP	COM	723484101	420	8700	SH	S	51
PINNACLE WEST CAP CORP	COM	723484101	199	4117	SH	D	8
PINNACLE WEST CAP CORP	COM	723484101	854	68300	SH	D	31
PIONEER NAT RES CO	COM	723787107	22	509	SH	S	9
PIONEER NAT RES CO	COM	723787107	365	33800	SH	D	31
PIPER JAFFRAY COS	COM	724078100	124	14200	SH	D	31
PITNEY BOWES INC	COM	724479100	314	6913	SH	S	9
PITNEY BOWES INC	COM	724479100	37	825	SH	S	50
PITNEY BOWES INC	COM	724479100	45	1000	SH	S	51
PITNEY BOWES INC	COM	724479100	428	9425	SH	D	8
PITNEY BOWES INC	COM	724479100	463	10200	SH	D	31
PLACER SIERRA BANCSHARES	COM	726079106	10073	372236	SH	S	9
PLACER SIERRA BANCSHARES	COM	726079106	14	500	SH	S	51
PLAINS EXPL& PRODTN CO	COM	726505100	11	249	SH	S	9
PLAINS EXPL& PRODTN CO	COM	726505100	239	5300	SH	S	51
PLAINS EXPL& PRODTN CO	COM	726505100	27928	618688	SH	D	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1309	356600	SH	D	31
PLAYTEX PRODS INC	COM	72813P100	22	1600	SH	D	31
PLUG POWER INC	COM	72919P103	0	40	SH	D	31
PLUM CREEK TIMBER CO INC	COM	729251108	3172	80479	SH	S	9
PLUM CREEK TIMBER CO INC	COM	729251108	3	77	SH	S	50
PLUM CREEK TIMBER CO INC	COM	729251108	302	7654	SH	D	8
PLX TECHNOLOGY INC	COM	693417107	9	900	SH	S	50
PMC-SIERRA INC	COM	69344F106	15	2171	SH	S	9
PMC-SIERRA INC	COM	69344F106	0	10	SH	S	50
PMC-SIERRA INC	COM	69344F106	1	160	SH	S	57
PMC-SIERRA INC	COM	69344F106	61	8713	SH	D	8
PMC-SIERRA INC	COM	69344F106	867	123630	SH	D	31
PMI GROUP INC	COM	69344M101	17	383	SH	S	9
PMI GROUP INC	COM	69344M101	565	12500	SH	S	51
PNC FINL SVCS GROUP INC	COM	693475105	629	8743	SH	S	9
PNC FINL SVCS GROUP INC	COM	693475105	150	2080	SH	S	50
PNC FINL SVCS GROUP INC	COM	693475105	662	9200	SH	S	51

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PNC FINL SVCS GROUP INC	COM	693475105	1047	14544	SH	D	8
PNC FINL SVCS GROUP INC	COM	693475105	0	6	SH	D	31
PNM RES INC	COM	69349H107	147	4558	SH	S	9
PNM RES INC	COM	69349H107	614	109400	SH	D	31
POGO PRODUCING CO	COM	730448107	9	184	SH	S	9
POGO PRODUCING CO	COM	730448107	5	100	SH	S	50
POLO RALPH LAUREN CORP	COM	731572103	63	720	SH	S	9
POLO RALPH LAUREN CORP	COM	731572103	1278	14500	SH	S	51
POLO RALPH LAUREN CORP	COM	731572103	223	2528	SH	D	8
POLO RALPH LAUREN CORP	COM	731572103	2257	149900	SH	D	31
POLYCOM INC	COM	73172K104	523	15700	SH	S	51
POLYCOM INC	COM	73172K104	363	69925	SH	D	31
POLYMEDICA CORP	COM	731738100	17	400	SH	S	50
POLYMEDICA CORP	COM	731738100	1177	27800	SH	S	51
POLYMEDICA CORP	COM	731738100	508	12000	SH	D	31
POLYONE CORP	COM	73179P106	3717	609300	SH	S	1
POLYONE CORP	COM	73179P106	729	119500	SH	D	31
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	S	50
POOL CORPORATION	COM	73278L105	6	168	SH	S	9
POOL CORPORATION	COM	73278L105	3389	94666	SH	D	31
POPULAR INC	COM	733174106	1124	67876	SH	S	9
POPULAR INC	COM	733174106	0	6	SH	D	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13	300	SH	S	56
PORTUGAL TELECOM SGPS S A	COM	737273102	10	723	SH	S	50
POSCO	COM	693483109	1918	18450	SH	S	9
POSCO	COM	693483109	615	16550	SH	D	31
POTASH CORP SASK INC	COM	73755L107	2047	12800	SH	S	9
POTASH CORP SASK INC	COM	73755L107	30739	192200	SH	D	31
POTLATCH CORP NEW	COM	737630103	284	6200	SH	S	51
POTLATCH CORP NEW	COM	737630103	275	6001	SH	D	31
POWERSHARES ETF TRUST	UNIT	73935X500	1001	53000	SH	S	9
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	128	SH	S	50
POZEN INC	COM	73941U102	60	4100	SH	S	51
POZEN INC	COM	73941U102	1	81	SH	D	31
PPG INDS INC	COM	693506107	2518	35808	SH	S	9
PPG INDS INC	COM	693506107	4	50	SH	S	50
PPG INDS INC	COM	693506107	98	1400	SH	S	51
PPG INDS INC	COM	693506107	483	6865	SH	D	8
PPG INDS INC	COM	693506107	1491	21201	SH	D	31
PPL CORP	COM	69351T106	375	9171	SH	S	9
PPL CORP	COM	69351T106	245	6000	SH	S	51
PPL CORP	COM	69351T106	659	16103	SH	D	8
PRAXAIR INC	COM	74005P104	1857	29488	SH	S	9
PRAXAIR INC	COM	74005P104	50	800	SH	S	51
PRAXAIR INC	COM	74005P104	844	13402	SH	D	8
PRE PAID LEGAL SVCS INC	COM	740065107	248	4951	SH	S	51
PRECISION CASTPARTS CORP	COM	740189105	45	428	SH	S	9
PRECISION CASTPARTS CORP	COM	740189105	2330	22391	SH	D	31
PRECISION DRILLING TR	COM	740215108	7	300	SH	S	9
PRECISION DRILLING TR	COM	740215108	9	400	SH	S	50
PREFERRED BK LOS ANGELES CA	COM	740367107	412	10506	SH	S	51
PREMIERE GLOBAL SVCS INC	COM	740585104	7	590	SH	S	50
PREMIERE GLOBAL SVCS INC	COM	740585104	0	43	SH	D	31
PREMIUM STD FARMS INC	COM	74060C105	15313	727802	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	137	2906	SH	S	9
PRICE T ROWE GROUP INC	COM	74144T108	9380	198762	SH	S	50
PRICE T ROWE GROUP INC	COM	74144T108	1704	36100	SH	S	51
PRICE T ROWE GROUP INC	COM	74144T108	529	11214	SH	D	8
PRICE T ROWE GROUP INC	COM	74144T108	3346	70901	SH	D	31
PRICELINE COM INC	COM	741503403	0	4	SH	S	50
PRICELINE COM INC	COM	741503403	26168	491328	SH	D	31
PRICESMART INC	COM	741511109	94	6100	SH	S	51

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PRIDE INTL INC DEL	COM	74153Q102	18	614	SH	S	9
PRIDE INTL INC DEL	COM	74153Q102	2363	226892	SH	D	31
PRIMEWEST ENERGY TR	COM	741930309	2	100	SH	S	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	180	3000	SH	S	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	856	14300	SH	S	51
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	679	11342	SH	D	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2832	495059	SH	D	31
PRIVATEBANCORP INC	COM	742962103	494	13500	SH	S	9
PRIVATEBANCORP INC	COM	742962103	73	2000	SH	S	50
PROASSURANCE CORP	COM	74267C106	348	6800	SH	D	31
PROCTER & GAMBLE CO	COM	742718109	27108	429193	SH	S	9
PROCTER & GAMBLE CO	COM	742718109	22	350	SH	S	12
PROCTER & GAMBLE CO	COM	742718109	953	15092	SH	S	50
PROCTER & GAMBLE CO	COM	742718109	7600	120333	SH	S	51
PROCTER & GAMBLE CO	COM	742718109	1245	19719	SH	S	56
PROCTER & GAMBLE CO	COM	742718109	76	1200	SH	S	57
PROCTER & GAMBLE CO	COM	742718109	8422	133337	SH	D	8
PROCTER & GAMBLE CO	COM	742718109	4636	73400	SH	D	31
PROCTER & GAMBLE CO	OPT	742718109	20	311	SH	Call D	9
PROCTER & GAMBLE CO	OPT	742718109	102	1622	SH	Put D	9
PROGENICS PHARMACEUTICALS IN	COM	743187106	135	5700	SH	S	51
PROGRESS ENERGY INC	COM	743263105	2653	52594	SH	S	9
PROGRESS ENERGY INC	COM	743263105	537	10643	SH	D	8
PROGRESS ENERGY INC	COM	743263105	1775	92400	SH	D	31
PROGRESS SOFTWARE CORP	COM	743312100	5	150	SH	S	50
PROGRESSIVE CORP OHIO	COM	743315103	610	27936	SH	S	9
PROGRESSIVE CORP OHIO	COM	743315103	4	205	SH	S	50
PROGRESSIVE CORP OHIO	COM	743315103	233	10700	SH	S	51
PROGRESSIVE CORP OHIO	COM	743315103	686	31425	SH	D	8
PROGRESSIVE CORP OHIO	COM	743315103	4560	1850845	SH	D	31
PROLIANCE INTL INC	COM	74340R104	618	163611	SH	S	9
PROLOGIS	COM	743410102	9566	147322	SH	S	9
PROLOGIS	COM	743410102	102	1573	SH	S	50
PROLOGIS	COM	743410102	383	5900	SH	S	51
PROLOGIS	COM	743410102	693	10669	SH	D	8
PROTECTIVE LIFE CORP	COM	743674103	10	221	SH	S	9
PROTECTIVE LIFE CORP	COM	743674103	1955	458100	SH	D	31
PROVIDENT BANKSHARES CORP	COM	743859100	181	5508	SH	S	9
PROVIDENT ENERGY TR	COM	74386K104	1	100	SH	S	9
PROVIDENT FINL SVCS INC	COM	74386T105	607	34800	SH	S	51
PROVIDENT FINL SVCS INC	COM	74386T105	0	15	SH	D	31
PROXYMED INC	COM	744290305	2	787	SH	S	50
PRUDENTIAL FINL INC	COM	744320102	1455	16117	SH	S	9
PRUDENTIAL FINL INC	COM	744320102	13	140	SH	S	50
PRUDENTIAL FINL INC	COM	744320102	569	6303	SH	S	51
PRUDENTIAL FINL INC	COM	744320102	1793	19869	SH	D	8
PRUDENTIAL FINL INC	COM	744320102	2771	230022	SH	D	31
PSS WORLD MED INC	COM	69366A100	238	11265	SH	D	31
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	391	9700	SH	D	31
PT INDOSAT TBK	COM	744383100	17	500	SH	S	50
PUBLIC STORAGE INC	COM	74460D109	130	1372	SH	S	9
PUBLIC STORAGE INC	COM	74460D109	3758	39700	SH	S	51
PUBLIC STORAGE INC	COM	74460D109	479	5059	SH	D	8
PUBLIC STORAGE INC	COM	74460D109	3342	94878	SH	D	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1892	22781	SH	S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	332	4000	SH	S	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	889	10701	SH	D	8
PUGET ENERGY INC NEW	COM	745310102	9	367	SH	S	9
PULTE HOMES INC	COM	745867101	784	29640	SH	S	9
PULTE HOMES INC	COM	745867101	4384	165700	SH	S	51
PULTE HOMES INC	COM	745867101	235	8884	SH	D	8
PULTE HOMES INC	COM	745867101	1019	181459	SH	D	31

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PULTE HOMES INC	OPT	745867101	6	230	SH	Call	D	9
PULTE HOMES INC	OPT	745867101	25	960	SH	Put	D	9
PUTNAM MASTER INTER INCOME T	COM	746909100	8	1197	SH		S	50
PUTNAM PREMIER INCOME TR	COM	746853100	5	820	SH		S	50
PW EAGLE INC	COM	69366Y108	202	6100	SH		S	9
PW EAGLE INC	COM	69366Y108	185	5600	SH		S	51
PW EAGLE INC	COM	69366Y108	600	55748	SH		D	31
QIAO XING UNIVERSAL TELEPHON	COM	G7303A109	1291	153951	SH		D	31
QLOGIC CORP	COM	747277101	27	1582	SH		S	9
QLOGIC CORP	COM	747277101	8	480	SH		S	50
QLOGIC CORP	COM	747277101	753	44300	SH		S	51
QLOGIC CORP	COM	747277101	114	6700	SH		D	8
QLOGIC CORP	COM	747277101	1853	108977	SH		D	31
QLT INC	COM	746927102	39	5000	SH		S	9
QLT INC	COM	746927102	0	24	SH		D	31
QUALCOMM INC	COM	747525103	17464	409383	SH		S	9
QUALCOMM INC	COM	747525103	55	1300	SH		S	50
QUALCOMM INC	COM	747525103	13	310	SH		S	56
QUALCOMM INC	COM	747525103	3105	72791	SH		D	8
QUALCOMM INC	OPT	747525103	79	1850	SH	Put	D	9
QUANEX CORP	COM	747620102	4	100	SH		S	51
QUANEX CORP	COM	747620102	7130	168350	SH		D	31
QUANTA SVCS INC	COM	74762E102	9	345	SH		S	9
QUANTA SVCS INC	COM	74762E102	17537	695363	SH		D	31
QUANTUM CORP	COM	747906204	680	251896	SH		S	51
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	172	SH		S	50
QUEBECOR WORLD INC	COM	748203106	168	13200	SH		S	9
QUEBECOR WORLD INC	COM	748203106	1413	97200	SH		D	31
QUEENSTAKE RES LTD YUKON	COM	748314101	5	34980	SH		S	50
QUEST CAP CORP NEW	COM	74835U109	0	98	SH		S	50
QUEST CAP CORP NEW	COM	74835U109	87	27700	SH		D	31
QUEST DIAGNOSTICS INC	COM	74834L100	88	1763	SH		S	9
QUEST DIAGNOSTICS INC	COM	74834L100	1606	32200	SH		S	51
QUEST DIAGNOSTICS INC	COM	74834L100	337	6755	SH		D	8
QUEST DIAGNOSTICS INC	COM	74834L100	588	910300	SH		D	31
QUEST RESOURCE CORP	COM	748349305	253	27600	SH		S	50
QUESTAR CORP	COM	748356102	540	6049	SH		S	9
QUESTAR CORP	COM	748356102	322	3609	SH		D	8
QUESTAR CORP	COM	748356102	2239	25100	SH		D	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6	6000	SH		S	50
QUICKSILVER RESOURCES INC	COM	74837R104	75	1898	SH		S	9
QUICKSILVER RESOURCES INC	COM	74837R104	127	3200	SH		D	31
QUIKSILVER INC	COM	74838C106	781	67300	SH		S	51
QUOVADX INC	COM	74913K106	4	1438	SH		S	50
QWEST COMMUNICATIONS INTL IN	COM	749121109	1331	148067	SH		S	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	921	SH		S	50
QWEST COMMUNICATIONS INTL IN	COM	749121109	23001	2558484	SH		S	51
QWEST COMMUNICATIONS INTL IN	COM	749121109	596	66272	SH		D	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	12749	1418103	SH		D	31
R H DONNELLEY CORP	COM	74955W307	11	162	SH		S	9
RACKABLE SYS INC	COM	750077109	126	7400	SH		S	51
RADIAN GROUP INC	COM	750236101	20	361	SH		S	9
RADIAN GROUP INC	COM	750236101	19	343	SH		S	56
RADIATION THERAPY SVCS INC	COM	750323206	1223	39900	SH		S	51
RADIOSHACK CORP	COM	750438103	49	1808	SH		S	9
RADIOSHACK CORP	COM	750438103	1989	73600	SH		S	51
RADIOSHACK CORP	COM	750438103	151	5589	SH		D	8
RADIOSHACK CORP	COM	750438103	992	436883	SH		D	31
RADIOSHACK CORP	OPT	750438103	3	118	SH	Call	D	9
RADIOSHACK CORP	OPT	750438103	6	236	SH	Put	D	9
RAINING DATA CORP	COM	75087R108	2	600	SH		S	50
RAIT FINANCIAL TRUST	COM	749227104	489	17500	SH		S	51

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RAIT FINANCIAL TRUST	COM	749227104	4543	162600	SH	D	31
RALCORP HLDGS INC NEW	COM	751028101	276	4300	SH	S	51
RAMBUS INC DEL	COM	750917106	1234	58051	SH	S	9
RAMBUS INC DEL	COM	750917106	6	272	SH	S	50
RAMBUS INC DEL	COM	750917106	298	14000	SH	S	56
RANDGOLD RES LTD	ADR	752344309	273	11397	SH	S	9
RANGE RES CORP	COM	75281A109	17	516	SH	S	9
RARE HOSPITALITY INTL INC	COM	753820109	116	9310	SH	D	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	287	SH	S	9
RAYMOND JAMES FINANCIAL INC	COM	754730109	6871	230875	SH	D	31
RAYONIER INC	COM	754907103	10	242	SH	S	9
RAYONIER INC	COM	754907103	30	693	SH	S	50
RAYONIER INC	COM	754907103	1845	443650	SH	D	31
RAYTHEON CO	COM	755111507	262	4990	SH	S	9
RAYTHEON CO	COM	755111507	100	1900	SH	S	50
RAYTHEON CO	COM	755111507	724	13800	SH	S	51
RAYTHEON CO	COM	755111507	979	18666	SH	D	8
RAYTHEON CO	COM	755111507	2481	726751	SH	D	31
REALNETWORKS INC	COM	75605L104	514	65461	SH	S	51
REALNETWORKS INC	COM	75605L104	1709	217757	SH	D	31
REALOGY CORP	COM	75605E100	29401	992942	SH	S	9
REALOGY CORP	COM	75605E100	145	4900	SH	S	51
REALOGY CORP	COM	75605E100	271	9140	SH	D	8
REALTY INCOME CORP	COM	756109104	133	4700	SH	D	31
RED HAT INC	COM	756577102	13	582	SH	S	9
RED HAT INC	COM	756577102	25	1104	SH	S	50
REDIFF COM INDIA LTD	COM	757479100	12	710	SH	S	50
REDWOOD TR INC	COM	758075402	506	9694	SH	S	51
REGAL ENTMT GROUP	COM	758766109	4359	219400	SH	S	9
REGAL ENTMT GROUP	COM	758766109	4427	222800	SH	D	31
REGENCY CTRS CORP	COM	758849103	529	6337	SH	S	9
REGENCY CTRS CORP	COM	758849103	92	1100	SH	D	31
REGENERON PHARMACEUTICALS	COM	75886F107	57	12910	SH	D	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2012	56894	SH	S	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	721	20398	SH	S	51
REGIONS FINANCIAL CORP NEW	COM	7591EP100	148	4192	SH	S	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1090	30825	SH	D	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	301	8500	SH	D	31
REINSURANCE GROUP AMER INC	COM	759351109	6	100	SH	S	9
REINSURANCE GROUP AMER INC	COM	759351109	55	950	SH	S	56
REINSURANCE GROUP AMER INC	COM	759351109	2107	122600	SH	D	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	83	1708	SH	S	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1467	30300	SH	D	31
RELIANT ENERGY INC	COM	75952B105	1016	50000	SH	S	1
RELIANT ENERGY INC	COM	75952B105	24	1162	SH	S	9
RELIANT ENERGY INC	COM	75952B105	341	16759	SH	S	51
RELIANT ENERGY INC	COM	75952B105	1644	213860	SH	D	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	672	410800	SH	D	31
RENT A CTR INC NEW	COM	76009N100	1731	178727	SH	D	31
REPSOL YPF S A	COM	76026T205	268	181400	SH	D	31
REPUBLIC SVCS INC	COM	760759100	20	714	SH	S	9
REPUBLIC SVCS INC	COM	760759100	1	43	SH	S	56
REPUBLIC SVCS INC	COM	760759100	951	1007150	SH	D	31
RESEARCH IN MOTION LTD	COM	760975102	3743	27420	SH	S	9
RESEARCH IN MOTION LTD	COM	760975102	35	260	SH	D	8
RESEARCH IN MOTION LTD	COM	760975102	42136	308712	SH	D	31
RESMED INC	COM	761152107	12	239	SH	S	9
RESMED INC	COM	761152107	489	9700	SH	D	31
RESOURCE CAP CORP	COM	76120W302	228	14100	SH	S	51
RESPIRONICS INC	COM	761230101	10	230	SH	S	9
RESPIRONICS INC	COM	761230101	45	1060	SH	D	31
RETAIL VENTURES INC	COM	76128Y102	1957	92950	SH	S	51

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RETAIL VENTURES INC	COM	76128Y102	775	77114	SH	D	31
REUTERS GROUP PLC	ADR	76132M102	88	1600	SH	S	9
REVLON INC	COM	761525500	27	25000	SH	S	1
REVLON INC	COM	761525500	0	250	SH	S	50
REWARDS NETWORK INC	COM	761557107	98	18400	SH	S	51
REYNOLDS AMERICAN INC	COM	761713106	511	8195	SH	S	9
REYNOLDS AMERICAN INC	COM	761713106	20634	330626	SH	S	51
REYNOLDS AMERICAN INC	COM	761713106	443	7104	SH	D	8
REYNOLDS AMERICAN INC	COM	761713106	26075	417800	SH	D	31
REYNOLDS AMERICAN INC	OPT	761713106	0	0	SH	Put D	9
RF MICRODEVICES INC	COM	749941100	11	1700	SH	S	50
RF MICRODEVICES INC	COM	749941100	214	34400	SH	S	51
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	16	1000	SH	S	50
RINKER GROUP LTD	ADR	76687M101	16533	227100	SH	S	9
RIO NARCEA GOLD MINES INC	COM	766909105	169	37300	SH	D	31
RITCHIE BROS AUCTIONEERS	COM	767744105	44	747	SH	S	50
RITCHIE BROS AUCTIONEERS	COM	767744105	74	1100	SH	D	31
RITE AID CORP	COM	767754104	10	1675	SH	S	9
RITE AID CORP	COM	767754104	723	561901	SH	D	31
RIVERBED TECHNOLOGY INC	COM	768573107	1	32	SH	S	9
RLI CORP	COM	749607107	1230	60046	SH	D	31
ROBBINS & MYERS INC	COM	770196103	142	3800	SH	D	31
ROBERT HALF INTL INC	COM	770323103	66	1790	SH	S	9
ROBERT HALF INTL INC	COM	770323103	474	12807	SH	S	56
ROBERT HALF INTL INC	COM	770323103	30	800	SH	S	57
ROBERT HALF INTL INC	COM	770323103	264	7120	SH	D	8
ROBERT HALF INTL INC	COM	770323103	866	170796	SH	D	31
ROCK-TENN CO	COM	772739207	325	9800	SH	S	51
ROCKWELL AUTOMATION INC	COM	773903109	1125	18798	SH	S	9
ROCKWELL AUTOMATION INC	COM	773903109	418	6990	SH	D	8
ROCKWELL COLLINS INC	COM	774341101	125	1862	SH	S	9
ROCKWELL COLLINS INC	COM	774341101	3654	54600	SH	S	51
ROCKWELL COLLINS INC	COM	774341101	469	7010	SH	D	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	75	1271	SH	S	9
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6	535	SH	D	31
ROGERS COMMUNICATIONS INC	COM	775109200	2067	63100	SH	S	9
ROGERS COMMUNICATIONS INC	COM	775109200	518	387600	SH	D	31
ROGERS CORP	COM	775133101	186	4200	SH	S	9
ROGERS CORP	COM	775133101	146	43700	SH	D	31
ROHM & HAAS CO	COM	775371107	645	12466	SH	S	9
ROHM & HAAS CO	COM	775371107	309	5980	SH	D	8
ROHM & HAAS CO	COM	775371107	19393	374955	SH	D	31
ROPER INDS INC NEW	COM	776696106	21	375	SH	S	9
ROPER INDS INC NEW	COM	776696106	390	7100	SH	D	31
ROSETTA RESOURCES INC	COM	777779307	230	11200	SH	S	51
ROSS STORES INC	COM	778296103	174	5058	SH	S	9
ROSS STORES INC	COM	778296103	7	200	SH	D	8
ROSS STORES INC	COM	778296103	347	185388	SH	D	31
ROSTELECOM OPEN JT STK LNG D	ADR	778529107	381	7344	SH	S	9
ROWAN COS INC	COM	779382100	553	17030	SH	S	9
ROWAN COS INC	COM	779382100	9	286	SH	S	50
ROWAN COS INC	COM	779382100	149	4577	SH	D	8
ROWAN COS INC	COM	779382100	646	101574	SH	D	31
ROYAL BK CDA MONTREAL QUE	COM	780087102	8109	162500	SH	S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	7621	152733	SH	S	50
ROYAL CARIBBEAN CRUISES LTD	COM	77780T103	2011	47700	SH	S	9
ROYAL DUTCH SHELL PLC	ADR	780259107	6024	90430	SH	S	9
ROYAL DUTCH SHELL PLC	ADR	780259206	5125	77295	SH	S	9
ROYAL DUTCH SHELL PLC	COM	780259107	53	800	SH	S	50
ROYAL DUTCH SHELL PLC	COM	780259107	16770	251764	SH	D	31
ROYAL DUTCH SHELL PLC	COM	780259206	54	801	SH	S	50
ROYAL DUTCH SHELL PLC	COM	780259206	39163	590700	SH	D	31

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ROYAL GOLD INC	COM	780287108	110	3645	SH	S	9
RPC INC	COM	749660106	1444	86660	SH	S	9
RPM INTL INC	COM	749685103	467	20198	SH	S	9
RTI INTL METALS INC	COM	74973W107	774	8500	SH	S	9
RTI INTL METALS INC	COM	74973W107	1502	154200	SH	D	31
RUBY TUESDAY INC	COM	781182100	215	7500	SH	S	51
RUDDICK CORP	COM	781258108	220	7300	SH	S	9
RUDDICK CORP	COM	781258108	69	2300	SH	D	31
RYANAIR HLDGS PLC	ADR	783513104	168	3744	SH	S	9
RYANAIR HLDGS PLC	COM	783513104	9	200	SH	D	8
RYANAIR HLDGS PLC	COM	783513104	676	42851	SH	D	31
RYDER SYS INC	COM	783549108	3355	67997	SH	S	9
RYDER SYS INC	COM	783549108	908	18400	SH	S	51
RYDER SYS INC	COM	783549108	257	5206	SH	S	56
RYDER SYS INC	COM	783549108	125	2527	SH	D	8
RYERSON INC	COM	78375P107	198	5000	SH	S	51
RYLAND GROUP INC	COM	783764103	209	4944	SH	S	9
RYLAND GROUP INC	COM	783764103	1477	35000	SH	S	51
RYLAND GROUP INC	COM	783764103	4481	106200	SH	D	31
SABRE HLDGS CORP	COM	785905100	22363	682836	SH	S	9
SABRE HLDGS CORP	COM	785905100	5	148	SH	S	50
SABRE HLDGS CORP	COM	785905100	393	12000	SH	S	51
SABRE HLDGS CORP	COM	785905100	179	5475	SH	D	8
SABRE HLDGS CORP	COM	785905100	53343	1628801	SH	D	31
SADIA S A	COM	786326108	33	888	SH	S	50
SAFECO CORP	COM	786429100	82	1239	SH	S	9
SAFECO CORP	COM	786429100	545	8200	SH	S	51
SAFECO CORP	COM	786429100	295	4443	SH	D	8
SAFECO CORP	COM	786429100	1402	21100	SH	D	31
SAFENET INC	COM	78645R107	207	7300	SH	S	51
SAFEWAY INC	COM	786514208	180	4915	SH	S	9
SAFEWAY INC	COM	786514208	28	751	SH	S	50
SAFEWAY INC	COM	786514208	1429	39000	SH	S	51
SAFEWAY INC	COM	786514208	684	18673	SH	D	8
SAFEWAY INC	COM	786514208	2030	272400	SH	D	31
SAIC INC	COM	78390X101	414	23900	SH	S	51
SAKS INC	COM	79377W108	9	431	SH	S	9
SAKS INC	COM	79377W108	21	1000	SH	S	50
SAKS INC	COM	79377W108	421	318801	SH	D	31
SALESFORCE COM INC	COM	79466L302	11	267	SH	S	9
SALESFORCE COM INC	COM	79466L302	9	212	SH	S	50
SALIX PHARMACEUTICALS INC	COM	795435106	159	12584	SH	S	50
SALLY BEAUTY HLDGS INC	COM	79546E104	1888	205447	SH	S	9
SAN JUAN BASIN RTY TR	COM	798241105	219	163100	SH	D	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	2	200	SH	S	50
SANDISK CORP	COM	80004C101	5464	124740	SH	S	9
SANDISK CORP	COM	80004C101	2	44	SH	S	50
SANDISK CORP	COM	80004C101	44	1000	SH	S	56
SANDISK CORP	COM	80004C101	27	620	SH	S	57
SANDISK CORP	COM	80004C101	429	9799	SH	D	8
SANMINA SCI CORP	COM	800907107	19	5303	SH	S	9
SANMINA SCI CORP	COM	800907107	7	1904	SH	S	50
SANMINA SCI CORP	COM	800907107	80	22095	SH	D	8
SANOFI AVENTIS	ADR	80105N105	3120	71713	SH	S	9
SANOFI AVENTIS	COM	80105N105	63	1450	SH	S	50
SANOFI AVENTIS	COM	80105N105	13144	302100	SH	D	31
SAP AKTIENGESELLSCHAFT	ADR	803054204	51721	1158364	SH	S	9
SAP AKTIENGESELLSCHAFT	COM	803054204	1	33	SH	S	50
SAP AKTIENGESELLSCHAFT	COM	803054204	9140	204700	SH	D	31
SAPIENT CORP	COM	803062108	14	2068	SH	S	50
SAPIENT CORP	COM	803062108	91	13200	SH	D	31
SARA LEE CORP	COM	803111103	2238	132272	SH	S	9

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SARA LEE CORP	COM	803111103	164	9706	SH	S	50
SARA LEE CORP	COM	803111103	527	31129	SH	D	8
SASOL LTD	COM	803866300	43	1298	SH	S	50
SASOL LTD	COM	803866300	288	336022	SH	D	31
SATYAM COMPUTER SERVICES LTD	COM	804098101	352	15500	SH	S	17
SATYAM COMPUTER SERVICES LTD	COM	804098101	136	5990	SH	S	50
SAUL CTRS INC	COM	804395101	193	3400	SH	S	51
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	301	25000	SH	S	51
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	350	29127	SH	D	31
SAVVIS INC	COM	805423308	124	2600	SH	S	51
SBA COMMUNICATIONS CORP	COM	78388J106	10	326	SH	S	9
SCANA CORP NEW	COM	80589M102	308	7136	SH	S	9
SCANA CORP NEW	COM	80589M102	6251	144793	SH	D	31
SCHEIN HENRY INC	COM	806407102	15	280	SH	S	9
SCHEIN HENRY INC	COM	806407102	5753	104256	SH	D	31
SCHERING PLOUGH CORP	COM	806605101	8429	330436	SH	S	9
SCHERING PLOUGH CORP	COM	806605101	152	5934	SH	S	50
SCHERING PLOUGH CORP	COM	806605101	1602	62800	SH	S	51
SCHERING PLOUGH CORP	COM	806605101	1602	62796	SH	D	8
SCHERING PLOUGH CORP	COM	806605101	7133	279625	SH	D	31
SCHLUMBERGER LTD	COM	806857108	4590	66423	SH	S	9
SCHLUMBERGER LTD	COM	806857108	973	14088	SH	S	50
SCHLUMBERGER LTD	COM	806857108	2384	34500	SH	S	51
SCHLUMBERGER LTD	COM	806857108	3442	49817	SH	D	8
SCHLUMBERGER LTD	COM	806857108	3	60	SH	D	31
SCHOLASTIC CORP	COM	807066105	965	31027	SH	S	51
SCHOOL SPECIALTY INC	COM	807863105	94	2600	SH	S	51
SCHOOL SPECIALTY INC	COM	807863105	2	57	SH	D	31
SCHULMAN A INC	COM	808194104	794	33700	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	573	31337	SH	S	9
SCHWAB CHARLES CORP NEW	COM	808513105	7	340	SH	S	50
SCHWAB CHARLES CORP NEW	COM	808513105	241	13200	SH	S	51
SCHWAB CHARLES CORP NEW	COM	808513105	790	43200	SH	D	8
SCHWAB CHARLES CORP NEW	COM	808513105	1447	79110	SH	D	31
SCIELE PHARMA INC	COM	808627103	114	4800	SH	S	51
SCIENTIFIC GAMES CORP	COM	80874P109	7	210	SH	S	9
SCIENTIFIC GAMES CORP	COM	80874P109	448	13632	SH	D	31
SCM MICROSYSTEMS INC	COM	784018103	0	109	SH	S	50
SCO GROUP INC	COM	78403A106	0	129	SH	S	50
SCOTTISH PWR PLC	COM	81013T804	1507	182100	SH	D	31
SCOTTISH RE GROUP LIMITED	COM	G73537410	920	228750	SH	D	31
SCOTTS MIRACLE GRO CO	COM	810186106	7	148	SH	S	9
SCRIPPS E W CO OHIO	COM	811054204	42	935	SH	S	9
SCRIPPS E W CO OHIO	COM	811054204	17	386	SH	S	50
SCRIPPS E W CO OHIO	COM	811054204	13	300	SH	S	51
SCRIPPS E W CO OHIO	COM	811054204	158	3532	SH	D	8
SCRIPPS E W CO OHIO	COM	811054204	2484	245200	SH	D	31
SEABOARD CORP	COM	811543107	29	13	SH	S	51
SEABRIDGE GOLD INC	COM	811916105	7	513	SH	S	50
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	275	14939	SH	S	51
SEACHANGE INTL INC	COM	811699107	545	67000	SH	S	51
SEACOR HOLDINGS INC	COM	811904101	10	100	SH	S	9
SEACOR HOLDINGS INC	COM	811904101	305	3100	SH	S	51
SEAGATE TECHNOLOGY	COM	G7945J104	835	35830	SH	S	9
SEAGATE TECHNOLOGY	COM	G7945J104	5231	224500	SH	D	31
SEALED AIR CORP NEW	COM	81211K100	54	1710	SH	S	9
SEALED AIR CORP NEW	COM	81211K100	5	160	SH	S	50
SEALED AIR CORP NEW	COM	81211K100	214	6758	SH	D	8
SEALED AIR CORP NEW	COM	81211K100	1558	256748	SH	D	31
SEALY CORP	COM	812139301	524	30000	SH	S	50
SEARS HLDGS CORP	COM	812350106	1887	10474	SH	S	9
SEARS HLDGS CORP	COM	812350106	14070	78098	SH	S	51

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SEARS HLDGS CORP	COM	812350106	670	3720	SH		D	8
SEARS HLDGS CORP	COM	812350106	13820	76710	SH		D	31
SECURE COMPUTING CORP	COM	813705100	1	80	SH		D	31
SEI INVESTMENTS CO	COM	784117103	12	199	SH		S	9
SEI INVESTMENTS CO	COM	784117103	669	30839	SH		D	31
SELECT COMFORT CORP	COM	81616X103	4436	249211	SH		D	31
SELECT SECTOR SPDR TR	COM	81369Y407	23	612	SH		S	9
SELECT SECTOR SPDR TR	COM	81369Y506	2	32	SH		S	50
SELECT SECTOR SPDR TR	COM	81369Y506	60520	1000000	SH		D	32
SELECT SECTOR SPDR TR	COM	81369Y605	792	22232	SH		S	12
SELECT SECTOR SPDR TR	COM	81369Y605	3921	110054	SH		S	17
SELECT SECTOR SPDR TR	UNIT	81369Y506	1507	25000	SH		S	9
SELECTIVE INS GROUP INC	COM	816300107	435	135063	SH		D	31
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	692	100000	SH		S	9
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2	300	SH		S	50
SEMITOOL INC	COM	816909105	309	23800	SH		S	51
SEMOTUS SOLUTIONS INC	COM	81684P107	1	11920	SH		S	50
SEMPRA ENERGY	COM	816851109	175	2866	SH		S	9
SEMPRA ENERGY	COM	816851109	354	5800	SH		S	51
SEMPRA ENERGY	COM	816851109	726	11900	SH		S	56
SEMPRA ENERGY	COM	816851109	661	10830	SH		D	8
SEMPRA ENERGY	COM	816851109	1897	31099	SH		D	31
SEMTECH CORP	COM	816850101	7	500	SH		S	50
SEMTECH CORP	COM	816850101	421	103646	SH		D	31
SENIOR HSG PPTYS TR	COM	81721M109	455	19024	SH		S	51
SENSIENT TECHNOLOGIES CORP	COM	81725T100	314	12198	SH		S	9
SENSIENT TECHNOLOGIES CORP	COM	81725T100	168	6500	SH		D	31
SEPRACOR INC	COM	817315104	13248	284117	SH		S	9
SEPRACOR INC	COM	817315104	7	145	SH		D	8
SEPRACOR INC	COM	817315104	3210	68838	SH		D	31
SEPRACOR INC	OPT	817315104	161	3448	SH	Put	D	9
SERVICE CORP INTL	COM	817565104	1045	88136	SH		S	9
SERVICE CORP INTL	COM	817565104	44	3690	SH		S	51
SERVICE CORP INTL	COM	817565104	1345	575295	SH		D	31
SERVICEMASTER CO	COM	81760N109	3352	217801	SH		S	9
SERVICEMASTER CO	COM	81760N109	7	479	SH		S	50
SERVICEMASTER CO	COM	81760N109	2250	296180	SH		D	31
SHARPER IMAGE CORP	COM	820013100	9	808	SH		S	50
SHAW COMMUNICATIONS INC	COM	82028K200	1804	48849	SH		S	9
SHAW COMMUNICATIONS INC	COM	82028K200	5173	121500	SH		D	31
SHAW GROUP INC	COM	820280105	8	254	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	580	8790	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	22	334	SH		S	50
SHERWIN WILLIAMS CO	COM	824348106	3824	57900	SH		S	51
SHERWIN WILLIAMS CO	COM	824348106	70	1066	SH		S	56
SHERWIN WILLIAMS CO	COM	824348106	304	4605	SH		D	8
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1127	9900	SH		S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	7	253	SH		S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	37700	SH		D	31
SHIRE PLC	ADR	82481R106	951	15368	SH		S	9
SHIRE PLC	COM	82481R106	1870	30215	SH		D	31
SHOE CARNIVAL INC	COM	824889109	143	4300	SH		S	51
SIEMENS A G	COM	826197501	2476	48600	SH		D	31
SIERRA HEALTH SVCS INC	COM	826322109	17596	427400	SH		S	9
SIERRA HEALTH SVCS INC	COM	826322109	2079	289900	SH		D	31
SIERRA PAC RES NEW	COM	826428104	11	636	SH		S	9
SIERRA PAC RES NEW	COM	826428104	454	292050	SH		D	31
SIERRA WIRELESS INC	COM	826516106	3	164	SH		S	50
SIFY LTD	COM	82655M107	4	484	SH		S	50
SIGMA ALDRICH CORP	COM	826552101	1707	41112	SH		S	9
SIGMA ALDRICH CORP	COM	826552101	1578	38000	SH		S	51
SIGMA ALDRICH CORP	COM	826552101	238	5736	SH		D	8

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SIGMA ALDRICH CORP	COM	826552101	437	439620	SH	D	31
SIGMA DESIGNS INC	COM	826565103	2	68	SH	D	31
SIGMATEL INC	COM	82661W107	6	2000	SH	S	50
SILICON IMAGE INC	COM	82705T102	11	1324	SH	S	50
SILICON IMAGE INC	COM	82705T102	105	12900	SH	S	51
SILICON IMAGE INC	COM	82705T102	275	279296	SH	D	31
SILICON LABORATORIES INC	COM	826919102	5	158	SH	S	9
SILICON MOTION TECHNOLOGY CO	COM	82706C108	719	31918	SH	D	31
SILICON STORAGE TECHNOLOGY I	COM	827057100	46	9300	SH	S	51
SILICONWARE PRECISION INDS L	COM	827084864	9155	933235	SH	S	9
SILICONWARE PRECISION INDS L	COM	827084864	240	24500	SH	S	51
SILICONWARE PRECISION INDS L	COM	827084864	277	28240	SH	S	56
SILICONWARE PRECISION INDS L	COM	827084864	170	76046	SH	D	31
SILVER STD RES INC	COM	82823L106	334	9589	SH	S	9
SILVER STD RES INC	COM	82823L106	514	14732	SH	S	50
SILVER STD RES INC	COM	82823L106	768	19100	SH	D	31
SILVER WHEATON CORP	COM	828336107	126	13302	SH	S	50
SILVER WHEATON CORP	COM	828336107	138	12600	SH	D	31
SIMCLAR INC	COM	828599100	197	32500	SH	S	50
SIMON PPTY GROUP INC NEW	COM	828806109	6211	55826	SH	S	9
SIMON PPTY GROUP INC NEW	COM	828806109	74	668	SH	S	50
SIMON PPTY GROUP INC NEW	COM	828806109	211	1900	SH	S	51
SIMON PPTY GROUP INC NEW	COM	828806109	1032	9272	SH	D	8
SIMON PPTY GROUP INC NEW	COM	828806109	2993	26900	SH	D	31
SIMPSON MANUFACTURING CO INC	COM	829073105	2587	83900	SH	S	1
SIMTEK CORP	COM	829204304	1	100	SH	S	50
SINA CORP	COM	G81477104	104	3100	SH	D	31
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2290	286187	SH	D	31
SIRIUS SATELLITE RADIO INC	COM	82966U103	1600	500000	SH	S	1
SIRIUS SATELLITE RADIO INC	COM	82966U103	1184	370120	SH	S	9
SIRIUS SATELLITE RADIO INC	COM	82966U103	80	24967	SH	S	50
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	2025	SH	D	8
SIX FLAGS INC	COM	83001P109	109	18100	SH	S	51
SIX FLAGS INC	COM	83001P109	2365	393486	SH	D	31
SK TELECOM LTD	ADR	78440P108	0	1	SH	S	9
SK TELECOM LTD	COM	78440P108	68	2910	SH	S	9
SK TELECOM LTD	COM	78440P108	1	41	SH	S	50
SK TELECOM LTD	COM	78440P108	789	566800	SH	D	31
SKECHERS U S A INC	COM	830566105	3	100	SH	S	51
SKECHERS U S A INC	COM	830566105	114	102900	SH	D	31
SKILLSOFT PLC	COM	830928107	10	1236	SH	S	50
SKILLSOFT PLC	COM	830928107	726	86850	SH	S	51
SKY FINL GROUP INC	COM	83080P103	190	7057	SH	S	9
SKYEPHARMA PLC	COM	830808101	56	9996	SH	S	50
SKYWEST INC	COM	830879102	260	9700	SH	S	51
SKYWORKS SOLUTIONS INC	COM	83088M102	2	316	SH	S	50
SKYWORKS SOLUTIONS INC	COM	83088M102	1450	252200	SH	S	51
SL GREEN RLTY CORP	COM	78440X101	3232	23563	SH	S	9
SL GREEN RLTY CORP	COM	78440X101	399	64414	SH	D	31
SLM CORP	COM	78442P106	672	16433	SH	S	9
SLM CORP	COM	78442P106	86	2100	SH	S	51
SLM CORP	COM	78442P106	715	17470	SH	D	8
SMITH & WESSON HLDG CORP	COM	831756101	1141	87200	SH	S	51
SMITH A O	COM	831865209	875	116500	SH	D	31
SMITH INTL INC	COM	832110100	108	2242	SH	S	9
SMITH INTL INC	COM	832110100	19	400	SH	S	51
SMITH INTL INC	COM	832110100	409	8521	SH	D	8
SMITH INTL INC	COM	832110100	2503	52100	SH	D	31
SMITH INTL INC	OPT	832110100	19	388	SH	Call D	9
SMITH INTL INC	OPT	832110100	37	776	SH	Put D	9
SMITH MICRO SOFTWARE INC	COM	832154108	2	100	SH	S	51
SMITHFIELD FOODS INC	COM	832248108	9	313	SH	S	9

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SMUCKER J M CO	COM	832696405	10	184	SH	S	9
SMUCKER J M CO	COM	832696405	3	54	SH	S	50
SMUCKER J M CO	COM	832696405	219	4104	SH	D	31
SMURFIT-STONE CONTAINER CORP	COM	832727101	11	964	SH	S	9
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	33	SH	S	50
SMURFIT-STONE CONTAINER CORP	COM	832727101	2225	197571	SH	D	31
SNAP ON INC	COM	833034101	30	633	SH	S	9
SNAP ON INC	COM	833034101	9	180	SH	S	50
SNAP ON INC	COM	833034101	317	6600	SH	S	51
SNAP ON INC	COM	833034101	116	2421	SH	D	8
SNAP ON INC	COM	833034101	1356	372600	SH	D	31
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	818	17500	SH	D	31
SOCKET COMMUNICATIONS INC	COM	833672108	11	11037	SH	S	50
SOFTBRANDS INC	COM	83402A107	59	27534	SH	S	50
SOFTWARE HOLDERS TR	COM	83404B103	23	600	SH	S	12
SOHU COM INC	COM	83408W103	34	1595	SH	S	50
SOHU COM INC	COM	83408W103	384	17931	SH	D	31
SOLETRON CORP	COM	834182107	29	9184	SH	S	9
SOLETRON CORP	COM	834182107	2	660	SH	S	50
SOLETRON CORP	COM	834182107	438	139000	SH	S	51
SOLETRON CORP	COM	834182107	189	60000	SH	S	56
SOLETRON CORP	COM	834182107	120	37974	SH	D	8
SOLETRON CORP	COM	834182107	915	290481	SH	D	31
SONIC AUTOMOTIVE INC	COM	83545G102	128	4500	SH	S	51
SONIC AUTOMOTIVE INC	COM	83545G102	1043	82190	SH	D	31
SONIC CORP	COM	835451105	1191	152483	SH	D	31
SONIC SOLUTIONS	COM	835460106	1	105	SH	S	50
SONICWALL INC	COM	835470105	195	123328	SH	D	31
SONOCO PRODS CO	COM	835495102	168	4467	SH	S	9
SONOCO PRODS CO	COM	835495102	47	1260	SH	S	56
SONOCO PRODS CO	COM	835495102	128	217896	SH	D	31
SONUS NETWORKS INC	COM	835916107	23	2800	SH	S	50
SONUS NETWORKS INC	COM	835916107	831	103000	SH	D	31
SONY CORP	ADR	835699307	25	500	SH	S	9
SONY CORP	COM	835699307	37	740	SH	S	50
SONY CORP	COM	835699307	1621	351400	SH	D	31
SOTHEBYS	COM	835898107	49	1100	SH	S	9
SOTHEBYS	COM	835898107	10	233	SH	S	50
SOTHEBYS	COM	835898107	1510	33950	SH	D	31
SOUTH FINL GROUP INC	COM	837841105	6	237	SH	S	9
SOUTH FINL GROUP INC	COM	837841105	0	17	SH	D	31
SOUTHERN CO	COM	842587107	16880	460565	SH	S	9
SOUTHERN CO	COM	842587107	18	477	SH	S	50
SOUTHERN CO	COM	842587107	88	2400	SH	S	51
SOUTHERN CO	COM	842587107	1148	31335	SH	D	8
SOUTHERN CO	COM	842587107	2005	54700	SH	D	31
SOUTHERN CO	OPT	842587107	46	1250	SH	Put D	9
SOUTHERN COPPER CORP	COM	84265V105	5057	70572	SH	S	9
SOUTHERN COPPER CORP	COM	84265V105	3819	408300	SH	D	31
SOUTHERN UN CO NEW	COM	844030106	10	316	SH	S	9
SOUTHERN UN CO NEW	COM	844030106	1085	35700	SH	S	51
SOUTHWEST AIRLS CO	COM	844741108	735	50000	SH	S	1
SOUTHWEST AIRLS CO	COM	844741108	2918	198477	SH	S	9
SOUTHWEST AIRLS CO	COM	844741108	82	5600	SH	S	51
SOUTHWEST AIRLS CO	COM	844741108	489	33287	SH	D	8
SOUTHWEST AIRLS CO	COM	844741108	2162	147100	SH	D	31
SOUTHWEST AIRLS CO	OPT	844741108	36	2432	SH	Call D	9
SOUTHWEST BANCORP INC OKLA	COM	844767103	182	7100	SH	S	51
SOUTHWESTERN ENERGY CO	COM	845467109	1483	36181	SH	S	9
SOVEREIGN BANCORP INC	COM	845905108	50934	2002118	SH	S	9
SOVEREIGN BANCORP INC	COM	845905108	13	500	SH	S	50
SOVEREIGN BANCORP INC	COM	845905108	1201	47200	SH	S	51

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SOVEREIGN BANCORP INC	COM	845905108	3215	126380	SH	S	57
SOVEREIGN BANCORP INC	COM	845905108	379	14909	SH	D	8
SOVEREIGN BANCORP INC	COM	845905108	1	37	SH	D	31
SOVRAN SELF STORAGE INC	COM	84610H108	837	31200	SH	D	31
SPAIN FD	COM	846330108	5	300	SH	S	9
SPANSION INC	COM	84649R101	2	139	SH	S	9
SPANSION INC	COM	84649R101	1367	1083804	SH	D	31
SPARTAN STORES INC	COM	846822104	111	4156	SH	S	51
SPARTECH CORP	COM	847220209	217	7400	SH	S	9
SPARTECH CORP	COM	847220209	807	140100	SH	D	31
SPDR TR	COM	78462F103	107	750	SH	S	17
SPDR TR	COM	78462F103	70930	500000	SH	D	32
SPECTRA ENERGY CORP	COM	847560109	1162	44247	SH	S	9
SPECTRA ENERGY CORP	COM	847560109	7	258	SH	S	50
SPECTRA ENERGY CORP	COM	847560109	152	5778	SH	S	51
SPECTRA ENERGY CORP	COM	847560109	1	20	SH	S	56
SPECTRA ENERGY CORP	COM	847560109	696	26484	SH	D	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	S	50
SPHERION CORP	COM	848420105	480	54376	SH	S	51
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6	197	SH	S	9
SPIRIT FIN CORP	COM	848568309	13771	924200	SH	S	9
SPIRIT FIN CORP	COM	848568309	1443	210400	SH	D	31
SPRINT NEXTEL CORP	COM	852061100	5496	289853	SH	S	9
SPRINT NEXTEL CORP	COM	852061100	18	943	SH	S	50
SPRINT NEXTEL CORP	COM	852061100	15454	815100	SH	S	51
SPRINT NEXTEL CORP	COM	852061100	131	6902	SH	S	56
SPRINT NEXTEL CORP	COM	852061100	2325	122628	SH	D	8
SPSS INC	COM	78462K102	989	27400	SH	S	51
SPX CORP	COM	784635104	13	189	SH	S	9
SPX CORP	COM	784635104	477	6800	SH	S	51
ST JOE CO	COM	790148100	12	236	SH	S	9
ST JUDE MED INC	COM	790849103	1558	41422	SH	S	9
ST JUDE MED INC	COM	790849103	554	14724	SH	D	8
ST JUDE MED INC	COM	790849103	3674	386534	SH	D	31
ST JUDE MED INC	OPT	790849103	38	1000	SH	Call D	9
ST MARY LD & EXPL CO	COM	792228108	7	181	SH	S	9
ST MARY LD & EXPL CO	COM	792228108	9192	250600	SH	D	31
STAAR SURGICAL CO	COM	852312305	3	633	SH	S	50
STAGE STORES INC	COM	85254C305	166	7100	SH	D	31
STAMPS COM INC	COM	852857200	22	1557	SH	D	31
STANCORP FINL GROUP INC	COM	852891100	9	173	SH	S	9
STANCORP FINL GROUP INC	COM	852891100	0	7	SH	S	56
STANCORP FINL GROUP INC	COM	852891100	4907	99800	SH	D	31
STANDARD MICROSYSTEMS CORP	COM	853626109	339	11100	SH	S	51
STANDARD PAC CORP NEW	COM	85375C101	192	9210	SH	S	9
STANDARD PARKING CORP	COM	853790103	110	3100	SH	S	51
STANDARD REGISTER CO	COM	853887107	83	6600	SH	S	51
STANDEX INTL CORP	COM	854231107	171	6000	SH	S	51
STANLEY WKS	COM	854616109	630	11386	SH	S	9
STANLEY WKS	COM	854616109	191	3452	SH	D	8
STANLEY WKS	COM	854616109	919	16600	SH	D	31
STANTEC INC	COM	85472N109	3	100	SH	S	9
STANTEC INC	COM	85472N109	1248	39300	SH	D	31
STAPLES INC	COM	855030102	8353	323261	SH	S	9
STAPLES INC	COM	855030102	39	1500	SH	S	51
STAPLES INC	COM	855030102	44	1696	SH	S	56
STAPLES INC	COM	855030102	800	30944	SH	D	8
STAPLES INC	COM	855030102	21866	846205	SH	D	31
STARBUCKS CORP	COM	855244109	5196	165683	SH	S	9
STARBUCKS CORP	COM	855244109	15	486	SH	S	50
STARBUCKS CORP	COM	855244109	1759	56100	SH	S	51
STARBUCKS CORP	COM	855244109	1044	33303	SH	D	8

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STARBUCKS CORP	COM	855244109	7186	229157	SH	D	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3891	60000	SH	S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	153	2360	SH	S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	44	682	SH	S	50
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	578	8916	SH	D	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1511	1447200	SH	D	31
STATE STR CORP	COM	857477103	687	10614	SH	S	9
STATE STR CORP	COM	857477103	3	53	SH	S	50
STATE STR CORP	COM	857477103	641	9900	SH	S	51
STATE STR CORP	COM	857477103	910	14059	SH	D	8
STATE STR CORP	COM	857477103	3089	299021	SH	D	31
STATION CASINOS INC	COM	857689103	8983	103760	SH	S	9
STATION CASINOS INC	COM	857689103	33927	391900	SH	D	31
STATOIL ASA	COM	85771P102	20	750	SH	S	50
STATOIL ASA	COM	85771P102	11804	435900	SH	D	31
STATS CHIPPAC LTD	COM	85771T104	2	149	SH	S	50
STEEL DYNAMICS INC	COM	858119100	965	22333	SH	S	9
STEEL DYNAMICS INC	COM	858119100	216	5000	SH	S	51
STEEL DYNAMICS INC	COM	858119100	2411	300234	SH	D	31
STEEL TECHNOLOGIES INC	COM	858147101	16321	551744	SH	S	9
STEEL TECHNOLOGIES INC	COM	858147101	53	1800	SH	S	51
STEELCASE INC	COM	858155203	5	244	SH	S	9
STEELCASE INC	COM	858155203	1898	338999	SH	D	31
STEMCELLS INC	COM	85857R105	21	8288	SH	S	50
STEPAN CO	COM	858586100	92	3487	SH	S	50
STERICYCLE INC	COM	858912108	11	140	SH	S	9
STERICYCLE INC	COM	858912108	74	903	SH	D	31
STERIS CORP	COM	859152100	202	7600	SH	S	9
STERLING BANCORP	COM	859158107	2	105	SH	S	50
STERLING CONSTRUCTION CO INC	COM	859241101	1490	78150	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	8	620	SH	S	50
STMICROELECTRONICS N V	COM	861012102	27	1408	SH	S	50
STMICROELECTRONICS N V	COM	861012102	11612	604800	SH	D	31
STMICROELECTRONICS N V	EG	861012102	3168	164994	SH	S	9
STONE ENERGY CORP	COM	861642106	3747	126200	SH	S	9
STONEPATH GROUP INC	COM	861837102	0	200	SH	S	50
STORM CAT ENERGY CORP	COM	862168101	18	18930	SH	S	50
STORM CAT ENERGY CORP	COM	862168101	39	42150	SH	S	57
STRATASYS INC	COM	862685104	2	52	SH	S	50
STRATEGIC HOTELS & RESORTS I	COM	86272T106	9	400	SH	D	31
STRAYER ED INC	COM	863236105	496	3964	SH	D	31
STREETTRACKS GOLD TR	COM	863307104	143	2171	SH	S	50
STREETTRACKS GOLD TR	UNIT	863307104	329	5000	SH	S	9
STREETTRACKS SER TR	COM	86330E745	16380	500000	SH	D	32
STRYKER CORP	COM	863667101	215	3240	SH	S	9
STRYKER CORP	COM	863667101	57	863	SH	S	50
STRYKER CORP	COM	863667101	3442	51900	SH	S	51
STRYKER CORP	COM	863667101	827	12469	SH	D	8
STRYKER CORP	COM	863667101	378	5700	SH	D	31
SUEZ	COM	864686100	11	200	SH	S	50
SULPHCO INC	COM	865378103	85	24702	SH	S	50
SUN LIFE FINL INC	COM	866796105	3083	67900	SH	S	9
SUN LIFE FINL INC	COM	866796105	685	15084	SH	S	50
SUN LIFE FINL INC	COM	866796105	4976	109600	SH	D	31
SUN MICROSYSTEMS INC	COM	866810104	4456	741487	SH	S	9
SUN MICROSYSTEMS INC	COM	866810104	128	21295	SH	S	50
SUN MICROSYSTEMS INC	COM	866810104	1	140	SH	S	56
SUN MICROSYSTEMS INC	COM	866810104	29	4860	SH	S	57
SUN MICROSYSTEMS INC	COM	866810104	919	152994	SH	D	8
SUNCOR ENERGY INC	COM	867229106	4344	56900	SH	S	9

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SUNCOR ENERGY INC	COM	867229106	253	3297	SH	S	50
SUNCOR ENERGY INC	COM	867229106	3054	345200	SH	D	31
SUNOCO INC	COM	86764P109	152	2160	SH	S	9
SUNOCO INC	COM	86764P109	12	170	SH	S	50
SUNOCO INC	COM	86764P109	3952	56100	SH	S	51
SUNOCO INC	COM	86764P109	363	5160	SH	D	8
SUNOCO INC	COM	86764P109	8024	113912	SH	D	31
SUNOPTA INC	COM	8676EP108	60	5000	SH	S	50
SUNOPTA INC	COM	8676EP108	962	80800	SH	S	51
SUNPOWER CORP	COM	867652109	632	13900	SH	S	9
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2243	82300	SH	D	31
SUNTECH PWR HLDGS CO LTD	COM	86800C104	17	493	SH	S	50
SUNTRUST BKS INC	COM	867914103	9723	117085	SH	S	9
SUNTRUST BKS INC	COM	867914103	332	4000	SH	S	51
SUNTRUST BKS INC	COM	867914103	1236	14881	SH	D	8
SUNTRUST BKS INC	COM	867914103	2558	30800	SH	D	31
SUNTRUST BKS INC	OPT	867914103	37	443	SH	Put D	9
SUPERGEN INC	COM	868059106	3	500	SH	S	50
SUPERIOR ENERGY SVCS INC	COM	868157108	5614	162853	SH	S	9
SUPERIOR ENERGY SVCS INC	COM	868157108	6346	184100	SH	D	31
SUPERIOR ESSEX INC	COM	86815V105	1313	37874	SH	S	51
SUPERIOR INDS INTL INC	COM	868168105	113	5438	SH	S	9
SUPERTEX INC	COM	868532102	676	59759	SH	D	31
SUPERVALU INC	COM	868536103	592	15141	SH	S	9
SUPERVALU INC	COM	868536103	8	214	SH	S	50
SUPERVALU INC	COM	868536103	107	2747	SH	S	51
SUPERVALU INC	COM	868536103	53	1365	SH	S	56
SUPERVALU INC	COM	868536103	343	8783	SH	D	8
SUPERVALU INC	COM	868536103	789	20200	SH	D	31
SUPPORTSOFT INC	COM	868587106	2	310	SH	S	50
SUREWEST COMMUNICATIONS	COM	868733106	57	2300	SH	S	51
SURMODICS INC	COM	868873100	1	22	SH	D	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5	200	SH	S	51
SWIFT ENERGY CO	COM	870738101	650	15553	SH	S	51
SWIFT ENERGY CO	COM	870738101	2017	48300	SH	D	31
SWIFT TRANSN CO	COM	870756103	12407	398167	SH	S	9
SWIFT TRANSN CO	COM	870756103	1527	410879	SH	D	31
SWITCH & DATA FACILITIES COM	COM	871043105	1065	58800	SH	S	51
SWS GROUP INC	COM	78503N107	171	6900	SH	S	9
SWS GROUP INC	COM	78503N107	114	4600	SH	S	51
SWS GROUP INC	COM	78503N107	10	400	SH	D	31
SYBASE INC	COM	871130100	2263	89500	SH	D	31
SYCAMORE NETWORKS INC	COM	871206108	0	180	SH	S	50
SYCAMORE NETWORKS INC	COM	871206108	190	50700	SH	S	51
SYCAMORE NETWORKS INC	COM	871206108	1413	377876	SH	D	31
SYKES ENTERPRISES INC	COM	871237103	8	443	SH	S	57
SYMANTEC CORP	COM	871503108	6853	396115	SH	S	9
SYMANTEC CORP	COM	871503108	23	1350	SH	S	50
SYMANTEC CORP	COM	871503108	2221	128400	SH	S	51
SYMANTEC CORP	COM	871503108	709	40972	SH	D	8
SYMANTEC CORP	COM	871503108	8820	509850	SH	D	31
SYMANTEC CORP	OPT	871503108	26	1500	SH	Put D	9
SYMYX TECHNOLOGIES	COM	87155S108	112	6300	SH	S	51
SYNAGRO TECHNOLOGIES INC	COM	871562203	848	148719	SH	S	9
SYNAPTICS INC	COM	87157D109	166	6500	SH	S	51
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8	485	SH	S	50
SYNERON MEDICAL LTD	COM	M87245102	519	19177	SH	D	31
SYNGENTA AG	COM	87160A100	301	142800	SH	D	31
SYNIVERSE HLDGS INC	COM	87163F106	102	9700	SH	S	51
SYNOPSIS INC	COM	871607107	15	555	SH	S	9
SYNOPSIS INC	COM	871607107	543	20700	SH	S	51
SYNOPSIS INC	COM	871607107	368	14037	SH	D	31

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SYNOVUS FINL CORP	COM	87161C105	830	25658	SH	S	9
SYNOVUS FINL CORP	COM	87161C105	55	1700	SH	S	51
SYNOVUS FINL CORP	COM	87161C105	435	13449	SH	D	8
SYNTAX BRILLIAN CORP	COM	87163L103	0	4	SH	S	50
SYNTROLEUM CORP	COM	871630109	62	20000	SH	S	57
SYSICO CORP	COM	871829107	4305	127268	SH	S	9
SYSICO CORP	COM	871829107	1177	34800	SH	S	51
SYSICO CORP	COM	871829107	873	25816	SH	D	8
SYSTEMAX INC	COM	871851101	131	7000	SH	S	51
SYSTEMS XCELLENCE INC	COM	871929204	24	1300	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	187	17354	SH	S	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	142	13200	SH	S	17
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	17	1572	SH	S	50
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	854	79400	SH	S	51
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2527	235024	SH	S	56
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1016	477000	SH	D	31
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	352	17500	SH	D	31
TALISMAN ENERGY INC	COM	87425E103	2692	153300	SH	S	9
TALISMAN ENERGY INC	COM	87425E103	404	23018	SH	S	50
TALISMAN ENERGY INC	COM	87425E103	1348	76791	SH	D	31
TALX CORP	COM	874918105	490	14800	SH	S	9
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	22	4173	SH	S	50
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	48	8100	SH	D	31
TARGET CORP	COM	87612E106	2362	39861	SH	S	9
TARGET CORP	COM	87612E106	474	8000	SH	S	50
TARGET CORP	COM	87612E106	119	2000	SH	S	51
TARGET CORP	COM	87612E106	2151	36299	SH	D	8
TARGET CORP	COM	87612E106	36	195600	SH	D	31
TARGETED GENETICS CORP	COM	87612M306	0	40	SH	S	50
TASEKO MINES LTD	COM	876511106	209	79575	SH	S	50
TASER INTL INC	COM	87651B104	24	2973	SH	S	50
TASER INTL INC	COM	87651B104	1157	144100	SH	S	51
TATA MTRS LTD	ADR	876568502	1037	64000	SH	S	9
TATA MTRS LTD	COM	876568502	8	500	SH	S	50
TATA MTRS LTD	COM	876568502	1652	774200	SH	D	31
TAUBMAN CTRS INC	COM	876664103	10	167	SH	S	9
TAUBMAN CTRS INC	COM	876664103	2192	164001	SH	D	31
TCF FINL CORP	COM	872275102	163	6177	SH	S	9
TD AMERITRADE HLDG CORP	COM	87236Y108	623	41887	SH	S	9
TD BANKNORTH INC	COM	87235A101	8141	253138	SH	S	9
TD BANKNORTH INC	COM	87235A101	2	55	SH	D	31
TECH DATA CORP	COM	878237106	6	176	SH	S	9
TECH DATA CORP	COM	878237106	380	10600	SH	S	51
TECH DATA CORP	COM	878237106	28	788	SH	S	56
TECH DATA CORP	COM	878237106	947	26437	SH	D	31
TECHNE CORP	COM	878377100	550	9625	SH	S	9
TECHNIP NEW	COM	878546209	100	1372	SH	S	50
TECHNITROL INC	COM	878555101	238	9100	SH	S	9
TECHNITROL INC	COM	878555101	63	19600	SH	D	31
TECK COMINCO LTD	COM	878742204	3028	43500	SH	S	9
TECK COMINCO LTD	COM	878742204	418	6000	SH	S	50
TECK COMINCO LTD	COM	878742204	5018	72100	SH	S	51
TECK COMINCO LTD	COM	878742204	835	12000	SH	S	56
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	149	8651	SH	D	8
TECO ENERGY INC	COM	872375100	279	16200	SH	D	31
TECUMSEH PRODS CO	COM	878895200	408	40468	SH	S	51
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	7365	136120	SH	D	31
TEKELEC	COM	879101103	1448	97100	SH	S	51
TEKTRONIX INC	COM	879131100	25	901	SH	S	9
TEKTRONIX INC	COM	879131100	95	3389	SH	D	8

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TEL OFFSHORE TR	COM	872382106	100	9122	SH	S	9
TELE NORTE CELULAR PART S A	COM	87924Y105	0	4	SH	S	50
TELE NORTE LESTE PART S A	COM	879246106	3	224	SH	S	50
TELE NORTE LESTE PART S A	COM	879246106	8456	611000	SH	D	31
TELECOM ARGENTINA S A	COM	879273209	2	100	SH	D	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3346	123000	SH	D	31
TELECOM ITALIA S P A NEW	COM	87927Y102	20	700	SH	S	50
TELECOMMUNICATION SYS INC	COM	87929J103	2	404	SH	S	50
TELECOMUNICACOES BRASILEIRAS	COM	879287308	6	200	SH	S	50
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	5	202	SH	S	50
TELEDYNE TECHNOLOGIES INC	COM	879360105	783	20912	SH	S	51
TELEDYNE TECHNOLOGIES INC	COM	879360105	1280	219200	SH	D	31
TELEFLEX INC	COM	879369106	9	127	SH	S	9
TELEFLEX INC	COM	879369106	41	600	SH	S	51
TELEFLEX INC	COM	879369106	1518	78300	SH	D	31
TELEFONICA S A	COM	879382208	43	652	SH	S	50
TELEFONOS DE MEXICO S A B	COM	879403780	93	2787	SH	S	50
TELEFONOS DE MEXICO S A B	COM	879403780	24512	733900	SH	D	31
TELEMIG CELULAR PART S A	COM	87944E105	0	10	SH	S	50
TELEPHONE & DATA SYS INC	COM	879433100	18	300	SH	S	9
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	S	50
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	S	50
TELETECH HOLDINGS INC	COM	879939106	169	4600	SH	S	51
TELETECH HOLDINGS INC	COM	879939106	128	76199	SH	D	31
TELKONET INC	COM	879604106	15	5600	SH	S	50
TELLABS INC	COM	879664100	1871	189037	SH	S	9
TELLABS INC	COM	879664100	149	15000	SH	S	57
TELLABS INC	COM	879664100	189	19060	SH	D	8
TELLABS INC	COM	879664100	823	474584	SH	D	31
TELULAR CORP	COM	87970T208	1	413	SH	S	50
TELUS CORP	COM	87971M202	15	300	SH	S	9
TELUS CORP	COM	87971M202	350	7000	SH	S	51
TEMPLE INLAND INC	COM	879868107	1237	20700	SH	S	1
TEMPLE INLAND INC	COM	879868107	5515	92309	SH	S	9
TEMPLE INLAND INC	COM	879868107	275	4604	SH	D	8
TEMPLE INLAND INC	COM	879868107	1703	28500	SH	D	31
TEMPLETON DRAGON FD INC	COM	88018T101	7	300	SH	S	9
TEMPLETON RUS AND EAST EUR F	COM	88022F105	21	300	SH	S	50
TEMPUR PEDIC INTL INC	COM	88023U101	273	10500	SH	S	51
TEMPUR PEDIC INTL INC	COM	88023U101	2053	79000	SH	D	31
TENARIS S A	ADR	88031M109	7	150	SH	S	9
TENARIS S A	COM	88031M109	9244	201400	SH	D	31
TENET HEALTHCARE CORP	COM	88033G100	30	4688	SH	S	9
TENET HEALTHCARE CORP	COM	88033G100	12	1858	SH	S	50
TENET HEALTHCARE CORP	COM	88033G100	126	19528	SH	D	8
TENET HEALTHCARE CORP	COM	88033G100	495	445426	SH	D	31
TEPPCO PARTNERS L P	COM	872384102	24	550	SH	S	50
TEPPCO PARTNERS L P	COM	872384102	22	500	SH	D	31
TERABEAM INC	COM	88077B108	3	1800	SH	S	50
TERADYNE INC	COM	880770102	32	1921	SH	S	9
TERADYNE INC	COM	880770102	5	347	SH	S	50
TERADYNE INC	COM	880770102	136	8225	SH	D	8
TERADYNE INC	COM	880770102	581	773546	SH	D	31
TEREX CORP NEW	COM	880779103	290	4042	SH	S	9
TEREX CORP NEW	COM	880779103	7628	106300	SH	S	51
TEREX CORP NEW	COM	880779103	29	400	SH	S	56
TEREX CORP NEW	COM	880779103	307	4281	SH	D	8
TEREX CORP NEW	COM	880779103	1622	306197	SH	D	31
TERNIUM SA	COM	880890108	4356	155900	SH	D	31
TERRA INDS INC	COM	880915103	1160	779100	SH	D	31
TESCO CORP	COM	88157K101	11	400	SH	S	9
TESCO CORP	COM	88157K101	23	850	SH	S	50

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TESCO CORP	COM	88157K101	1893	71300	SH	S	51
TESCO CORP	COM	88157K101	1782	58000	SH	D	31
TESORO CORP	COM	881609101	4318	42995	SH	S	9
TESORO CORP	COM	881609101	5	54	SH	S	50
TESORO CORP	COM	881609101	1597	15900	SH	S	51
TESORO CORP	COM	881609101	92432	920360	SH	D	31
TESSERA TECHNOLOGIES INC	COM	88164L100	1167	29360	SH	D	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	226	SH	S	9
TETRA TECHNOLOGIES INC DEL	COM	88162F105	845	34200	SH	D	31
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2656	70970	SH	S	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	47	1259	SH	S	50
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	26	695	SH	D	8
TEXAS INSTRS INC	COM	882508104	9281	308348	SH	S	9
TEXAS INSTRS INC	COM	882508104	88	2940	SH	S	50
TEXAS INSTRS INC	COM	882508104	4	140	SH	S	56
TEXAS INSTRS INC	COM	882508104	1836	60990	SH	D	8
TEXAS INSTRS INC	COM	882508104	4118	136800	SH	D	31
TEXAS INSTRS INC	OPT	882508104	30	1000	SH	Put D	9
TEXTRON INC	COM	883203101	132	1471	SH	S	9
TEXTRON INC	COM	883203101	31	350	SH	S	50
TEXTRON INC	COM	883203101	27	300	SH	S	51
TEXTRON INC	COM	883203101	482	5363	SH	D	8
TEXTRON INC	COM	883203101	4831	53800	SH	D	31
THE9 LTD	COM	88337K104	135	4000	SH	S	50
THERMO FISHER SCIENTIFIC INC	COM	883556102	216	4617	SH	S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	5708	122100	SH	S	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	828	17702	SH	D	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	2118	45300	SH	D	31
THESTREET COM	COM	88368Q103	949	77439	SH	S	9
THOMAS & BETTS CORP	COM	884315102	10	198	SH	S	9
THOMAS & BETTS CORP	COM	884315102	630	373800	SH	D	31
THOMSON CORP	COM	884903105	1646	39600	SH	S	9
THOMSON CORP	COM	884903105	86	2085	SH	S	50
THOMSON CORP	COM	884903105	693	14500	SH	D	31
THOR INDS INC	COM	885160101	4	113	SH	S	9
THOR INDS INC	COM	885160101	8742	221945	SH	D	31
THORNBURG MTG INC	COM	885218107	9	354	SH	S	9
THORNBURG MTG INC	COM	885218107	49	1900	SH	S	51
THORNBURG MTG INC	COM	885218107	281	137000	SH	D	31
THQ INC	COM	872443403	26	775	SH	S	50
THQ INC	COM	872443403	390	11400	SH	S	51
THQ INC	COM	872443403	695	20315	SH	D	31
TIBCO SOFTWARE INC	COM	88632Q103	168	19660	SH	S	50
TIBCO SOFTWARE INC	COM	88632Q103	1436	168600	SH	S	51
TIBCO SOFTWARE INC	COM	88632Q103	400	46995	SH	D	31
TIDEWATER INC	COM	886423102	11	191	SH	S	9
TIDEWATER INC	COM	886423102	721	12300	SH	S	51
TIDEWATER INC	COM	886423102	1	12	SH	S	56
TIFFANY & CO NEW	COM	886547108	3803	83628	SH	S	9
TIFFANY & CO NEW	COM	886547108	5	100	SH	S	50
TIFFANY & CO NEW	COM	886547108	269	5907	SH	D	8
TIM HORTONS INC	COM	88706M103	5574	183231	SH	S	9
TIM HORTONS INC	COM	88706M103	32	1042	SH	S	50
TIM PARTICIPACOE S A	COM	88706P106	2	56	SH	S	50
TIM PARTICIPACOE S A	COM	88706P106	630	100478	SH	D	31
TIMBERLAND CO	COM	887100105	89	297354	SH	D	31
TIME WARNER CABLE INC	COM	88732J108	1207	32200	SH	S	9
TIME WARNER INC	COM	887317105	12082	612670	SH	S	9
TIME WARNER INC	COM	887317105	430	21824	SH	S	50
TIME WARNER INC	COM	887317105	7561	383400	SH	S	51
TIME WARNER INC	COM	887317105	3179	161214	SH	D	8
TIME WARNER INC	COM	887317105	20383	1033600	SH	D	31

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TIME WARNER INC	OPT	887317105	39	2000	SH	Call	D	9
TIME WARNER INC	OPT	887317105	39	2000	SH	Put	D	9
TIMKEN CO	COM	887389104	8	267	SH		S	9
TIMKEN CO	COM	887389104	1	47	SH		S	50
TIMKEN CO	COM	887389104	421	512800	SH		D	31
TITANIUM METALS CORP	COM	888339207	1687	47007	SH		S	9
TJX COS INC NEW	COM	872540109	1025	38029	SH		S	9
TJX COS INC NEW	COM	872540109	1785	66200	SH		S	51
TJX COS INC NEW	COM	872540109	524	19449	SH		D	8
TJX COS INC NEW	COM	872540109	2723	1339059	SH		D	31
TLC VISION CORP	COM	872549100	6	1100	SH		S	9
TNT N V	COM	87260W101	4	95	SH		S	50
TODCO	COM	88889T107	1062	26340	SH		S	9
TODCO	COM	88889T107	57	1403	SH		S	50
TOLL BROTHERS INC	COM	889478103	2099	76647	SH		S	9
TOLL BROTHERS INC	COM	889478103	5	200	SH		S	50
TOLL BROTHERS INC	OPT	889478103	41	1500	SH	Call	D	9
TOLL BROTHERS INC	OPT	889478103	68	2500	SH	Put	D	9
TOOTSIE ROLL INDS INC	COM	890516107	207	6900	SH		S	9
TOOTSIE ROLL INDS INC	COM	890516107	153	5100	SH		D	31
TORCHMARK CORP	COM	891027104	74	1128	SH		S	9
TORCHMARK CORP	COM	891027104	1607	24500	SH		S	51
TORCHMARK CORP	COM	891027104	282	4300	SH		D	8
TORCHMARK CORP	COM	891027104	243	56696	SH		D	31
TOREADOR RES CORP	COM	891050106	1312	72300	SH		S	51
TORO CO	COM	891092108	7	135	SH		S	9
TORO CO	COM	891092108	9700	189298	SH		D	31
TORONTO DOMINION BK ONT	COM	891160509	5141	85100	SH		S	9
TORONTO DOMINION BK ONT	COM	891160509	745	12336	SH		S	50
TORONTO DOMINION BK ONT	COM	891160509	320	5300	SH		S	57
TOTAL S A	ADR	89151E109	4414	63263	SH		S	9
TOTAL S A	COM	89151E109	8	110	SH		S	50
TOTAL S A	COM	89151E109	1682	647400	SH		D	31
TOTAL SYS SVCS INC	COM	891906109	4	119	SH		S	9
TOTAL SYS SVCS INC	COM	891906109	612	147900	SH		D	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	13	600	SH		S	51
TOYOTA MOTOR CORP	ADR	892331307	0	2	SH		S	9
TOYOTA MOTOR CORP	COM	892331307	29	230	SH		S	50
TOYOTA MOTOR CORP	COM	892331307	5229	40800	SH		D	31
TRACTOR SUPPLY CO	COM	892356106	6	114	SH		S	9
TRACTOR SUPPLY CO	COM	892356106	61	1175	SH		D	31
TRADESTATION GROUP INC	COM	89267P105	1216	96553	SH		D	31
TRANSACTION SYS ARCHITECTS	COM	893416107	541	16700	SH		S	9
TRANSALTA CORP	COM	89346D107	518	24000	SH		S	9
TRANSALTA CORP	COM	89346D107	5	252	SH		S	50
TRANSALTA CORP	COM	89346D107	7383	295300	SH		D	31
TRANSATLANTIC HLDGS INC	COM	893521104	7	100	SH		S	9
TRANSATLANTIC HLDGS INC	COM	893521104	2	35	SH		S	50
TRANSCANADA CORP	COM	89353D107	2220	66700	SH		S	9
TRANSCANADA CORP	COM	89353D107	4	112	SH		S	50
TRANSCANADA CORP	COM	89353D107	1446	79200	SH		D	31
TRANSCEND SERVICES INC	COM	893929208	1	60	SH		S	50
TRANSMERIDIAN EXPL INC	COM	89376N108	8	2644	SH		S	50
TRANSMERIDIAN EXPL INC	COM	89376N108	1013	354150	SH		S	51
TRANSMETA CORP DEL	COM	89376R109	4	7200	SH		S	50
TRANSOCEAN INC	COM	G90078109	6035	73871	SH		S	9
TRANSOCEAN INC	COM	G90078109	1015	12421	SH		D	8
TRANSWITCH CORP	COM	894065101	3	2000	SH		S	50
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2076	54022	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	1426	27548	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	136	2641	SH		S	50
TRAVELERS COMPANIES INC	COM	89417E109	7522	145300	SH		S	51

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TRAVELERS COMPANIES INC	COM	89417E109	1476	28507	SH	D	8
TREDEGAR CORP	COM	894650100	189	8300	SH	S	9
TREDEGAR CORP	COM	894650100	346	15200	SH	S	51
TREEHOUSE FOODS INC	COM	89469A104	984	32300	SH	S	9
TREND MICRO INC	COM	89486M206	1	53	SH	S	50
TRI CONTL CORP	COM	895436103	50	2214	SH	S	50
TRI VY CORP	COM	895735108	5	625	SH	S	50
TRIAD GTY INC	COM	895925105	4	100	SH	S	51
TRIAD HOSPITALS INC	COM	89579K109	10690	204600	SH	S	1
TRIAD HOSPITALS INC	COM	89579K109	21385	409277	SH	S	9
TRIAD HOSPITALS INC	COM	89579K109	496	9500	SH	D	31
TRIBUNE CO NEW	COM	896047107	1347	41960	SH	S	9
TRIBUNE CO NEW	COM	896047107	308	9600	SH	S	51
TRIBUNE CO NEW	COM	896047107	240	7470	SH	D	8
TRIBUNE CO NEW	COM	896047107	5025	156503	SH	D	31
TRIBUNE CO NEW	OPT	896047107	0	11	SH	Call D	9
TRICO BANCSHARES	COM	896095106	143	6030	SH	S	51
TRICO MARINE SERVICES INC	COM	896106200	209	5600	SH	S	9
TRICO MARINE SERVICES INC	COM	896106200	294	7900	SH	S	51
TRIDENT MICROSYSTEMS INC	COM	895919108	0	10	SH	D	31
TRIMBLE NAVIGATION LTD	COM	896239100	9	346	SH	S	9
TRIMBLE NAVIGATION LTD	COM	896239100	1739	130464	SH	D	31
TRIMERIS INC	COM	896263100	47	6900	SH	S	51
TRINITY INDS INC	COM	896522109	10	250	SH	S	9
TRINITY INDS INC	COM	896522109	411	9800	SH	D	31
TRINTECH GROUP PLC	COM	896682200	3	698	SH	S	50
TRIPPOS INC	COM	896928108	0	25	SH	S	50
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	208	41600	SH	S	51
TRONOX INC	COM	897051207	4173	298500	SH	S	9
TRONOX INC	COM	897051207	2	115	SH	S	50
TRONOX INC	COM	897051207	166	11900	SH	S	51
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	9875	283600	SH	S	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	138	SH	S	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1045	127900	SH	D	31
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	3	58	SH	D	31
TUESDAY MORNING CORP	COM	899035505	1	61	SH	D	31
TUPPERWARE BRANDS CORP	COM	899896104	82	3300	SH	D	31
TURBOCHEF TECHNOLOGIES INC	COM	900006206	19	1255	SH	S	50
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1137	646977	SH	D	31
TURKISH INVT FD INC	COM	900145103	35	2000	SH	S	50
TXU CORP	COM	873168108	22416	349696	SH	S	9
TXU CORP	COM	873168108	231	3598	SH	S	50
TXU CORP	COM	873168108	372	5800	SH	S	51
TXU CORP	COM	873168108	174	2716	SH	S	56
TXU CORP	COM	873168108	1238	19318	SH	D	8
TXU CORP	COM	873168108	21422	334200	SH	D	31
TXU CORP	OPT	873168108	55	863	SH	Call D	9
TYCO INTL LTD NEW	COM	902124106	9308	295015	SH	S	9
TYCO INTL LTD NEW	COM	902124106	43	1368	SH	S	17
TYCO INTL LTD NEW	COM	902124106	495	15675	SH	S	50
TYCO INTL LTD NEW	COM	902124106	16987	538400	SH	S	51
TYCO INTL LTD NEW	COM	902124106	15	485	SH	S	56
TYCO INTL LTD NEW	COM	902124106	2640	83682	SH	D	8
TYSON FOODS INC	COM	902494103	63	3224	SH	S	9
TYSON FOODS INC	COM	902494103	349	18000	SH	S	51
TYSON FOODS INC	COM	902494103	203	10462	SH	D	8
TYSON FOODS INC	COM	902494103	1953	100600	SH	D	31
U S AIRWAYS GROUP INC	COM	90341W108	9	193	SH	S	9
U S AIRWAYS GROUP INC	COM	90341W108	2606	57300	SH	S	51
U S AIRWAYS GROUP INC	COM	90341W108	18897	415500	SH	D	31
U S G CORP	COM	903293405	627	13442	SH	S	9
U S G CORP	COM	903293405	19	400	SH	S	50

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U S G CORP	COM	903293405	84	6400	SH	D	31	
U S GLOBAL INVS INC	COM	902952100	906	35190	SH	D	31	
U S XPRESS ENTERPRISES INC	COM	90338N103	151	8741	SH	S	51	
U STORE IT TR	COM	91274F104	790	39282	SH	D	31	
UAL CORP	COM	902549807	147	3862	SH	S	9	
UAL CORP	COM	902549807	6	145	SH	D	8	
UBS AG	COM	H89231338	5515	311500	SH	D	31	
UCBH HOLDINGS INC	COM	90262T308	173	9305	SH	D	31	
UDR INC	COM	902653104	5344	174525	SH	S	9	
UDR INC	COM	902653104	288	92700	SH	D	31	
UGI CORP NEW	COM	902681105	9	333	SH	S	9	
UGI CORP NEW	COM	902681105	57	2150	SH	S	56	
UIL HLDG CORP	COM	902748102	368	10600	SH	S	9	
ULTRA PETROLEUM CORP	COM	903914109	465	8752	SH	S	9	
ULTRATECH INC	COM	904034105	704	51700	SH	S	51	
UMB FINL CORP	COM	902788108	200	5300	SH	S	9	
UMPQUA HLDGS CORP	COM	904214103	526	19664	SH	S	51	
UNDER ARMOUR INC	COM	904311107	677	13200	SH	D	31	
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	35	400	SH	S	50	
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	201	95700	SH	D	31	
UNILEVER N V	COM	904784709	55	1875	SH	S	50	
UNILEVER N V	EG	904784709	6642	227308	SH	S	9	
UNILEVER PLC	ADR	904767704	19252	640234	SH	S	9	
UNILEVER PLC	COM	904767704	601	101894	SH	D	31	
UNION PAC CORP	COM	907818108	3530	34766	SH	S	9	
UNION PAC CORP	COM	907818108	32	320	SH	S	50	
UNION PAC CORP	COM	907818108	741	7300	SH	S	51	
UNION PAC CORP	COM	907818108	46	449	SH	S	56	
UNION PAC CORP	COM	907818108	1161	11428	SH	D	8	
UNION PAC CORP	COM	907818108	20712	203960	SH	D	31	
UNIONBANCAL CORP	COM	908906100	337	5308	SH	S	9	
UNIONBANCAL CORP	COM	908906100	2	26	SH	S	56	
UNISOURCE ENERGY CORP	COM	909205106	140	3725	SH	S	9	
UNISOURCE ENERGY CORP	COM	909205106	5098	135768	SH	D	31	
UNISYS CORP	COM	909214108	1066	126435	SH	S	1	
UNISYS CORP	COM	909214108	29	3424	SH	S	9	
UNISYS CORP	COM	909214108	19	2288	SH	S	50	
UNISYS CORP	COM	909214108	120	14199	SH	D	8	
UNIT CORP	COM	909218109	909	17975	SH	S	9	
UNIT CORP	COM	909218109	37	734	SH	S	56	
UNITED AUTO GROUP INC	COM	909440109	4	174	SH	S	9	
UNITED AUTO GROUP INC	COM	909440109	32	1566	SH	S	56	
UNITED AUTO GROUP INC	COM	909440109	899	229088	SH	D	31	
UNITED GUARDIAN INC	COM	910571108	19	2000	SH	S	50	
UNITED INDL CORP	COM	910671106	199	3600	SH	S	51	
UNITED INDL CORP	COM	910671106	8379	151800	SH	D	31	
UNITED MICROELECTRONICS CORP	COM	910873207	1968	618900	SH	S	51	
UNITED MICROELECTRONICS CORP	COM	910873207	871	1760300	SH	D	31	
UNITED ONLINE INC	COM	911268100	210	15000	SH	S	9	
UNITED ONLINE INC	COM	911268100	284	20233	SH	D	31	
UNITED PARCEL SERVICE INC	COM	911312106	2186	31184	SH	S	9	
UNITED PARCEL SERVICE INC	COM	911312106	69	988	SH	S	50	
UNITED PARCEL SERVICE INC	COM	911312106	505	7200	SH	S	51	
UNITED PARCEL SERVICE INC	COM	911312106	21	300	SH	S	57	
UNITED PARCEL SERVICE INC	COM	911312106	3155	45014	SH	D	8	
UNITED PARCEL SERVICE INC	COM	911312106	20700	295295	SH	D	31	
UNITED PARCEL SERVICE INC	OPT	911312106	35	500	SH	Call	D	9
UNITED PARCEL SERVICE INC	OPT	911312106	63	900	SH	Put	D	9
UNITED RENTALS INC	COM	911363109	6	205	SH	S	9	
UNITED RENTALS INC	COM	911363109	187	6800	SH	S	51	
UNITED RETAIL GROUP INC	COM	911380103	7	557	SH	S	50	
UNITED STATES OIL FUND LP	UNIT	91232N108	534	10000	SH	S	1	

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UNITED STATES STL CORP NEW	COM	912909108	504	5081	SH	S	9
UNITED STATES STL CORP NEW	COM	912909108	10	96	SH	S	50
UNITED STATES STL CORP NEW	COM	912909108	526	5300	SH	S	51
UNITED STATES STL CORP NEW	COM	912909108	167	1686	SH	S	56
UNITED STATES STL CORP NEW	COM	912909108	499	5030	SH	D	8
UNITED STATES STL CORP NEW	COM	912909108	6188	777000	SH	D	31
UNITED SURGICAL PARTNERS INT	COM	913016309	6937	225157	SH	S	9
UNITED SURGICAL PARTNERS INT	COM	913016309	931	95524	SH	D	31
UNITED TECHNOLOGIES CORP	COM	913017109	69	1063	SH	S	1
UNITED TECHNOLOGIES CORP	COM	913017109	831	12787	SH	S	9
UNITED TECHNOLOGIES CORP	COM	913017109	171	2628	SH	S	50
UNITED TECHNOLOGIES CORP	COM	913017109	1320	20300	SH	S	51
UNITED TECHNOLOGIES CORP	COM	913017109	1591	24470	SH	S	56
UNITED TECHNOLOGIES CORP	COM	913017109	260	4000	SH	S	57
UNITED TECHNOLOGIES CORP	COM	913017109	2732	42031	SH	D	8
UNITED TECHNOLOGIES CORP	COM	913017109	16081	961252	SH	D	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	204	3800	SH	S	51
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4051	75322	SH	D	31
UNITEDHEALTH GROUP INC	COM	91324P102	1237	23358	SH	S	9
UNITEDHEALTH GROUP INC	COM	91324P102	2	40	SH	S	50
UNITEDHEALTH GROUP INC	COM	91324P102	14503	273800	SH	S	51
UNITEDHEALTH GROUP INC	COM	91324P102	429	8095	SH	S	56
UNITEDHEALTH GROUP INC	COM	91324P102	3028	57164	SH	D	8
UNITRIN INC	COM	913275103	276	5855	SH	S	9
UNITRIN INC	COM	913275103	1483	64300	SH	D	31
UNIVERSAL AMERN FINL CORP	COM	913377107	5813	299960	SH	S	9
UNIVERSAL AMERN FINL CORP	COM	913377107	939	48436	SH	D	31
UNIVERSAL CORP VA	COM	913456109	6749	110000	SH	S	1
UNIVERSAL CORP VA	COM	913456109	373	6076	SH	S	9
UNIVERSAL CORP VA	COM	913456109	362	5900	SH	D	31
UNIVERSAL DISPLAY CORP	COM	91347P105	4	275	SH	S	50
UNIVERSAL ELECTRS INC	COM	913483103	8	300	SH	S	51
UNIVERSAL FST PRODS INC	COM	913543104	974	19665	SH	D	31
UNIVERSAL HLTH SVCS INC	COM	913903100	8	145	SH	S	9
UNIVISION COMMUNICATIONS INC	COM	914906102	123	107600	SH	D	31
UNUM GROUP	COM	91529Y106	87	3764	SH	S	9
UNUM GROUP	COM	91529Y106	329	14299	SH	D	8
UNUM GROUP	COM	91529Y106	1650	71633	SH	D	31
URBAN OUTFITTERS INC	COM	917047102	18	663	SH	S	9
URBAN OUTFITTERS INC	COM	917047102	1829	69000	SH	D	31
URS CORP NEW	COM	903236107	7	162	SH	S	9
URS CORP NEW	COM	903236107	2628	61700	SH	D	31
US BANCORP DEL	COM	902973304	2045098	58481500	SH	S	1
US BANCORP DEL	COM	902973304	5904	168831	SH	S	9
US BANCORP DEL	COM	902973304	874	25000	SH	S	51
US BANCORP DEL	COM	902973304	809	23132	SH	S	56
US BANCORP DEL	COM	902973304	2608	74565	SH	D	8
US BANCORP DEL	COM	902973304	1	16	SH	D	31
US DATAWORKS INC	COM	91729G301	3	4800	SH	S	50
USA MOBILITY INC	COM	90341G103	1070	53700	SH	S	9
USANA HEALTH SCIENCES INC	COM	90328M107	524	11189	SH	D	31
USEC INC	COM	90333E108	16	1000	SH	S	50
USEC INC	COM	90333E108	403	24803	SH	S	51
USEC INC	COM	90333E108	93	366200	SH	D	31
USI HLDGS CORP	COM	90333H101	9438	560120	SH	S	9
UST INC	COM	902911106	4881	84178	SH	S	9
UST INC	COM	902911106	17	300	SH	S	50
UST INC	COM	902911106	5728	98800	SH	S	51
UST INC	COM	902911106	394	6792	SH	D	8
UST INC	COM	902911106	1554	53679	SH	D	31
UTSTARCOM INC	COM	918076100	863	104099	SH	S	51
UTSTARCOM INC	COM	918076100	242	210100	SH	D	31

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V F CORP	COM	918204108	4393	53177	SH	S	9
V F CORP	COM	918204108	2933	35500	SH	S	51
V F CORP	COM	918204108	302	3660	SH	D	8
VAALCO ENERGY INC	COM	91851C201	49	9500	SH	D	31
VALENCE TECHNOLOGY INC	COM	918914102	10	8500	SH	S	50
VALENTIS INC	COM	91913E302	0	30	SH	S	50
VALERO ENERGY CORP NEW	COM	91913Y100	2588	40127	SH	S	9
VALERO ENERGY CORP NEW	COM	91913Y100	503	7798	SH	S	50
VALERO ENERGY CORP NEW	COM	91913Y100	7139	110700	SH	S	51
VALERO ENERGY CORP NEW	COM	91913Y100	24	370	SH	S	56
VALERO ENERGY CORP NEW	COM	91913Y100	1662	25768	SH	D	8
VALERO ENERGY CORP NEW	OPT	91913Y100	201	3117	SH	Call D	9
VALERO ENERGY CORP NEW	OPT	91913Y100	419	6491	SH	Put D	9
VALERO GP HLDGS LLC	COM	91914G108	25622	923300	SH	S	9
VALLEY NATL BANCORP	COM	919794107	147	5839	SH	S	9
VALMONT INDS INC	COM	920253101	202	3500	SH	S	9
VALMONT INDS INC	COM	920253101	156	2700	SH	D	31
VALSPAR CORP	COM	920355104	9	322	SH	S	9
VALSPAR CORP	COM	920355104	493	391300	SH	D	31
VALUECLICK INC	COM	92046N102	5	200	SH	S	9
VALUECLICK INC	COM	92046N102	167	6400	SH	S	51
VALUECLICK INC	COM	92046N102	3986	152554	SH	D	31
VANGUARD WORLD FDS	COM	92204A306	1	12	SH	S	50
VARIAN INC	COM	922206107	443	7600	SH	S	51
VARIAN INC	COM	922206107	5050	86677	SH	D	31
VARIAN MED SYS INC	COM	92220P105	68	1422	SH	S	9
VARIAN MED SYS INC	COM	92220P105	254	5322	SH	D	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6794	127277	SH	D	31
VASCO DATA SEC INTL INC	COM	92230Y104	1	64	SH	S	50
VASOGEN INC	COM	92232F103	1	1820	SH	S	50
VCA ANTECH INC	COM	918194101	10	263	SH	S	9
VCA ANTECH INC	COM	918194101	171	76042	SH	D	31
VECTREN CORP	COM	92240G101	192	6723	SH	S	9
VEECO INSTRS INC DEL	COM	922417100	12	600	SH	S	50
VEECO INSTRS INC DEL	COM	922417100	42	2178	SH	D	31
VENTANA MED SYS INC	COM	92276H106	1115	88666	SH	D	31
VENTAS INC	COM	92276F100	14	329	SH	S	9
VENTAS INC	COM	92276F100	2	46	SH	S	50
VENTAS INC	COM	92276F100	1441	34200	SH	D	31
VERIFONE HLDGS INC	COM	92342Y109	229	6223	SH	S	9
VERIGY LTD	COM	Y93691106	83	3522	SH	S	1
VERISIGN INC	COM	92343E102	264	10511	SH	S	9
VERISIGN INC	COM	92343E102	15	574	SH	S	50
VERISIGN INC	COM	92343E102	263	10483	SH	D	8
VERIZON COMMUNICATIONS	COM	92343V104	37387	985931	SH	S	9
VERIZON COMMUNICATIONS	COM	92343V104	275	7261	SH	S	50
VERIZON COMMUNICATIONS	COM	92343V104	872	23000	SH	S	51
VERIZON COMMUNICATIONS	COM	92343V104	4115	108522	SH	S	56
VERIZON COMMUNICATIONS	COM	92343V104	78	2060	SH	S	57
VERIZON COMMUNICATIONS	COM	92343V104	4662	122952	SH	D	8
VERIZON COMMUNICATIONS	COM	92343V104	11221	295900	SH	D	31
VERSO TECHNOLOGIES INC	COM	925317208	0	255	SH	S	50
VERTEX PHARMACEUTICALS INC	COM	92532F100	132	4707	SH	S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	S	50
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	184	SH	D	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	1004	126969	SH	D	31
VERTICALNET INC	COM	92532L305	0	3	SH	S	50
VERTICALNET INC	COM	92532L305	0	2	SH	S	57
VIACOM INC NEW	COM	92553P102	1371	33400	SH	S	9
VIACOM INC NEW	COM	92553P102	2	47	SH	S	50
VIACOM INC NEW	COM	92553P201	532	12945	SH	S	9
VIACOM INC NEW	COM	92553P201	21	500	SH	S	12

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VIACOM INC NEW	COM	92553P201	11	277	SH	S	50
VIACOM INC NEW	COM	92553P201	176	4282	SH	S	56
VIACOM INC NEW	COM	92553P201	1200	29185	SH	D	8
VIAD CORP	COM	92552R406	208	5400	SH	S	9
VIASYS HEALTHCARE INC	COM	92553Q209	789	23200	SH	S	51
VIASYS HEALTHCARE INC	COM	92553Q209	3	100	SH	D	31
VIDESH SANCHAR NIGAM LTD	COM	92659G600	1	50	SH	S	9
VIGNETTE CORP	COM	926734401	201	10800	SH	S	9
VIGNETTE CORP	COM	926734401	1	36	SH	S	50
VIGNETTE CORP	COM	926734401	383	20600	SH	S	51
VINEYARD NATL BANCORP	COM	927426106	131	5700	SH	S	51
VIRGIN MEDIA INC	COM	92769L101	313	12405	SH	S	9
VIRGIN MEDIA INC	COM	92769L101	216	8567	SH	S	50
VIRGIN MEDIA INC	COM	92769L101	11	436	SH	D	8
VIRGIN MEDIA INC	COM	92769L101	122	4851	SH	D	31
VIRGIN MEDIA INC	COM	92769L119	0	136	SH	S	50
VIRGIN MEDIA INC	WARR	92769L119	0	3	SH	S	9
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	S	56
VIRGINIA COMM BANCORP INC	COM	92778Q109	152	7000	SH	S	51
VIOPHARMA INC	COM	928241108	1139	79380	SH	S	9
VIOPHARMA INC	COM	928241108	3	200	SH	S	50
VIOPHARMA INC	COM	928241108	2771	193071	SH	D	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	533	SH	S	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	38	2700	SH	S	51
VISHAY INTERTECHNOLOGY INC	COM	928298108	1992	767552	SH	D	31
VISTEON CORP	COM	92839U107	13	1565	SH	S	1
VISTEON CORP	COM	92839U107	6	623	SH	S	50
VISTEON CORP	COM	92839U107	370	43300	SH	S	51
VISTEON CORP	COM	92839U107	8025	939700	SH	D	31
VITAL IMAGES INC	COM	92846N104	140	4200	SH	S	51
VIVO PARTICIPACOES S A	COM	92855S101	3	703	SH	S	50
VIVO PARTICIPACOES S A	COM	92855S101	1885	1301708	SH	D	31
VODAFONE GROUP PLC NEW	ADR	92857W209	5277	196475	SH	S	9
VODAFONE GROUP PLC NEW	COM	92857W209	75	2787	SH	S	50
VODAFONE GROUP PLC NEW	COM	92857W209	23135	861311	SH	S	51
VODAFONE GROUP PLC NEW	COM	92857W209	572	21300	SH	D	31
VOLCOM INC	COM	92864N101	1127	32800	SH	S	51
VOLT INFORMATION SCIENCES IN	COM	928703107	210	8000	SH	S	51
VOLT INFORMATION SCIENCES IN	COM	928703107	982	161300	SH	D	31
VORNADO RLTY TR	COM	929042109	3404	28524	SH	S	9
VORNADO RLTY TR	COM	929042109	66	551	SH	S	50
VORNADO RLTY TR	COM	929042109	656	5493	SH	D	8
VORNADO RLTY TR	COM	929042109	3700	31000	SH	D	31
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	575	232586	SH	D	31
VOXWARE INC	COM	92906L501	0	24	SH	S	50
VULCAN MATLS CO	COM	929160109	129	1104	SH	S	9
VULCAN MATLS CO	COM	929160109	2	20	SH	S	50
VULCAN MATLS CO	COM	929160109	606	5200	SH	S	51
VULCAN MATLS CO	COM	929160109	468	4018	SH	D	8
VULCAN MATLS CO	COM	929160109	2446	21000	SH	D	31
W & T OFFSHORE INC	COM	92922P106	829	28657	SH	S	9
W & T OFFSHORE INC	COM	92922P106	29	1000	SH	D	31
WABASH NATL CORP	COM	929566107	193	12500	SH	S	9
WABTEC CORP	COM	929740108	7	141600	SH	D	31
WACHOVIA CORP 2ND NEW	COM	929903102	4020	73023	SH	S	9
WACHOVIA CORP 2ND NEW	COM	929903102	28	505	SH	S	50
WACHOVIA CORP 2ND NEW	COM	929903102	654	11883	SH	S	51
WACHOVIA CORP 2ND NEW	COM	929903102	4021	73050	SH	S	56
WACHOVIA CORP 2ND NEW	COM	929903102	4423	80340	SH	D	8
WADDELL & REED FINL INC	COM	930059100	90	3862	SH	S	9
WADDELL & REED FINL INC	COM	930059100	382	16400	SH	D	31
WAL MART STORES INC	COM	931142103	73638	1568427	SH	S	9

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WAL MART STORES INC	COM	931142103	162	3452	SH	S	50
WAL MART STORES INC	COM	931142103	2812	59900	SH	S	51
WAL MART STORES INC	COM	931142103	1394	29692	SH	S	56
WAL MART STORES INC	COM	931142103	4878	103895	SH	D	8
WAL MART STORES INC	COM	931142103	17182	365957	SH	D	31
WAL MART STORES INC	OPT	931142103	87	1850	SH	Call D	9
WAL MART STORES INC	OPT	931142103	154	3271	SH	Put D	9
WALGREEN CO	COM	931422109	1925	41939	SH	S	9
WALGREEN CO	COM	931422109	358	7800	SH	S	12
WALGREEN CO	COM	931422109	144	3130	SH	S	50
WALGREEN CO	COM	931422109	1014	22100	SH	S	51
WALGREEN CO	COM	931422109	275	6000	SH	S	57
WALGREEN CO	COM	931422109	1928	42023	SH	D	8
WALGREEN CO	COM	931422109	22252	484900	SH	D	31
WALTER INDS INC	COM	93317Q105	1805	72918	SH	S	9
WALTER INDS INC	COM	93317Q105	2	64	SH	S	50
WALTER INDS INC	COM	93317Q105	1010	197600	SH	D	31
WARNACO GROUP INC	COM	934390402	528	18600	SH	S	9
WARNACO GROUP INC	COM	934390402	320	11252	SH	D	31
WARNER MUSIC GROUP CORP	COM	934550104	5	292	SH	S	9
WARNER MUSIC GROUP CORP	COM	934550104	4	250	SH	S	50
WARNER MUSIC GROUP CORP	COM	934550104	873	51200	SH	S	51
WARNER MUSIC GROUP CORP	COM	934550104	1191	804900	SH	D	31
WARREN RES INC	COM	93564A100	332	25462	SH	S	50
WASHINGTON FED INC	COM	938824109	139	5926	SH	S	9
WASHINGTON FED INC	COM	938824109	66	2806	SH	D	31
WASHINGTON MUT INC	COM	939322103	1446	35806	SH	S	9
WASHINGTON MUT INC	COM	939322103	44	1100	SH	S	51
WASHINGTON MUT INC	COM	939322103	605	14987	SH	S	56
WASHINGTON MUT INC	COM	939322103	1517	37567	SH	D	8
WASHINGTON MUT INC	COM	939322103	7079	175300	SH	D	31
WASHINGTON REAL ESTATE INVT	COM	939653101	2182	58300	SH	D	31
WASTE CONNECTIONS INC	COM	941053100	1713	174400	SH	D	31
WASTE INDUSTRIES USA INC	COM	941057101	129	4694	SH	S	51
WASTE MGMT INC DEL	COM	94106L109	3097	90000	SH	S	1
WASTE MGMT INC DEL	COM	94106L109	588	17094	SH	S	9
WASTE MGMT INC DEL	COM	94106L109	68	1986	SH	S	50
WASTE MGMT INC DEL	COM	94106L109	506	14700	SH	S	51
WASTE MGMT INC DEL	COM	94106L109	3462	100605	SH	S	56
WASTE MGMT INC DEL	COM	94106L109	774	22489	SH	D	8
WASTE MGMT INC DEL	COM	94106L109	8050	233953	SH	D	31
WATERS CORP	COM	941848103	1112	19164	SH	S	9
WATERS CORP	COM	941848103	2	32	SH	S	50
WATERS CORP	COM	941848103	1502	25900	SH	S	51
WATERS CORP	COM	941848103	252	4340	SH	D	8
WATSON PHARMACEUTICALS INC	COM	942683103	1106	41854	SH	S	9
WATSON PHARMACEUTICALS INC	COM	942683103	112	4220	SH	D	8
WATSON PHARMACEUTICALS INC	COM	942683103	415	15702	SH	D	31
WATSON WYATT WORLDWIDE INC	COM	942712100	32	663	SH	S	50
WATTS WATER TECHNOLOGIES INC	COM	942749102	1156	30400	SH	S	9
WAVE SYSTEMS CORP	COM	943526301	94	34771	SH	S	50
WAVECOM S A	COM	943531103	1	39	SH	S	50
WAVECOM S A	COM	943531103	600	26700	SH	S	51
WCA WASTE CORP	COM	92926K103	5164	679500	SH	S	1
WCI CMNTYS INC	BOND	92923CAK0	50082	507798	PRN	S	9
WCI CMNTYS INC	COM	92923C104	2988	140000	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	121	2677	SH	S	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	646	14313	SH	D	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1984	44000	SH	D	31
WEBEX COMMUNICATIONS INC	COM	94767L109	25817	454038	SH	S	9
WEBEX COMMUNICATIONS INC	COM	94767L109	131	2300	SH	S	51
WEBEX COMMUNICATIONS INC	COM	94767L109	438	211595	SH	D	31

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WEBMETHODS INC	COM	94768C108	0	65	SH	S	50
WEBMETHODS INC	COM	94768C108	85	11800	SH	S	51
WEBSense INC	COM	947684106	3589	156107	SH	D	31
WEBSTER FINL CORP CONN	COM	947890109	8	167	SH	S	9
WEIGHT WATCHERS INTL INC NEW	COM	948626106	7	147	SH	S	9
WEINGARTEN RLTY INVS	COM	948741103	12	254	SH	S	9
WEINGARTEN RLTY INVS	COM	948741103	828	17400	SH	D	31
WELLCARE HEALTH PLANS INC	COM	94946T106	9	103	SH	S	9
WELLCARE HEALTH PLANS INC	COM	94946T106	213	2500	SH	S	51
WELLPOINT INC	COM	94973V107	559	6896	SH	S	9
WELLPOINT INC	COM	94973V107	487	6000	SH	S	51
WELLPOINT INC	COM	94973V107	2099	25876	SH	D	8
WELLS FARGO & CO NEW	COM	949746101	20992	609707	SH	S	9
WELLS FARGO & CO NEW	COM	949746101	164	4766	SH	S	50
WELLS FARGO & CO NEW	COM	949746101	1029	29900	SH	S	51
WELLS FARGO & CO NEW	COM	949746101	76	2200	SH	S	57
WELLS FARGO & CO NEW	COM	949746101	4915	142741	SH	D	8
WELLS FARGO & CO NEW	OPT	949746101	0	0	SH	Call D	9
WELLS FARGO & CO NEW	OPT	949746101	52	1500	SH	Put D	9
WENDYS INTL INC	COM	950590109	1886	60255	SH	S	9
WENDYS INTL INC	COM	950590109	24	770	SH	S	50
WENDYS INTL INC	COM	950590109	1077	34400	SH	S	51
WENDYS INTL INC	COM	950590109	114	3656	SH	D	8
WENDYS INTL INC	COM	950590109	24624	786700	SH	D	31
WERNER ENTERPRISES INC	COM	950755108	910	50059	SH	D	31
WESCO FINL CORP	COM	950817106	46	100	SH	S	51
WESCO INTL INC	COM	95082P105	10	153	SH	S	9
WESCO INTL INC	COM	95082P105	78	1242	SH	S	56
WESCO INTL INC	COM	95082P105	1500	23900	SH	D	31
WEST MARINE INC	COM	954235107	171	9400	SH	S	51
WEST PHARMACEUTICAL SVSC INC	COM	955306105	223	4800	SH	S	9
WEST PHARMACEUTICAL SVSC INC	COM	955306105	274	5900	SH	S	51
WEST PHARMACEUTICAL SVSC INC	COM	955306105	901	129500	SH	D	31
WESTAMERICA BANCORPORATION	COM	957090103	610	12657	SH	D	31
WESTERN DIGITAL CORP	COM	958102105	777	46201	SH	S	9
WESTERN DIGITAL CORP	COM	958102105	76	4524	SH	S	56
WESTERN UN CO	COM	959802109	3494	159170	SH	S	9
WESTERN UN CO	COM	959802109	19	854	SH	S	50
WESTERN UN CO	COM	959802109	215	9800	SH	S	51
WESTERN UN CO	COM	959802109	13	600	SH	S	57
WESTERN UN CO	COM	959802109	712	32416	SH	D	8
WESTLAKE CHEM CORP	COM	960413102	76	2808	SH	S	56
WESTLAKE CHEM CORP	COM	960413102	49	1800	SH	D	31
WET SEAL INC	COM	961840105	1136	173500	SH	S	51
WEYERHAEUSER CO	COM	962166104	5976	79951	SH	S	9
WEYERHAEUSER CO	COM	962166104	658	8802	SH	D	8
WEYERHAEUSER CO	COM	962166104	11054	377441	SH	D	31
WGL HLDGS INC	COM	92924F106	186	5801	SH	S	9
W-H ENERGY SVCS INC	COM	92925E108	140	3001	SH	S	50
W-H ENERGY SVCS INC	COM	92925E108	23	500	SH	D	31
WHIRLPOOL CORP	COM	963320106	807	9499	SH	S	9
WHIRLPOOL CORP	COM	963320106	73	865	SH	S	51
WHIRLPOOL CORP	COM	963320106	274	3227	SH	D	8
WHIRLPOOL CORP	COM	963320106	2411	157999	SH	D	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	57	11600	SH	D	31
WHITING PETE CORP NEW	COM	966387102	540	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	1850	41243	SH	S	9
WHOLE FOODS MKT INC	COM	966837106	18	402	SH	S	50
WHOLE FOODS MKT INC	COM	966837106	272	6060	SH	D	8
WHOLE FOODS MKT INC	COM	966837106	2324	293242	SH	D	31

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WHOLE FOODS MKT INC	OPT	966837106	0	0 SH	Call D	9
WHOLE FOODS MKT INC	OPT	966837106	0	0 SH	Put D	9
WILD OATS MARKETS INC	COM	96808B107	112	6127 SH	D	31
WILEY JOHN & SONS INC	COM	968223206	5	140 SH	S	9
WILLBROS GROUP INC	COM	969199108	255	11300 SH	D	31
WILLIAMS COS INC DEL	COM	969457100	187	6575 SH	S	9
WILLIAMS COS INC DEL	COM	969457100	359	12600 SH	S	51
WILLIAMS COS INC DEL	COM	969457100	710	24955 SH	D	8
WILLIAMS COS INC DEL	COM	969457100	4	140 SH	D	31
WILLIAMS SONOMA INC	COM	969904101	245	6904 SH	S	9
WILLIS GROUP HOLDINGS LTD	COM	G96655108	934	23600 SH	S	9
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1698	512200 SH	D	31
WILMINGTON TRUST CORP	COM	971807102	137	3256 SH	S	9
WILSHIRE BANCORP INC	COM	97186T108	205	12481 SH	S	51
WIND RIVER SYSTEMS INC	COM	973149107	8	800 SH	S	50
WIND RIVER SYSTEMS INC	COM	973149107	1724	173418 SH	D	31
WINDSTREAM CORP	COM	97381W104	1059	72089 SH	S	9
WINDSTREAM CORP	COM	97381W104	557	37930 SH	S	51
WINDSTREAM CORP	COM	97381W104	294	20041 SH	D	8
WINDSTREAM CORP	COM	97381W104	2183	1234792 SH	D	31
WINSTON HOTELS INC	COM	97563A102	335	22300 SH	S	9
WINTRUST FINANCIAL CORP	COM	97650W108	1	22 SH	D	31
WIPRO LTD	COM	97651M109	233	94100 SH	D	31
WISCONSIN ENERGY CORP	COM	976657106	23	470 SH	S	9
WISCONSIN ENERGY CORP	COM	976657106	58	1200 SH	S	50
WISCONSIN ENERGY CORP	COM	976657106	1887	237126 SH	D	31
WITNESS SYS INC	COM	977424100	14623	542602 SH	S	9
WITNESS SYS INC	COM	977424100	49	1800 SH	D	31
WMS INDS INC	COM	929297109	279	7100 SH	S	51
WOLVERINE WORLD WIDE INC	COM	978097103	1523	190000 SH	D	31
WOODWARD GOVERNOR CO	COM	980745103	346	8400 SH	S	51
WOORI FIN HLDGS CO LTD	COM	981063100	22	300 SH	S	9
WORLD ACCEP CORP DEL	COM	981419104	180	4500 SH	S	9
WORLD ACCEP CORP DEL	COM	981419104	309	7725 SH	S	51
WORLD ACCEP CORP DEL	COM	981419104	387	9699 SH	D	31
WORLD FUEL SVCS CORP	COM	981475106	23	500 SH	S	50
WORLD WRESTLING ENTMT INC	COM	98156Q108	0	27 SH	S	50
WORTHINGTON INDS INC	COM	981811102	222	10800 SH	S	9
WPP GROUP PLC	COM	929309409	578	20385 SH	D	31
WRIGHT MED GROUP INC	COM	98235T107	1	48 SH	D	31
WRIGLEY WM JR CO	COM	982526105	657	12895 SH	S	9
WRIGLEY WM JR CO	COM	982526105	7	132 SH	S	50
WRIGLEY WM JR CO	COM	982526105	15	300 SH	S	51
WRIGLEY WM JR CO	COM	982526105	469	9211 SH	D	8
WRIGLEY WM JR CO	COM	982526105	1131	22200 SH	D	31
WYETH	COM	983024100	11000	219873 SH	S	9
WYETH	COM	983024100	15	300 SH	S	12
WYETH	COM	983024100	307	6133 SH	S	50
WYETH	COM	983024100	3812	76200 SH	S	51
WYETH	COM	983024100	16	326 SH	S	56
WYETH	COM	983024100	2845	56875 SH	D	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	1257	36799 SH	S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	126	3679 SH	S	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	274	8017 SH	D	8
WYNN RESORTS LTD	COM	983134107	414	4366 SH	S	9
WYNN RESORTS LTD	COM	983134107	14	152 SH	D	8
WYNN RESORTS LTD	COM	983134107	9215	97143 SH	D	31
XCEL ENERGY INC	COM	98389B100	156431	6335800 SH	S	1
XCEL ENERGY INC	COM	98389B100	111	4486 SH	S	9
XCEL ENERGY INC	COM	98389B100	620	25100 SH	S	51
XCEL ENERGY INC	COM	98389B100	414	16767 SH	D	8
XEROX CORP	COM	984121103	1283	75961 SH	S	9

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XEROX CORP	COM	984121103	163	9678	SH	S	50
XEROX CORP	COM	984121103	677	40055	SH	D	8
XEROX CORP	COM	984121103	804	47581	SH	D	31
XILINX INC	COM	983919101	2154	83727	SH	S	9
XILINX INC	COM	983919101	3	100	SH	S	50
XILINX INC	COM	983919101	101	3918	SH	S	56
XILINX INC	COM	983919101	385	14958	SH	D	8
XILINX INC	COM	983919101	4210	163641	SH	D	31
XL CAP LTD	COM	G98255105	1460	20862	SH	S	9
XL CAP LTD	COM	G98255105	526	7513	SH	D	8
XL CAP LTD	COM	G98255105	3876	417626	SH	D	31
XM SATELLITE RADIO HLDGS INC	BOND	983759AC5	5175	60000	PRN	S	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	2674	206945	SH	S	9
XM SATELLITE RADIO HLDGS INC	COM	983759101	5	374	SH	D	8
X-RITE INC	COM	983857103	598	46200	SH	S	51
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	5	1365	SH	S	50
XTO ENERGY INC	COM	98385X106	220	4020	SH	S	9
XTO ENERGY INC	COM	98385X106	2	36	SH	S	50
XTO ENERGY INC	COM	98385X106	219	4000	SH	S	51
XTO ENERGY INC	COM	98385X106	856	15626	SH	D	8
XYRATEX LTD	COM	G98268108	3444	144291	SH	D	31
YAHOO INC	COM	984332106	5323	170120	SH	S	9
YAHOO INC	COM	984332106	163	5201	SH	S	50
YAHOO INC	COM	984332106	11828	378000	SH	S	51
YAHOO INC	COM	984332106	7	225	SH	S	56
YAHOO INC	COM	984332106	1652	52796	SH	D	8
YAMANA GOLD INC	COM	98462Y100	1277	88931	SH	S	9
YAMANA GOLD INC	COM	98462Y100	4	328	SH	S	50
YAMANA GOLD INC	COM	98462Y100	1292	90000	SH	S	56
YAMANA GOLD INC	COM	98462Y100	14	970	SH	S	99
YANZHOU COAL MNG CO LTD	COM	984846105	10	200	SH	S	50
YELLOW ROADWAY CORP	BOND	985577AA3	844	6500	PRN	S	9
YELLOW ROADWAY CORP	BOND	985577AB1	73031	619564	PRN	S	9
YM BIOSCIENCES INC	COM	984238105	6	3000	SH	D	31
YRC WORLDWIDE INC	COM	984249102	7	182	SH	S	9
YRC WORLDWIDE INC	COM	984249102	83	2060	SH	S	56
YRC WORLDWIDE INC	COM	984249102	3761	93500	SH	D	31
YUM BRANDS INC	COM	988498101	3058	52950	SH	S	9
YUM BRANDS INC	COM	988498101	77	1343	SH	S	50
YUM BRANDS INC	COM	988498101	1958	33900	SH	S	51
YUM BRANDS INC	COM	988498101	651	11268	SH	D	8
YUM BRANDS INC	COM	988498101	2310	333874	SH	D	31
ZAPATA CORP	COM	989070602	2	320	SH	S	50
ZARLINK SEMICONDUCTOR INC	COM	989139100	82	39556	SH	S	50
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	43	1109	SH	D	31
ZENITH NATL INS CORP	COM	989390109	199	4200	SH	S	9
ZENITH NATL INS CORP	COM	989390109	648	13700	SH	D	31
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	77	62000	SH	S	50
ZIMMER HLDGS INC	COM	98956P102	1236	14466	SH	S	9
ZIMMER HLDGS INC	COM	98956P102	45	524	SH	S	50
ZIMMER HLDGS INC	COM	98956P102	2887	33800	SH	S	51
ZIMMER HLDGS INC	COM	98956P102	853	9989	SH	D	8
ZIMMER HLDGS INC	COM	98956P102	5714	66900	SH	D	31
ZIONS BANCORPORATION	COM	989701107	103	1223	SH	S	9
ZIONS BANCORPORATION	COM	989701107	186	2200	SH	S	51
ZIONS BANCORPORATION	COM	989701107	386	4569	SH	D	8
ZIONS BANCORPORATION	COM	989701107	1052	12448	SH	D	31
ZIX CORP	COM	98974P100	5	2881	SH	S	50
ZOLL MED CORP	COM	989922109	187	7000	SH	S	51
ZOLTEK COS INC	COM	98975W104	1060	30350	SH	S	51

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ZORAN CORP	COM	98975F101	1	69 SH	S	50
ZORAN CORP	COM	98975F101	1992	117050 SH	S	51
ZORAN CORP	COM	98975F101	7480	439465 SH	D	31
ZUMIEZ INC	COM	989817101	176	4386 SH	D	31
ZWEIG TOTAL RETURN FD INC	COM	989837109	27	4604 SH	S	50
ZYGO CORP	COM	989855101	167	10400 SH	S	51