

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Name: Barclays PLC
Address: 1 Churchill Place
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 November 14, 2008

Report Type (Check only one.):

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

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

* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [] ; Amendment Number: _____

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

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England November 14, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is

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true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York USA, November 14, 2008

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: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England November 14, 2008

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: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 14, 2008

Report Type (Check only one.):

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

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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

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Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank & Trust Limited (Jersey)
Address: 39/41 Broad Street
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands November 14, 2008

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Private Bank Limited
Address: 59/60 Grosvenor Street

London
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England November 14, 2008

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie

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Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock
Title: Head of Securities Settlement | Assistant Manager
Phone: 41 22 819 5723 | 41 22 819 570

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland August

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: September 30, 2008

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

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Benoit Bosi New York USA, November 14, 2008

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: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Benoit Bosi New York USA, November 14, 2008

Report Type (Check only one.):
 13F HOLDINGS REPORT.
 13F NOTICE.

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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: September 30, 2008

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 Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland November 14, 2008

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: September 30, 2008

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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 Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kevin Wooliscroft
Title: Fund Manager
Phone: 0207 114 8457

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England November 14, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Paris
France
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Pascal Cartraud Paris, France November 14, 2008

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: Jose Manuel Martinez
Title: Head of Operations
Phone: 00 34 91-336 1319

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain November 14, 2008

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
*	File number not yet available

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England November 14, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands November 14, 2008

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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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 14, 2008

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [] ; Amendment Number: _____

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC (Geneva)
Address: 33 Rue De La Synagogue
Ch-1204
Geneva
Switzerland

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Warren McRae
Title: Regional Operations Director
Phone: 41 (0) 22 819 57 02

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, November 14, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

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Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Alastair Mackenzie
Title: Investment Manager
Phone: 0141 240 4667

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland November 14, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18
Form 13F Information Table Value Total: 9249
Form 13F Information Table Entry Total: \$37,285,755 (thousands)

List of Other Included Managers:

	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
20	*	Barclays Bank (Suisse) SA
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC

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50 * Barclays Stockbrokers Limited
 51 * Barclays Investment Services
 56 * Barclays Bank France SA
 57 * Barclays Bank Spain SA
 59 * Barclays Capital Equities Trading
 60 * Walbrook Trustees Ltd
 61 * Barclays Bank Trust Company Limited
 62 * Barclays Bank PLC (Geneva)
 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 DISCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	206	31862	SH		Defined	31
1ST SOURCE CORP	COM	336901103	48	2039	SH		Sole	8
21ST CENTY HLDG CO	COM	90136Q100	82	9996	SH		Defined	31
3COM CORP	COM	885535104	1154	495105	SH		Sole	9
3-D SYS CORP DEL	COM	88554D205	190	13360	SH		Sole	8
3M CO	COM	88579Y101	15067	220562	SH		Sole	8
3M CO	COM	88579Y101	48	684	SH		Defined	8
3M CO	COM	88579Y101	2701	39538	SH		Sole	9
3M CO	COM	88579Y101	78582	1129200	SH		Defined	31
3PAR INC	COM	88580F109	6	1000	SH		Sole	8
3PAR INC	COM	88580F109	80	10100	SH		Defined	8
3SBIO INC	COM	88575Y105	196	21600	SH		Defined	31
51JOB INC	COM	316827104	116	6300	SH		Defined	31
99 CENTS ONLY STORES	COM	65440K106	1951	177813	SH		Sole	8
A C MOORE ARTS & CRAFTS INC	COM	00086T103	370	52420	SH		Defined	31
A D A M INC	COM	00088U108	5	857	SH		Sole	8
A D C TELECOMMUNICATIONS	BOND	000886309	1064	125877	PRN		Sole	8
A H BELO CORP	COM	001282102	132	23100	SH		Defined	31
A POWER ENERGY GENERAT SYS L	COM	G04136100	4	400	SH		Sole	8
A POWER ENERGY GENERAT SYS L	COM	G04136100	30	1100	SH		Defined	31
A S DAMPSKIBSSELSKABET TORM	COM	00208W109	162	4600	SH		Defined	31
AAON INC	COM	000360206	644	33393	SH		Defined	31
AAR CORP	BOND	000361105	790	47621	PRN		Sole	8
AAR CORP	COM	000361105	110	8111	SH		Defined	31
AARON RENTS INC	COM	002535201	763	28181	SH		Sole	8
ABBOTT LABS	COM	002824100	3929	68230	SH		Sole	8
ABBOTT LABS	COM	002824100	6613	114842	SH		Sole	9
ABBOTT LABS	OPT	002824100	30564	530800	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	11154	193700	SH	Put	Defined	9
ABERCROMBIE & FITCH CO	COM	002896207	1	21	SH		Sole	8
ABERCROMBIE & FITCH CO	COM	002896207	68	1724	SH		Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	1204	19200	SH		Defined	31
ABINGTON BANCORP INC	COM	00350L109	7	700	SH		Defined	8
ABINGTON BANCORP INC	COM	00350L109	1	62	SH		Defined	31
ABIOMED INC	COM	003654100	110	6220	SH		Sole	8
ABITIBIBOWATER INC	COM	003687100	990	255654	SH		Sole	8
ABITIBIBOWATER INC	COM	003687100	2903	750000	SH		Sole	9
ABM INDS INC	COM	000957100	905	41441	SH		Sole	8
ABRAXAS PETE CORP	COM	003830106	1	211	SH		Sole	8
ACACIA RESH CORP	COM	003881307	23	4979	SH		Defined	31
ACADIA PHARMACEUTICALS INC	COM	004225108	9	3342	SH		Sole	8

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ACADIA PHARMACEUTICALS INC	COM	004225108	49	18240	SH	Sole	9
ACADIA RLTY TR	COM	004239109	337	13335	SH	Sole	9
ACADIA RLTY TR	COM	004239109	1646	71100	SH	Defined	31
ACCELRY S INC	COM	00430U103	44	8071	SH	Sole	8
ACCELRY S INC	COM	00430U103	125	25775	SH	Defined	31
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	54	99396	SH	Sole	8
ACCENTURE LTD BERMUDA	COM	G1150G111	9	236	SH	Sole	8
ACCENTURE LTD BERMUDA	COM	G1150G111	618	16251	SH	Sole	9
ACCESS NATL CORP	COM	004337101	1	148	SH	Sole	8
ACCO BRANDS CORP	COM	00081T108	94	12477	SH	Sole	8
ACCURIDE CORP	COM	004398103	960	600300	SH	Sole	1
ACE LTD	COM	H0023R105	5	98	SH	Sole	8
ACE LTD	COM	H0023R105	21	384	SH	Sole	9
ACERGY S A	ADR	00443E104	1849	183838	SH	Sole	9
ACERGY S A	OPT	00443E104	0	0	SH	Call	Defined 9
ACERGY S A	COM	00443E104	8747	392913	SH	Defined	31
ACETO CORP	COM	004446100	18	1840	SH	Sole	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	154	SH	Sole	8
ACI WORLDWIDE INC	COM	004498101	1864	106419	SH	Sole	8
ACME COMMUNICATION INC	COM	004631107	0	35	SH	Sole	8
ACORDA THERAPEUTICS INC	COM	00484M106	3354	102156	SH	Defined	31
ACORN INTL INC	COM	004854105	285	40700	SH	Defined	31
ACTEL CORP	COM	004934105	71	5663	SH	Sole	8
ACTEL CORP	COM	004934105	132	7825	SH	Defined	31
ACTIONS SEMICONDUCTOR CO LTD	COM	00507E107	128	37064	SH	Defined	31
ACTIVIDENTITY CORP	COM	00506P103	4	1775	SH	Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	67	4350	SH	Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	250	16226	SH	Sole	9
ACTUATE CORP	COM	00508B102	51	12900	SH	Defined	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	24	SH	Sole	8
ACXIOM CORP	COM	005125109	777	62000	SH	Sole	9
ACXIOM CORP	COM	005125109	365	31731	SH	Defined	31
ADA ES INC	COM	005208103	20	2473	SH	Sole	8
ADAPTEC INC	COM	00651F108	2	700	SH	Sole	8
ADAPTEC INC	COM	00651F108	26	8100	SH	Defined	8
ADAPTEC INC	OPT	00651F108	164	50000	SH	Call	Defined 9
ADMINISTAFF INC	COM	007094105	118	4337	SH	Sole	8
ADMINISTAFF INC	COM	007094105	210	7500	SH	Defined	31
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	695	27200	SH	Defined	31
ADOBE SYS INC	COM	00724F101	4068	103066	SH	Sole	8
ADOBE SYS INC	COM	00724F101	231	5862	SH	Defined	8
ADOBE SYS INC	COM	00724F101	869	22021	SH	Sole	9
ADOBE SYS INC	OPT	00724F101	395	10000	SH	Call	Defined 9
ADOLOR CORP	COM	00724X102	14	4073	SH	Sole	8
ADOLOR CORP	COM	00724X102	9	1600	SH	Defined	8
ADOLOR CORP	COM	00724X102	323	58819	SH	Defined	31
ADTRAN INC	COM	00738A106	132	5500	SH	Defined	8
ADTRAN INC	COM	00738A106	66	2768	SH	Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	486	95500	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	4	100	SH	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	916	23100	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	25182	648500	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	11	1800	SH	Defined	8
ADVANCED ENERGY INDS	COM	007973100	3	200	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	17	1177	SH	Defined	31
ADVANCED MEDICAL OPTICS INC	BOND	00763M108	1770	99522	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903107	184	35114	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903107	1928	367307	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903107	736	140134	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	6955	1324742	SH	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	799	152117	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	8165	1555100	SH	Put	Defined 9

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ADVANTA CORP	COM	007942204	171	20744	SH	Sole	8
ADVANTA CORP	COM	007942105	141	25700	SH	Defined	31
ADVANTAGE ENERGY INCOME FD	COM	00762L101	225	24556	SH	Sole	8
ADVANTEST CORP	COM	00762U200	125	5900	SH	Defined	31
ADVENT CLAY GBL CONV SEC INC	UNIT	007639107	8	963	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	309	10240	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	1409	35806	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	222	6800	SH	Defined	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	306	12500	SH	Sole	9
AEGON N V	COM	007924103	1	105	SH	Sole	8
AEGON N V	COM	007924103	890	67872	SH	Defined	31
AEHR TEST SYSTEMS	COM	00760J108	293	37820	SH	Defined	31
AEP INDS INC	COM	001031103	2	90	SH	Sole	8
AEP INDS INC	COM	001031103	103	5900	SH	Defined	31
AERCAP HOLDINGS NV	COM	N00985106	6105	575400	SH	Sole	1
AERCAP HOLDINGS NV	COM	N00985106	2105	166600	SH	Defined	31
AEROPOSTALE	COM	007865108	1473	45869	SH	Sole	8
AEROPOSTALE	COM	007865108	28310	903591	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	454	14195	SH	Sole	8
AES CORP	COM	00130H105	2326	198992	SH	Sole	8
AES CORP	COM	00130H105	12	600	SH	Defined	8
AES CORP	COM	00130H105	6739	576474	SH	Sole	9
AES CORP	OPT	00130H105	4092	350000	SH	Call	Defined 9
AES CORP	OPT	00130H105	10901	932500	SH	Put	Defined 9
AETERNA ZENTARIS INC	COM	007975204	6	9562	SH	Sole	8
AETNA INC NEW	COM	00817Y108	1806	50000	SH	Sole	1
AETNA INC NEW	COM	00817Y108	33	915	SH	Sole	8
AETNA INC NEW	COM	00817Y108	24	590	SH	Defined	8
AETNA INC NEW	COM	00817Y108	804	22272	SH	Sole	9
AETNA INC NEW	OPT	00817Y108	7222	200000	SH	Call	Defined 9
AETNA INC NEW	OPT	00817Y108	3611	100000	SH	Put	Defined 9
AETRIUM INC	COM	00817R103	0	65	SH	Sole	8
AFC ENTERPRISES INC	COM	00104Q107	41	5029	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	4090	80783	SH	Sole	8
AFFILIATED COMPUTER SERVICES	COM	008190100	1278	25251	SH	Sole	9
AFFILIATED MANAGERS GROUP	COM	008252108	3392	40942	SH	Sole	8
AFFYMAX INC	COM	00826A109	37	2300	SH	Defined	31
AFFYMETRIX INC	BOND	00826T108	501	64738	PRN	Sole	8
AFFYMETRIX INC	COM	00826T108	1243	120778	SH	Defined	31
AFLAC INC	COM	001055102	36	620	SH	Sole	8
AFLAC INC	COM	001055102	2365	40255	SH	Sole	9
AGCO CORP	COM	001084102	4268	100176	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	1199	40432	SH	Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	14	374	SH	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	676	22792	SH	Sole	9
AGILYSYS INC	COM	00847J105	2	200	SH	Sole	8
AGL RES INC	COM	001204106	248	7916	SH	Sole	9
AGL RES INC	COM	001204106	2891	83600	SH	Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	17	300	SH	Sole	9
AGRIA CORP	COM	00850H103	166	38700	SH	Defined	31
AGRIUM INC	COM	008916108	6	100	SH	Sole	8
AGRIUM INC	COM	008916108	926	16503	SH	Sole	9
AGRIUM INC	COM	008916108	84280	783700	SH	Defined	31
AIR METHODS CORP	COM	009128307	2821	112816	SH	Defined	31
AIR PRODS & CHEMS INC	COM	009158106	1048	15300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	8222	120047	SH	Sole	8
AIR PRODS & CHEMS INC	COM	009158106	2853	41662	SH	Sole	9
AIR T INC	COM	009207101	5	557	SH	Sole	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	44	60000	SH	Sole	9
AIR TRANSPORT SERVICES GRP I	COM	00922R105	99	98390	SH	Defined	31
AIRGAS INC	COM	009363102	395	7960	SH	Sole	9
AIRGAS INC	COM	009363102	29038	497300	SH	Defined	31

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AIRSPAN NETWORKS INC	COM	00950H102	0	732	SH	Sole	8
AIRVANA INC	COM	00950V101	136	25275	SH	Defined	31
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	6	1065	SH	Sole	8
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	361	35000	SH	Defined	31
AK STL HLDG CORP	COM	001547108	152	5851	SH	Sole	9
AK STL HLDG CORP	COM	001547108	7	90	SH	Defined	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	21	1215	SH	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	99	2831	SH	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	353	20256	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	5680	163252	SH	Defined	31
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	124	9272	SH	Sole	8
ALAMO GROUP INC	COM	011311107	11	643	SH	Sole	8
ALAMO GROUP INC	COM	011311107	198	9600	SH	Defined	31
ALASKA AIR GROUP INC	COM	011659109	141	6925	SH	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	107	8900	SH	Defined	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	10006	818157	SH	Sole	9
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1562	130759	SH	Defined	31
ALBANY INTL CORP	BOND	012348108	309	11321	PRN	Sole	8
ALBANY INTL CORP	COM	012348108	1465	53609	SH	Sole	9
ALBANY INTL CORP	COM	012348108	467	16100	SH	Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	61	3345	SH	Sole	8
ALBANY MOLECULAR RESH INC	COM	012423109	135	10155	SH	Defined	31
ALBEMARLE CORP	COM	012653101	647	16200	SH	Defined	31
ALBERTO CULVER CO NEW	COM	013078100	1160	42600	SH	Sole	9
ALCATEL-LUCENT	BOND	013904305	975	253910	PRN	Sole	8
ALCATEL-LUCENT	BOND	013904305	2031	528794	PRN	Sole	8
ALCATEL-LUCENT	COM	013904305	99	25880	SH	Sole	8
ALCOA INC	COM	013817101	28269	1251961	SH	Sole	8
ALCOA INC	COM	013817101	1735	76817	SH	Sole	9
ALCON INC	COM	H01301102	427	2644	SH	Sole	9
ALESCO FINL INC	BOND	014485106	42	46496	PRN	Sole	8
ALESCO FINL INC	COM	014485106	114	126545	SH	Sole	8
ALEXANDER & BALDWIN INC	COM	014482103	576	13090	SH	Sole	8
ALEXANDER & BALDWIN INC	COM	014482103	7675	168484	SH	Defined	31
ALEXANDERS INC	COM	014752109	458	1144	SH	Sole	9
ALEXANDERS INC	COM	014752109	32	100	SH	Defined	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	213	1896	SH	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	126	1119	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34946	359000	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	1506	143511	SH	Defined	31
ALKERMES INC	COM	01642T108	3	200	SH	Defined	8
ALLEGHANY CORP DEL	COM	017175100	778	2342	SH	Defined	31
ALLEGHENY ENERGY INC	COM	017361106	6	163	SH	Sole	8
ALLEGHENY ENERGY INC	COM	017361106	120	3256	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	35	1184	SH	Sole	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	34	SH	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	63	2119	SH	Sole	9
ALLEGIANTRAVEL CO	COM	01748X102	1843	99100	SH	Defined	31
ALLERGAN INC	COM	018490102	22	423	SH	Sole	8
ALLERGAN INC	COM	018490102	401	7792	SH	Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	228	3600	SH	Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10937	193400	SH	Defined	31
ALLIANCE FINANCIAL CORP NY	COM	019205103	1	38	SH	Sole	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	2942	146879	SH	Sole	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	3	100	SH	Defined	8
ALLIANCE IMAGING INC	COM	018606202	181	17631	SH	Sole	8
ALLIANCE IMAGING INC	COM	018606202	757	87300	SH	Defined	31
ALLIANCE ONE INTL INC	COM	018772103	172	45326	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	937	183200	SH	Defined	31
ALLIANCE RES PARTNER L P	COM	01877R108	1707	54144	SH	Sole	8
ALLIANCEBERNSTEIN GBL HGH IN	UNIT	01879R106	56	5572	SH	Sole	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2590	69980	SH	Sole	8

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ALLIANT ENERGY CORP	COM	018802108	884	27450	SH	Sole	8	
ALLIANT ENERGY CORP	COM	018802108	10	300	SH	Sole	9	
ALLIANT ENERGY CORP	COM	018802108	9227	269300	SH	Defined	31	
ALLIANT TECHSYSTEMS INC	BOND	018804104	9	101	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	BOND	018804104	4867	51808	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	COM	018804104	369	3933	SH	Sole	8	
ALLIANT TECHSYSTEMS INC	COM	018804104	658	7000	SH	Sole	9	
ALLIANT TECHSYSTEMS INC	COM	018804104	15090	148400	SH	Defined	31	
ALLIANZ SE	ADR	018805101	0	15	SH	Sole	9	
ALLIED CAP CORP NEW	COM	01903Q108	8	764	SH	Sole	9	
ALLIED CAP CORP NEW	COM	01903Q108	3110	223898	SH	Defined	31	
ALLIED CAP CORP NEW	COM	01903Q108	36	3300	SH	Sole	59	
ALLIED IRISH BKS P L C	COM	019228402	1238	40200	SH	Defined	31	
ALLIED WASTE INDS INC	BOND	019589308	3	245	PRN	Sole	8	
ALLIED WASTE INDS INC	COM	019589308	1996	179668	SH	Sole	8	
ALLIED WASTE INDS INC	COM	019589308	76	6865	SH	Sole	9	
ALLIED WASTE INDS INC	OPT	019589308	586	52700	SH	Put	Defined	9
ALLIED WASTE INDS INC	COM	019589308	12839	1017286	SH	Defined	31	
ALLIED WASTE INDS INC	COM	019589308	358	32182	SH	Sole	59	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	45	1264	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4648	117300	SH	Defined	31	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	512	41239	SH	Defined	31	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1386	111388	SH	Sole	59	
ALLSTATE CORP	COM	020002101	12091	262157	SH	Sole	8	
ALLSTATE CORP	COM	020002101	1998	43324	SH	Sole	9	
ALMOST FAMILY INC	COM	020409108	1112	41800	SH	Defined	31	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	103	SH	Defined	31	
ALON USA ENERGY INC	COM	020520102	607	45024	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	BOND	02076X102	4705	91481	PRN	Sole	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	725	14100	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	147	1400	SH	Defined	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	100	SH	Sole	9	
ALPHA NATURAL RESOURCES INC	COM	02076X102	67466	646900	SH	Defined	31	
ALPHARMA INC	COM	020813101	4389	118976	SH	Sole	8	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	410	37800	SH	Defined	32	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	648	269889	SH	Sole	8	
ALTERA CORP	COM	021441100	41	1997	SH	Sole	8	
ALTERA CORP	COM	021441100	455	22017	SH	Sole	9	
ALTRA HOLDINGS INC	COM	02208R106	197	11700	SH	Defined	8	
ALTRA HOLDINGS INC	COM	02208R106	1405	83554	SH	Defined	31	
ALTRIA GROUP INC	COM	02209S103	36902	1860000	SH	Sole	1	
ALTRIA GROUP INC	COM	02209S103	9133	460319	SH	Sole	8	
ALTRIA GROUP INC	COM	02209S103	46	2221	SH	Defined	8	
ALTRIA GROUP INC	COM	02209S103	19178	966636	SH	Sole	9	
ALTRIA GROUP INC	COM	02209S103	29989	1460000	SH	Defined	32	
ALTUS PHARMACEUTICALS INC	COM	02216N105	59	13055	SH	Defined	31	
ALUMINA LTD	COM	022205108	468	46364	SH	Sole	8	
ALUMINA LTD	COM	022205108	1082	59700	SH	Defined	31	
ALUMINUM CORP CHINA LTD	COM	022276109	8770	578900	SH	Sole	8	
ALUMINUM CORP CHINA LTD	COM	022276109	3462	121300	SH	Defined	31	
ALVARION LTD	COM	M0861T100	482	68222	SH	Defined	31	
AMAG PHARMACEUTICALS INC	COM	00163U106	809	20886	SH	Sole	8	
AMAG PHARMACEUTICALS INC	COM	00163U106	4191	122901	SH	Defined	31	
AMAZON COM INC	COM	023135106	6562	90184	SH	Sole	8	
AMAZON COM INC	COM	023135106	12268	168603	SH	Sole	9	
AMAZON COM INC	OPT	023135106	2183	30000	SH	Call	Defined	9
AMAZON COM INC	OPT	023135106	16008	220000	SH	Put	Defined	9
AMB PROPERTY CORP	COM	00163T109	595	13135	SH	Sole	8	
AMB PROPERTY CORP	COM	00163T109	257	5669	SH	Sole	9	
AMB PROPERTY CORP	COM	00163T109	318	6300	SH	Defined	31	
AMCOMP INC	COM	02342J101	66	5685	SH	Sole	8	
AMDL INC	COM	00167K500	0	159	SH	Sole	8	

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AMDOCS LTD	BOND	G02602103	1119	40886	PRN	Sole	8
AMDOCS LTD	COM	G02602103	405	14800	SH	Sole	9
AMDOCS LTD	COM	G02602103	25275	859080	SH	Defined	31
AMEDISYS INC	COM	023436108	3569	70770	SH	Defined	31
AMERCO	COM	023586100	503	10529	SH	Defined	31
AMEREN CORP	COM	023608102	1758	45050	SH	Sole	8
AMEREN CORP	COM	023608102	3040	77895	SH	Sole	9
AMEREN CORP	COM	023608102	78	2000	SH	Sole	59
AMERICA MOVIL SAB DE CV	COM	02364W105	168045	3624780	SH	Sole	8
AMERICAN APPAREL INC	COM	023850100	992	121018	SH	Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1920	358217	SH	Sole	9
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	706	131600	SH	Put	Defined 9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	631	18615	SH	Sole	9
AMERICAN CAP LTD	COM	02503Y103	1	44	SH	Sole	8
AMERICAN CAP LTD	COM	02503Y103	519	20329	SH	Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2550	147239	SH	Sole	8
AMERICAN COMMERCIAL LINES	COM	025195207	2658	249807	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3751	245995	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	548	35951	SH	Sole	9
AMERICAN ECOLOGY CORP	COM	025533407	314	10624	SH	Defined	31
AMERICAN ELEC PWR INC	COM	025537101	10	276	SH	Sole	8
AMERICAN ELEC PWR INC	COM	025537101	1278	34512	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	28556	709800	SH	Defined	31
AMERICAN EQTY INVT LIFE HLD	BOND	025676206	259	34554	PRN	Sole	8
AMERICAN EXPRESS CO	COM	025816109	12293	346970	SH	Sole	8
AMERICAN EXPRESS CO	COM	025816109	7911	223297	SH	Sole	9
AMERICAN EXPRESS CO	OPT	025816109	25567	721600	SH	Call	Defined 9
AMERICAN EXPRESS CO	OPT	025816109	19639	554300	SH	Put	Defined 9
AMERICAN EXPRESS CO	COM	025816109	47813	1269249	SH	Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	390	13217	SH	Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	5634	210600	SH	Defined	31
AMERICAN GREETINGS CORP	COM	026375105	82	5374	SH	Sole	8
AMERICAN GREETINGS CORP	COM	026375105	46	3648	SH	Defined	31
AMERICAN INDEPENDENCE CORP	COM	026760405	244	35897	SH	Sole	8
AMERICAN INTL GROUP INC	COM	026874107	9	2710	SH	Sole	8
AMERICAN INTL GROUP INC	COM	026874107	552	165690	SH	Sole	9
AMERICAN INTL GROUP INC	OPT	026874107	1824	547500	SH	Call	Defined 9
AMERICAN INTL GROUP INC	OPT	026874107	1749	525000	SH	Put	Defined 9
AMERICAN INTL GROUP INC	COM	026874107	46188	1745562	SH	Defined	31
AMERICAN LD LEASE INC	COM	027118108	318	16700	SH	Defined	31
AMERICAN MED SYS HLDGS INC	BOND	02744M108	4393	247353	PRN	Sole	8
AMERICAN NATL INS CO	COM	028591105	30	300	SH	Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	265	40866	SH	Sole	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1099	111300	SH	Defined	31
AMERICAN PAC CORP	COM	028740108	5	346	SH	Sole	8
AMERICAN PHYSICIANS SVC GROU	COM	028882108	126	5700	SH	Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1655	34283	SH	Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	49	2900	SH	Defined	31
AMERICAN RIVER BANKSHARES	COM	029326105	0	15	SH	Sole	8
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	301	20900	SH	Defined	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	2929	49035	SH	Sole	8
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14	1404	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	226	39894	SH	Defined	31
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	23	2411	SH	Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	0	13	SH	Sole	8
AMERICAN STS WTR CO	COM	029899101	458	11895	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	929	39415	SH	Sole	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	272	11548	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7068	197128	SH	Defined	31
AMERICAN TECHNOLOGY CORP	COM	030145205	0	4	SH	Sole	8
AMERICAN TOWER CORP	COM	029912201	14	395	SH	Sole	8
AMERICAN TOWER CORP	COM	029912201	1465	40728	SH	Sole	9

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AMERICAN WOODMARK CORP	COM	030506109	113	5041	SH	Sole	8
AMERICAN WOODMARK CORP	COM	030506109	390	18430	SH	Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	684	30800	SH	Defined	31
AMERICANWEST BANCORPORATION	COM	03058P109	1	6	SH	Defined	31
AMERICAS CAR MART INC	COM	03062T105	4	200	SH	Sole	8
AMERICAS CAR MART INC	COM	03062T105	83	4600	SH	Defined	8
AMERICAS CAR MART INC	COM	03062T105	106	5900	SH	Defined	31
AMERICREDIT CORP	BOND	03060R101	1527	150758	PRN	Sole	8
AMERICREDIT CORP	COM	03060R101	2920	288235	SH	Sole	8
AMERICREDIT CORP	COM	03060R101	466	45978	SH	Sole	9
AMERICREDIT CORP	COM	03060R101	2182	253100	SH	Defined	31
AMERIGON INC	COM	03070L300	711	99874	SH	Defined	31
AMERIGROUP CORP	COM	03073T102	1886	74705	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	9615	251714	SH	Sole	8
AMERIPRISE FINL INC	COM	03076C106	51	1245	SH	Defined	8
AMERIPRISE FINL INC	COM	03076C106	412	10794	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	20116	494600	SH	Defined	31
AMERIS BANCORP	COM	03076K108	1	46	SH	Defined	31
AMERISAFE INC	COM	03071H100	98	5401	SH	Sole	8
AMERISAFE INC	COM	03071H100	61	3800	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	7	177	SH	Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	995	26432	SH	Sole	9
AMERISTAR CASINOS INC	COM	03070Q101	181	12725	SH	Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	3032	219382	SH	Defined	31
AMERITYRE CORP	COM	03073V107	0	57	SH	Sole	8
AMERON INTL INC	COM	030710107	29	409	SH	Sole	8
AMES NATL CORP	COM	031001100	1	54	SH	Sole	8
AMETEK INC NEW	COM	031100100	1443	35391	SH	Sole	8
AMETEK INC NEW	COM	031100100	6020	127479	SH	Defined	31
AMGEN INC	BOND	031162100	14851	250557	PRN	Sole	1
AMGEN INC	BOND	031162100	79	1329	PRN	Sole	8
AMGEN INC	BOND	031162100	74	1252	PRN	Sole	8
AMGEN INC	BOND	031162100	1485	25049	PRN	Sole	8
AMGEN INC	BOND	031162100	12806	216060	PRN	Sole	8
AMGEN INC	COM	031162100	174	2936	SH	Sole	8
AMGEN INC	COM	031162100	1898	32030	SH	Sole	9
AMGEN INC	OPT	031162100	97849	1650900	SH	Call	Defined 9
AMGEN INC	OPT	031162100	31414	530000	SH	Put	Defined 9
AMICUS THERAPEUTICS INC	COM	03152W109	100	6605	SH	Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	1989	117500	SH	Defined	31
AMPHENOL CORP NEW	COM	032095101	549	13673	SH	Sole	9
AMR CORP	COM	001765106	31	3150	SH	Sole	9
AMR CORP	OPT	001765106	4044	411800	SH	Call	Defined 9
AMR CORP	OPT	001765106	7473	760900	SH	Put	Defined 9
AMREIT	COM	032158107	1	196	SH	Sole	8
AMREP CORP NEW	COM	032159105	146	3438	SH	Sole	8
AMSURG CORP	COM	03232P405	91	3700	SH	Defined	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	262	20756	SH	Defined	31
AMYLIN PHARMACEUTICALS INC	BOND	032346108	3311	163752	PRN	Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	5080	251219	SH	Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	186	9220	SH	Sole	9
ANADARKO PETE CORP	COM	032511107	1534	31620	SH	Sole	8
ANADARKO PETE CORP	COM	032511107	14045	289526	SH	Sole	9
ANADARKO PETE CORP	OPT	032511107	12128	250000	SH	Call	Defined 9
ANADARKO PETE CORP	OPT	032511107	26681	550000	SH	Put	Defined 9
ANADARKO PETE CORP	COM	032511107	66586	889700	SH	Defined	31
ANALOG DEVICES INC	COM	032654105	782	29692	SH	Sole	8
ANALOG DEVICES INC	COM	032654105	157	5955	SH	Sole	9
ANALOGIC CORP	COM	032657207	228	4575	SH	Sole	8
ANALOGIC CORP	COM	032657207	713	11300	SH	Defined	31
ANAREN INC	COM	032744104	3	300	SH	Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	766	256984	SH	Defined	31

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ANGLO AMERN PLC	COM	03485P201	3769	225282	SH	Sole	8
ANGLO AMERN PLC	ADR	03485P201	5018	299953	SH	Sole	9
ANGLOGOLD ASHANTI LTD	BOND	035128206	3554	153846	PRN	Sole	1
ANGLOGOLD ASHANTI LTD	COM	035128206	3	109	SH	Sole	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	88	3795	SH	Sole	9
ANGLOGOLD ASHANTI LTD	BOND	035128206	1109	48000	PRN	Sole	9
ANHEUSER BUSCH COS INC	COM	035229103	41	635	SH	Sole	8
ANHEUSER BUSCH COS INC	COM	035229103	19538	301146	SH	Sole	9
ANHEUSER BUSCH COS INC	OPT	035229103	11802	181900	SH	Call Defined	9
ANIKA THERAPEUTICS INC	COM	035255108	218	25350	SH	Defined	31
ANIMAL HEALTH INTL INC	COM	03525N109	57	9105	SH	Defined	31
ANIXTER INTL INC	COM	035290105	252	4237	SH	Sole	8
ANNALY CAP MGMT INC	COM	035710409	4805	357219	SH	Sole	8
ANNALY CAP MGMT INC	COM	035710409	415	30858	SH	Sole	9
ANNALY CAP MGMT INC	COM	035710409	8518	549194	SH	Defined	31
ANN TAYLOR STORES CORP	COM	036115103	4233	205107	SH	Sole	8
ANN TAYLOR STORES CORP	COM	036115103	9031	376900	SH	Defined	31
ANSYS INC	COM	03662Q105	222	4700	SH	Defined	8
ANSYS INC	COM	03662Q105	3920	83173	SH	Defined	31
ANTHRACITE CAP INC	COM	037023108	1447	269979	SH	Sole	8
ANTHRACITE CAP INC	COM	037023108	122	17300	SH	Defined	31
ANWORTH MORTGAGE ASSET CP	COM	037347101	29	4863	SH	Sole	8
AON CORP	COM	037389103	3772	83887	SH	Sole	8
AON CORP	COM	037389103	893	19872	SH	Sole	9
APACHE CORP	COM	037411105	19267	184761	SH	Sole	8
APACHE CORP	COM	037411105	2513	24100	SH	Sole	9
APACHE CORP	OPT	037411105	15642	150000	SH	Call Defined	9
APACHE CORP	OPT	037411105	5214	50000	SH	Put Defined	9
APARTMENT INVT & MGMT CO	COM	03748R101	1266	36149	SH	Sole	8
APARTMENT INVT & MGMT CO	COM	03748R101	1061	30289	SH	Sole	9
APCO ARGENTINA INC CAYMAN IS	COM	037489101	73998	2613830	SH	Sole	8
APEX SILVER MINES LTD	COM	G04074103	3	1500	SH	Sole	8
APEX SILVER MINES LTD	BOND	G04074103	32	18344	PRN	Sole	9
APEX SILVER MINES LTD	BOND	G04074103	219	127533	PRN	Sole	9
APOGEE ENTERPRISES INC	COM	037598109	1714	106020	SH	Defined	31
APOLLO GROUP INC	COM	037604105	101	1699	SH	Sole	8
APOLLO GROUP INC	COM	037604105	583	9825	SH	Sole	9
APOLLO GROUP INC	COM	037604105	12395	280040	SH	Defined	31
APOLLO INVT CORP	COM	03761U106	3397	199223	SH	Sole	8
APOLLO INVT CORP	COM	03761U106	278	16300	SH	Sole	9
APPLE INC	COM	037833100	726	6391	SH	Sole	8
APPLE INC	COM	037833100	41260	363016	SH	Sole	9
APPLE INC	OPT	037833100	10230	90000	SH	Put Defined	9
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1	21	SH	Sole	8
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1353	39502	SH	Sole	9
APPLIED BIOSYSTEMS INC DEL	COM	038149100	990	28899	SH	Sole	59
APPLIED ENERGETICS INC	COM	03819M106	5	6180	SH	Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	170	6314	SH	Sole	8
APPLIED MATLS INC	COM	038222105	9765	645414	SH	Sole	8
APPLIED MATLS INC	COM	038222105	882	58262	SH	Sole	9
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	200	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	383	27992	SH	Defined	31
APPROACH RESOURCES INC	COM	03834A103	145	5400	SH	Defined	8
APRIA HEALTHCARE GROUP INC	COM	037933108	6	338	SH	Sole	8
APRIA HEALTHCARE GROUP INC	COM	037933108	2047	112220	SH	Sole	9
APTARGROUP INC	COM	038336103	1394	35640	SH	Sole	8
APTARGROUP INC	COM	038336103	4284	102100	SH	Defined	31
AQUA AMERICA INC	COM	03836W103	2240	125980	SH	Sole	8
AQUA AMERICA INC	COM	03836W103	3911	219950	SH	Sole	9
AQUA AMERICA INC	COM	03836W103	2869	179640	SH	Defined	31
ARACRUZ CELULOSE S A	COM	038496204	111	3030	SH	Sole	8
ARACRUZ CELULOSE S A	COM	038496204	5086	69300	SH	Defined	31

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ARBITRON INC	COM	03875Q108	1074	22600	SH	Defined	31
ARBOR RLTY TR INC	COM	038923108	328	32786	SH	Sole	8
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	3601	72916	SH	Sole	8
ARCH CAP GROUP LTD	COM	G0450A105	657	9000	SH	Sole	9
ARCH CAP GROUP LTD	COM	G0450A105	3291	49610	SH	Defined	31
ARCH COAL INC	COM	039380100	4997	151939	SH	Sole	8
ARCH COAL INC	COM	039380100	4509	137084	SH	Sole	9
ARCHER DANIELS MIDLAND CO	BOND	039483102	3811	173929	PRN	Sole	8
ARCHER DANIELS MIDLAND CO	COM	039483102	14	628	SH	Sole	8
ARCHER DANIELS MIDLAND CO	COM	039483102	20716	945490	SH	Sole	9
ARCSIGHT INC	COM	039666102	2	300	SH	Sole	8
ARCSIGHT INC	COM	039666102	39	4400	SH	Defined	31
ARDEN GROUP INC	COM	039762109	109	750	SH	Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	1	75	SH	Defined	31
ARENA RESOURCES INC	COM	040049108	2677	50668	SH	Defined	31
ARES CAP CORP	COM	04010L103	807	77403	SH	Sole	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	841	25047	SH	Defined	31
ARGON ST INC	COM	040149106	994	42320	SH	Sole	8
ARIBA INC	COM	04033V203	217	14700	SH	Defined	8
ARK RESTAURANTS CORP	COM	040712101	1	72	SH	Sole	8
ARKANSAS BEST CORP DEL	COM	040790107	513	15225	SH	Sole	8
ARKANSAS BEST CORP DEL	COM	040790107	1108	30213	SH	Defined	31
ARM HLDGS PLC	COM	042068106	665	130523	SH	Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10566	365615	SH	Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7112	246092	SH	Sole	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6160	210800	SH	Defined	31
ARQULE INC	COM	04269E107	643	199766	SH	Sole	8
ARRIS GROUP INC	BOND	04269Q100	646	83592	PRN	Sole	8
ARRIS GROUP INC	COM	04269Q100	212	27427	SH	Sole	8
ARRIS GROUP INC	COM	04269Q100	191	22540	SH	Defined	31
ARROW ELECTRS INC	COM	042735100	8	300	SH	Sole	9
ARROWHEAD RESH CORP	COM	042797100	1	1200	SH	Sole	8
ARROWHEAD RESH CORP	COM	042797100	9	3589	SH	Defined	31
ARTS WAY MFG INC	COM	043168103	12	1557	SH	Sole	8
ARUBA NETWORKS INC	COM	043176106	1105	215355	SH	Sole	8
ARVINMERITOR INC	OPT	043353101	27	2000	SH	Put	Defined 9
ARVINMERITOR INC	COM	043353101	361	28900	SH	Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	87	7567	SH	Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16	1398	SH	Sole	9
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	218	35821	SH	Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	86	21256	SH	Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	213	52653	SH	Sole	9
ASHFORD HOSPITALITY TR INC	COM	044103109	3658	791700	SH	Defined	31
ASHLAND INC NEW	COM	044209104	3	104	SH	Sole	8
ASHLAND INC NEW	COM	044209104	34	1155	SH	Sole	9
ASHLAND INC NEW	COM	044209104	386	13206	SH	Sole	59
ASIA PAC FD INC	COM	044901106	1	65	SH	Sole	8
ASIAINFO HLDGS INC	COM	04518A104	95	7975	SH	Defined	31
ASM INTL N V	BOND	N07045102	45	2414	PRN	Sole	8
ASM INTL N V	BOND	N07045102	1219	65186	PRN	Sole	8
ASM INTL N V	COM	N07045102	377	12561	SH	Defined	31
ASML HOLDING N V	COM	N07059186	193	10942	SH	Sole	8
ASML HOLDING N V	COM	N07059186	27878	1142522	SH	Defined	31
ASPECT MED SYS INC	COM	045235108	163	25776	SH	Defined	31
ASSET ACCEP CAP CORP	COM	04543P100	50	4710	SH	Sole	8
ASSET ACCEP CAP CORP	COM	04543P100	95	7700	SH	Defined	8
ASSISTED LIVING CONCPT NEV N	COM	04544X102	121	22000	SH	Defined	8
ASSISTED LIVING CONCPT NEV N	COM	04544X102	175	27500	SH	Sole	9
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1130	205400	SH	Defined	31
ASSOCIATED BANC CORP	COM	045487105	276	13847	SH	Sole	8
ASSOCIATED BANC CORP	COM	045487105	167	8388	SH	Sole	9
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	235	SH	Sole	8

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	89	6858	SH	Sole	9
ASSURANT INC	COM	04621X108	2785	50640	SH	Sole	8
ASSURANT INC	COM	04621X108	7	103	SH	Defined	8
ASSURANT INC	COM	04621X108	116	2105	SH	Sole	9
ASSURANT INC	COM	04621X108	25263	383000	SH	Defined	31
ASSURED GUARANTY LTD	COM	G0585R106	15218	935946	SH	Sole	8
ASTEC INDS INC	COM	046224101	324	10069	SH	Defined	31
ASTORIA FINL CORP	COM	046265104	287	13868	SH	Sole	8
ASTORIA FINL CORP	COM	046265104	301	14538	SH	Sole	9
ASTORIA FINL CORP	COM	046265104	268	13297	SH	Defined	31
ASTRAZENECA PLC	ADR	046353108	87	1985	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	34909	820800	SH	Defined	31
AT&T INC	COM	00206R102	114	4100	SH	Sole	1
AT&T INC	COM	00206R102	10378	371692	SH	Sole	8
AT&T INC	COM	00206R102	189	5594	SH	Defined	8
AT&T INC	COM	00206R102	42612	1526209	SH	Sole	9
AT&T INC	OPT	00206R102	2792	100000	SH	Call	Defined 9
AT&T INC	COM	00206R102	819	24306	SH	Defined	31
ATC TECHNOLOGY CORP	COM	00211W104	1066	45751	SH	Defined	31
ATHENAHEALTH INC	COM	04685W103	1237	37193	SH	Sole	8
ATHENAHEALTH INC	COM	04685W103	222	7200	SH	Defined	8
ATHEROGENICS INC	BOND	047439104	55	158179	PRN	Sole	8
ATHEROGENICS INC	BOND	047439104	82	235378	PRN	Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	11	397	SH	Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	210	7600	SH	Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3274	66183	SH	Defined	31
ATLAS AMER INC	COM	049167109	28969	849296	SH	Sole	8
ATLAS AMER INC	COM	049167109	4597	102029	SH	Defined	31
ATLAS ENERGY RESOURCES LLC	COM	049303100	31	1187	SH	Sole	8
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	2868	119023	SH	Sole	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	7397	290188	SH	Sole	8
ATMEL CORP	COM	049513104	118	34816	SH	Sole	8
ATMEL CORP	COM	049513104	801	229898	SH	Defined	31
ATMI INC	COM	00207R101	4	200	SH	Sole	8
ATMI INC	COM	00207R101	4	141	SH	Defined	31
ATMOS ENERGY CORP	COM	049560105	3480	126200	SH	Defined	31
ATP OIL & GAS CORP	COM	00208J108	1769	44811	SH	Defined	31
ATRICURE INC	COM	04963C209	11	1142	SH	Sole	8
ATWOOD OCEANICS INC	COM	050095108	604	16601	SH	Sole	8
ATWOOD OCEANICS INC	COM	050095108	2935	23600	SH	Defined	31
AU OPTRONICS CORP	ADR	002255107	2840	250000	SH	Sole	9
AU OPTRONICS CORP	COM	002255107	30183	1905480	SH	Defined	31
AUDICODES LTD	BOND	M15342104	378	149920	PRN	Sole	8
AUDICODES LTD	COM	M15342104	37	9952	SH	Defined	31
AUTHENTEC INC	COM	052660107	122	56653	SH	Sole	8
AUTHENTIDATE HLDG CORP	COM	052666104	0	52	SH	Sole	8
AUTODESK INC	COM	052769106	30	895	SH	Sole	8
AUTODESK INC	COM	052769106	2625	78232	SH	Sole	9
AUTODESK INC	OPT	052769106	2517	75000	SH	Call	Defined 9
AUTODESK INC	OPT	052769106	5872	175000	SH	Put	Defined 9
AUTOLIV INC	COM	052800109	199	5900	SH	Sole	9
AUTOLIV INC	COM	052800109	34266	735000	SH	Defined	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	2441	57094	SH	Sole	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1678	39261	SH	Sole	9
AUTONATION INC	COM	05329W102	1349	120037	SH	Sole	8
AUTONATION INC	COM	05329W102	198	19728	SH	Defined	8
AUTONATION INC	COM	05329W102	288	25643	SH	Sole	9
AUTONATION INC	COM	05329W102	6742	672800	SH	Defined	31
AUTOZONE INC	COM	053332102	2133	17295	SH	Sole	8
AUTOZONE INC	COM	053332102	313	2534	SH	Sole	9
AUTOZONE INC	COM	053332102	21988	181700	SH	Defined	31
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	17	500	SH	Defined	8

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AVALONBAY CMNTYS INC	COM	053484101	7491	76111	SH	Sole	8
AVALONBAY CMNTYS INC	COM	053484101	754	7659	SH	Sole	9
AVANEX CORP	COM	05348W307	85	18245	SH	Sole	8
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	314	21500	SH	Defined	31
AVATAR HLDGS INC	COM	053494100	868	26313	SH	Sole	8
AVANTINE RENEWABLE ENERGY	COM	05356X403	36	11428	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	2114	47516	SH	Sole	8
AVERY DENNISON CORP	COM	053611109	710	15956	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	2671	60800	SH	Defined	31
AVI BIOPHARMA INC	COM	002346104	48	40070	SH	Sole	9
AVIS BUDGET GROUP	COM	053774105	1907	227817	SH	Defined	31
AVISTA CORP	COM	05379B107	7	301	SH	Sole	8
AVISTA CORP	COM	05379B107	2247	104700	SH	Defined	31
AVNET INC	BOND	053807103	461	18736	PRN	Sole	8
AVNET INC	COM	053807103	7	300	SH	Sole	9
AVOCENT CORP	COM	053893103	2781	149511	SH	Defined	31
AVON PRODS INC	COM	054303102	22	538	SH	Sole	8
AVON PRODS INC	COM	054303102	4078	98099	SH	Sole	9
AVON PRODS INC	COM	054303102	58591	1626600	SH	Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	802	471976	SH	Sole	8
AXCELIS TECHNOLOGIES INC	COM	054540109	91	53246	SH	Sole	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	4844	152761	SH	Sole	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	6	200	SH	Sole	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	102	3400	SH	Defined	31
AXSYS TECHNOLOGIES INC	COM	054615109	2967	57000	SH	Defined	31
AXT INC	COM	00246W103	25	5877	SH	Defined	31
B & G FOODS INC NEW	COM	05508R106	932	99700	SH	Defined	31
BADGER METER INC	COM	056525108	187	3991	SH	Sole	8
BAIDU COM INC	COM	056752108	19535	78699	SH	Sole	8
BAKER HUGHES INC	COM	057224107	23	384	SH	Sole	8
BAKER HUGHES INC	COM	057224107	1155	19071	SH	Sole	9
BAKER HUGHES INC	OPT	057224107	23611	390000	SH	Call Defined	9
BALCHEM CORP	COM	057665200	202	8700	SH	Defined	31
BALDOR ELEC CO	COM	057741100	231	8023	SH	Sole	9
BALDWIN & LYONS INC	COM	057755209	211	12031	SH	Defined	31
BALL CORP	COM	058498106	1151	29156	SH	Sole	8
BALL CORP	COM	058498106	606	15346	SH	Sole	9
BALL CORP	COM	058498106	1749	36617	SH	Defined	31
BALLARD PWR SYS INC	COM	05858H104	100	28000	SH	Sole	9
BALLY TECHNOLOGIES INC	COM	05874B107	3482	103000	SH	Defined	31
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	55	3371	SH	Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	192	11877	SH	Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	72	3746	SH	Defined	31
BANCO BRADESCO S A	COM	059460303	25035	1554989	SH	Sole	8
BANCO BRADESCO S A	ADR	059460303	5408	335876	SH	Sole	9
BANCO BRADESCO S A	COM	059460303	10100	493600	SH	Defined	31
BANCO ITAU HLDG FINANCIERA S	ADR	059602201	1426	81489	SH	Sole	9
BANCO LATINOAMERICANO DE EXP	COM	P16994132	100	6923	SH	Sole	8
BANCO MACRO SA	COM	05961W105	2411	130320	SH	Sole	8
BANCO MACRO SA	COM	05961W105	3313	199300	SH	Defined	31
BANCO SANTANDER CHILE NEW	COM	05965X109	69	1600	SH	Defined	31
BANCO SANTANDER SA	COM	05964H105	0	2	SH	Sole	8
BANCO SANTANDER SA	COM	05964H105	4084	224500	SH	Defined	31
BANCOLOMBIA S A	COM	05968L102	137	4824	SH	Sole	8
BANCOLOMBIA S A	COM	05968L102	1040	33100	SH	Defined	31
BANCORP RHODE ISLAND INC	COM	059690107	0	11	SH	Sole	8
BANCORPSOUTH INC	COM	059692103	174	6175	SH	Sole	9
BANCORPSOUTH INC	COM	059692103	41	2301	SH	Defined	31
BANK HAWAII CORP	COM	062540109	250	4674	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	991	23000	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	1008	21900	SH	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	5634	160980	SH	Sole	1

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BANK OF AMERICA CORPORATION	BOND	060505104	3544	101270	PRN	Sole	8
BANK OF AMERICA CORPORATION	COM	060505104	436	12464	SH	Sole	8
BANK OF AMERICA CORPORATION	COM	060505104	30937	883911	SH	Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	19401	554300	SH	Call Defined	9
BANK OF AMERICA CORPORATION	OPT	060505104	58051	1658600	SH	Put Defined	9
BANK OF AMERICA CORPORATION	COM	060505104	210183	8805300	SH	Defined	31
BANK OF MARIN BANCORP	COM	063425102	9	287	SH	Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	23989	736305	SH	Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	1040	31929	SH	Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	4041	106800	SH	Defined	31
BANK OF THE OZARKS INC	COM	063904106	97	3611	SH	Sole	8
BANKATLANTIC BANCORP	COM	065908501	3	1236	SH	Defined	31
BANKFINANCIAL CORP	COM	06643P104	22	1513	SH	Sole	8
BANKFINANCIAL CORP	COM	06643P104	24	1800	SH	Defined	8
BANKRATE INC	COM	06646V108	2727	69793	SH	Defined	31
BANKUNITED FINL CORP	BOND	06652B103	2	2628	PRN	Sole	8
BANNER CORP	COM	06652V109	63	5272	SH	Sole	8
BANNER CORP	COM	06652V109	1	1	SH	Defined	31
BANRO CORP	COM	066800103	1	458	SH	Sole	8
BARCLAYS BANK PLC	UNIT	06739H206	240750	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H305	244325	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H644	216650	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H743	199300	5000000	SH	Sole	1
BARCLAYS BANK PLC	UNIT	06739H750	261100	5000000	SH	Sole	1
BARCLAYS BANK PLC	COM	06739H362	414	24185	SH	Sole	8
BARCLAYS BANK PLC	COM	06739H776	63	4350	SH	Sole	8
BARCLAYS BK PLC	UNIT	06738C778	515400	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C786	603700	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C794	537900	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738G407	191550	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	205200	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F119	124500	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	478351	10569900	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C786	2	35	SH	Sole	8
BARD C R INC	COM	067383109	4373	46098	SH	Sole	8
BARD C R INC	COM	067383109	1892	19938	SH	Sole	9
BARD C R INC	COM	067383109	32292	367162	SH	Defined	31
BARNES & NOBLE INC	COM	067774109	1076	41246	SH	Sole	8
BARNES & NOBLE INC	COM	067774109	323	12400	SH	Sole	9
BARNES & NOBLE INC	COM	067774109	9780	393700	SH	Defined	31
BARNWELL INDS INC	COM	068221100	1	117	SH	Sole	8
BARR PHARMACEUTICALS INC	COM	068306109	3025	46320	SH	Sole	8
BARR PHARMACEUTICALS INC	COM	068306109	159	2436	SH	Sole	9
BARR PHARMACEUTICALS INC	COM	068306109	5424	83066	SH	Sole	59
BARRETT BILL CORP	BOND	06846N104	484	15076	PRN	Sole	8
BARRETT BILL CORP	COM	06846N104	220	3700	SH	Defined	8
BARRETT BILL CORP	COM	06846N104	219	6820	SH	Sole	9
BARRETT BUSINESS SERVICES IN	COM	068463108	168	14143	SH	Defined	31
BARRICK GOLD CORP	COM	067901108	6574	178935	SH	Sole	8
BARRICK GOLD CORP	COM	067901108	1039	28283	SH	Sole	9
BARRICK GOLD CORP	OPT	067901108	2572	70000	SH	Call Defined	9
BARRICK GOLD CORP	OPT	067901108	2572	70000	SH	Put Defined	9
BASIC ENERGY SVCS INC NEW	COM	06985P100	109	5095	SH	Sole	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	32	1000	SH	Defined	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	2067	65600	SH	Defined	31
BASIN WTR INC	COM	07011T306	98	53017	SH	Sole	8
BASSETT FURNITURE INDS INC	COM	070203104	39	4526	SH	Sole	8
BASSETT FURNITURE INDS INC	COM	070203104	102	8570	SH	Defined	31
BAUER EDDIE HLDGS INC	COM	071625107	1	200	SH	Sole	8
BAUER EDDIE HLDGS INC	COM	071625107	203	37961	SH	Sole	9
BAXTER INTL INC	COM	071813109	1914	29156	SH	Sole	8
BAXTER INTL INC	COM	071813109	3841	58519	SH	Sole	9

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BAXTER INTL INC	OPT	071813109	4352	66300	SH	Call	Defined	9
BAXTER INTL INC	OPT	071813109	3709	56500	SH	Put	Defined	9
BAYTEX ENERGY TR	COM	073176109	31	1242	SH		Sole	8
BAYTEX ENERGY TR	COM	073176109	683	19900	SH		Defined	31
BB&T CORP	COM	054937107	22	573	SH		Sole	8
BB&T CORP	COM	054937107	2694	71277	SH		Sole	9
BB&T CORP	OPT	054937107	11340	300000	SH	Call	Defined	9
BB&T CORP	COM	054937107	5809	255096	SH		Defined	31
BBVA BANCO FRANCES S A	COM	07329M100	234	48960	SH		Sole	8
BCE INC	COM	05534B760	17	500	SH		Sole	9
BCE INC	COM	05534B760	6638	190685	SH		Defined	31
BE AEROSPACE INC	COM	073302101	143	9035	SH		Sole	8
BEARINGPOINT INC	BOND	074002106	421	809547	PRN		Sole	9
BEASLEY BROADCAST GROUP INC	COM	074014101	0	156	SH		Sole	8
BEAZER HOMES USA INC	COM	07556Q105	837	140000	SH		Sole	9
BEAZER HOMES USA INC	OPT	07556Q105	688	115000	SH	Put	Defined	9
BECKMAN COULTER INC	BOND	075811109	2535	35708	PRN		Sole	8
BECKMAN COULTER INC	BOND	075811109	290	4083	PRN		Sole	8
BECKMAN COULTER INC	COM	075811109	982	13830	SH		Sole	8
BECTON DICKINSON & CO	COM	075887109	3338	41592	SH		Sole	8
BECTON DICKINSON & CO	COM	075887109	803	10009	SH		Sole	9
BECTON DICKINSON & CO	COM	075887109	24797	305000	SH		Defined	31
BED BATH & BEYOND INC	COM	075896100	2313	73651	SH		Sole	8
BED BATH & BEYOND INC	COM	075896100	519	16510	SH		Sole	9
BED BATH & BEYOND INC	COM	075896100	6543	232827	SH		Defined	31
BEL FUSE INC	COM	077347300	477	19300	SH		Defined	31
BELLUS HEALTH INC	COM	07986A100	18	18890	SH		Sole	9
BEMIS INC	COM	081437105	1	29	SH		Sole	8
BEMIS INC	COM	081437105	44	1690	SH		Sole	9
BEMIS INC	COM	081437105	11	483	SH		Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	5	300	SH		Defined	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	36	3200	SH		Defined	8
BENIHANA INC	COM	082047200	23	3526	SH		Defined	31
BERKLEY W R CORP	COM	084423102	476	20201	SH		Sole	9
BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH		Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670207	28713	6533	SH		Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	2	SH		Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670207	497	113	SH		Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	11	SH		Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	730	166	SH		Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7245	60	SH		Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670207	50913	12690	SH		Defined	31
BERRY PETE CO	COM	085789105	2526	42900	SH		Defined	31
BEST BUY INC	COM	086516101	10646	283884	SH		Sole	8
BEST BUY INC	COM	086516101	6284	167572	SH		Sole	9
BEST BUY INC	OPT	086516101	3750	100000	SH	Call	Defined	9
BEST BUY INC	OPT	086516101	5625	150000	SH	Put	Defined	9
BEST BUY INC	COM	086516101	46538	1175178	SH		Defined	31
BEVERLY HILLS BANCORP DEL	COM	087866109	2	1225	SH		Sole	8
BGC PARTNERS INC	COM	05541T101	11	2514	SH		Sole	8
BGC PARTNERS INC	COM	05541T101	208	27500	SH		Defined	8
BHP BILLITON LTD	ADR	088606108	3959	76156	SH		Sole	9
BHP BILLITON LTD	COM	088606108	65861	773100	SH		Defined	31
BHP BILLITON PLC	ADR	05545E209	6887	150000	SH		Sole	9
BHP BILLITON PLC	COM	05545E209	36145	466500	SH		Defined	31
BIDZ COM INC	COM	08883T200	344	39713	SH		Sole	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	175	16984	SH		Sole	8
BIG LOTS INC	COM	089302103	3093	111136	SH		Sole	8
BIG LOTS INC	COM	089302103	250	8966	SH		Sole	9
BIG LOTS INC	COM	089302103	34318	1098500	SH		Defined	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	48	15270	SH		Sole	8
BIODEL INC	COM	09064M105	1989	593792	SH		Sole	8

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BIOFORM MEDICAL INC	COM	09065G107	1508	384741	SH	Sole	8
BIOGEN IDEC INC	COM	09062X103	2119	42126	SH	Sole	8
BIOGEN IDEC INC	COM	09062X103	83	1476	SH	Defined	8
BIOGEN IDEC INC	COM	09062X103	304	6036	SH	Sole	9
BIOGEN IDEC INC	OPT	09062X103	5029	100000	SH	Call	Defined 9
BIOGEN IDEC INC	OPT	09062X103	2515	50000	SH	Put	Defined 9
BIOGEN IDEC INC	COM	09062X103	5246	93858	SH	Defined	31
BIOMARIN PHARMACEUTICAL INC	BOND	09061G101	40	1508	PRN	Sole	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3129	107969	SH	Defined	31
BIOMED REALTY TRUST INC	COM	09063H107	864	32682	SH	Sole	8
BIOMED REALTY TRUST INC	BOND	09063H107	17516	662247	PRN	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	148	5584	SH	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	2355	96000	SH	Defined	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	336	30412	SH	Sole	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	21	1700	SH	Defined	8
BIO-REFERENCE LABS INC	COM	09057G602	347	15553	SH	Defined	31
BIOSCRIP INC	COM	09069N108	314	120879	SH	Defined	31
BIOTECH HOLDRS TR	COM	09067D201	7936	43400	SH	Sole	9
BIOTECH HOLDRS TR	OPT	09067D201	10368	56700	SH	Put	Defined 9
BIOVAIL CORP	COM	09067J109	3	300	SH	Sole	9
BIOVAIL CORP	COM	09067J109	3612	374255	SH	Defined	31
BIRKS & MAYORS INC	COM	090881103	0	87	SH	Sole	8
BJ SVCS CO	COM	055482103	4	230	SH	Sole	8
BJ SVCS CO	COM	055482103	389	20346	SH	Sole	9
BJS RESTAURANTS INC	COM	09180C106	2	200	SH	Sole	8
BJS RESTAURANTS INC	COM	09180C106	874	89822	SH	Defined	31
BJS WHOLESALE CLUB INC	COM	05548J106	323	8300	SH	Sole	9
BJS WHOLESALE CLUB INC	COM	05548J106	27443	709100	SH	Defined	31
BLACK & DECKER CORP	COM	091797100	1890	31110	SH	Sole	8
BLACK & DECKER CORP	COM	091797100	328	5403	SH	Sole	9
BLACK BOX CORP DEL	COM	091826107	516	18948	SH	Defined	31
BLACK HILLS CORP	COM	092113109	1062	34183	SH	Sole	8
BLACK HILLS CORP	COM	092113109	177	5710	SH	Sole	9
BLACKBAUD INC	COM	09227Q100	131	6100	SH	Defined	8
BLACKBAUD INC	COM	09227Q100	527	24587	SH	Defined	31
BLACKBOARD INC	COM	091935502	297	7376	SH	Sole	8
BLACKROCK BROAD INVT GRD 200	UNIT	09247Q106	0	16	SH	Sole	8
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	19	1900	SH	Defined	32
BLACKROCK ENH CAP & INC FD I	UNIT	09256A109	13	1000	SH	Sole	8
BLACKROCK ENH EQ YLD FD INC	UNIT	09256C105	705	65016	SH	Sole	8
BLACKROCK ENHANCED GOVT FD I	UNIT	09255K108	16	1000	SH	Sole	8
BLACKROCK FL INSD MUN 2008 T	UNIT	09247H106	32	2187	SH	Sole	8
BLACKROCK FLOAT RATE OME STR	UNIT	09255X100	96	8731	SH	Sole	8
BLACKROCK INC	COM	09247X101	27869	143285	SH	Sole	1
BLACKROCK INC	COM	09247X101	2739	14081	SH	Sole	8
BLACKROCK INC	COM	09247X101	142	800	SH	Defined	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	214	22600	SH	Defined	31
BLACKROCK MUNIHLDS FD INC	UNIT	09254A101	4	443	SH	Sole	8
BLACKROCK MUNIYIELD CALIF FD	UNIT	09254M105	12	1180	SH	Sole	8
BLACKROCK REAL ASSET EQUITY	COM	09254B109	19045	1053326	SH	Defined	32
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	1104	106000	SH	Defined	32
BLACKSTONE GROUP L P	COM	09253U108	53484	3486566	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	170	9300	SH	Defined	8
BLACKSTONE GROUP L P	COM	09253U108	6	400	SH	Sole	9
BLOCK H & R INC	COM	093671105	5	225	SH	Sole	8
BLOCK H & R INC	COM	093671105	152	6684	SH	Sole	9
BLOCK H & R INC	COM	093671105	5391	251900	SH	Defined	31
BLOCKBUSTER INC	COM	093679108	417	203332	SH	Sole	8
BLOCKBUSTER INC	COM	093679207	20	9900	SH	Defined	31
BLOUNT INTL INC NEW	COM	095180105	64	5719	SH	Sole	8
BLOUNT INTL INC NEW	COM	095180105	439	37800	SH	Defined	31
BLUE COAT SYSTEMS INC	COM	09534T508	2010	141638	SH	Sole	8

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BLUE HLDGS INC	COM	095602108	0	55	SH	Sole	8
BLUEGREEN CORP	COM	096231105	3	444	SH	Sole	8
BLUELINX HLDGS INC	COM	09624H109	3	500	SH	Sole	8
BLUELINX HLDGS INC	COM	09624H109	112	31600	SH	Defined	31
BLYTH INC	COM	09643P108	93	7700	SH	Defined	31
BMC SOFTWARE INC	COM	055921100	11	371	SH	Sole	8
BMC SOFTWARE INC	COM	055921100	501	17511	SH	Sole	9
BMC SOFTWARE INC	COM	055921100	6578	182700	SH	Defined	31
BNC BANCORP	COM	05566T101	0	48	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	3480	168925	SH	Sole	8
BOEING CO	COM	097023105	20890	364253	SH	Sole	8
BOEING CO	COM	097023105	5990	104453	SH	Sole	9
BOEING CO	OPT	097023105	5735	100000	SH	Call	Defined 9
BOEING CO	OPT	097023105	5735	100000	SH	Put	Defined 9
BOEING CO	COM	097023105	91995	1399800	SH	Defined	31
BOISE INC	COM	09746Y105	1	200	SH	Defined	8
BOLT TECHNOLOGY CORP	COM	097698104	8	315	SH	Defined	31
BOOKHAM INC	COM	09856E105	0	200	SH	Sole	8
BOOKHAM INC	COM	09856E105	58	33740	SH	Defined	31
BOOKS-A-MILLION INC	COM	098570104	76	9844	SH	Defined	31
BORGWARNER INC	COM	099724106	6863	209422	SH	Sole	8
BORGWARNER INC	COM	099724106	11601	261400	SH	Defined	31
BOSTON BEER INC	COM	100557107	1754	43100	SH	Defined	31
BOSTON PRIVATE FINL HLDGS IN	BOND	101119105	733	83908	PRN	Sole	8
BOSTON PROPERTIES INC	COM	101121101	5757	61463	SH	Sole	8
BOSTON PROPERTIES INC	COM	101121101	8	78	SH	Defined	8
BOSTON PROPERTIES INC	COM	101121101	3542	37815	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	9926	110017	SH	Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	391	31838	SH	Sole	8
BOSTON SCIENTIFIC CORP	COM	101137107	16	1296	SH	Defined	8
BOSTON SCIENTIFIC CORP	COM	101137107	768	62581	SH	Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	13804	1125000	SH	Call	Defined 9
BOSTON SCIENTIFIC CORP	OPT	101137107	675	55000	SH	Put	Defined 9
BOTTOMLINE TECH DEL INC	COM	101388106	230	23584	SH	Defined	31
BOYD GAMING CORP	COM	103304101	7394	790000	SH	Sole	9
BOYD GAMING CORP	OPT	103304101	11409	1218900	SH	Put	Defined 9
BOYD GAMING CORP	COM	103304101	9647	768000	SH	Defined	31
BP PLC	COM	055622104	6724	134028	SH	Sole	8
BP PLC	OPT	055622104	140216	2794800	SH	Call	Defined 9
BP PLC	OPT	055622104	9162	182600	SH	Put	Defined 9
BP PLC	COM	055622104	5510	79200	SH	Defined	31
BP PRUDHOE BAY RTY TR	COM	055630107	8001	77400	SH	Defined	31
BRANDYWINE RLTY TR	BOND	105368203	3116	194360	PRN	Sole	8
BRANDYWINE RLTY TR	COM	105368203	322	20075	SH	Sole	9
BRANDYWINE RLTY TR	COM	105368203	5342	338951	SH	Defined	31
BRASIL TELECOM PARTICIPACOES	COM	105530109	7778	106000	SH	Defined	31
BRASIL TELECOM SA	COM	10553M101	630	19700	SH	Defined	31
BRASKEM S A	COM	105532105	2754	173500	SH	Defined	31
BRE PROPERTIES INC	BOND	05564E106	1413	28831	PRN	Sole	8
BRE PROPERTIES INC	BOND	05564E106	8601	175540	PRN	Sole	9
BRE PROPERTIES INC	COM	05564E106	198	4044	SH	Sole	9
BRIDGFORD FOODS CORP	COM	108763103	11	2000	SH	Sole	8
BRIGGS & STRATTON CORP	COM	109043109	110	6827	SH	Sole	9
BRIGHAM EXPLORATION CO	COM	109178103	1275	115974	SH	Sole	8
BRIGHAM EXPLORATION CO	COM	109178103	2	100	SH	Defined	8
BRIGHTPOINT INC	COM	109473405	132	18300	SH	Sole	9
BRIGHTPOINT INC	COM	109473405	2365	323877	SH	Defined	31
BRINKER INTL INC	COM	109641100	97	5395	SH	Sole	8
BRINKER INTL INC	COM	109641100	44	2300	SH	Defined	8
BRINKS CO	COM	109696104	20296	310241	SH	Defined	31
BRISTOL MYERS SQUIBB CO	COM	110122108	7600	364505	SH	Sole	8
BRISTOL MYERS SQUIBB CO	COM	110122108	43	2078	SH	Defined	8

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BRISTOL MYERS SQUIBB CO	COM	110122108	6477	310656	SH	Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	41700	2000000	SH	Call Defined	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	22935	1100000	SH	Put Defined	9
BRISTOL MYERS SQUIBB CO	COM	110122108	21314	1038162	SH	Defined	31
BRISTOW GROUP INC	COM	110394103	1501	44364	SH	Sole	8
BRISTOW GROUP INC	COM	110394103	218	4400	SH	Defined	8
BRISTOW GROUP INC	COM	110394103	3811	76997	SH	Defined	31
BRITISH AMERN TOB PLC	COM	110448107	266	4292	SH	Sole	8
BRITISH SKY BROADCASTING GRO	COM	111013108	25	840	SH	Sole	8
BRITISH SKY BROADCASTING GRO	COM	111013108	1709	45700	SH	Defined	31
BROADBAND HOLDRS TR	UNIT	11130P104	1	60	SH	Sole	8
BROADCOM CORP	COM	111320107	40	2148	SH	Sole	8
BROADCOM CORP	COM	111320107	65	2348	SH	Defined	8
BROADCOM CORP	COM	111320107	177	9495	SH	Sole	9
BROADPOINT SECURITIES GRP IN	COM	11133V108	3	1110	SH	Sole	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	308	19984	SH	Sole	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8959	425600	SH	Defined	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	270	SH	Sole	9
BRONCO DRILLING CO INC	COM	112211107	285	27900	SH	Sole	9
BROOKDALE SR LIVING INC	COM	112463104	517	23508	SH	Sole	8
BROOKE CORP	COM	112502109	0	85	SH	Sole	8
BROOKFIELD ASSET MGMT INC	COM	112585104	365	13300	SH	Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	26645	818825	SH	Defined	31
BROOKFIELD PPTYS CORP	COM	112900105	312	19703	SH	Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	6	350	SH	Sole	9
BROOKFIELD PPTYS CORP	COM	112900105	9774	549377	SH	Defined	31
BROOKLINE BANCORP INC DEL	COM	11373M107	162	12652	SH	Sole	8
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	14	SH	Sole	8
BROWN & BROWN INC	COM	115236101	468	26876	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	3494	48656	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	3	32	SH	Defined	8
BROWN FORMAN CORP	COM	115637209	384	5353	SH	Sole	9
BROWN SHOE INC NEW	COM	115736100	3254	198647	SH	Sole	8
BRUKER CORP	COM	116794108	143	11059	SH	Defined	31
BRUNSWICK CORP	COM	117043109	3	200	SH	Sole	8
BRUNSWICK CORP	COM	117043109	220	20700	SH	Defined	8
BRUSH ENGINEERED MATLS INC	COM	117421107	1229	50300	SH	Defined	31
BT GROUP PLC	COM	05577E101	11832	297800	SH	Defined	31
BTU INTL INC	COM	056032105	13	1426	SH	Sole	8
BUCKEYE GP HOLDINGS LP	COM	118167105	17	1100	SH	Sole	8
BUCKEYE PARTNERS L P	COM	118230101	5509	148531	SH	Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	28	3367	SH	Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	836	98800	SH	Defined	31
BUCKLE INC	COM	118440106	6143	110603	SH	Sole	8
BUCYRUS INTL INC NEW	COM	118759109	155	3472	SH	Sole	9
BUCYRUS INTL INC NEW	COM	118759109	36164	495261	SH	Defined	31
BUFFALO WILD WINGS INC	COM	119848109	10	400	SH	Defined	8
BUNGE LIMITED	COM	G16962105	22	348	SH	Sole	8
BUNGE LIMITED	COM	G16962105	741	11730	SH	Sole	9
BUNGE LIMITED	OPT	G16962105	3159	50000	SH	Call Defined	9
BUNGE LIMITED	OPT	G16962105	6748	106800	SH	Put Defined	9
BUNGE LIMITED	COM	G16962105	1768	27980	SH	Sole	59
BURGER KING HLDGS INC	COM	121208201	9940	371000	SH	Defined	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3730	40354	SH	Sole	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	149	1489	SH	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	551	5961	SH	Sole	9
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	36972	400000	SH	Call Defined	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	21727	217500	SH	Defined	31
BWAY HOLDING COMPANY	COM	12429T104	8966	764340	SH	Sole	1
C D I CORP	COM	125071100	201	7900	SH	Defined	8
C D I CORP	COM	125071100	1377	54100	SH	Defined	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	9215	180833	SH	Sole	8

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C H ROBINSON WORLDWIDE INC	COM	12541W209	198	3602	SH	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	342	6707	SH	Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	27945	509560	SH	Defined	31
C&D TECHNOLOGIES INC	COM	124661109	150	17700	SH	Defined	31
CA INC	BOND	12673P105	8636	432685	PRN	Sole	8
CA INC	COM	12673P105	39	1935	SH	Sole	8
CA INC	COM	12673P105	177	7635	SH	Defined	8
CA INC	COM	12673P105	515	25798	SH	Sole	9
CA INC	COM	12673P105	13990	605879	SH	Defined	31
CABELAS INC	COM	126804301	3	240	SH	Sole	8
CABLEVISION SYS CORP	COM	12686C109	12783	508050	SH	Sole	1
CABLEVISION SYS CORP	COM	12686C109	17868	710192	SH	Sole	9
CABLEVISION SYS CORP	OPT	12686C109	2403	95500	SH	Call	Defined 9
CABLEVISION SYS CORP	OPT	12686C109	13657	542800	SH	Put	Defined 9
CABOT CORP	COM	127055101	219	6905	SH	Sole	8
CABOT MICROELECTRONICS CORP	COM	12709P103	67	2000	SH	Defined	31
CABOT OIL & GAS CORP	COM	127097103	67	1852	SH	Sole	9
CABOT OIL & GAS CORP	COM	127097103	32789	484100	SH	Defined	31
CACHE INC	COM	127150308	1	200	SH	Sole	8
CACI INTL INC	COM	127190304	355	7079	SH	Sole	8
CADBURY PLC	COM	12721E102	2272	55508	SH	Sole	8
CADBURY PLC	COM	12721E102	9546	189688	SH	Defined	31
CADENCE DESIGN SYSTEM INC	BOND	127387108	75	11111	PRN	Sole	8
CADENCE DESIGN SYSTEM INC	BOND	127387108	415	61371	PRN	Sole	8
CADENCE DESIGN SYSTEM INC	COM	127387108	1702	251812	SH	Sole	8
CADENCE DESIGN SYSTEM INC	COM	127387108	11	1015	SH	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	210	31089	SH	Sole	9
CADENCE DESIGN SYSTEM INC	COM	127387108	4948	489846	SH	Defined	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	274	30905	SH	Sole	8
CAE INC	COM	124765108	4	500	SH	Sole	9
CAE INC	COM	124765108	224	19800	SH	Defined	31
CAI INTERNATIONAL INC	COM	12477X106	563	50877	SH	Sole	8
CAI INTERNATIONAL INC	COM	12477X106	14	800	SH	Defined	8
CAI INTERNATIONAL INC	COM	12477X106	244	14000	SH	Defined	31
CAL DIVE INTL INC DEL	COM	12802T101	202	19015	SH	Sole	8
CAL MAINE FOODS INC	COM	128030202	3	100	SH	Sole	8
CAL MAINE FOODS INC	COM	128030202	30	900	SH	Defined	8
CAL MAINE FOODS INC	COM	128030202	151	5500	SH	Sole	9
CALAMOS ASSET MGMT INC	COM	12811R104	185	10326	SH	Sole	8
CALAMOS ASSET MGMT INC	COM	12811R104	1170	68696	SH	Defined	31
CALAMOS STRATEGIC TOTL RETN	UNIT	128125101	140	16184	SH	Sole	8
CALGON CARBON CORP	COM	129603106	1684	82695	SH	Sole	9
CALGON CARBON CORP	COM	129603106	140	9000	SH	Defined	31
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	975	447081	SH	Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	531	13805	SH	Sole	9
CALIFORNIA WTR SVC GROUP	COM	130788102	1351	41200	SH	Defined	31
CALLIDUS SOFTWARE INC	COM	13123E500	81	16117	SH	Defined	31
CALPINE CORP	COM	131347304	17650	1357656	SH	Sole	8
CALPINE CORP	COM	131347304	118	5200	SH	Defined	8
CAMBREX CORP	COM	132011107	155	25245	SH	Sole	8
CAMCO FINL CORP	COM	132618109	0	36	SH	Sole	8
CAMDEN PPTY TR	COM	133131102	119	2587	SH	Sole	9
CAMECO CORP	COM	13321L108	143	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	644	28882	SH	Sole	8
CAMECO CORP	COM	13321L108	909	40761	SH	Sole	9
CAMERON INTERNATIONAL CORP	BOND	13342B105	1634	42398	PRN	Sole	8
CAMERON INTERNATIONAL CORP	BOND	13342B105	9	232	PRN	Sole	8
CAMERON INTERNATIONAL CORP	COM	13342B105	13	340	SH	Sole	8
CAMERON INTERNATIONAL CORP	COM	13342B105	17	300	SH	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	180	4671	SH	Sole	9
CAMPBELL SOUP CO	COM	134429109	2838	73522	SH	Sole	8
CAMPBELL SOUP CO	COM	134429109	4	109	SH	Defined	8

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CAMPBELL SOUP CO	COM	134429109	1546	40058	SH	Sole	9
CAMPBELL SOUP CO	COM	134429109	2897	86579	SH	Defined	31
CAMTEK LTD	COM	M20791105	0	89	SH	Sole	8
CANADIAN NAT RES LTD	COM	136385101	3038	44371	SH	Sole	8
CANADIAN NAT RES LTD	COM	136385101	150	2191	SH	Sole	9
CANADIAN NAT RES LTD	COM	136385101	50196	500700	SH	Defined	31
CANADIAN NATL RY CO	COM	136375102	550	11500	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	23420	487100	SH	Defined	31
CANADIAN PAC RY LTD	COM	13645T100	420	7800	SH	Sole	9
CANADIAN PAC RY LTD	COM	13645T100	979	14800	SH	Defined	31
CANADIAN SOLAR INC	COM	136635109	4	200	SH	Sole	8
CANADIAN SOLAR INC	COM	136635109	288	7160	SH	Defined	31
CANARGO ENERGY CORP	COM	137225108	0	1282	SH	Sole	8
CANARGO ENERGY CORP	COM	137225108	0	3000	SH	Sole	9
CANDELA CORP	COM	136907102	123	52601	SH	Defined	31
CANO PETE INC	COM	137801106	42	18234	SH	Sole	8
CANON INC	COM	138006309	4	100	SH	Sole	8
CANON INC	COM	138006309	11195	218600	SH	Defined	31
CANTEL MEDICAL CORP	COM	138098108	63	6502	SH	Sole	8
CANTEL MEDICAL CORP	COM	138098108	235	23200	SH	Defined	31
CAPE BANCORP INC	COM	139209100	2	196	SH	Sole	8
CAPITAL BK CORP	COM	139793103	0	51	SH	Sole	8
CAPITAL CORP OF THE WEST	COM	140065202	25	6252	SH	Sole	8
CAPITAL ONE FINL CORP	COM	14040H105	10144	198902	SH	Sole	8
CAPITAL ONE FINL CORP	COM	14040H105	17	438	SH	Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	850	16669	SH	Sole	9
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	95	8700	SH	Sole	8
CAPITAL SOUTHWEST CORP	COM	140501107	9	66	SH	Sole	8
CAPITAL SOUTHWEST CORP	COM	140501107	240	2300	SH	Defined	31
CAPITAL SR LIVING CORP	COM	140475104	8	1000	SH	Defined	8
CAPITAL SR LIVING CORP	COM	140475104	302	40000	SH	Defined	31
CAPITAL TRUST INC MD	COM	14052H506	1501	96829	SH	Sole	8
CAPITALSOURCE INC	BOND	14055X102	4094	332872	PRN	Sole	8
CAPITALSOURCE INC	COM	14055X102	228	18500	SH	Sole	8
CAPLEASE INC	COM	140288101	257	34200	SH	Defined	31
CAPSTEAD MTG CORP	COM	14067E506	179	16350	SH	Sole	8
CAPSTEAD MTG CORP	COM	14067E506	5709	526100	SH	Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	24	18916	SH	Sole	8
CAPSTONE TURBINE CORP	COM	14067D102	71	16800	SH	Defined	8
CAPSTONE TURBINE CORP	COM	14067D102	70	54365	SH	Sole	9
CAPSTONE TURBINE CORP	COM	14067D102	1067	254557	SH	Defined	31
CAPTARIS INC	COM	14071N104	602	130601	SH	Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	199	15937	SH	Sole	8
CARACO PHARMACEUTICAL LABS L	COM	14075T107	37	2800	SH	Defined	8
CARBO CERAMICS INC	COM	140781105	1243	24084	SH	Sole	8
CARDIAC SCIENCE CORP	COM	14141A108	134	16300	SH	Defined	31
CARDICA INC	COM	14141R101	2	277	SH	Sole	8
CARDINAL HEALTH INC	COM	14149Y108	21	422	SH	Sole	8
CARDINAL HEALTH INC	COM	14149Y108	22	422	SH	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	1313	26639	SH	Sole	9
CARDINAL HEALTH INC	OPT	14149Y108	4928	100000	SH	Call	Defined 9
CARDIOME PHARMA CORP	COM	14159U202	69	7822	SH	Defined	31
CARDIONET INC	COM	14159L103	104	4179	SH	Sole	8
CARDIONET INC	COM	14159L103	166	6200	SH	Defined	31
CARDTRONICS INC	COM	14161H108	6	600	SH	Defined	8
CARE INVESTMENT TRUST INC	COM	141657106	1	86	SH	Sole	8
CARLISLE COS INC	COM	142339100	4481	154500	SH	Defined	31
CARMAX INC	COM	143130102	3092	220841	SH	Sole	8
CARMAX INC	COM	143130102	6	454	SH	Sole	9
CARMAX INC	COM	143130102	16188	1140800	SH	Defined	31
CARNIVAL CORP	COM	143658300	12	336	SH	Sole	8
CARNIVAL CORP	COM	143658300	12	336	SH	Defined	8

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CARNIVAL CORP	COM	143658300	4682	132459	SH	Sole	9
CARNIVAL CORP	OPT	143658300	4907	138800	SH	Call Defined	9
CARNIVAL CORP	OPT	143658300	11666	330000	SH	Put Defined	9
CARNIVAL PLC	ADR	14365C103	496	16000	SH	Sole	9
CARNIVAL PLC	COM	14365C103	1575	49300	SH	Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	187	7284	SH	Sole	8
CARPENTER TECHNOLOGY CORP	COM	144285103	5243	120100	SH	Defined	31
CARRIAGE SVCS INC	COM	143905107	138	20900	SH	Defined	31
CARRIZO OIL & CO INC	BOND	144577103	1087	29981	PRN	Sole	8
CARRIZO OIL & CO INC	COM	144577103	1209	17743	SH	Defined	31
CARROLS RESTAURANT GROUP INC	COM	14574X104	1	300	SH	Sole	8
CARTER INC	COM	146229109	2	100	SH	Defined	8
CASCADE CORP	COM	147195101	190	4348	SH	Sole	8
CASCADE FINL CORP	COM	147272108	68	9174	SH	Sole	8
CASCAL N V	COM	N1842P109	103	8300	SH	Defined	31
CASELLA WASTE SYS INC	COM	147448104	19	1618	SH	Sole	8
CASELLA WASTE SYS INC	COM	147448104	633	51856	SH	Defined	31
CASEYS GEN STORES INC	COM	147528103	282	9345	SH	Sole	8
CASEYS GEN STORES INC	COM	147528103	768	33109	SH	Defined	31
CASH AMER INTL INC	COM	14754D100	231	6400	SH	Sole	9
CASH AMER INTL INC	COM	14754D100	3274	105600	SH	Defined	31
CASS INFORMATION SYS INC	COM	14808P109	7	200	SH	Defined	8
CASTLE A M & CO	COM	148411101	106	3700	SH	Defined	8
CASTLE A M & CO	COM	148411101	2415	84400	SH	Defined	31
CASTLEPOINT HOLDINGS LTD	COM	G19522112	604	66427	SH	Defined	31
CASUAL MALE RETAIL GRP INC	COM	148711104	830	211243	SH	Sole	8
CASUAL MALE RETAIL GRP INC	COM	148711104	34	11033	SH	Defined	31
CATALYST SEMICONDUCTOR INC	COM	148881105	1	144	SH	Sole	8
CATERPILLAR INC DEL	COM	149123101	5939	99656	SH	Sole	8
CATERPILLAR INC DEL	COM	149123101	45	609	SH	Defined	8
CATERPILLAR INC DEL	COM	149123101	24015	402936	SH	Sole	9
CATO CORP NEW	COM	149205106	151	8598	SH	Sole	8
CAVALIER HOMES INC	COM	149507105	0	216	SH	Sole	8
CAVIUM NETWORKS INC	COM	14965A101	2552	181271	SH	Sole	8
CAVIUM NETWORKS INC	COM	14965A101	7	300	SH	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	43	3240	SH	Sole	9
CBeyond INC	COM	149847105	9	500	SH	Defined	8
CBIZ INC	COM	124805102	86	10700	SH	Defined	8
CBL & ASSOC PPTYS INC	COM	124830100	106	5264	SH	Sole	9
CBL & ASSOC PPTYS INC	COM	124830100	1588	69500	SH	Defined	31
CBRE REALTY FINANCE INC	COM	12498B307	85	24700	SH	Defined	31
CBS CORP NEW	COM	124857202	3329	228335	SH	Sole	8
CBS CORP NEW	COM	124857202	150	7657	SH	Defined	8
CBS CORP NEW	COM	124857103	147	10050	SH	Sole	9
CBS CORP NEW	COM	124857202	5490	376532	SH	Sole	9
CBS CORP NEW	OPT	124857202	2521	172900	SH	Call Defined	9
CBS CORP NEW	OPT	124857202	6118	419600	SH	Put Defined	9
CBS CORP NEW	COM	124857103	390	20000	SH	Defined	31
CBS CORP NEW	COM	124857202	28635	1469200	SH	Defined	31
CDC CORP	COM	G2022L106	38	14860	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	661	11200	SH	Sole	9
CE FRANKLIN LTD	COM	125151100	81	12250	SH	Sole	8
CEC ENTMT INC	COM	125137109	164	4950	SH	Sole	8
CEC ENTMT INC	COM	125137109	169	6000	SH	Defined	8
CEC ENTMT INC	COM	125137109	2376	84800	SH	Defined	31
CEDAR FAIR L P	COM	150185106	1002	48393	SH	Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	257	19462	SH	Sole	9
CEDAR SHOPPING CTRS INC	COM	150602209	1573	134200	SH	Defined	31
CELADON GROUP INC	COM	150838100	3	300	SH	Sole	8
CELADON GROUP INC	COM	150838100	47	4645	SH	Defined	31
CELANESE CORP DEL	COM	150870103	318	11400	SH	Sole	9
CELANESE CORP DEL	COM	150870103	39794	871519	SH	Defined	31

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CELESTICA INC	COM	15101Q108	125	19454	SH	Sole	8
CELESTICA INC	COM	15101Q108	6569	779180	SH	Defined	31
CELGENE CORP	COM	151020104	590	9326	SH	Sole	8
CELGENE CORP	COM	151020104	139	2168	SH	Defined	8
CELGENE CORP	COM	151020104	31429	496662	SH	Sole	9
CELGENE CORP	OPT	151020104	22750	359500	SH	Call Defined	9
CELGENE CORP	OPT	151020104	20585	325300	SH	Put Defined	9
CELL GENESYS INC	BOND	150921104	1167	1978022	PRN	Sole	9
CELLCOM ISRAEL LTD	COM	M2196U109	6918	202200	SH	Defined	31
CEMEX SAB DE CV	ADR	151290889	4987	289623	SH	Sole	9
CEMEX SAB DE CV	COM	151290889	5005	202627	SH	Defined	31
CENTENE CORP DEL	COM	15135B101	44	2128	SH	Sole	8
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1092	175000	SH	Sole	1
CENTERLINE HOLDINGS CO	COM	15188T108	33	16539	SH	Sole	8
CENTERLINE HOLDINGS CO	COM	15188T108	402	240500	SH	Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	2753	188932	SH	Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	1411	96838	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	5575	347300	SH	Defined	31
CENTEX CORP	COM	152312104	3	161	SH	Sole	8
CENTEX CORP	COM	152312104	3	161	SH	Defined	8
CENTEX CORP	COM	152312104	46	2838	SH	Sole	9
CENTILLIUM COMMUNICATIONS IN	COM	152319109	295	500521	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	BOND	153435102	401	8827	PRN	Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	223	3000	SH	Defined	8
CENTRAL EUROPEAN MEDIA ENTRP	BOND	G20045202	2852	43608	PRN	Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	8082	123577	SH	Sole	8
CENTRAL FD CDA LTD	COM	153501101	7752	715824	SH	Sole	8
CENTRAL GARDEN & PET CO	COM	153527106	1668	283735	SH	Sole	8
CENTRAL GARDEN & PET CO	COM	153527106	65	14200	SH	Defined	31
CENTRAL VT PUB SVC CORP	COM	155771108	10	500	SH	Defined	8
CENTRAL VT PUB SVC CORP	COM	155771108	90	4600	SH	Defined	31
CENTURY ALUM CO	COM	156431108	44	1600	SH	Sole	8
CENTURY ALUM CO	COM	156431108	19720	296579	SH	Defined	31
CENTURY BANCORP INC	COM	156432106	0	30	SH	Sole	8
CENTURY CASINOS INC	COM	156492100	0	116	SH	Sole	8
CENTURYTEL INC	COM	156700106	8	228	SH	Sole	8
CENTURYTEL INC	COM	156700106	87	2428	SH	Defined	8
CENTURYTEL INC	COM	156700106	959	26163	SH	Sole	9
CENTURYTEL INC	COM	156700106	4233	118923	SH	Defined	31
CENVEO INC	COM	15670S105	3	334	SH	Sole	8
CEPHALON INC	BOND	156708109	174	2248	PRN	Sole	8
CEPHALON INC	COM	156708109	2612	33704	SH	Sole	8
CEPHALON INC	COM	156708109	17	245	SH	Defined	8
CEPHALON INC	COM	156708109	11572	173516	SH	Defined	31
CERADYNE INC	COM	156710105	122	3535	SH	Defined	31
CERAGON NETWORKS LTD	COM	M22013102	98	13204	SH	Sole	8
CERNER CORP	COM	156782104	1080	24194	SH	Sole	8
CERNER CORP	OPT	156782104	2264	50700	SH	Call Defined	9
CF INDS HLDGS INC	COM	125269100	15082	164907	SH	Sole	8
CF INDS HLDGS INC	COM	125269100	434	4746	SH	Sole	9
CF INDS HLDGS INC	COM	125269100	64054	419200	SH	Defined	31
CF'S BANCORP INC	COM	12525D102	6	694	SH	Sole	8
CGG VERITAS	ADR	204386106	0	1	SH	Sole	1
CGG VERITAS	COM	204386106	11359	240600	SH	Defined	31
CHAMPION ENTERPRISES INC	COM	158496109	245	44112	SH	Sole	8
CHAMPION ENTERPRISES INC	COM	158496109	85	14369	SH	Defined	31
CHARLES RIV LABS INTL INC	COM	159864107	1019	18345	SH	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	39	600	SH	Defined	8
CHARLES RIV LABS INTL INC	COM	159864107	6921	108269	SH	Defined	31
CHARMING SHOPPES INC	BOND	161133103	453	92658	PRN	Sole	8
CHARMING SHOPPES INC	COM	161133103	2196	448982	SH	Sole	8
CHART INDS INC	COM	16115Q308	3	100	SH	Sole	8

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CHART INDS INC	COM	16115Q308	1021	20981	SH	Defined	31
CHARTER COMMUNICATIONS INC D	COM	16117M107	210	287087	SH	Sole	8
CHATTEM INC	COM	162456107	222	3400	SH	Defined	8
CHATTEM INC	COM	162456107	6063	93192	SH	Defined	31
CHC HELICOPTER CORP	COM	12541C203	59	1900	SH	Defined	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9585	421516	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	19	795	SH	Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	468	20600	SH	Sole	9
CHECKPOINT SYS INC	COM	162825103	5	200	SH	Defined	8
CHEESECAKE FACTORY INC	COM	163072101	34	2100	SH	Defined	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	100	SH	Sole	8
CHEMED CORP NEW	COM	16359R103	892	21721	SH	Sole	8
CHEMED CORP NEW	COM	16359R103	1482	36097	SH	Sole	9
CHEMICAL FINL CORP	COM	163731102	250	8029	SH	Sole	8
CHEMICAL FINL CORP	COM	163731102	13	600	SH	Defined	8
CHEMTURA CORP	COM	163893100	4212	721200	SH	Defined	31
CHENIERE ENERGY INC	COM	16411R208	462	205394	SH	Sole	8
CHENIERE ENERGY INC	COM	16411R208	16	6900	SH	Sole	9
CHENIERE ENERGY INC	OPT	16411R208	153	67700	SH	Call	Defined 9
CHENIERE ENERGY INC	OPT	16411R208	16	6900	SH	Put	Defined 9
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	1216	175000	SH	Sole	8
CHEROKEE INC DEL NEW	COM	16444H102	178	8800	SH	Defined	31
CHESAPEAKE ENERGY CORP	BOND	165167107	6853	191094	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	16918	471778	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	348	9693	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	9262	258272	PRN	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	238	6647	SH	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	32	476	SH	Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	379	10573	SH	Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	10862	302900	SH	Call	Defined 9
CHESAPEAKE ENERGY CORP	OPT	165167107	36929	1029800	SH	Put	Defined 9
CHESAPEAKE UTILS CORP	COM	165303108	350	13600	SH	Defined	31
CHEVRON CORP NEW	COM	166764100	91	1100	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	9335	113175	SH	Sole	8
CHEVRON CORP NEW	COM	166764100	202	2028	SH	Defined	8
CHEVRON CORP NEW	COM	166764100	28669	347582	SH	Sole	9
CHEVRON CORP NEW	OPT	166764100	57736	700000	SH	Call	Defined 9
CHEVRON CORP NEW	OPT	166764100	26394	320000	SH	Put	Defined 9
CHEVRON CORP NEW	COM	166764100	25598	258224	SH	Defined	31
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2039	51200	SH	Defined	31
CHICOS FAS INC	COM	168615102	24	4400	SH	Sole	8
CHICOS FAS INC	COM	168615102	4	700	SH	Defined	8
CHILDRENS PL RETAIL STORES I	COM	168905107	14392	431539	SH	Sole	8
CHILDRENS PL RETAIL STORES I	COM	168905107	1670	46253	SH	Defined	31
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	42	5911	SH	Sole	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	23	5461	SH	Sole	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	16	2700	SH	Defined	31
CHINA BAK BATTERY INC	COM	16936Y100	12	2400	SH	Defined	8
CHINA BAK BATTERY INC	COM	16936Y100	83	23100	SH	Sole	9
CHINA EASTN AIRLS LTD	COM	16937R104	286	16800	SH	Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	151	4800	SH	Defined	31
CHINA FIRE & SEC GROUP INC	COM	16938R103	33	4000	SH	Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	211498	3802560	SH	Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	23772	455567	SH	Defined	31
CHINA MED TECHNOLOGIES INC	COM	169483104	3636	73599	SH	Defined	31
CHINA MOBILE LIMITED	ADR	16941M109	244104	4874274	SH	Sole	9
CHINA MOBILE LIMITED	COM	16941M109	30155	450400	SH	Defined	31
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	288	33200	SH	Defined	31
CHINA NETCOM GROUP CORP HK L	ADR	16940Q101	455	10000	SH	Sole	9
CHINA NETCOM GROUP CORP HK L	COM	16940Q101	350	6400	SH	Defined	31
CHINA NETCOM GROUP CORP HK L	ADR	16940Q101	264	5800	SH	Sole	59
CHINA PETE & CHEM CORP	ADR	16941R108	3881	49550	SH	Sole	9

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CHINA PETE & CHEM CORP	COM	16941R108	3428	36900	SH	Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	61	18285	SH	Sole	8
CHINA SEC & SURVE TECH INC	COM	16942J105	28	1993	SH	Sole	8
CHINA SEC & SURVE TECH INC	COM	16942J105	33	2400	SH	Defined	8
CHINA SOUTHN AIRLS LTD	COM	169409109	222	11200	SH	Defined	31
CHINA TELECOM CORP LTD	COM	169426103	713	13100	SH	Defined	31
CHINA UNICOM LTD	COM	16945R104	1151	62100	SH	Defined	31
CHINA UNICOM LTD	ADR	16945R104	546	36121	SH	Sole	59
CHINA YUCHAI INTL LTD	COM	G21082105	877	88100	SH	Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	71	4786	SH	Defined	31
CHIPMOS TECH BERMUDA LTD	COM	G2110R106	10	6119	SH	Sole	8
CHIPMOS TECH BERMUDA LTD	COM	G2110R106	2	520	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656204	626	13383	SH	Sole	8
CHIQUITA BRANDS INTL INC	BOND	170032809	3719	235237	PRN	Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	4976	314700	SH	Put	Defined 9
CHIQUITA BRANDS INTL INC	WARR	170032809	6318	399600	SH	Sole	9
CHOICE HOTELS INTL INC	COM	169905106	2878	108600	SH	Defined	31
CHOICEPOINT INC	COM	170388102	49850	1000000	SH	Sole	8
CHOICEPOINT INC	COM	170388102	160	3300	SH	Defined	8
CHOICEPOINT INC	COM	170388102	12282	254800	SH	Defined	31
CHORDIANT SOFTWARE INC	COM	170404305	271	52802	SH	Sole	8
CHORDIANT SOFTWARE INC	COM	170404305	155	30826	SH	Defined	31
CHRISTOPHER & BANKS CORP	COM	171046105	2	300	SH	Sole	8
CHUBB CORP	COM	171232101	478	8698	SH	Sole	8
CHUBB CORP	COM	171232101	165	3362	SH	Defined	8
CHUBB CORP	COM	171232101	1431	26070	SH	Sole	9
CHUNGHWA TELECOM CO LTD	COM	17133Q304	16702	658307	SH	Defined	31
CHURCH & DWIGHT INC	COM	171340102	509	8196	SH	Sole	8
CHURCH & DWIGHT INC	COM	171340102	130	2300	SH	Defined	8
CHURCHILL DOWNS INC	COM	171484108	408	11700	SH	Defined	31
CIBER INC	COM	17163B102	19	2651	SH	Sole	8
CIBER INC	COM	17163B102	232	37200	SH	Defined	31
CIENA CORP	BOND	171779309	543	53889	PRN	Sole	8
CIENA CORP	COM	171779309	855	84815	SH	Sole	8
CIENA CORP	COM	171779309	3036	301144	SH	Sole	9
CIENA CORP	OPT	171779309	504	50000	SH	Call	Defined 9
CIGNA CORP	COM	125509109	12	359	SH	Sole	8
CIGNA CORP	COM	125509109	13	359	SH	Defined	8
CIGNA CORP	COM	125509109	347	10218	SH	Sole	9
CIGNA CORP	COM	125509109	39542	1117300	SH	Defined	31
CIMAREX ENERGY CO	COM	171798101	252	5160	SH	Sole	9
CIMAREX ENERGY CO	COM	171798101	26343	378100	SH	Defined	31
CINCINNATI BELL INC NEW	COM	171871106	18203	5890961	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	2385	83872	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	201	7911	SH	Defined	8
CINCINNATI FINL CORP	COM	172062101	1825	64183	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	4758	187301	SH	Defined	31
CINEMARK HOLDINGS INC	COM	17243V102	4	295	SH	Sole	8
CINTAS CORP	COM	172908105	255	8898	SH	Sole	8
CINTAS CORP	COM	172908105	22	812	SH	Defined	8
CINTAS CORP	COM	172908105	76	2654	SH	Sole	9
CINTAS CORP	COM	172908105	1981	74695	SH	Defined	31
CIRCOR INTL INC	COM	17273K109	9	200	SH	Sole	8
CIRCOR INTL INC	COM	17273K109	221	5100	SH	Sole	9
CIRCOR INTL INC	COM	17273K109	2117	43200	SH	Defined	31
CIRCUIT CITY STORE INC	COM	172737108	266	350000	SH	Sole	1
CIRCUIT CITY STORE INC	COM	172737108	1	1300	SH	Sole	8
CISCO SYS INC	COM	17275R102	12651	560764	SH	Sole	8
CISCO SYS INC	COM	17275R102	320	13720	SH	Defined	8
CISCO SYS INC	COM	17275R102	40019	1773884	SH	Sole	9
CISCO SYS INC	OPT	17275R102	44105	1955000	SH	Call	Defined 9
CISCO SYS INC	OPT	17275R102	51888	2300000	SH	Put	Defined 9

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CIT GROUP INC	COM	125581108	5	756	SH	Sole	1
CIT GROUP INC	COM	125581108	1589	228305	SH	Sole	8
CIT GROUP INC	COM	125581108	2	175	SH	Defined	8
CIT GROUP INC	COM	125581108	3381	485736	SH	Sole	9
CIT GROUP INC	OPT	125581108	10291	1478500	SH	Put	Defined 9
CITADEL BROADCASTING CORP	COM	17285T106	0	134	SH	Sole	9
CITI TRENDS INC	COM	17306X102	921	56568	SH	Sole	8
CITIGROUP INC	COM	172967101	30371	1480774	SH	Sole	1
CITIGROUP INC	COM	172967101	24288	1184181	SH	Sole	8
CITIGROUP INC	COM	172967101	84	4982	SH	Defined	8
CITIGROUP INC	COM	172967101	91652	4468616	SH	Sole	9
CITIGROUP INC	OPT	172967101	17434	850000	SH	Call	Defined 9
CITIGROUP INC	OPT	172967101	70241	3424700	SH	Put	Defined 9
CITIGROUP INC	COM	172967101	18747	1118500	SH	Defined	31
CITIZENS & NORTHN CORP	COM	172922106	1	29	SH	Sole	8
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	1575	SH	Sole	8
CITIZENS INC	COM	174740100	359	58500	SH	Defined	31
CITIZENS SOUTH BKG CP DEL	COM	176682102	0	32	SH	Sole	8
CITRIX SYS INC	COM	177376100	23	922	SH	Sole	8
CITRIX SYS INC	COM	177376100	145	4922	SH	Defined	8
CITRIX SYS INC	COM	177376100	100	3960	SH	Sole	9
CITY HLDG CO	COM	177835105	54	1300	SH	Defined	8
CITY NATL CORP	COM	178566105	1766	32529	SH	Sole	8
CKE RESTAURANTS INC	COM	12561E105	12	1174	SH	Sole	8
CKX INC	COM	12562M106	3	551	SH	Sole	8
CKX INC	COM	12562M106	51	5800	SH	Defined	8
CKX INC	COM	12562M106	0	2	SH	Sole	9
CKX INC	COM	12562M106	394	44916	SH	Defined	31
CLARCOR INC	COM	179895107	796	20985	SH	Sole	8
CLEAN ENERGY FUELS CORP	COM	184499101	69	6000	SH	Defined	31
CLEAN HARBORS INC	COM	184496107	6933	97560	SH	Defined	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	869	63554	SH	Sole	8
CLEARWIRE CORP	COM	185385309	136	11456	SH	Sole	8
CLECO CORP NEW	COM	12561W105	218	8617	SH	Sole	8
CLECO CORP NEW	COM	12561W105	273	10800	SH	Sole	9
CLEVELAND CLIFFS INC	COM	185896107	22935	433229	SH	Sole	8
CLEVELAND CLIFFS INC	COM	185896107	8	153	SH	Sole	9
CLEVELAND CLIFFS INC	COM	185896107	61774	518280	SH	Defined	31
CLIFTON SVGS BANCORP INC	COM	18712Q103	34	2876	SH	Sole	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	100	SH	Defined	8
CLINICAL DATA INC NEW	COM	18725U109	11597	721210	SH	Sole	8
CLOROX CO DEL	COM	189054109	1676	26733	SH	Sole	8
CLOROX CO DEL	COM	189054109	160	3048	SH	Defined	8
CLOROX CO DEL	COM	189054109	2477	39508	SH	Sole	9
CLOROX CO DEL	COM	189054109	6972	133550	SH	Defined	31
CLOUGH GLOBAL EQUITY FD	COM	18914C100	869	43160	SH	Defined	32
CME GROUP INC	COM	12572Q105	3312	8915	SH	Sole	1
CME GROUP INC	COM	12572Q105	6681	17984	SH	Sole	8
CME GROUP INC	COM	12572Q105	21	54	SH	Defined	8
CME GROUP INC	COM	12572Q105	871	2345	SH	Sole	9
CME GROUP INC	COM	12572Q105	10541	27508	SH	Defined	31
CMGI INC	COM	125750307	5	400	SH	Defined	8
CMS ENERGY CORP	COM	125896100	773	61974	SH	Sole	8
CMS ENERGY CORP	COM	125896100	176	11800	SH	Defined	8
CMS ENERGY CORP	COM	125896100	56	4466	SH	Sole	9
CMS ENERGY CORP	COM	125896100	18106	1215129	SH	Defined	31
CNA FINL CORP	COM	126117100	2058	81800	SH	Defined	31
CNA SURETY CORP	COM	12612L108	352	27800	SH	Defined	31
CNH GLOBAL N V	COM	N20935206	4	200	SH	Sole	8
CNOOC LTD	COM	126132109	64045	559300	SH	Sole	8
CNOOC LTD	ADR	126132109	1145	10000	SH	Sole	9
CNOOC LTD	COM	126132109	22804	131400	SH	Defined	31

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CNX GAS CORP	COM	12618H309	2834	67400	SH	Defined	31
COACH INC	COM	189754104	568	22677	SH	Sole	8
COACH INC	COM	189754104	8	266	SH	Defined	8
COACH INC	COM	189754104	1474	58869	SH	Sole	9
COACH INC	COM	189754104	35173	1217897	SH	Defined	31
COBIZ FINANCIAL INC	COM	190897108	232	19281	SH	Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	385	10400	SH	Defined	31
COCA COLA CO	COM	191216100	32792	620117	SH	Sole	8
COCA COLA CO	COM	191216100	235	4505	SH	Defined	8
COCA COLA CO	COM	191216100	11884	224738	SH	Sole	9
COCA COLA CO	OPT	191216100	25282	478100	SH	Call	Defined 9
COCA COLA CO	OPT	191216100	73578	1391400	SH	Put	Defined 9
COCA COLA CO	COM	191216100	39537	760613	SH	Defined	31
COCA COLA ENTERPRISES INC	COM	191219104	109	6471	SH	Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	10734	620437	SH	Defined	31
COCA COLA FEMSA S A B DE C V	COM	191241108	4861	86200	SH	Defined	31
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1386	51200	SH	Defined	31
COEUR D ALENE MINES CORP IDA	BOND	192108108	378	247105	PRN	Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108108	440	287754	SH	Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108108	5	3058	SH	Sole	9
COGDELL SPENCER INC	COM	19238U107	261	16300	SH	Sole	9
COGDELL SPENCER INC	COM	19238U107	920	56600	SH	Defined	31
COGENT INC	COM	19239Y108	1025	100289	SH	Sole	8
COGENT INC	COM	19239Y108	795	69885	SH	Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4205	184169	SH	Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	41	1243	SH	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	143	6279	SH	Sole	9
COGO GROUP INC	COM	192448108	60	6529	SH	Defined	31
COHEN & STEERS DIV MJRS FDIN	UNIT	19248G106	1	50	SH	Sole	8
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	345	22600	SH	Defined	32
COHEN & STEERS INC	COM	19247A100	159	6100	SH	Defined	8
COHEN & STEERS REIT & UTIL I	COM	19247Y108	10492	589736	SH	Defined	32
COHEN & STEERS SELECT UTIL F	COM	19248A109	8813	363400	SH	Defined	32
COHERENT INC	COM	192479103	26	731	SH	Sole	8
COHERENT INC	COM	192479103	6	200	SH	Defined	8
COHU INC	COM	192576106	3	200	SH	Sole	8
COINSTAR INC	COM	19259P300	39	1223	SH	Sole	8
COLDWATER CREEK INC	COM	193068103	48	9000	SH	Defined	8
COLEMAN CABLE INC	COM	193459302	176	17524	SH	Sole	8
COLFAX CORP	COM	194014106	53	3191	SH	Sole	8
COLGATE PALMOLIVE CO	COM	194162103	2041	27090	SH	Sole	8
COLGATE PALMOLIVE CO	COM	194162103	166	2397	SH	Defined	8
COLGATE PALMOLIVE CO	COM	194162103	6218	82517	SH	Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	2261	30000	SH	Call	Defined 9
COLGATE PALMOLIVE CO	OPT	194162103	9796	130000	SH	Put	Defined 9
COLGATE PALMOLIVE CO	COM	194162103	2875	41600	SH	Defined	31
COLLECTIVE BRANDS INC	COM	19421W100	4	200	SH	Sole	8
COLLECTORS UNIVERSE INC	COM	19421R200	10	1109	SH	Sole	8
COLONIAL BANCGROUP INC	COM	195493309	76	9607	SH	Sole	9
COLONIAL PPTYS TR	COM	195872106	4	190	SH	Sole	8
COLONIAL PPTYS TR	COM	195872106	68	3629	SH	Sole	9
COLONY BANKCORP INC	COM	19623P101	0	43	SH	Sole	8
COLUMBIA LABS INC	COM	197779101	5	1765	SH	Sole	8
COLUMBIA LABS INC	COM	197779101	60	17917	SH	Defined	31
COLUMBIA SPORTSWEAR CO	COM	198516106	3051	72704	SH	Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	12	300	SH	Defined	8
COLUMBIA SPORTSWEAR CO	COM	198516106	475	12903	SH	Defined	31
COMCAST CORP NEW	COM	20030N101	44487	2266300	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	43476	2214796	SH	Sole	8
COMCAST CORP NEW	COM	20030N101	154	8083	SH	Defined	8
COMCAST CORP NEW	COM	20030N200	1212	61455	SH	Sole	8
COMCAST CORP NEW	COM	20030N101	6591	335779	SH	Sole	9

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COMCAST CORP NEW	COM	20030N200	73	3723	SH		Sole	9
COMCAST CORP NEW	OPT	20030N101	5399	275000	SH	Call	Defined	9
COMCAST CORP NEW	OPT	20030N101	10762	548200	SH	Put	Defined	9
COMCAST CORP NEW	COM	20030N200	276	14684	SH		Defined	31
COMERICA INC	COM	200340107	42	1274	SH		Sole	1
COMERICA INC	COM	200340107	1018	31061	SH		Sole	8
COMERICA INC	COM	200340107	8	282	SH		Defined	8
COMERICA INC	COM	200340107	2675	81587	SH		Sole	9
COMFORT SYS USA INC	COM	199908104	152	11300	SH		Defined	8
COMFORT SYS USA INC	COM	199908104	1762	131100	SH		Defined	31
COMMERCE BANCSHARES INC	COM	200525103	211	5300	SH		Defined	8
COMMERCIAL METALS CO	COM	201723103	27	700	SH		Defined	8
COMMSCOPE INC	COM	203372107	9952	188582	SH		Defined	31
COMMUNICATIONS SYS INC	COM	203900105	1	57	SH		Sole	8
COMMUNITY BK SYS INC	COM	203607106	283	11269	SH		Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2931	100000	SH		Sole	1
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	3409	116300	SH	Put	Defined	9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2576	78100	SH		Defined	31
COMMUNITY TR BANCORP INC	COM	204149108	304	8851	SH		Sole	8
COMMVAULT SYSTEMS INC	COM	204166102	127	7600	SH		Defined	8
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	4	91	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4215	77187	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	546	9990	SH		Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	54	900	SH		Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	28844	455300	SH		Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	10	358	SH		Sole	9
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	41	800	SH		Defined	31
COMPANHIA ENERGETICA DE MINA	ADR	204409601	32	1636	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	9988	406839	SH		Defined	31
COMPANHIA SIDERURGICA NACION	COM	20440W105	7422	349123	SH		Sole	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3534	166219	SH		Sole	9
COMPANHIA SIDERURGICA NACION	OPT	20440W105	4252	200000	SH	Call	Defined	9
COMPANHIA SIDERURGICA NACION	OPT	20440W105	4252	200000	SH	Put	Defined	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	60092	1353100	SH		Defined	31
COMPANHIA VALE DO RIO DOCE	COM	204412209	9021	471052	SH		Sole	8
COMPANHIA VALE DO RIO DOCE	ADR	204412209	15465	807564	SH		Sole	9
COMPANHIA VALE DO RIO DOCE	OPT	204412209	6894	360000	SH	Call	Defined	9
COMPANHIA VALE DO RIO DOCE	OPT	204412209	8139	425000	SH	Put	Defined	9
COMPANHIA VALE DO RIO DOCE	COM	204412100	41153	1379100	SH		Defined	31
COMPANHIA VALE DO RIO DOCE	COM	204412209	27295	762000	SH		Defined	31
COMPANIA CERVECERIAS UNIDAS	COM	204429104	601	20600	SH		Defined	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2	106	SH		Sole	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	366	15600	SH		Sole	9
COMPANIA DE MINAS BUENAVENTU	COM	204448104	850	13000	SH		Defined	31
COMPANIA DE TELECOMUNICS CHI	COM	204449300	556	96500	SH		Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	18	1500	SH		Defined	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	259	22650	SH		Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	139	2648	SH		Sole	8
COMPASS MINERALS INTL INC	COM	20451N101	4947	61400	SH		Defined	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	9706	266500	SH		Defined	31
COMPTON PETE CORP	COM	204940100	2	342	SH		Sole	8
COMPTON PETE CORP	COM	204940100	1775	139600	SH		Defined	31
COMPUCREDIT CORP	BOND	20478N100	99	25334	PRN		Sole	8
COMPUCREDIT CORP	COM	20478N100	311	79363	SH		Sole	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	124	7100	SH		Defined	31
COMPUTER SCIENCES CORP	COM	205363104	1556	38717	SH		Sole	8
COMPUTER SCIENCES CORP	COM	205363104	149	3168	SH		Defined	8
COMPUTER SCIENCES CORP	COM	205363104	2210	54997	SH		Sole	9
COMPUWARE CORP	COM	205638109	8	792	SH		Sole	8
COMPUWARE CORP	COM	205638109	8	792	SH		Defined	8
COMPUWARE CORP	COM	205638109	38	3973	SH		Sole	9
COMPUWARE CORP	COM	205638109	3514	368305	SH		Defined	31

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COMPX INTERNATIONAL INC	COM	20563P101	22	3930	SH	Sole	8
COMSTOCK RES INC	COM	205768203	673	13442	SH	Sole	8
COMSYS IT PARTNERS INC	COM	20581E104	36	3732	SH	Sole	8
COMSYS IT PARTNERS INC	COM	20581E104	7969	819841	SH	Sole	9
COMTECH TELECOMMUNICATIONS C	COM	205826209	221	4500	SH	Defined	8
CONAGRA FOODS INC	COM	205887102	11	543	SH	Sole	8
CONAGRA FOODS INC	COM	205887102	9	437	SH	Defined	8
CONAGRA FOODS INC	COM	205887102	714	36697	SH	Sole	9
CONCEPTUS INC	COM	206016107	298	17966	SH	Sole	8
CONCHO RES INC	COM	20605P101	5532	148300	SH	Defined	31
CONCUR TECHNOLOGIES INC	COM	206708109	3375	88216	SH	Sole	8
CONEXANT SYSTEMS INC	COM	207142308	20	4316	SH	Defined	31
CONMED CORP	BOND	207410101	1257	39277	PRN	Sole	8
CONMED CORP	COM	207410101	3	100	SH	Sole	8
CONNECTICUT WTR SVC INC	COM	207797101	18	800	SH	Defined	8
CONNS INC	COM	208242107	12	700	SH	Defined	8
CONOCOPHILLIPS	COM	20825C104	89	1220	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	117	1598	SH	Sole	8
CONOCOPHILLIPS	COM	20825C104	136	1438	SH	Defined	8
CONOCOPHILLIPS	COM	20825C104	24944	340530	SH	Sole	9
CONOCOPHILLIPS	OPT	20825C104	74078	1011300	SH	Call Defined	9
CONOCOPHILLIPS	OPT	20825C104	53891	735700	SH	Put Defined	9
CONSOL ENERGY INC	COM	20854P109	15	330	SH	Sole	8
CONSOL ENERGY INC	COM	20854P109	15	125	SH	Defined	8
CONSOL ENERGY INC	COM	20854P109	996	21702	SH	Sole	9
CONSOLIDATED COMM HLDGS INC	COM	209034107	109	7206	SH	Sole	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	738	49554	SH	Defined	31
CONSOLIDATED EDISON INC	COM	209115104	2277	53002	SH	Sole	8
CONSOLIDATED EDISON INC	COM	209115104	3	76	SH	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	11161	259808	SH	Sole	9
CONSOLIDATED EDISON INC	COM	209115104	1487	38020	SH	Defined	31
CONSOLIDATED WATER CO INC	COM	G23773107	5	300	SH	Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	156	7845	SH	Defined	31
CONSTANT CONTACT INC	COM	210313102	76	4464	SH	Sole	8
CONSTAR INTL INC NEW	COM	21036U107	6	9239	SH	Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	2	116	SH	Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	3	116	SH	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	84	3909	SH	Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	2391	111400	SH	Put Defined	9
CONSTELLATION BRANDS INC	COM	21036P108	4410	222041	SH	Defined	31
CONSTELLATION ENERGY GROUP I	COM	210371100	4	174	SH	Sole	8
CONSTELLATION ENERGY GROUP I	COM	210371100	15	174	SH	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	445	18327	SH	Sole	9
CONSTELLATION ENERGY GROUP I	OPT	210371100	243	10000	SH	Put Defined	9
CONSTELLATION ENERGY PRTNR L	COM	21038E101	14040	1223015	SH	Sole	8
CONTINENTAL AIRLS INC	COM	210795308	481	28847	SH	Sole	8
CONTINENTAL AIRLS INC	COM	210795308	594	35604	SH	Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	6766	405600	SH	Put Defined	9
CONTINENTAL RESOURCES INC	COM	212015101	1919	48926	SH	Sole	8
CONTINUOCARE CORP	COM	212172100	1	292	SH	Sole	8
CONVERA CORP	COM	211919105	1	1425	SH	Sole	8
CONVERGYS CORP	COM	212485106	49	3322	SH	Sole	8
CONVERGYS CORP	COM	212485106	13	835	SH	Defined	8
CONVERGYS CORP	COM	212485106	24	1634	SH	Sole	9
CONVERTED ORGANICS INC	COM	21254S107	8	1600	SH	Sole	8
COOPER COS INC	COM	216648402	2707	77878	SH	Sole	8
COOPER INDS LTD	COM	G24182100	5106	127821	SH	Sole	8
COOPER INDS LTD	COM	G24182100	2	39	SH	Defined	8
COOPER INDS LTD	COM	G24182100	146	3644	SH	Sole	9
COOPER INDS LTD	COM	G24182100	2465	62400	SH	Defined	31
COOPERATIVE BANKSHARES INC	COM	216844100	0	11	SH	Sole	8
COPA HOLDINGS SA	COM	P31076105	2292	70537	SH	Sole	8

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COPANO ENERGY L L C	COM	217202100	6021	246161	SH	Sole	8
COPART INC	COM	217204106	191	5021	SH	Sole	8
COPART INC	COM	217204106	380	10000	SH	Sole	9
CORE LABORATORIES N V	BOND	N22717107	2684	26489	PRN	Sole	8
CORE LABORATORIES N V	COM	N22717107	13759	135796	SH	Sole	8
CORE LABORATORIES N V	COM	N22717107	2118	20900	SH	Sole	9
CORE MARK HOLDING CO INC	COM	218681104	227	9064	SH	Sole	8
CORE MARK HOLDING CO INC	COM	218681104	16	600	SH	Defined	8
CORN PRODS INTL INC	COM	219023108	14689	455044	SH	Sole	8
CORN PRODS INTL INC	COM	219023108	153	3100	SH	Defined	8
CORN PRODS INTL INC	COM	219023108	4302	133267	SH	Sole	59
CORNELL COMPANIES INC	COM	219141108	109	4500	SH	Defined	8
CORNING INC	COM	219350105	19	1218	SH	Sole	8
CORNING INC	COM	219350105	29	1218	SH	Defined	8
CORNING INC	COM	219350105	13959	892488	SH	Sole	9
CORNING INC	OPT	219350105	5193	332000	SH	Call Defined	9
CORNING INC	OPT	219350105	6192	395900	SH	Put Defined	9
CORPORATE EXECUTIVE BRD CO	COM	21988R102	530	12600	SH	Defined	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	49	1212	SH	Sole	8
CORPORATE OFFICE PPTYS TR	BOND	22002T108	13450	333333	PRN	Sole	9
CORPORATE OFFICE PPTYS TR	COM	22002T108	152	3761	SH	Sole	9
CORPORATE OFFICE PPTYS TR	COM	22002T108	1631	47500	SH	Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	182	6600	SH	Defined	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	14167	515700	SH	Defined	31
CORUS BANKSHARES INC	COM	220873103	358	88323	SH	Sole	8
CORUS ENTERTAINMENT INC	COM	220874101	316	17600	SH	Defined	31
CORVEL CORP	COM	221006109	344	10154	SH	Defined	31
COSTCO WHSL CORP NEW	BOND	22160K105	4	68	PRN	Sole	8
COSTCO WHSL CORP NEW	COM	22160K105	2521	38828	SH	Sole	8
COSTCO WHSL CORP NEW	COM	22160K105	132	1876	SH	Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	1085	16710	SH	Sole	9
COTT CORP QUE	COM	22163N106	1018	325000	SH	Defined	31
COUGAR BIOTECHNOLOGY INC	COM	222083107	60	2500	SH	Defined	31
COURIER CORP	COM	222660102	97	4764	SH	Sole	8
COURIER CORP	COM	222660102	99	4900	SH	Defined	8
COUSINS PPTYS INC	COM	222795106	157	6240	SH	Sole	9
COVANCE INC	COM	222816100	7068	79949	SH	Sole	8
COVANCE INC	COM	222816100	95	1100	SH	Defined	8
COVANCE INC	COM	222816100	9	100	SH	Defined	31
COVANTA HLDG CORP	BOND	22282E102	8	355	PRN	Sole	8
COVANTA HLDG CORP	COM	22282E102	947	39539	SH	Sole	8
COVANTA HLDG CORP	COM	22282E102	337	14062	SH	Sole	9
COVANTA HLDG CORP	COM	22282E102	2771	103807	SH	Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	6	177	SH	Sole	8
COVENTRY HEALTH CARE INC	COM	222862104	6	177	SH	Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	448	13761	SH	Sole	9
COVIDIEN LTD	COM	G2552X108	3892	72405	SH	Sole	8
COVIDIEN LTD	COM	G2552X108	27	556	SH	Defined	8
COVIDIEN LTD	COM	G2552X108	2041	37956	SH	Sole	9
COWEN GROUP INC	COM	223621103	511	61210	SH	Sole	8
COX RADIO INC	COM	224051102	4	300	SH	Defined	8
CP HOLDERS	COM	12616K106	31	197	SH	Sole	8
CPEX PHARMACEUTICALS INC	COM	12620N104	99	5256	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	1310	23445	SH	Sole	8
CPFL ENERGIA S A	ADR	126153105	9	166	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	2366	34600	SH	Defined	31
CPI CORP	COM	125902106	85	7892	SH	Sole	8
CRANE CO	COM	224399105	394	13257	SH	Sole	8
CRANE CO	COM	224399105	212	5500	SH	Defined	31
CRAWFORD & CO	COM	224633107	220	14500	SH	Sole	9
CREDICORP LTD	COM	G2519Y108	4008	48800	SH	Defined	31
CREDIT ACCEP CORP MICH	COM	225310101	11	400	SH	Defined	8

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CREDIT SUISSE GROUP	COM	225401108	4323	95400	SH	Defined	31
CREDIT SUISSE HIGH YLD BND F	UNIT	22544F103	80	35915	SH	Sole	8
CREE INC	COM	225447101	808	35460	SH	Sole	9
CREE INC	COM	225447101	231	10127	SH	Defined	31
CRESUD S A C I F Y A	COM	226406106	178	16910	SH	Sole	8
CRESUD S A C I F Y A	COM	226406106	148	9900	SH	Defined	31
CRH PLC	COM	12626K203	2572	90100	SH	Defined	31
CRITICAL THERAPEUTICS INC	COM	22674T105	0	44	SH	Sole	8
CROSS A T CO	COM	227478104	0	60	SH	Sole	8
CROSS CTRY HEALTHCARE INC	COM	227483104	53	3260	SH	Sole	8
CROSS CTRY HEALTHCARE INC	COM	227483104	21	1400	SH	Defined	8
CROSS CTRY HEALTHCARE INC	COM	227483104	683	47387	SH	Defined	31
CROSS TIMBERS RTY TR	COM	22757R109	476	7900	SH	Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	1530	61269	SH	Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	26	1029	SH	Sole	9
CROSSTEX ENERGY INC	COM	22765Y104	1451	41846	SH	Defined	31
CROSSTEX ENERGY L P	COM	22765U102	169	9281	SH	Sole	8
CROWN CASTLE INTL CORP	COM	228227104	53250	1838114	SH	Sole	9
CROWN CASTLE INTL CORP	OPT	228227104	10864	375000	SH	Put	Defined
CROWN HOLDINGS INC	COM	228368106	493	22200	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	10350	398216	SH	Defined	31
CROWN MEDIA HLDGS INC	COM	228411104	59	11757	SH	Sole	8
CRUCELL N V	COM	228769105	7	400	SH	Defined	31
CRYOLIFE INC	COM	228903100	114	8724	SH	Sole	8
CRYOLIFE INC	COM	228903100	71	5400	SH	Sole	9
CRYPTOLOGIC LIMITED	COM	G3159C109	2	400	SH	Sole	8
CRYPTOLOGIC LIMITED	COM	G3159C109	744	51800	SH	Defined	31
CRYSTALLEX INTL CORP	COM	22942F101	2	2365	SH	Sole	8
CSG SYS INTL INC	BOND	126349109	6379	363877	PRN	Sole	8
CSG SYS INTL INC	COM	126349109	253	22904	SH	Defined	31
CSS INDS INC	COM	125906107	382	14859	SH	Sole	8
CSS INDS INC	COM	125906107	32	1300	SH	Defined	31
CSX CORP	COM	126408103	23	428	SH	Sole	8
CSX CORP	COM	126408103	27	428	SH	Defined	8
CSX CORP	COM	126408103	1314	24071	SH	Sole	9
CSX CORP	COM	126408103	23579	375400	SH	Defined	31
CTC MEDIA INC	COM	12642X106	4382	177683	SH	Defined	31
CTS CORP	COM	126501105	7	600	SH	Defined	8
CUBIC CORP	COM	229669106	12	473	SH	Sole	8
CUBIST PHARMACEUTICALS INC	BOND	229678107	296	13324	PRN	Sole	8
CULLEN FROST BANKERS INC	COM	229899109	1259	20985	SH	Sole	8
CUMMINS INC	COM	231021106	3344	76489	SH	Sole	8
CUMMINS INC	COM	231021106	4	52	SH	Defined	8
CUMMINS INC	COM	231021106	176	4017	SH	Sole	9
CUMMINS INC	COM	231021106	46493	709600	SH	Defined	31
CURAGEN CORP	COM	23126R101	336	420076	SH	Sole	8
CURIS INC	COM	231269101	410	356484	SH	Sole	8
CURRENCYSHARES MEXICAN PESO	UNIT	23130H107	4	41	SH	Sole	8
CURTISS WRIGHT CORP	COM	231561101	1516	33358	SH	Sole	8
CURTISS WRIGHT CORP	COM	231561101	162	3600	SH	Defined	8
CURTISS WRIGHT CORP	COM	231561101	368	8100	SH	Sole	9
CUTERA INC	COM	232109108	474	52400	SH	Defined	31
CV THERAPEUTICS INC	COM	126667104	25987	2406200	SH	Sole	1
CV THERAPEUTICS INC	BOND	126667104	163	15132	PRN	Sole	8
CV THERAPEUTICS INC	BOND	126667104	3786	350594	PRN	Sole	8
CV THERAPEUTICS INC	BOND	126667104	1955	181037	PRN	Sole	8
CV THERAPEUTICS INC	COM	126667104	20213	2406200	SH	Defined	32
CVB FINL CORP	COM	126600105	2	200	SH	Defined	8
CVB FINL CORP	COM	126600105	7	638	SH	Defined	31
CVR ENERGY INC	COM	12662P108	566	66444	SH	Sole	8
CVS CAREMARK CORPORATION	COM	126650100	35597	1057560	SH	Sole	8
CVS CAREMARK CORPORATION	COM	126650100	53	1316	SH	Defined	8

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CVS CAREMARK CORPORATION	COM	126650100	2120	62994	SH		Sole	9
CYBERONICS INC	COM	23251P102	245	14390	SH		Sole	8
CYBERONICS INC	COM	23251P102	35	1600	SH		Defined	8
CYBEROPTICS CORP	COM	232517102	10	1108	SH		Sole	8
CYBERSOURCE CORP	COM	23251J106	1643	98183	SH		Defined	31
CYMER INC	COM	232572107	837	33062	SH		Sole	8
CYPRESS BIOSCIENCES INC	COM	232674507	619	84280	SH		Sole	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	873	167183	SH		Sole	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	800	SH		Defined	8
CYTEC INDS INC	COM	232820100	3	69	SH		Sole	8
CYTEC INDS INC	COM	232820100	20679	379000	SH		Defined	31
CYTOKINETICS INC	COM	23282W100	252	53068	SH		Sole	8
CYTOKINETICS INC	COM	23282W100	16	4228	SH		Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	289	44551	SH		Defined	31
D R HORTON INC	COM	23331A109	1594	122462	SH		Sole	8
D R HORTON INC	COM	23331A109	2	170	SH		Defined	8
D R HORTON INC	COM	23331A109	1209	92820	SH		Sole	9
D R HORTON INC	OPT	23331A109	6422	493200	SH	Put	Defined	9
D R HORTON INC	COM	23331A109	4002	368838	SH		Defined	31
DAIMLER AG	COM	D1668R123	25353	411100	SH		Defined	31
DAKTRONICS INC	COM	234264109	7	300	SH		Defined	8
DAKTRONICS INC	COM	234264109	242	11970	SH		Defined	31
DANA HOLDING CORP	COM	235825205	8	1400	SH		Defined	8
DANA HOLDING CORP	COM	235825205	724	135300	SH		Defined	31
DANAHER CORP DEL	BOND	235851102	5	73	PRN		Sole	8
DANAHER CORP DEL	COM	235851102	29	414	SH		Sole	8
DANAHER CORP DEL	COM	235851102	20	249	SH		Defined	8
DANAHER CORP DEL	COM	235851102	378	5443	SH		Sole	9
DANAOS CORPORATION	COM	Y1968P105	263	17723	SH		Sole	8
DANAOS CORPORATION	COM	Y1968P105	1683	76500	SH		Defined	31
DANVERS BANCORP INC	COM	236442109	24	2100	SH		Defined	31
DARDEN RESTAURANTS INC	COM	237194105	10	349	SH		Sole	8
DARDEN RESTAURANTS INC	COM	237194105	11	342	SH		Defined	8
DARDEN RESTAURANTS INC	COM	237194105	85	2958	SH		Sole	9
DARDEN RESTAURANTS INC	COM	237194105	6903	216100	SH		Defined	31
DARLING INTL INC	COM	237266101	1552	93900	SH		Defined	31
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	4	122	SH		Sole	8
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	2733	87849	SH		Sole	9
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	130	4200	SH		Defined	31
DASSAULT SYS S A	COM	237545108	135	2517	SH		Sole	8
DASSAULT SYS S A	COM	237545108	7	100	SH		Defined	31
DATASCOPE CORP	COM	238113104	312	6040	SH		Sole	8
DATASCOPE CORP	COM	238113104	132	2800	SH		Defined	8
DAVITA INC	COM	23918K108	5701	100000	SH		Sole	1
DAVITA INC	COM	23918K108	18	320	SH		Sole	8
DAVITA INC	COM	23918K108	131	2302	SH		Sole	9
DAVITA INC	OPT	23918K108	1711	30000	SH	Call	Defined	9
DAVITA INC	OPT	23918K108	1711	30000	SH	Put	Defined	9
DAVITA INC	COM	23918K108	8552	160950	SH		Defined	31
DAWSON GEOPHYSICAL CO	COM	239359102	276	5909	SH		Sole	8
DAWSON GEOPHYSICAL CO	COM	239359102	108	1800	SH		Defined	31
DCP MIDSTREAM PARTNERS LP	COM	23311P100	28181	1665516	SH		Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	59	2000	SH		Defined	8
DCT INDUSTRIAL TRUST INC	COM	233153105	635	84823	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	100	13403	SH		Sole	9
DEALERTRACK HLDGS INC	COM	242309102	1730	102733	SH		Sole	8
DEAN FOODS CO NEW	COM	242370104	1123	48053	SH		Sole	8
DEAN FOODS CO NEW	COM	242370104	2	55	SH		Defined	8
DEAN FOODS CO NEW	COM	242370104	76	3241	SH		Sole	9
DEAN FOODS CO NEW	OPT	242370104	21391	915700	SH	Put	Defined	9
DEAN FOODS CO NEW	COM	242370104	4060	206900	SH		Defined	31
DECKERS OUTDOOR CORP	COM	243537107	1604	15413	SH		Sole	8

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DECKERS OUTDOOR CORP	COM	243537107	15691	112722	SH	Defined	31
DECODE GENETICS INC	BOND	243586104	629	1611786	PRN	Sole	8
DECODE GENETICS INC	BOND	243586104	390	1000000	PRN	Sole	8
DECODE GENETICS INC	COM	243586104	103	264294	SH	Sole	8
DECODE GENETICS INC	COM	243586104	30	32432	SH	Defined	31
DEERE & CO	COM	244199105	2134	43110	SH	Sole	8
DEERE & CO	COM	244199105	36	496	SH	Defined	8
DEERE & CO	COM	244199105	3775	76266	SH	Sole	9
DEERE & CO	OPT	244199105	4950	100000	SH	Call	Defined
DEERE & CO	OPT	244199105	4950	100000	SH	Put	Defined
DEL MONTE FOODS CO	COM	24522P103	2	290	SH	Sole	8
DEL MONTE FOODS CO	COM	24522P103	235	30091	SH	Sole	9
DELCATH SYS INC	COM	24661P104	1	386	SH	Sole	8
DELEK US HLDGS INC	COM	246647101	188	20271	SH	Sole	8
DELEK US HLDGS INC	COM	246647101	583	63200	SH	Defined	31
DELL INC	COM	24702R101	77	4665	SH	Sole	8
DELL INC	COM	24702R101	103	4665	SH	Defined	8
DELL INC	COM	24702R101	8368	507785	SH	Sole	9
DELL INC	OPT	24702R101	18573	1127000	SH	Call	Defined
DELL INC	OPT	24702R101	46342	2812000	SH	Put	Defined
DELL INC	COM	24702R101	46763	2137230	SH	Defined	31
DELPHI FINL GROUP INC	COM	247131105	1126	40144	SH	Sole	8
DELPHI FINL GROUP INC	COM	247131105	1098	47450	SH	Defined	31
DELTA AIR LINES INC DEL	COM	247361702	5749	771692	SH	Sole	8
DELTA AIR LINES INC DEL	COM	247361702	119	16000	SH	Sole	9
DELTA AIR LINES INC DEL	COM	247361702	1717	230467	SH	Sole	59
DELTA PETE CORP	BOND	247907207	927	68227	PRN	Sole	8
DELTA PETE CORP	COM	247907207	4758	350392	SH	Sole	8
DELTEK INC	COM	24784L105	31	4000	SH	Defined	31
DELTIC TIMBER CORP	COM	247850100	792	12445	SH	Sole	8
DELTIC TIMBER CORP	COM	247850100	70	1300	SH	Defined	8
DELTIC TIMBER CORP	COM	247850100	600	11200	SH	Defined	31
DELUXE CORP	COM	248019101	82	5684	SH	Sole	9
DEMANDTEC INC	COM	24802R506	33	3689	SH	Sole	8
DENBURY RES INC	COM	247916208	2	100	SH	Sole	8
DENBURY RES INC	COM	247916208	9	485	SH	Sole	9
DENBURY RES INC	COM	247916208	13513	370200	SH	Defined	31
DENDREON CORP	BOND	24823Q107	97	17021	PRN	Sole	8
DENISON MINES CORP	COM	248356107	191	64224	SH	Sole	9
DENNYS CORP	COM	24869P104	61	23529	SH	Sole	8
DENNYS CORP	COM	24869P104	67	23367	SH	Defined	31
DENTSPLY INTL INC NEW	COM	249030107	20	539	SH	Sole	8
DENTSPLY INTL INC NEW	COM	249030107	20	539	SH	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	11	300	SH	Sole	9
DENTSPLY INTL INC NEW	COM	249030107	17062	463621	SH	Defined	31
DEPOMED INC	COM	249908104	2	500	SH	Defined	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	21	480	SH	Sole	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	12859	219500	SH	Defined	31
DESCARTES SYS GROUP INC	COM	249906108	0	70	SH	Sole	8
DESIGN WITHIN REACH INC	COM	250557105	10	2872	SH	Sole	8
DEUTSCHE BANK AG	COM	D18190898	4814	56400	SH	Defined	31
DEUTSCHE BK AG LONDON	UNIT	25153Q658	2	200	SH	Sole	8
DEUTSCHE BK AG LONDON BRH	UNIT	25154K809	2	50	SH	Sole	8
DEUTSCHE BK AG LONDON BRH	UNIT	25154K882	4	300	SH	Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	2995	196663	SH	Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	10762	657392	SH	Defined	31
DEVELOPERS DIVERSIFIED RLTY	BOND	251591103	1272	40135	PRN	Sole	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2226	70245	SH	Sole	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	363	10452	SH	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1268	39998	SH	Sole	9
DEVON ENERGY CORP NEW	COM	25179M103	6500	71273	SH	Sole	8
DEVON ENERGY CORP NEW	COM	25179M103	54	448	SH	Defined	8

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DEVON ENERGY CORP NEW	COM	25179M103	1689	18515	SH	Sole	9
DEVON ENERGY CORP NEW	OPT	25179M103	37584	412100	SH	Call Defined	9
DEVON ENERGY CORP NEW	OPT	25179M103	26448	290000	SH	Put Defined	9
DEXCOM INC	COM	252131107	240	38785	SH	Sole	8
DIAGEO P L C	COM	25243Q205	3494	50740	SH	Sole	8
DIAGEO P L C	COM	25243Q205	65678	889100	SH	Defined	31
DIALYSIS CORP AMER	COM	252529102	3	382	SH	Sole	8
DIAMOND FOODS INC	COM	252603105	488	17420	SH	Sole	8
DIAMOND FOODS INC	COM	252603105	150	6500	SH	Defined	8
DIAMOND FOODS INC	COM	252603105	348	12400	SH	Sole	9
DIAMOND HILL INVESTMENT GROU	COM	25264R207	62	689	SH	Sole	8
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	77	14633	SH	Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11	110	SH	Sole	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5732	55622	SH	Sole	9
DIAMONDROCK HOSPITALITY CO	COM	252784301	910	99963	SH	Sole	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	64	7078	SH	Sole	9
DIAMONDROCK HOSPITALITY CO	COM	252784301	3168	290900	SH	Defined	31
DIAMONDS TR	UNIT	252787106	9892	91291	SH	Sole	9
DIANA SHIPPING INC	COM	Y2066G104	2058	67000	SH	Defined	31
DICE HLDGS INC	COM	253017107	782	94600	SH	Defined	31
DICKS SPORTING GOODS INC	COM	253393102	239	12200	SH	Sole	9
DIEBOLD INC	COM	253651103	1936	54400	SH	Defined	31
DIGIRAD CORP	COM	253827109	0	180	SH	Sole	8
DIGITAL RIV INC	COM	25388B104	4552	117983	SH	Defined	31
DIGITAL RLTY TR INC	BOND	253868103	5472	115816	PRN	Sole	8
DIGITAL RLTY TR INC	COM	253868103	272	5753	SH	Sole	9
DILLARDS INC	COM	254067101	7	634	SH	Sole	8
DILLARDS INC	COM	254067101	1	49	SH	Defined	8
DILLARDS INC	COM	254067101	12	1018	SH	Sole	9
DILLARDS INC	COM	254067101	382	32998	SH	Defined	31
DINEEQUITY INC	COM	254423106	103	6123	SH	Sole	8
DIODES INC	BOND	254543101	1064	57694	PRN	Sole	8
DIODES INC	COM	254543101	100	5417	SH	Sole	8
DIRECTV GROUP INC	COM	25459L106	110	4194	SH	Sole	8
DIRECTV GROUP INC	COM	25459L106	109	4194	SH	Defined	8
DIRECTV GROUP INC	COM	25459L106	532	20318	SH	Sole	9
DISCOVER FINL SVCS	COM	254709108	5118	370299	SH	Sole	8
DISCOVER FINL SVCS	COM	254709108	8	547	SH	Defined	8
DISCOVER FINL SVCS	COM	254709108	140	10156	SH	Sole	9
DISCOVERY HOLDING CO	COM	25468Y107	20	888	SH	Defined	8
DISCOVERY HOLDING CO	COM	25468Y107	15421	702197	SH	Defined	31
DISH NETWORK CORP	COM	25470M109	17	804	SH	Sole	8
DISH NETWORK CORP	COM	25470M109	24	804	SH	Defined	8
DISH NETWORK CORP	COM	25470M109	8	371	SH	Sole	9
DISH NETWORK CORP	OPT	25470M109	47	2200	SH	Put Defined	9
DISH NETWORK CORP	COM	25470M109	11964	408591	SH	Defined	31
DISNEY WALT CO	COM	254687106	66	2162	SH	Sole	8
DISNEY WALT CO	COM	254687106	521	16695	SH	Defined	8
DISNEY WALT CO	COM	254687106	14413	469632	SH	Sole	9
DISTRIBUCION Y SERVICIO D&S	COM	254753106	147	7000	SH	Defined	31
DIVIDEND CAP RLTY INCM ALLC	UNIT	25537T105	2	642	SH	Sole	8
DIVX INC	COM	255413106	923	142617	SH	Sole	8
DIXIE GROUP INC	COM	255519100	6	754	SH	Sole	8
DNP SELECT INCOME FD	COM	23325P104	2	263	SH	Sole	8
DOLAN MEDIA CO	COM	25659P402	4246	420772	SH	Sole	8
DOLBY LABORATORIES INC	COM	25659T107	52	1482	SH	Sole	8
DOLLAR FINL CORP	BOND	256664103	3967	257759	PRN	Sole	8
DOLLAR FINL CORP	COM	256664103	171	11142	SH	Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20	10451	SH	Sole	8
DOLLAR TREE INC	COM	256746108	1510	41538	SH	Sole	8
DOLLAR TREE INC	COM	256746108	436	12000	SH	Sole	9
DOLLAR TREE INC	COM	256746108	3012	92128	SH	Defined	31

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DOMINION RES BLACK WARRIOR T	COM	25746Q108	245	9800	SH	Defined	31
DOMINION RES INC VA NEW	BOND	25746U109	1076	25162	PRN	Sole	8
DOMINION RES INC VA NEW	COM	25746U109	369	8634	SH	Sole	8
DOMINION RES INC VA NEW	COM	25746U109	27	561	SH	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	5755	134526	SH	Sole	9
DOMINOS PIZZA INC	COM	25754A201	1312	108070	SH	Sole	8
DOMINOS PIZZA INC	COM	25754A201	72	6200	SH	Defined	8
DOMTAR CORP	COM	257559104	850	184846	SH	Sole	8
DOMTAR CORP	COM	257559104	3	602	SH	Sole	9
DOMTAR CORP	COM	257559104	2127	390098	SH	Defined	31
DONALDSON INC	COM	257651109	5	128	SH	Sole	8
DONALDSON INC	COM	257651109	130	2900	SH	Defined	8
DONALDSON INC	COM	257651109	1563	35000	SH	Defined	31
DONEGAL GROUP INC	COM	257701201	16	1000	SH	Defined	8
DONNELLEY R R & SONS CO	COM	257867101	491	20000	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	501	20420	SH	Sole	8
DONNELLEY R R & SONS CO	COM	257867101	5186	211407	SH	Sole	9
DONNELLEY R R & SONS CO	OPT	257867101	4956	202000	SH	Call	Defined 9
DONNELLEY R R & SONS CO	OPT	257867101	16345	666300	SH	Put	Defined 9
DONNELLEY R R & SONS CO	COM	257867101	26245	883949	SH	Defined	31
DORAL FINL CORP	COM	25811P886	6	537	SH	Sole	8
DORAL FINL CORP	COM	25811P886	1	72	SH	Defined	31
DORCHESTER MINERALS LP	COM	25820R105	2	71	SH	Sole	8
DORCHESTER MINERALS LP	COM	25820R105	61	1900	SH	Defined	8
DOT HILL SYS CORP	COM	25848T109	68	26497	SH	Defined	31
DOUBLE EAGLE PETE CO	COM	258570209	258	14100	SH	Defined	31
DOUBLE-TAKE SOFTWARE INC	COM	258598101	406	40812	SH	Sole	8
DOUBLE-TAKE SOFTWARE INC	COM	258598101	342	24886	SH	Defined	31
DOUGLAS EMMETT INC	COM	25960P109	2059	89244	SH	Sole	8
DOUGLAS EMMETT INC	COM	25960P109	204	8851	SH	Sole	9
DOUGLAS EMMETT INC	COM	25960P109	9659	439600	SH	Defined	31
DOVER CORP	COM	260003108	1306	32211	SH	Sole	8
DOVER CORP	COM	260003108	9	173	SH	Defined	8
DOVER CORP	COM	260003108	6668	164447	SH	Sole	9
DOVER CORP	COM	260003108	18471	381849	SH	Defined	31
DOW CHEM CO	COM	260543103	33	1045	SH	Sole	8
DOW CHEM CO	COM	260543103	37	1045	SH	Defined	8
DOW CHEM CO	COM	260543103	7763	244288	SH	Sole	9
DOW CHEM CO	COM	260543103	4152	118927	SH	Defined	31
DPL INC	COM	233293109	2227	89789	SH	Sole	8
DPL INC	COM	233293109	222	8400	SH	Defined	8
DPL INC	COM	233293109	152	6118	SH	Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1211	45736	SH	Sole	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	877	33123	SH	Sole	9
DR REDDYS LABS LTD	COM	256135203	5	467	SH	Sole	8
DR REDDYS LABS LTD	COM	256135203	2890	185200	SH	Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7739	246058	SH	Sole	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	409	13000	SH	Sole	9
DRESS BARN INC	COM	261570105	1307	85477	SH	Sole	8
DRESSER-RAND GROUP INC	COM	261608103	6937	177410	SH	Defined	31
DREW INDS INC	COM	26168L205	1194	69755	SH	Sole	8
DRIL-QUIP INC	COM	262037104	2789	64279	SH	Sole	8
DRS TECHNOLOGIES INC	COM	23330X100	221	2800	SH	Defined	8
DRS TECHNOLOGIES INC	COM	23330X100	4089	53275	SH	Sole	9
DRUGSTORE COM INC	COM	262241102	1	200	SH	Defined	8
DRYSHIPS INC	COM	Y2109Q101	3628	102223	SH	Sole	8
DRYSHIPS INC	COM	Y2109Q101	1018	28679	SH	Sole	9
DSP GROUP INC	COM	23332B106	1	49	SH	Defined	31
DST SYS INC DEL	BOND	233326107	1141	20373	PRN	Sole	8
DST SYS INC DEL	COM	233326107	2029	36247	SH	Sole	8
DST SYS INC DEL	COM	233326107	482	8600	SH	Sole	9
DSW INC	COM	23334L102	384	28037	SH	Sole	8

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DTE ENERGY CO	COM	233331107	4	92	SH	Sole	8
DTE ENERGY CO	COM	233331107	4	92	SH	Defined	8
DTE ENERGY CO	COM	233331107	422	10509	SH	Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	4407	109366	SH	Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	32	738	SH	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	2045	50750	SH	Sole	9
DU PONT E I DE NEMOURS & CO	OPT	263534109	3023	75000	SH	Put	Defined 9
DUCKWALL-ALCO STORES INC NEW	COM	264142100	406	27515	SH	Sole	8
DUCOMMUN INC DEL	COM	264147109	17	700	SH	Defined	8
DUCOMMUN INC DEL	COM	264147109	1266	55100	SH	Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	2	100	SH	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	18025	1034139	SH	Sole	8
DUKE ENERGY CORP NEW	COM	26441C105	25	1406	SH	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	6460	370606	SH	Sole	9
DUKE ENERGY CORP NEW	OPT	26441C105	3486	200000	SH	Call	Defined 9
DUKE ENERGY CORP NEW	OPT	26441C105	5229	300000	SH	Put	Defined 9
DUKE REALTY CORP	COM	264411505	2240	91136	SH	Sole	8
DUKE REALTY CORP	COM	264411505	3431	139592	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	362	3834	SH	Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3157	36021	SH	Defined	31
DUNCAN ENERGY PARTNERS LP	COM	265026104	431	27035	SH	Sole	8
DUNE ENERGY INC	BOND	265338202	1	1715	PRN	Sole	1
DUNE ENERGY INC	COM	265338202	0	68	SH	Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	366	24005	SH	Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4	200	SH	Defined	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	238	15600	SH	Sole	9
DWS DREMAN VAL INCOME EDGE F	UNIT	23339M105	9059	1091463	SH	Sole	8
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	652	48740	SH	Defined	32
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	4294	213200	SH	Defined	32
DWS HIGH INCOME TR	UNIT	23337C109	2	675	SH	Sole	8
DWS RREEF REAL ESTATE FD II	COM	23338X102	6379	547073	SH	Defined	32
DXP ENTERPRISES INC NEW	COM	233377407	400	7500	SH	Sole	9
DXP ENTERPRISES INC NEW	COM	233377407	57	1348	SH	Defined	31
DYAX CORP	COM	26746E103	33	7602	SH	Sole	8
DYAX CORP	COM	26746E103	2	596	SH	Defined	31
DYCOM INDS INC	COM	267475101	423	32485	SH	Sole	8
DYNAMEX INC	COM	26784F103	51	1900	SH	Defined	31
DYNAMICS RESH CORP	COM	268057106	554	73142	SH	Sole	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	108	73947	SH	Defined	31
DYNCORP INTL INC	COM	26817C101	141	9300	SH	Defined	31
DYNEGY INC DEL	COM	26817G102	4081	1139956	SH	Sole	8
DYNEGY INC DEL	COM	26817G102	3	311	SH	Defined	8
DYNEGY INC DEL	COM	26817G102	40	11120	SH	Sole	9
E HOUSE CHINA HLDGS LTD	COM	26852W103	2708	238300	SH	Defined	31
E M C CORP MASS	BOND	268648102	588	49136	PRN	Sole	8
E M C CORP MASS	BOND	268648102	5756	481287	PRN	Sole	8
E M C CORP MASS	BOND	268648102	3015	252088	PRN	Sole	8
E M C CORP MASS	COM	268648102	8764	732785	SH	Sole	8
E M C CORP MASS	COM	268648102	8786	598026	SH	Defined	8
E M C CORP MASS	COM	268648102	510	42613	SH	Sole	9
E M C CORP MASS	COM	268648102	4372	297600	SH	Defined	31
E TRADE FINANCIAL CORP	BOND	269246104	1294	462045	PRN	Sole	1
E TRADE FINANCIAL CORP	COM	269246104	751	268369	SH	Sole	8
E TRADE FINANCIAL CORP	COM	269246104	1	91	SH	Defined	8
E TRADE FINANCIAL CORP	COM	269246104	34	12056	SH	Sole	9
EAGLE BANCORP INC MD	COM	268948106	203	24217	SH	Sole	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	4	300	SH	Sole	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	80	2700	SH	Defined	31
EAGLE MATERIALS INC	COM	26969P108	2634	117730	SH	Sole	8
EAGLE MATERIALS INC	COM	26969P108	109	4300	SH	Defined	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	37217	3534349	SH	Sole	8
EAGLE TEST SYS INC	COM	270006109	6	400	SH	Sole	8

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EAGLE TEST SYS INC	COM	270006109	3	200	SH	Defined	8
EARTHLINK INC	BOND	270321102	2991	351864	PRN	Sole	8
EARTHLINK INC	COM	270321102	50	5832	SH	Sole	8
EARTHLINK INC	COM	270321102	1225	141517	SH	Defined	31
EAST WEST BANCORP INC	COM	27579R104	395	28854	SH	Sole	8
EASTERN AMERN NAT GAS TR	COM	276217106	31	1000	SH	Defined	31
EASTERN INS HLDGS INC	COM	276534104	1	97	SH	Sole	8
EASTERN VA BANKSHARES INC	COM	277196101	1	104	SH	Sole	8
EASTGROUP PPTY INC	COM	277276101	37	766	SH	Sole	8
EASTGROUP PPTY INC	COM	277276101	534	10993	SH	Sole	9
EASTGROUP PPTY INC	COM	277276101	1163	27100	SH	Defined	31
EASTMAN CHEM CO	COM	277432100	1554	28217	SH	Sole	8
EASTMAN CHEM CO	COM	277432100	2	24	SH	Defined	8
EASTMAN CHEM CO	COM	277432100	1109	20134	SH	Sole	9
EASTMAN CHEM CO	COM	277432100	994	14422	SH	Defined	31
EASTMAN KODAK CO	BOND	277461109	45	2934	PRN	Sole	8
EASTMAN KODAK CO	COM	277461109	1252	81411	SH	Sole	8
EASTMAN KODAK CO	COM	277461109	786	51116	SH	Sole	9
EASTMAN KODAK CO	OPT	277461109	1154	75000	SH	Put	Defined 9
EASTMAN KODAK CO	COM	277461109	2977	206295	SH	Defined	31
EASYLINK SERVICES INTL CORP	COM	277858106	1	188	SH	Sole	8
EATON CORP	COM	278058102	8	146	SH	Sole	8
EATON CORP	COM	278058102	13	146	SH	Defined	8
EATON CORP	COM	278058102	1047	18639	SH	Sole	9
EATON CORP	COM	278058102	13706	161300	SH	Defined	31
EATON VANCE CORP	COM	278265103	3	72	SH	Sole	8
EATON VANCE CORP	COM	278265103	96	2400	SH	Defined	8
EATON VANCE MUNI INCOME TRUS	UNIT	27826U108	11	948	SH	Sole	8
EATON VANCE RISK MNGD DIV EQ	UNIT	27829G106	259	15635	SH	Sole	8
EATON VANCE SR INCOME TR	COM	27826S103	2	311	SH	Sole	8
EATON VANCE TAX MNGED BUY WR	UNIT	27828X100	88	6742	SH	Sole	8
EBAY INC	COM	278642103	107	4791	SH	Sole	8
EBAY INC	COM	278642103	131	4791	SH	Defined	8
EBAY INC	COM	278642103	2524	112791	SH	Sole	9
EBIX INC	COM	278715206	39	500	SH	Defined	31
ECHELON CORP	COM	27874N105	550	55668	SH	Sole	8
ECHELON CORP	COM	27874N105	50	5066	SH	Sole	9
ECHOSTAR CORP	COM	278768106	768	31885	SH	Sole	8
ECLIPSYS CORP	COM	278856109	2	100	SH	Defined	8
ECOLAB INC	COM	278865100	5232	107835	SH	Sole	8
ECOLAB INC	COM	278865100	14	306	SH	Defined	8
ECOLAB INC	COM	278865100	803	16549	SH	Sole	9
ECOLAB INC	COM	278865100	15533	361300	SH	Defined	31
EDCI HLDGS INC	COM	268315108	192	47882	SH	Sole	8
EDGE PETE CORP DEL	COM	279862106	3	1600	SH	Sole	8
EDISON INTL	COM	281020107	978	24517	SH	Sole	8
EDISON INTL	COM	281020107	17	318	SH	Defined	8
EDISON INTL	COM	281020107	890	22308	SH	Sole	9
EDISON INTL	COM	281020107	16249	316248	SH	Defined	31
EDUCATION RLTY TR INC	COM	28140H104	132	11872	SH	Sole	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	589	10200	SH	Sole	9
EINSTEIN NOAH REST GROUP INC	COM	28257U104	25	2200	SH	Defined	31
EL PASO CORP	COM	28336L109	4211	329995	SH	Sole	8
EL PASO CORP	COM	28336L109	8	358	SH	Defined	8
EL PASO CORP	COM	28336L109	880	68941	SH	Sole	9
EL PASO CORP	OPT	28336L109	142	11100	SH	Put	Defined 9
EL PASO CORP	COM	28336L109	81612	3753983	SH	Defined	31
EL PASO ELEC CO	COM	283677854	63	2979	SH	Sole	8
EL PASO ELEC CO	COM	283677854	1	52	SH	Sole	9
EL PASO ELEC CO	COM	283677854	735	37100	SH	Defined	31
EL PASO PIPELINE PARTNERS L	COM	283702108	3247	202054	SH	Sole	8
ELAN PLC	COM	284131208	1202	112645	SH	Sole	8

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ELAN PLC	ADR	284131208	213	20000	SH	Sole	9
ELBIT SYS LTD	COM	M3760D101	160	2700	SH	Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	4	600	SH	Sole	9
ELECTRO RENT CORP	COM	285218103	104	7781	SH	Sole	8
ELECTRO RENT CORP	COM	285218103	51	3992	SH	Defined	31
ELECTRO SCIENTIFIC INDS	COM	285229100	49	3467	SH	Sole	8
ELECTRO SCIENTIFIC INDS	COM	285229100	52	3600	SH	Defined	8
ELECTRONIC ARTS INC	COM	285512109	67	1807	SH	Sole	8
ELECTRONIC ARTS INC	COM	285512109	67	1492	SH	Defined	8
ELECTRONIC ARTS INC	COM	285512109	782	21138	SH	Sole	9
ELECTRONIC ARTS INC	COM	285512109	5862	131920	SH	Defined	31
ELECTRONICS FOR IMAGING INC	COM	286082102	628	42954	SH	Defined	31
ELIZABETH ARDEN INC	COM	28660G106	4	200	SH	Sole	8
ELIZABETH ARDEN INC	COM	28660G106	89	5847	SH	Defined	31
ELLIS PERRY INTL INC	COM	288853104	232	10905	SH	Defined	31
EMBARQ CORP	COM	29078E105	872	21514	SH	Sole	8
EMBARQ CORP	COM	29078E105	7674	189249	SH	Sole	9
EMBARQ CORP	OPT	29078E105	13394	330300	SH	Call Defined	9
EMBARQ CORP	OPT	29078E105	15989	394300	SH	Put Defined	9
EMBARQ CORP	COM	29078E105	59532	1259400	SH	Defined	31
EMBOTELLADORA ANDINA S A	COM	29081P204	1	84	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	88	5700	SH	Defined	31
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	19791	746800	SH	Defined	31
EMC INS GROUP INC	COM	268664109	113	3847	SH	Sole	8
EMC INS GROUP INC	COM	268664109	75	3100	SH	Defined	8
EMCOR GROUP INC	COM	29084Q100	7792	273088	SH	Defined	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14	1051	SH	Sole	8
EMERSON ELEC CO	COM	291011104	3175	77835	SH	Sole	8
EMERSON ELEC CO	COM	291011104	42	848	SH	Defined	8
EMERSON ELEC CO	COM	291011104	2700	66195	SH	Sole	9
EMPIRE DIST ELEC CO	COM	291641108	64	2975	SH	Sole	8
EMPIRE DIST ELEC CO	COM	291641108	149	8000	SH	Defined	8
EMPLOYERS HOLDINGS INC	COM	292218104	281	16170	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	195	9400	SH	Defined	8
EMPRESA DIST Y COMERCIAL NOR	COM	29244A102	500	43800	SH	Defined	31
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	163	3800	SH	Defined	31
EMPRESAS ICA S A DE CV	COM	292448206	500	20100	SH	Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	184	8262	SH	Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	3	100	SH	Defined	8
EMS TECHNOLOGIES INC	COM	26873N108	293	13400	SH	Defined	31
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1129	26966	SH	Sole	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	139	2700	SH	Defined	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5903	148390	SH	Sole	8
ENBRIDGE INC	COM	29250N105	380	9973	SH	Sole	8
ENBRIDGE INC	COM	29250N105	1070	28097	SH	Sole	9
ENBRIDGE INC	COM	29250N105	532	12300	SH	Defined	31
ENCANA CORP	COM	292505104	829	12615	SH	Sole	9
ENCANA CORP	OPT	292505104	7231	110000	SH	Put Defined	9
ENCORE ACQUISITION CO	COM	29255W100	128	1700	SH	Defined	8
ENCORE ACQUISITION CO	COM	29255W100	20279	269700	SH	Defined	31
ENCORE CAP GROUP INC	COM	292554102	10	1100	SH	Defined	8
ENCORE ENERGY PARTNERS LP	COM	29257A106	1017	46589	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	141	7782	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	5	200	SH	Defined	8
ENCORE WIRE CORP	COM	292562105	209	9848	SH	Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	18371	918545	SH	Sole	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7447	307841	SH	Defined	31
ENDWAVE CORP	COM	29264A206	7	1462	SH	Sole	8
ENER1 INC	COM	29267A203	71	9146	SH	Sole	8
ENER1 INC	COM	29267A203	28	3535	SH	Sole	9
ENERGEN CORP	COM	29265N108	652	14409	SH	Sole	8
ENERGEN CORP	COM	29265N108	149	1900	SH	Defined	8

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ENERGEN CORP	COM	29265N108	2419	31000	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	3842	47703	SH	Sole	8
ENERGY CONVERSION DEVICES IN	COM	292659109	1811	31098	SH	Sole	9
ENERGY CONVERSION DEVICES IN	COM	292659109	40262	546740	SH	Defined	31
ENERGY EAST CORP	COM	29266M109	144	5800	SH	Defined	8
ENERGY FOCUS INC	COM	29268T102	20	8885	SH	Sole	8
ENERGY PARTNERS LTD	COM	29270U105	282	32500	SH	Sole	9
ENERGY PARTNERS LTD	COM	29270U105	247	16521	SH	Defined	31
ENERGY TRANSFER EQUITY L P	COM	29273V100	17352	797791	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	36355	987090	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1344	36500	SH	Sole	9
ENERGY XXI (BERMUDA) LTD	COM	G10082108	1185	171190	SH	Defined	31
ENERGYSOLUTIONS INC	COM	292756202	328	32757	SH	Sole	8
ENERGYSOUTH INC	COM	292970100	305	6200	SH	Defined	31
ENERNOC INC	COM	292764107	58	5562	SH	Sole	8
ENERNOC INC	COM	292764107	64	6200	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	740	19894	SH	Sole	8
ENERPLUS RES FD	COM	29274D604	7	200	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	6761	146200	SH	Defined	31
ENERSIS S A	COM	29274F104	230	14100	SH	Sole	8
ENERSIS S A	ADR	29274F104	28	1689	SH	Sole	9
ENERSIS S A	COM	29274F104	1476	94700	SH	Defined	31
ENERSYS	COM	29275Y102	35	1000	SH	Defined	8
ENERSYS	COM	29275Y102	193	9800	SH	Sole	9
ENERSYS	COM	29275Y102	2109	61600	SH	Defined	31
ENGLOBAL CORP	COM	293306106	129	9685	SH	Sole	8
ENI S P A	COM	26874R108	4156	78498	SH	Sole	8
ENI S P A	COM	26874R108	50692	682900	SH	Defined	31
ENOVA SYSTEMS INC	COM	29355M200	0	71	SH	Sole	8
ENPRO INDS INC	COM	29355X107	198	5300	SH	Defined	8
ENPRO INDS INC	COM	29355X107	617	16600	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	8738	151621	SH	Sole	8
ENSCO INTL INC	COM	26874Q100	13	160	SH	Defined	8
ENSCO INTL INC	COM	26874Q100	443	7695	SH	Sole	9
ENSTAR GROUP LIMITED	COM	G3075P101	123	1400	SH	Defined	31
ENERGY CORP NEW	COM	29364G103	12	131	SH	Sole	8
ENERGY CORP NEW	COM	29364G103	16	131	SH	Defined	8
ENERGY CORP NEW	COM	29364G103	2520	28309	SH	Sole	9
ENTERPRISE FINL SVCS CORP	COM	293712105	80	3525	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	21854	928788	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	25	800	SH	Defined	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	16220	629412	SH	Sole	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	948	36800	SH	Sole	9
ENTERRA ENERGY TR	COM	29381P102	2	679	SH	Sole	8
ENTERTAINMENT PPTYS TR	COM	29380T105	26	473	SH	Sole	8
ENTERTAINMENT PPTYS TR	COM	29380T105	1423	28778	SH	Defined	31
ENTORIAN TECHNOLOGIES INC	COM	29383P100	0	14	SH	Sole	8
ENTRUST INC	COM	293848107	46	15567	SH	Defined	31
ENZO BIOCHEM INC	COM	294100102	267	24279	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	27	2400	SH	Defined	8
EOG RES INC	COM	26875P101	22	241	SH	Sole	8
EOG RES INC	COM	26875P101	32	241	SH	Defined	8
EOG RES INC	COM	26875P101	463	5176	SH	Sole	9
EPICEPT CORP	COM	294264205	41	45000	SH	Sole	8
EPIX PHARMACEUTICALS INC	COM	26881Q309	21	20500	SH	Sole	8
EPLUS INC	COM	294268107	7	600	SH	Sole	8
EQUIFAX INC	COM	294429105	1169	33932	SH	Sole	8
EQUIFAX INC	COM	294429105	3	84	SH	Defined	8
EQUIFAX INC	COM	294429105	1118	32454	SH	Sole	9
EQUIFAX INC	COM	294429105	3041	90433	SH	Defined	31
EQUINIX INC	COM	29444U502	3020	43476	SH	Sole	8
EQUINIX INC	COM	29444U502	421	4710	SH	Defined	8

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EQUITABLE RES INC	COM	294549100	11	300	SH	Sole	9
EQUITABLE RES INC	OPT	294549100	4087	111400	SH	Call	Defined 9
EQUITABLE RES INC	COM	294549100	30365	439677	SH	Defined	31
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	99	1869	SH	Sole	9
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1580	35900	SH	Defined	31
EQUITY ONE	COM	294752100	317	15464	SH	Sole	8
EQUITY ONE	COM	294752100	295	14418	SH	Sole	9
EQUITY RESIDENTIAL	BOND	29476L107	3282	73897	PRN	Sole	8
EQUITY RESIDENTIAL	COM	29476L107	11	242	SH	Sole	8
EQUITY RESIDENTIAL	COM	29476L107	10	255	SH	Defined	8
EQUITY RESIDENTIAL	COM	29476L107	1698	38234	SH	Sole	9
ERICSSON L M TEL CO	COM	294821608	4	374	SH	Sole	8
ERICSSON L M TEL CO	COM	294821608	17104	1644523	SH	Defined	31
ERIE INDTY CO	COM	29530P102	222	4800	SH	Defined	8
ERIE INDTY CO	COM	29530P102	1588	34400	SH	Defined	31
ESB FINL CORP	COM	26884F102	1	88	SH	Sole	8
ESCALADE INC	COM	296056104	1	174	SH	Sole	8
ESCO TECHNOLOGIES INC	COM	296315104	3198	66384	SH	Sole	8
ESCO TECHNOLOGIES INC	COM	296315104	188	3990	SH	Defined	31
ESSA BANCORP INC	COM	29667D104	39	3100	SH	Defined	8
ESSEX PPTY TR INC	BOND	297178105	2869	24249	PRN	Sole	8
ESSEX PPTY TR INC	COM	297178105	307	2594	SH	Sole	8
ESSEX PPTY TR INC	COM	297178105	373	3500	SH	Defined	8
ESSEX PPTY TR INC	COM	297178105	149	1260	SH	Sole	9
ESTERLINE TECHNOLOGIES CORP	COM	297425100	203	5140	SH	Sole	9
ESTERLINE TECHNOLOGIES CORP	COM	297425100	35	700	SH	Defined	31
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	835	12400	SH	Defined	31
EUROBANCSHARES INC	COM	298716101	0	70	SH	Sole	8
EURONET WORLDWIDE INC	COM	298736109	2425	143444	SH	Defined	31
EV3 INC	COM	26928A200	973	96926	SH	Sole	8
EVERCORE PARTNERS INC	COM	29977A105	474	26373	SH	Sole	8
EVERCORE PARTNERS INC	COM	29977A105	2	200	SH	Defined	31
EVEREST RE GROUP LTD	COM	G3223R108	5311	61382	SH	Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	658	7600	SH	Sole	9
EVEREST RE GROUP LTD	COM	G3223R108	26592	333600	SH	Defined	31
EVERGREEN ENERGY INC	COM	30024B104	167	169150	SH	Sole	9
EVERGREEN SOLAR INC	BOND	30033R108	248	44939	PRN	Sole	8
EVERGREEN SOLAR INC	COM	30033R108	66593	12063939	SH	Sole	8
EVERGREEN SOLAR INC	COM	30033R108	2343	424399	SH	Sole	9
EVOLUTION PETROLEUM CORP	COM	30049A107	0	21	SH	Sole	8
EVOLVING SYS INC	COM	30049R100	0	61	SH	Sole	8
EXACTECH INC	COM	30064E109	232	10430	SH	Sole	8
EXACTECH INC	COM	30064E109	286	11101	SH	Defined	31
EXAR CORP	COM	300645108	3	400	SH	Sole	8
EXCEL MARITIME CARRIERS LTD	BOND	V3267N107	25	1643	PRN	Sole	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	562	37269	SH	Sole	8
EXCO RESOURCES INC	COM	269279402	18016	1103900	SH	Sole	1
EXCO RESOURCES INC	COM	269279402	2	100	SH	Sole	8
EXCO RESOURCES INC	COM	269279402	222	6000	SH	Defined	8
EXCO RESOURCES INC	COM	269279402	11465	310600	SH	Defined	31
EXELIXIS INC	COM	30161Q104	465	76514	SH	Sole	8
EXELIXIS INC	COM	30161Q104	12	2400	SH	Defined	8
EXELON CORP	COM	30161N101	45	719	SH	Sole	8
EXELON CORP	COM	30161N101	65	719	SH	Defined	8
EXELON CORP	COM	30161N101	4839	77271	SH	Sole	9
EXELON CORP	OPT	30161N101	3758	60000	SH	Call	Defined 9
EXELON CORP	OPT	30161N101	3758	60000	SH	Put	Defined 9
EXIDE TECHNOLOGIES	COM	302051206	188	25412	SH	Sole	8
EXIDE TECHNOLOGIES	COM	302051206	297	17688	SH	Defined	31
EXPEDIA INC DEL	COM	30212P105	585	38722	SH	Sole	8
EXPEDIA INC DEL	COM	30212P105	20	1042	SH	Defined	8
EXPEDIA INC DEL	COM	30212P105	69	4537	SH	Sole	9

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EXPEDIA INC DEL	COM	30212P105	5420	294884	SH	Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	1933	55492	SH	Sole	8
EXPEDITORS INTL WASH INC	COM	302130109	155	3584	SH	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	158	4527	SH	Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	7382	171672	SH	Defined	31
EXPONENT INC	COM	30214U102	1527	48602	SH	Defined	31
EXPRESS SCRIPTS INC	COM	302182100	84	1141	SH	Sole	8
EXPRESS SCRIPTS INC	COM	302182100	69	1085	SH	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	6586	89223	SH	Sole	9
EXPRESS SCRIPTS INC	COM	302182100	21764	346987	SH	Defined	31
EXPRESSJET HOLDINGS INC	BOND	30218U108	0	220	PRN	Sole	8
EXPRESSJET HOLDINGS INC	COM	30218U108	193	1016515	SH	Sole	8
EXPRESSJET HOLDINGS INC	COM	30218U108	64	336933	SH	Sole	9
EXTERRAN HLDGS INC	BOND	30225X103	7963	249167	PRN	Sole	8
EXTERRAN HLDGS INC	COM	30225X103	211	6600	SH	Sole	8
EXTERRAN HLDGS INC	COM	30225X103	122	1700	SH	Defined	8
EXTERRAN HLDGS INC	COM	30225X103	1473	20594	SH	Defined	31
EXTERRAN PARTNERS LP	COM	30225N105	420	27792	SH	Sole	8
EXTRA SPACE STORAGE INC	BOND	30225T102	13081	851644	PRN	Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	2520	164000	SH	Defined	8
EXTRA SPACE STORAGE INC	COM	30225T102	554	36052	SH	Sole	9
EXTREME NETWORKS INC	COM	30226D106	4	1300	SH	Sole	8
EXTREME NETWORKS INC	COM	30226D106	29	9900	SH	Defined	8
EXXON MOBIL CORP	COM	30231G102	19346	249111	SH	Sole	8
EXXON MOBIL CORP	COM	30231G102	434	4924	SH	Defined	8
EXXON MOBIL CORP	COM	30231G102	96111	1237590	SH	Sole	9
EXXON MOBIL CORP	OPT	30231G102	140557	1809900	SH	Call	Defined
EXXON MOBIL CORP	OPT	30231G102	88921	1145000	SH	Put	Defined
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	36	3014	SH	Sole	8
EZCORP INC	COM	302301106	127	6780	SH	Sole	8
EZCORP INC	COM	302301106	389	20700	SH	Sole	9
EZCORP INC	COM	302301106	849	66560	SH	Defined	31
F M C CORP	COM	302491303	678	13200	SH	Sole	9
FACTSET RESH SYS INC	COM	303075105	91	1600	SH	Defined	8
FAIR ISAAC CORP	COM	303250104	576	25007	SH	Sole	8
FAIRCHILD CORP	COM	303698104	1	320	SH	Sole	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	488	54924	SH	Sole	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	189	16100	SH	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	832	70896	SH	Defined	31
FAIRFAX FINL HLDGS LTD	COM	303901102	13711	54000	SH	Defined	31
FAIRPOINT COMMUNICATIONS INC	COM	305560104	245	28234	SH	Sole	9
FALCONSTOR SOFTWARE INC	COM	306137100	1284	239576	SH	Sole	8
FAMILY DLR STORES INC	COM	307000109	1200	50643	SH	Sole	8
FAMILY DLR STORES INC	COM	307000109	66	3289	SH	Defined	8
FAMILY DLR STORES INC	COM	307000109	849	35818	SH	Sole	9
FAMILY DLR STORES INC	COM	307000109	471	23600	SH	Defined	31
FARMER BROS CO	COM	307675108	64	2991	SH	Defined	31
FASTENAL CO	COM	311900104	4551	92153	SH	Sole	8
FASTENAL CO	COM	311900104	23	530	SH	Defined	8
FASTENAL CO	COM	311900104	135	2737	SH	Sole	9
FASTENAL CO	COM	311900104	11154	258418	SH	Defined	31
FAVRILLE INC	COM	312088404	0	96	SH	Sole	8
FBL FINL GROUP INC	COM	30239F106	17	618	SH	Sole	8
FBL FINL GROUP INC	COM	30239F106	20	1000	SH	Defined	8
FBL FINL GROUP INC	COM	30239F106	1026	51600	SH	Defined	31
FBR CAPITAL MARKETS CORP	COM	30247C301	150	29707	SH	Defined	31
FEDERAL AGRIC MTG CORP	COM	313148306	25	6168	SH	Sole	8
FEDERAL HOME LN MTG CORP	COM	313400301	7145	4178200	SH	Sole	1
FEDERAL HOME LN MTG CORP	COM	313400301	11	666	SH	Defined	8
FEDERAL HOME LN MTG CORP	COM	313400301	2	1209	SH	Sole	9
FEDERAL MOGUL CORP	WARR	313549404	161	12839	SH	Sole	1
FEDERAL NATL MTG ASSN	COM	313586109	30152	19707150	SH	Sole	1

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FEDERAL NATL MTG ASSN	COM	313586109	518	338253	SH	Sole	8
FEDERAL NATL MTG ASSN	COM	313586109	21	1048	SH	Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	99	64695	SH	Sole	9
FEDERAL NATL MTG ASSN	COM	313586109	12698	650800	SH	Defined	31
FEDERAL NATL MTG ASSN	COM	313586109	148302	7512758	SH	Defined	32
FEDERAL REALTY INVT TR	COM	313747206	424	4952	SH	Sole	8
FEDERAL REALTY INVT TR	COM	313747206	287	3355	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	5947	206142	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	3	84	SH	Defined	8
FEDERATED INVS INC PA	COM	314211103	48	1671	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	630	18281	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	17310	600000	SH	Sole	59
FEDEX CORP	COM	31428X106	23	291	SH	Sole	8
FEDEX CORP	COM	31428X106	23	291	SH	Defined	8
FEDEX CORP	COM	31428X106	1054	13339	SH	Sole	9
FEDEX CORP	COM	31428X106	19107	242500	SH	Defined	31
FEI CO	COM	30241L109	146	6400	SH	Defined	8
FELCOR LODGING TR INC	COM	31430F101	39	5463	SH	Sole	9
FELCOR LODGING TR INC	COM	31430F101	7476	712000	SH	Defined	31
FERRELLGAS PARTNERS L.P.	COM	315293100	76	4174	SH	Sole	8
FERRELLGAS PARTNERS L.P.	COM	315293100	140	7100	SH	Defined	8
FERRO CORP	COM	315405100	533	26511	SH	Sole	8
FERRO CORP	COM	315405100	87	4600	SH	Defined	8
FERRO CORP	COM	315405100	2332	124300	SH	Defined	31
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	21	2600	SH	Defined	31
FIBERTOWER CORP	COM	31567R100	101	72074	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1105	75167	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5	369	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	302	23900	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	74	5000	SH	Sole	59
FIDELITY NATL INFORMATION SV	COM	31620M106	0	24	SH	Sole	8
FIDELITY NATL INFORMATION SV	COM	31620M106	1	24	SH	Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	71	3868	SH	Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	11976	324452	SH	Defined	31
FIDELITY SOUTHERN CORP NEW	COM	316394105	0	97	SH	Sole	8
FIELDPOINT PETROLEUM CORP	COM	316570100	2	901	SH	Sole	8
FIFTH STREET FINANCE CORP	COM	31678A103	4	400	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	3654	307100	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	5	422	SH	Defined	8
FIFTH THIRD BANCORP	COM	316773100	1040	87375	SH	Sole	9
FIFTH THIRD BANCORP	COM	316773100	507	49767	SH	Defined	31
FINANCIAL FED CORP	COM	317492106	171	7445	SH	Sole	8
FINANCIAL FED CORP	COM	317492106	110	5000	SH	Defined	8
FINANCIAL INSTNS INC	COM	317585404	52	2605	SH	Sole	8
FINISAR	BOND	31787A101	136	134953	PRN	Sole	8
FINISAR	COM	31787A101	235	232872	SH	Sole	59
FINISH LINE INC	COM	317923100	25	2549	SH	Sole	1
FINISH LINE INC	COM	317923100	682	68228	SH	Sole	8
FINISH LINE INC	COM	317923100	221	25400	SH	Defined	8
FINISH LINE INC	COM	317923100	628	72086	SH	Defined	31
FIRST ADVANTAGE CORP	COM	31845F100	8	555	SH	Sole	8
FIRST ADVANTAGE CORP	COM	31845F100	80	5043	SH	Defined	31
FIRST AMERN CORP CALIF	COM	318522307	1743	59101	SH	Sole	8
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	Sole	9
FIRST BANCORP P R	COM	318672102	76	6833	SH	Sole	9
FIRST BUSEY CORP	COM	319383105	3	200	SH	Defined	31
FIRST CMNTY BANCSHARES INC N	COM	31983A103	55	1476	SH	Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	5	408	SH	Sole	8
FIRST CTZNS BANC CORP	COM	319459202	1	92	SH	Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	28	200	SH	Defined	8
FIRST FED BANCSHARES ARK INC	COM	32020F105	0	40	SH	Sole	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	31	3011	SH	Sole	8

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FIRST FINL BANKSHARES	COM	32020R109	220	4800	SH	Defined	8
FIRST FINL HLDGS INC	COM	320239106	1	2	SH	Defined	31
FIRST HORIZON NATL CORP	COM	320517105	0	7	SH	Sole	8
FIRST HORIZON NATL CORP	COM	320517105	1	7	SH	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	400	42728	SH	Sole	9
FIRST HORIZON NATL CORP	COM	320517105	39	4122	SH	Sole	59
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1001	34906	SH	Sole	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	465	16211	SH	Sole	9
FIRST LONG IS CORP	COM	320734106	1	25	SH	Sole	8
FIRST M & F CORP	COM	320744105	0	23	SH	Sole	8
FIRST MARBLEHEAD CORP	COM	320771108	525	210723	SH	Sole	8
FIRST MARINER BANCORP	COM	320795107	0	74	SH	Sole	8
FIRST MERCHANTS CORP	COM	320817109	2	80	SH	Defined	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	1	44	SH	Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	467	19278	SH	Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	191	7876	SH	Sole	9
FIRST MIDWEST BANCORP DEL	COM	320867104	2	91	SH	Defined	31
FIRST NATL BANCSHARES INC S	COM	32111B104	15	2900	SH	Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	15	966	SH	Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	134	8481	SH	Sole	9
FIRST PACTRUST BANCORP INC	COM	33589V101	1	52	SH	Sole	8
FIRST POTOMAC RLTY TR	BOND	33610F109	955	55558	PRN	Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	228	13247	SH	Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	165	10821	SH	Defined	8
FIRST POTOMAC RLTY TR	COM	33610F109	185	10744	SH	Sole	9
FIRST REGL BANCORP	COM	33615C101	150	23942	SH	Sole	8
FIRST SOLAR INC	COM	336433107	9921	52519	SH	Sole	9
FIRST SOUTH BANCORP INC VA	COM	33646W100	19	1096	SH	Sole	8
FIRST ST BANCORPORATION	COM	336453105	196	36696	SH	Sole	8
FIRST TR VAL LINE EQ ALLO IN	UNIT	336919105	1	70	SH	Sole	8
FIRST TR VALUE LINE 100 ETF	UNIT	33735G107	137	10534	SH	Sole	8
FIRST UTD CORP	COM	33741H107	0	19	SH	Sole	8
FIRSTBANK CORP MICH	COM	33761G104	1	119	SH	Sole	8
FIRSTCITY FINL CORP	COM	33761X107	1	199	SH	Sole	8
FIRSTENERGY CORP	COM	337932107	20	298	SH	Sole	8
FIRSTENERGY CORP	COM	337932107	25	298	SH	Defined	8
FIRSTENERGY CORP	COM	337932107	2060	30757	SH	Sole	9
FIRSTMERIT CORP	COM	337915102	277	13208	SH	Sole	8
FIRSTMERIT CORP	COM	337915102	217	10315	SH	Sole	9
FIRSTSERVICE CORP	COM	33761N109	126	8800	SH	Defined	31
FISERV INC	COM	337738108	4460	94251	SH	Sole	8
FISERV INC	COM	337738108	49	1067	SH	Defined	8
FISERV INC	COM	337738108	651	13751	SH	Sole	9
FISERV INC	COM	337738108	20490	451620	SH	Defined	31
FISHER COMMUNICATIONS INC	COM	337756209	76	2200	SH	Defined	8
FISHER COMMUNICATIONS INC	COM	337756209	135	3918	SH	Defined	31
FLAGSTAR BANCORP INC	COM	337930101	1241	416288	SH	Sole	8
FLAGSTAR BANCORP INC	COM	337930101	28	9267	SH	Defined	31
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	38	3690	SH	Sole	8
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	337	28500	SH	Defined	31
FLEETWOOD ENTERPRISES INC	BOND	339099103	335	328571	PRN	Sole	8
FLEETWOOD ENTERPRISES INC	COM	339099103	2	1900	SH	Sole	8
FLEXSTEEL INDS INC	COM	339382103	1	72	SH	Sole	8
FLEXTRONICS INTL LTD	BOND	Y2573F102	2163	305571	PRN	Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	2959	417923	SH	Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	32	3356	SH	Defined	8
FLEXTRONICS INTL LTD	COM	Y2573F102	991	139972	SH	Sole	9
FLEXTRONICS INTL LTD	COM	Y2573F102	8915	948375	SH	Defined	31
FLIR SYS INC	COM	302445101	19	500	SH	Sole	8
FLIR SYS INC	COM	302445101	147	3600	SH	Defined	8
FLIR SYS INC	COM	302445101	4830	119046	SH	Defined	31
FLOTEK INDS INC DEL	COM	343389102	465	42281	SH	Sole	8

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FLOWERS FOODS INC	COM	343498101	972	33100	SH	Sole	9
FLOWERS FOODS INC	COM	343498101	4042	142600	SH	Defined	31
FLOWERVE CORP	COM	34354P105	888	10000	SH	Sole	9
FLOWERVE CORP	COM	34354P105	44824	327900	SH	Defined	31
FLUOR CORP NEW	COM	343412102	10	174	SH	Sole	8
FLUOR CORP NEW	COM	343412102	17	87	SH	Defined	8
FLUOR CORP NEW	COM	343412102	534	9592	SH	Sole	9
FLUOR CORP NEW	COM	343412102	102270	549600	SH	Defined	31
FMC TECHNOLOGIES INC	COM	30249U101	9	200	SH	Sole	9
FMC TECHNOLOGIES INC	COM	30249U101	439	5700	SH	Defined	31
FNB CORP PA	COM	302520101	322	20164	SH	Sole	8
FNB CORP PA	COM	302520101	184	11519	SH	Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	33023	865830	SH	Sole	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	420	11000	SH	Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	32822	721200	SH	Defined	31
FOOT LOCKER INC	COM	344849104	4649	287662	SH	Sole	8
FOOT LOCKER INC	COM	344849104	201	16100	SH	Defined	8
FOOT LOCKER INC	COM	344849104	4949	397501	SH	Defined	31
FORCE PROTECTION INC	COM	345203202	1	300	SH	Defined	8
FORD MTR CO DEL	BOND	345370860	84180	16188377	PRN	Sole	8
FORD MTR CO DEL	COM	345370860	10	1946	SH	Sole	8
FORD MTR CO DEL	COM	345370860	10	1946	SH	Defined	8
FORD MTR CO DEL	COM	345370860	1362	261827	SH	Sole	9
FORD MTR CO DEL	OPT	345370860	7433	1429300	SH	Put	Defined
FORDING CDN COAL TR	COM	345425102	9130	110000	SH	Sole	8
FORDING CDN COAL TR	COM	345425102	8	100	SH	Sole	9
FOREST CITY ENTERPRISES INC	BOND	345550107	10620	346255	PRN	Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	1289	40000	SH	Defined	8
FOREST CITY ENTERPRISES INC	COM	345550107	54	1765	SH	Sole	9
FOREST CITY ENTERPRISES INC	COM	345550305	168	5200	SH	Defined	31
FOREST LABS INC	COM	345838106	5	194	SH	Sole	8
FOREST LABS INC	COM	345838106	7	194	SH	Defined	8
FOREST LABS INC	COM	345838106	910	32181	SH	Sole	9
FOREST LABS INC	COM	345838106	27681	796800	SH	Defined	31
FOREST OIL CORP	COM	346091705	681	13739	SH	Sole	8
FOREST OIL CORP	COM	346091705	40	800	SH	Sole	9
FOREST OIL CORP	OPT	346091705	2366	47700	SH	Put	Defined
FOREST OIL CORP	COM	346091705	13103	175879	SH	Defined	31
FORESTAR REAL ESTATE GROUP I	COM	346233109	69	4700	SH	Sole	1
FORESTAR REAL ESTATE GROUP I	COM	346233109	26	1780	SH	Sole	8
FORESTAR REAL ESTATE GROUP I	COM	346233109	69	4700	SH	Sole	9
FORESTAR REAL ESTATE GROUP I	COM	346233109	54	2800	SH	Defined	31
FORMFACTOR INC	COM	346375108	1193	64721	SH	Defined	31
FORTRESS INVESTMENT GROUP LL	COM	34958B106	259	24622	SH	Sole	8
FORTUNE BRANDS INC	COM	349631101	1652	28792	SH	Sole	8
FORTUNE BRANDS INC	COM	349631101	2	22	SH	Defined	8
FORTUNE BRANDS INC	COM	349631101	796	13873	SH	Sole	9
FORTUNE BRANDS INC	COM	349631101	37120	594767	SH	Defined	31
FORTUNET INC	COM	34969Q100	0	23	SH	Sole	8
FORWARD AIR CORP	COM	349853101	567	16385	SH	Defined	31
FOSSIL INC	COM	349882100	314	10768	SH	Defined	31
FOSTER WHEELER LTD	COM	G36535139	20	559	SH	Sole	8
FOSTER WHEELER LTD	COM	G36535139	41	559	SH	Defined	8
FOSTER WHEELER LTD	COM	G36535139	202	5600	SH	Sole	9
FOSTER WHEELER LTD	COM	G36535139	19360	264653	SH	Defined	31
FOUNDATION COAL HLDGS INC	COM	35039W100	19019	214705	SH	Defined	31
FOUNDRY NETWORKS INC	COM	35063R100	87	4800	SH	Sole	8
FOUNDRY NETWORKS INC	OPT	35063R100	1530	84000	SH	Put	Defined
FOUNDRY NETWORKS INC	COM	35063R100	2962	250551	SH	Defined	31
FOUNDRY NETWORKS INC	COM	35063R100	2594	142433	SH	Sole	59
FPL GROUP INC	COM	302571104	996	19800	SH	Sole	1
FPL GROUP INC	COM	302571104	20	401	SH	Sole	8

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FPL GROUP INC	COM	302571104	27	401	SH	Defined	8
FPL GROUP INC	COM	302571104	4224	83983	SH	Sole	9
FRANCE TELECOM	COM	35177Q105	1288	43445	SH	Defined	31
FRANKLIN ELEC INC	COM	353514102	1062	23839	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	1002	25830	SH	Defined	31
FRANKLIN RES INC	COM	354613101	3457	39230	SH	Sole	8
FRANKLIN RES INC	COM	354613101	161	1754	SH	Defined	8
FRANKLIN RES INC	COM	354613101	281	3194	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	BOND	35671D857	38	663	PRN	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	134	2363	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	21	361	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	43	361	SH	Defined	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7549	132786	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	18681	159400	SH	Defined	31
FREIGHTCAR AMER INC	COM	357023100	1932	65991	SH	Sole	8
FREQUENCY ELECTRS INC	COM	358010106	0	88	SH	Sole	8
FRESENIUS MED CARE AG&CO KGA	COM	358029106	27	527	SH	Sole	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	277	SH	Sole	8
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	402	201105	SH	Sole	8
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	359	238900	SH	Defined	31
FRIEDMAN INDS INC	COM	358435105	131	19699	SH	Sole	8
FRONTIER DEV GROUP INC	COM	35903Q106	5	1611	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	251	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	76	6615	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	84	7300	SH	Sole	59
FRONTIER FINL CORP WASH	COM	35907K105	108	8035	SH	Sole	9
FRONTIER OIL CORP	COM	35914P105	2161	117309	SH	Sole	8
FRONTIER OIL CORP	COM	35914P105	1165	63264	SH	Sole	9
FRONTLINE LTD	COM	G3682E127	1925	40056	SH	Sole	8
FRONTLINE LTD	COM	G3682E127	34074	488300	SH	Defined	31
FTI CONSULTING INC	COM	302941109	19115	279200	SH	Defined	31
FUEL SYS SOLUTIONS INC	COM	35952W103	555	16119	SH	Sole	8
FUEL SYS SOLUTIONS INC	COM	35952W103	815	21158	SH	Defined	31
FUEL TECH INC	COM	359523107	1609	88946	SH	Sole	8
FUEL TECH INC	COM	359523107	855	47285	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	1554	257765	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	345	57229	SH	Sole	9
FUJIFILM HLDGS CORP	COM	35958N107	242	9296	SH	Sole	8
FUJIFILM HLDGS CORP	COM	35958N107	617	17990	SH	Defined	31
FULLER H B CO	COM	359694106	5	200	SH	Defined	8
FULTON FINL CORP PA	COM	360271100	141	14000	SH	Defined	8
FULTON FINL CORP PA	COM	360271100	103	9414	SH	Sole	9
FUNDTECH LTD	COM	M47095100	17	1220	SH	Sole	8
FUQI INTERNATIONAL INC	COM	36102A207	31	3500	SH	Defined	8
FURMANITE CORPORATION	COM	361086101	3	300	SH	Sole	8
FURMANITE CORPORATION	COM	361086101	97	12100	SH	Defined	31
FURNITURE BRANDS INTL INC	COM	360922100	220	16400	SH	Defined	8
FUWEI FILMS HLDGS CO LTD	COM	G3704F102	3	2000	SH	Sole	8
G & K SVCS INC	COM	361268105	99	2990	SH	Sole	8
G & K SVCS INC	COM	361268105	318	10423	SH	Defined	31
GABELLI CONV & INCOME SECS F	COM	36240B109	1	209	SH	Sole	8
GABELLI DIVD & INCOME TR	UNIT	36242H104	7321	531300	SH	Sole	8
GAFISA S A	COM	362607301	613	23862	SH	Sole	8
GAFISA S A	COM	362607301	619	18000	SH	Defined	31
GAINSCO INC	COM	363127200	349	120192	SH	Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	218	8478	SH	Sole	9
GAMCO INVESTORS INC	COM	361438104	58	974	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	1935	56577	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	5	100	SH	Defined	8
GAMESTOP CORP NEW	COM	36467W109	504	14720	SH	Sole	9
GAMESTOP CORP NEW	COM	36467W109	9143	226300	SH	Defined	31
GANNETT INC	COM	364730101	3772	223054	SH	Sole	8

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GANNETT INC	COM	364730101	149	6865	SH	Defined	8
GANNETT INC	COM	364730101	932	55137	SH	Sole	9
GANNETT INC	OPT	364730101	1269	75000	SH	Call	Defined 9
GANNETT INC	OPT	364730101	3406	201400	SH	Put	Defined 9
GAP INC DEL	COM	364760108	4	198	SH	Sole	8
GAP INC DEL	COM	364760108	4	198	SH	Defined	8
GAP INC DEL	COM	364760108	982	55232	SH	Sole	9
GAP INC DEL	COM	364760108	25402	1523778	SH	Defined	31
GARDNER DENVER INC	COM	365558105	108	1900	SH	Defined	8
GARDNER DENVER INC	COM	365558105	4266	75100	SH	Defined	31
GARMIN LTD	COM	G37260109	11093	326832	SH	Sole	8
GARMIN LTD	COM	G37260109	33	748	SH	Defined	8
GARMIN LTD	COM	G37260109	4144	122102	SH	Sole	9
GARTNER INC	COM	366651107	5	221	SH	Sole	8
GASTAR EXPL LTD	COM	367299104	1	592	SH	Sole	8
GATEHOUSE MEDIA INC	COM	367348109	23	47445	SH	Sole	8
GAYLORD ENTMT CO NEW	COM	367905106	478	16270	SH	Sole	8
GAYLORD ENTMT CO NEW	COM	367905106	209	8700	SH	Defined	8
GEHL CO	COM	368483103	1621	55088	SH	Sole	9
GENAERA CORP	COM	36867G209	247	494737	SH	Sole	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	554	16676	SH	Sole	8
GENCORP INC	BOND	368682100	2009	298120	PRN	Sole	8
GENELABS TECHNOLOGIES INC	COM	368706206	50	117000	SH	Sole	8
GENENTECH INC	COM	368710406	11834	133446	SH	Sole	8
GENENTECH INC	COM	368710406	3437	38759	SH	Sole	9
GENERAL CABLE CORP DEL NEW	BOND	369300108	2084	58499	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	145	2375	SH	Defined	31
GENERAL COMMUNICATION INC	COM	369385109	56	8040	SH	Defined	31
GENERAL DYNAMICS CORP	COM	369550108	15161	205934	SH	Sole	8
GENERAL DYNAMICS CORP	COM	369550108	26	299	SH	Defined	8
GENERAL DYNAMICS CORP	COM	369550108	1103	14984	SH	Sole	9
GENERAL DYNAMICS CORP	COM	369550108	31494	374033	SH	Defined	31
GENERAL ELECTRIC CO	COM	369604103	214711	8420033	SH	Sole	8
GENERAL ELECTRIC CO	COM	369604103	250	9351	SH	Defined	8
GENERAL ELECTRIC CO	COM	369604103	77762	3049495	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	30687	1203400	SH	Call	Defined 9
GENERAL ELECTRIC CO	OPT	369604103	80155	3143300	SH	Put	Defined 9
GENERAL ELECTRIC CO	COM	369604103	45587	1708012	SH	Defined	31
GENERAL GROWTH PPTYS INC	BOND	370021107	1179	78053	PRN	Sole	8
GENERAL GROWTH PPTYS INC	COM	370021107	1161	76873	SH	Sole	8
GENERAL GROWTH PPTYS INC	COM	370021107	359	10229	SH	Defined	8
GENERAL GROWTH PPTYS INC	COM	370021107	392	25941	SH	Sole	9
GENERAL MARITIME CORP	COM	Y2692M103	22	1138	SH	Sole	9
GENERAL MLS INC	COM	370334104	7671	111630	SH	Sole	8
GENERAL MLS INC	COM	370334104	22	360	SH	Defined	8
GENERAL MLS INC	COM	370334104	3108	45231	SH	Sole	9
GENERAL MOLY INC	COM	370373102	4473	1028288	SH	Sole	8
GENERAL MTRS CORP	BOND	370442105	0	3	PRN	Sole	8
GENERAL MTRS CORP	COM	370442105	1	58	SH	Sole	8
GENERAL MTRS CORP	COM	370442105	1	58	SH	Defined	8
GENERAL MTRS CORP	COM	370442105	10538	1115140	SH	Sole	9
GENERAL MTRS CORP	OPT	370442105	10035	1061900	SH	Put	Defined 9
GENERAL MTRS CORP	COM	370442105	8430	750000	SH	Defined	32
GENESCO INC	COM	371532102	488	14584	SH	Sole	8
GENESCO INC	COM	371532102	217	7000	SH	Defined	8
GENESCO INC	COM	371532102	499	14900	SH	Sole	9
GENESE & WYO INC	COM	371559105	38	1009	SH	Sole	8
GENESE & WYO INC	COM	371559105	987	29000	SH	Defined	31
GENESIS ENERGY L P	COM	371927104	177	12413	SH	Sole	8
GENOMIC HEALTH INC	COM	37244C101	206	9099	SH	Sole	8
GENOPTIX INC	COM	37243V100	140	4279	SH	Sole	8
GENOPTIX INC	COM	37243V100	266	8400	SH	Defined	31

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GENPACT LIMITED	COM	G3922B107	182	17534	SH	Sole	8
GEN-PROBE INC NEW	COM	36866T103	129	2700	SH	Defined	8
GEN-PROBE INC NEW	COM	36866T103	1066	20100	SH	Sole	9
GEN-PROBE INC NEW	COM	36866T103	11145	234715	SH	Defined	31
GENTEK INC	COM	37245X203	636	24720	SH	Sole	8
GENTEK INC	COM	37245X203	265	10300	SH	Sole	9
GENTEK INC	COM	37245X203	162	6005	SH	Defined	31
GENTEX CORP	COM	371901109	315	21775	SH	Defined	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	358	13300	SH	Sole	9
GENUINE PARTS CO	COM	372460105	7053	175413	SH	Sole	8
GENUINE PARTS CO	COM	372460105	33	812	SH	Defined	8
GENUINE PARTS CO	COM	372460105	941	23411	SH	Sole	9
GENUINE PARTS CO	COM	372460105	21466	540959	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	478	55513	SH	Sole	8
GENWORTH FINL INC	COM	37247D106	8	422	SH	Defined	8
GENWORTH FINL INC	COM	37247D106	202	23418	SH	Sole	9
GENWORTH FINL INC	COM	37247D106	14825	832391	SH	Defined	31
GENZYME CORP	COM	372917104	122	1505	SH	Sole	8
GENZYME CORP	COM	372917104	253	3505	SH	Defined	8
GENZYME CORP	COM	372917104	622	7687	SH	Sole	9
GEO GROUP INC	COM	36159R103	1680	83140	SH	Sole	8
GEOGLOBAL RESOURCES INC	COM	37249T109	52	20456	SH	Sole	8
GEOMET INC DEL	COM	37250U201	1	100	SH	Defined	8
GEOMET INC DEL	COM	37250U201	612	64475	SH	Defined	31
GEORESOURCES INC	COM	372476101	2	100	SH	Defined	8
GERBER SCIENTIFIC INC	COM	373730100	56	6100	SH	Sole	8
GERBER SCIENTIFIC INC	COM	373730100	39	3400	SH	Defined	8
GERDAU AMERISTEEL CORP	COM	37373P105	1972	200417	SH	Sole	8
GERDAU AMERISTEEL CORP	COM	37373P105	13702	1392492	SH	Sole	9
GERDAU AMERISTEEL CORP	COM	37373P105	3760	194800	SH	Defined	31
GERDAU S A	COM	373737105	33	2942	SH	Sole	8
GERDAU S A	ADR	373737105	445	40080	SH	Sole	9
GERDAU S A	COM	373737105	35629	1483900	SH	Defined	31
GERMAN AMERN BANCORP INC	COM	373865104	2	188	SH	Sole	8
GERON CORP	COM	374163103	138	34888	SH	Sole	8
GETTY RLTY CORP NEW	COM	374297109	862	59800	SH	Defined	31
GEVITY HR INC	COM	374393106	70	9614	SH	Sole	8
GFI GROUP INC	COM	361652209	2824	313325	SH	Defined	31
GIBRALTAR INDS INC	COM	374689107	80	4271	SH	Sole	8
GIBRALTAR INDS INC	COM	374689107	1285	80449	SH	Defined	31
G-III APPAREL GROUP LTD	COM	36237H101	24	1900	SH	Defined	8
G-III APPAREL GROUP LTD	COM	36237H101	233	18862	SH	Defined	31
GILAT SATELLITE NETWORKS LTD	COM	M51474118	1405	241881	SH	Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	5	200	SH	Sole	9
GILEAD SCIENCES INC	BOND	375558103	1018	22309	PRN	Sole	8
GILEAD SCIENCES INC	COM	375558103	214	4694	SH	Sole	8
GILEAD SCIENCES INC	COM	375558103	231	4354	SH	Defined	8
GILEAD SCIENCES INC	COM	375558103	12097	265109	SH	Sole	9
GILEAD SCIENCES INC	OPT	375558103	20534	450000	SH	Call Defined	9
GILEAD SCIENCES INC	OPT	375558103	6845	150000	SH	Put Defined	9
GIVEN IMAGING	COM	M52020100	213	19068	SH	Sole	8
GIVEN IMAGING	COM	M52020100	471	31920	SH	Defined	31
GLACIER BANCORP INC NEW	COM	37637Q105	72	4500	SH	Defined	8
GLADSTONE CAPITAL CORP	COM	376535100	130	8521	SH	Sole	8
GLADSTONE CAPITAL CORP	COM	376535100	132	8645	SH	Defined	31
GLADSTONE INVT CORP	COM	376546107	303	46995	SH	Defined	31
GLATFELTER	COM	377316104	2526	186900	SH	Defined	31
GLAXOSMITHKLINE PLC	COM	37733W105	2111	48572	SH	Sole	8
GLAXOSMITHKLINE PLC	COM	37733W105	31714	717165	SH	Defined	31
GLG PARTNERS INC	COM	37929X107	4705	868146	SH	Sole	8
GLG PARTNERS INC	COM	37929X206	1818	303060	SH	Sole	8
GLIMCHER RLTY TR	COM	379302102	173	16578	SH	Sole	9

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GLOBAL CASH ACCESS HLDGS INC	COM	378967103	29	5649	SH	Sole	8
GLOBAL CROSSING LTD	COM	G3921A175	370	24377	SH	Sole	8
GLOBAL INDS LTD	BOND	379336100	445	64114	PRN	Sole	8
GLOBAL INDS LTD	COM	379336100	2902	418206	SH	Sole	8
GLOBAL PARTNERS LP	COM	37946R109	87	9150	SH	Sole	8
GLOBAL PMTS INC	COM	37940X102	46	1015	SH	Sole	8
GLOBAL PMTS INC	COM	37940X102	404	9000	SH	Sole	9
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	56	6200	SH	Defined	31
GLOBALSTAR INC	COM	378973408	2126	1250872	SH	Sole	8
GLOBALSTAR INC	COM	378973408	3	1000	SH	Defined	8
GLOBAL-TECH APPLIANCES INC	COM	G39320109	0	170	SH	Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	284	34347	SH	Defined	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	1317	99150	SH	Sole	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	953	61491	SH	Defined	31
GOLD FIELDS LTD NEW	COM	38059T106	23048	2403289	SH	Sole	8
GOLD FIELDS LTD NEW	ADR	38059T106	248	25871	SH	Sole	9
GOLD FIELDS LTD NEW	COM	38059T106	9837	777600	SH	Defined	31
GOLD RESV INC	COM	38068N108	0	200	SH	Sole	8
GOLDCORP INC NEW	COM	380956409	7381	233364	SH	Sole	8
GOLDCORP INC NEW	COM	380956409	2373	75038	SH	Sole	9
GOLDMAN SACHS GROUP INC	COM	38141G104	28684	224090	SH	Sole	8
GOLDMAN SACHS GROUP INC	COM	38141G104	62	349	SH	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	14218	111081	SH	Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	22016	172000	SH	Call	Defined 9
GOLDMAN SACHS GROUP INC	OPT	38141G104	33536	262000	SH	Put	Defined 9
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	0	17	SH	Sole	8
GOODRICH CORP	COM	382388106	103	2478	SH	Sole	9
GOODRICH CORP	COM	382388106	47429	999332	SH	Defined	31
GOODRICH PETE CORP	COM	382410405	5796	132959	SH	Sole	8
GOODRICH PETE CORP	COM	382410405	292	6700	SH	Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	3463	226220	SH	Sole	8
GOODYEAR TIRE & RUBR CO	COM	382550101	4	188	SH	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	105	6874	SH	Sole	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	0	0	SH	Put	Defined 9
GOODYEAR TIRE & RUBR CO	COM	382550101	2261	126768	SH	Defined	31
GOOGLE INC	COM	38259P508	307	760	SH	Sole	8
GOOGLE INC	COM	38259P508	401	760	SH	Defined	8
GOOGLE INC	COM	38259P508	11078	27424	SH	Sole	9
GOOGLE INC	OPT	38259P508	3636	9000	SH	Call	Defined 9
GOOGLE INC	OPT	38259P508	13736	34000	SH	Put	Defined 9
GORMAN RUPP CO	COM	383082104	52	1300	SH	Defined	8
GP STRATEGIES CORP	COM	36225V104	123	16134	SH	Sole	8
GP STRATEGIES CORP	COM	36225V104	159	15800	SH	Defined	31
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	12515	426100	SH	Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	3327	220013	SH	Sole	8
GRACE W R & CO DEL NEW	COM	38388F108	159	10500	SH	Sole	9
GRACO INC	COM	384109104	5426	142526	SH	Defined	31
GRAFTECH INTL LTD	COM	384313102	552	36509	SH	Sole	8
GRAFTECH INTL LTD	COM	384313102	221	8200	SH	Defined	8
GRAFTECH INTL LTD	COM	384313102	14725	548800	SH	Defined	31
GRAHAM CORP	COM	384556106	11	200	SH	Sole	8
GRAHAM CORP	COM	384556106	89	1200	SH	Defined	8
GRAINGER W W INC	COM	384802104	2233	25670	SH	Sole	8
GRAINGER W W INC	COM	384802104	3	30	SH	Defined	8
GRAINGER W W INC	COM	384802104	1683	19354	SH	Sole	9
GRAN TIERRA ENERGY INC	COM	38500T101	19	5108	SH	Sole	8
GRANITE CONSTR INC	COM	387328107	1374	38368	SH	Sole	8
GRANITE CONSTR INC	COM	387328107	1173	37200	SH	Defined	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	365	180500	SH	Defined	31
GREAT ATLANTIC & PAC TEA INC	COM	390064103	6938	641208	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5393	236312	SH	Defined	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2	300	SH	Defined	8

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	12	1911	SH	Defined	31
GREAT SOUTHN BANCORP INC	COM	390905107	127	9933	SH	Sole	8
GREAT SOUTHN BANCORP INC	COM	390905107	1	100	SH	Defined	31
GREATBATCH INC	BOND	39153L106	1892	77099	PRN	Sole	8
GREATBATCH INC	COM	39153L106	169	6870	SH	Sole	8
GREATER CHINA FD INC	UNIT	39167B102	2	199	SH	Sole	8
GREEN BANKSHARES INC	COM	394361208	101	4309	SH	Sole	8
GREEN BANKSHARES INC	COM	394361208	43	3000	SH	Defined	8
GREEN BANKSHARES INC	COM	394361208	3	200	SH	Defined	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3006	76400	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	115	2930	SH	Sole	9
GREENBRIER COS INC	COM	393657101	5556	284800	SH	Sole	1
GREENFIELD ONLINE INC	COM	395150105	30	1727	SH	Sole	8
GREENFIELD ONLINE INC	COM	395150105	205	13700	SH	Defined	8
GREENFIELD ONLINE INC	COM	395150105	6804	391041	SH	Sole	9
GREENHILL & CO INC	COM	395259104	4649	63044	SH	Sole	8
GREENHILL & CO INC	COM	395259104	11570	214800	SH	Defined	31
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	187	8168	SH	Defined	31
GREIF INC	COM	397624107	90	1400	SH	Defined	8
GREIF INC	COM	397624206	1	17	SH	Sole	8
GREY WOLF INC	BOND	397888108	181	23256	PRN	Sole	8
GREY WOLF INC	COM	397888108	3924	504428	SH	Sole	59
GRIFFON CORP	COM	398433102	299	33138	SH	Sole	8
GRIFFON CORP	COM	398433102	556	61599	SH	Sole	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	12494	574984	SH	Sole	1
GROUP 1 AUTOMOTIVE INC	BOND	398905109	731	33653	PRN	Sole	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	714	32861	SH	Sole	8
GROUPE CGI INC	COM	39945C109	380	43000	SH	Sole	9
GROUPE CGI INC	COM	39945C109	347	34800	SH	Defined	31
GRUBB & ELLIS CO	COM	400095204	1019	264600	SH	Defined	31
GRUMA SAB DE CV	COM	400131306	224	20600	SH	Defined	31
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	1287	77600	SH	Defined	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	70	1400	SH	Sole	9
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	2189	42500	SH	Defined	31
GRUPO FINANCIERO GALICIA S A	COM	399909100	13993	2996300	SH	Sole	8
GRUPO RADIO CENTRO S A B DE	COM	40049C102	49	4392	SH	Sole	8
GRUPO TELEVISIA SA DE CV	COM	40049J206	28548	1208600	SH	Defined	31
GSE SYS INC	COM	36227K106	10255	1465004	SH	Sole	8
GSI COMMERCE INC	COM	36238G102	2167	140000	SH	Sole	8
GSI COMMERCE INC	COM	36238G102	598	43873	SH	Defined	31
GSI GROUP INC CDA	COM	36229U102	189	24320	SH	Defined	31
GSI TECHNOLOGY	COM	36241U106	1	200	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	214	19763	SH	Sole	9
GUANGSHEN RY LTD	COM	40065W107	2026	90400	SH	Defined	31
GUARANTY FINL GROUP INC	COM	40108N106	19	4700	SH	Sole	1
GUARANTY FINL GROUP INC	COM	40108N106	6	1563	SH	Sole	8
GUARANTY FINL GROUP INC	COM	40108N106	19	4700	SH	Sole	9
GUESS INC	COM	401617105	7847	225552	SH	Sole	8
GUESS INC	COM	401617105	9764	260700	SH	Defined	31
GUIDANCE SOFTWARE INC	COM	401692108	170	36318	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	209	12670	SH	Defined	31
GUSHAN ENVIRONMENTAL ENRGY L	COM	40330W106	246	21100	SH	Defined	31
GYMBOREE CORP	COM	403777105	1316	37060	SH	Sole	8
GYMBOREE CORP	COM	403777105	10256	255935	SH	Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	72	7501	SH	Sole	8
HACKETT GROUP INC	COM	404609109	76	13946	SH	Sole	8
HACKETT GROUP INC	COM	404609109	36	6200	SH	Defined	8
HACKETT GROUP INC	COM	404609109	63	10922	SH	Defined	31
HAEMONETICS CORP	COM	405024100	123	2200	SH	Defined	8
HAIN CELESTIAL GROUP INC	COM	405217100	2467	89622	SH	Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	237	8595	SH	Sole	9
HALLIBURTON CO	COM	406216101	1127	34786	SH	Sole	8

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HALLIBURTON CO	COM	406216101	44	812	SH	Defined	8
HALLIBURTON CO	COM	406216101	4447	137298	SH	Sole	9
HALLIBURTON CO	OPT	406216101	26884	830000	SH	Call	Defined 9
HALLIBURTON CO	OPT	406216101	42107	1300000	SH	Put	Defined 9
HANA BIOSCIENCES INC	COM	40963P105	4	6100	SH	Sole	8
HANCOCK JOHN INV TRUST	UNIT	41013P749	17	1502	SH	Sole	8
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	1354	92000	SH	Defined	32
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3223	195400	SH	Defined	31
HANMI FINL CORP	COM	410495105	39	7300	SH	Defined	8
HANMI FINL CORP	COM	410495105	1	22	SH	Defined	31
HANOVER INS GROUP INC	COM	410867105	81	1900	SH	Defined	8
HANSEN NAT CORP	COM	411310105	10	343	SH	Sole	8
HANSEN NAT CORP	COM	411310105	10	343	SH	Defined	8
HANSEN NAT CORP	COM	411310105	408	13500	SH	Sole	9
HARBIN ELECTRIC INC	COM	41145W109	39	3332	SH	Sole	8
HARLEY DAVIDSON INC	COM	412822108	5143	137878	SH	Sole	8
HARLEY DAVIDSON INC	COM	412822108	8	216	SH	Defined	8
HARLEY DAVIDSON INC	COM	412822108	1314	35235	SH	Sole	9
HARLEYSVILLE GROUP INC	COM	412824104	54	1422	SH	Sole	8
HARLEYSVILLE GROUP INC	COM	412824104	132	3900	SH	Defined	31
HARLEYSVILLE NATL CORP PA	COM	412850109	1	34	SH	Defined	31
HARMAN INTL INDS INC	COM	413086109	10067	295487	SH	Sole	8
HARMAN INTL INDS INC	COM	413086109	1	6	SH	Defined	8
HARMAN INTL INDS INC	COM	413086109	338	9929	SH	Sole	9
HARMONY GOLD MNG LTD	ADR	413216300	855	88316	SH	Sole	9
HARRIS & HARRIS GROUP INC	COM	413833104	218	36262	SH	Defined	31
HARRIS CORP DEL	COM	413875105	6770	146531	SH	Sole	9
HARRIS CORP DEL	COM	413875105	21999	435700	SH	Defined	31
HARRIS INTERACTIVE INC	COM	414549105	24	11871	SH	Defined	31
HARRIS STRATEX NTRKS INC	COM	41457P106	16	2009	SH	Sole	8
HARSCO CORP	COM	415864107	147	3943	SH	Sole	8
HARSCO CORP	COM	415864107	137	2500	SH	Defined	8
HARSCO CORP	COM	415864107	361	9700	SH	Sole	9
HARSCO CORP	COM	415864107	23043	423500	SH	Defined	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	17	404	SH	Sole	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	175	2704	SH	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	800	19529	SH	Sole	9
HARTMARX CORP	COM	417119104	183	84200	SH	Defined	31
HARVEST ENERGY TR	COM	41752X101	5809	343756	SH	Sole	8
HARVEST ENERGY TR	COM	41752X101	3	200	SH	Sole	9
HARVEST ENERGY TR	COM	41752X101	1208	50200	SH	Defined	31
HASBRO INC	BOND	418056107	1607	46296	PRN	Sole	8
HASBRO INC	COM	418056107	2	53	SH	Sole	8
HASBRO INC	COM	418056107	92	2553	SH	Defined	8
HASBRO INC	COM	418056107	1321	38035	SH	Sole	9
HASBRO INC	COM	418056107	25502	713914	SH	Defined	31
HATTERAS FINL CORP	COM	41902R103	17	739	SH	Sole	8
HAVERTY FURNITURE INC	COM	419596101	464	46200	SH	Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	565	19409	SH	Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	137	5500	SH	Defined	8
HAWAIIAN HOLDINGS INC	COM	419879101	469	50528	SH	Sole	8
HAWAIIAN HOLDINGS INC	COM	419879101	153	21901	SH	Defined	31
HAWKINS INC	COM	420261109	0	19	SH	Sole	8
HAYES LEMMERZ INTL INC	COM	420781304	2003	733816	SH	Sole	8
HAYES LEMMERZ INTL INC	COM	420781304	3478	1274065	SH	Sole	9
HAYNES INTERNATIONAL INC	COM	420877201	23	498	SH	Sole	8
HCC INS HLDGS INC	COM	404132102	3768	139567	SH	Sole	8
HCC INS HLDGS INC	COM	404132102	172	8100	SH	Defined	8
HCC INS HLDGS INC	COM	404132102	6655	314795	SH	Defined	31
HCP INC	COM	40414L109	12	300	SH	Sole	8
HCP INC	COM	40414L109	2219	55307	SH	Sole	9
HDFC BANK LTD	COM	40415F101	385	4530	SH	Sole	8

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HDFC BANK LTD	ADR	40415F101	276	3245	SH	Sole	9
HDFC BANK LTD	COM	40415F101	4988	69600	SH	Defined	31
HEADWATERS INC	BOND	42210P102	2092	156667	PRN	Sole	8
HEADWATERS INC	BOND	42210P102	6455	483500	PRN	Sole	9
HEADWATERS INC	COM	42210P102	2367	177289	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	223	5000	SH	Defined	8
HEALTH CARE REIT INC	COM	42217K106	3075	57772	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	2194	49297	SH	Defined	31
HEALTH GRADES INC	COM	42218Q102	192	42657	SH	Defined	31
HEALTH NET INC	COM	42222G108	12384	524748	SH	Sole	8
HEALTH NET INC	COM	42222G108	5	200	SH	Sole	9
HEALTH NET INC	COM	42222G108	884	36700	SH	Defined	31
HEALTHAXIS INC	COM	42219D308	394	667999	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	115	3940	SH	Sole	9
HEALTHEXTRAS INC	COM	422211102	1337	44349	SH	Defined	31
HEALTHSOUTH CORP	COM	421924309	15892	862295	SH	Sole	8
HEALTHSPRING INC	COM	42224N101	243	11462	SH	Sole	8
HEALTHSPRING INC	COM	42224N101	1290	76400	SH	Defined	31
HEALTHSTREAM INC	COM	42222N103	331	134696	SH	Sole	8
HEALTHWAYS INC	COM	422245100	1686	104259	SH	Sole	8
HEARST-ARGYLE TELEVISION INC	COM	422317107	47	2400	SH	Defined	8
HEARTLAND EXPRESS INC	COM	422347104	1690	113291	SH	Defined	31
HEARTLAND PMT SYS INC	COM	42235N108	57	2400	SH	Defined	8
HEELYS INC	COM	42279M107	108	26463	SH	Defined	31
HEICO CORP NEW	COM	422806208	1183	44500	SH	Defined	31
HEINZ H J CO	COM	423074103	9774	195604	SH	Sole	8
HEINZ H J CO	COM	423074103	22	457	SH	Defined	8
HEINZ H J CO	COM	423074103	1145	22914	SH	Sole	9
HEINZ H J CO	COM	423074103	14306	298974	SH	Defined	31
HELEN OF TROY CORP LTD	COM	G4388N106	2	100	SH	Sole	8
HELEN OF TROY CORP LTD	COM	G4388N106	1877	116394	SH	Defined	31
HELICOS BIOSCIENCES CORP	COM	42326R109	0	98	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	BOND	42330P107	4352	179251	PRN	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	583	24000	SH	Sole	8
HELLENIC TELECOM ORGANIZATN	COM	423325307	200	16800	SH	Defined	31
HERBALIFE LTD	COM	G4412G101	6	150	SH	Sole	8
HERBALIFE LTD	COM	G4412G101	375	9500	SH	Sole	9
HERBALIFE LTD	COM	G4412G101	14973	386375	SH	Defined	31
HERCULES INC	COM	427056106	9797	495035	SH	Sole	8
HERCULES INC	COM	427056106	947	47838	SH	Sole	9
HERCULES INC	COM	427056106	2292	115820	SH	Sole	59
HERCULES OFFSHORE INC	COM	427093109	50	1300	SH	Defined	8
HERCULES OFFSHORE INC	COM	427093109	979	25743	SH	Defined	31
HERCULES TECH GROWTH CAP INC	COM	427096508	3059	315339	SH	Sole	8
HERCULES TECH GROWTH CAP INC	COM	427096508	64	7100	SH	Defined	8
HERITAGE FINL CORP WASH	COM	42722X106	1	60	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	6	359	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	30	2200	SH	Defined	8
HERSHA HOSPITALITY TR	COM	427825104	158	21181	SH	Sole	9
HERSHA HOSPITALITY TR	COM	427825104	882	116700	SH	Defined	31
HERSHEY CO	COM	427866108	8130	205611	SH	Sole	8
HERSHEY CO	COM	427866108	12	365	SH	Defined	8
HERSHEY CO	COM	427866108	592	14971	SH	Sole	9
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	221	23000	SH	Defined	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	200	SH	Sole	9
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	911	94800	SH	Defined	31
HESS CORP	COM	42809H107	25	302	SH	Sole	8
HESS CORP	COM	42809H107	39	302	SH	Defined	8
HESS CORP	COM	42809H107	6811	82976	SH	Sole	9
HESS CORP	OPT	42809H107	39670	483300	SH	Call	Defined 9
HEWLETT PACKARD CO	COM	428236103	36442	788096	SH	Sole	8
HEWLETT PACKARD CO	COM	428236103	107	2407	SH	Defined	8

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HEWLETT PACKARD CO	COM	428236103	16796	363230	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	33377	721800	SH	Call Defined	9
HEWLETT PACKARD CO	OPT	428236103	35087	758800	SH	Put Defined	9
HEXCEL CORP NEW	COM	428291108	938	68530	SH	Sole	8
HEXCEL CORP NEW	COM	428291108	7202	373139	SH	Defined	31
HFF INC	COM	40418F108	169	29600	SH	Defined	31
HHGREGG INC	COM	42833L108	2	177	SH	Sole	8
HHGREGG INC	COM	42833L108	495	49500	SH	Defined	31
HIBBETT SPORTS INC	COM	428567101	220	10400	SH	Defined	8
HIBBETT SPORTS INC	COM	428567101	129	6112	SH	Defined	31
HIGHLAND CR STRATEGIES FD	UNIT	43005Q107	177	18558	SH	Sole	8
HIGHLAND DISTRESSED OPPORT I	COM	430067108	30	10129	SH	Sole	8
HIGHWOODS PPTYS INC	COM	431284108	799	22470	SH	Sole	8
HIGHWOODS PPTYS INC	COM	431284108	163	4577	SH	Sole	9
HILAND HLDGS GP LP	COM	43129M107	3216	156207	SH	Sole	8
HILAND PARTNERS L P	COM	431291103	760	20946	SH	Sole	8
HILB ROGAL & HOBBS CO	COM	431294107	6590	141000	SH	Sole	59
HILL INTERNATIONAL INC	COM	431466101	209	12700	SH	Defined	8
HILL INTERNATIONAL INC	COM	431466101	609	37020	SH	Defined	31
HILL ROM HLDGS INC	COM	431475102	2196	72462	SH	Sole	8
HILL ROM HLDGS INC	COM	431475102	488	16100	SH	Sole	9
HILL ROM HLDGS INC	COM	431475102	1530	56700	SH	Defined	31
HILLENBRAND INC	COM	431571108	741	34600	SH	Defined	31
HILLTOP HOLDINGS INC	COM	432748101	1299	125885	SH	Sole	8
HILLTOP HOLDINGS INC	COM	432748101	416	40300	SH	Defined	31
HIMAX TECHNOLOGIES INC	COM	43289P106	485	94689	SH	Defined	31
HITACHI LIMITED	COM	433578507	1907	26600	SH	Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	54	5372	SH	Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	336	10000	SH	Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	54	1500	SH	Defined	8
HITTITE MICROWAVE CORP	COM	43365Y104	2082	58439	SH	Defined	31
HLTH CORPORATION	COM	40422Y101	12	1010	SH	Sole	59
HMN FINL INC	COM	40424G108	1	68	SH	Sole	8
HNI CORP	COM	404251100	19	750	SH	Sole	8
HNI CORP	COM	404251100	80	4500	SH	Defined	8
HNI CORP	COM	404251100	2192	124099	SH	Defined	31
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	1	571	SH	Sole	8
HOLLY CORP	COM	435758305	1112	38463	SH	Sole	8
HOLLY ENERGY PARTNERS L P	COM	435763107	688	22892	SH	Sole	8
HOLOGIC INC	BOND	436440101	2201	113879	PRN	Sole	8
HOLOGIC INC	COM	436440101	19	1005	SH	Sole	8
HOLOGIC INC	COM	436440101	22	1005	SH	Defined	8
HOLOGIC INC	COM	436440101	10	504	SH	Sole	9
HOME BANCSHARES INC	COM	436893200	53	2062	SH	Sole	8
HOME BANCSHARES INC	COM	436893200	7	300	SH	Defined	8
HOME DEPOT INC	COM	437076102	11829	456887	SH	Sole	8
HOME DEPOT INC	COM	437076102	38	1604	SH	Defined	8
HOME DEPOT INC	COM	437076102	12083	466723	SH	Sole	9
HOME DEPOT INC	OPT	437076102	11056	427000	SH	Call Defined	9
HOME DEPOT INC	OPT	437076102	17002	656700	SH	Put Defined	9
HOME INNS & HOTELS MGMT INC	COM	43713W107	1567	82402	SH	Defined	31
HOME PROPERTIES INC	BOND	437306103	633	10926	PRN	Sole	8
HOME PROPERTIES INC	COM	437306103	1078	18600	SH	Sole	8
HOME PROPERTIES INC	COM	437306103	148	2548	SH	Sole	9
HONDA MOTOR LTD	COM	438128308	6216	182659	SH	Defined	31
HONEYWELL INTL INC	COM	438516106	31	741	SH	Sole	8
HONEYWELL INTL INC	COM	438516106	38	741	SH	Defined	8
HONEYWELL INTL INC	COM	438516106	13391	322281	SH	Sole	9
HONEYWELL INTL INC	OPT	438516106	416	10000	SH	Call Defined	9
HONEYWELL INTL INC	OPT	438516106	3532	85000	SH	Put Defined	9
HONEYWELL INTL INC	COM	438516106	40881	813058	SH	Defined	31
HOOVER FURNITURE CORP	COM	439038100	14	800	SH	Defined	8

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HORACE MANN EDUCATORS CORP N	COM	440327104	206	16015	SH	Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	444	31600	SH	Defined	31
HORIZON FINL CORP WASH	COM	44041F105	1	128	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	14	389	SH	Sole	8
HORMEL FOODS CORP	COM	440452100	544	15000	SH	Sole	9
HORMEL FOODS CORP	OPT	440452100	400	11000	SH	Call	Defined 9
HORMEL FOODS CORP	OPT	440452100	9651	266000	SH	Put	Defined 9
HORMEL FOODS CORP	COM	440452100	2288	66094	SH	Defined	31
HORNBECK OFFSHORE SVCS INC N	BOND	440543106	1908	49399	PRN	Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1591	41203	SH	Sole	9
HOSPIRA INC	COM	441060100	8	203	SH	Sole	8
HOSPIRA INC	COM	441060100	9	203	SH	Defined	8
HOSPIRA INC	COM	441060100	134	3495	SH	Sole	9
HOSPIRA INC	COM	441060100	22266	555110	SH	Defined	31
HOSPITALITY PPTYS TR	BOND	44106M102	7934	386670	PRN	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	610	24913	SH	Defined	8
HOSPITALITY PPTYS TR	COM	44106M102	158	7681	SH	Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	1	73	SH	Sole	8
HOST HOTELS & RESORTS INC	COM	44107P104	61	4425	SH	Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	976	73466	SH	Sole	9
HOT TOPIC INC	COM	441339108	282	51942	SH	Defined	31
HOUSTON AMERN ENERGY CORP	COM	44183U100	12	1000	SH	Defined	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	70	6200	SH	Defined	31
HOUSTON WIRE & CABLE CO	COM	44244K109	630	36684	SH	Sole	8
HOVNANIAN ENTERPRISES INC	COM	442487203	5194	650000	SH	Sole	9
HOVNANIAN ENTERPRISES INC	OPT	442487203	2335	292200	SH	Put	Defined 9
HRPT PPTYS TR	COM	40426W101	5	712	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	123	17803	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	21211	262420	SH	Sole	8
HSBC HLDGS PLC	COM	404280604	12	700	SH	Sole	8
HSBC HLDGS PLC	ADR	404280406	14323	177200	SH	Sole	9
HSN INC	COM	404303109	467	42373	SH	Sole	8
HSN INC	COM	404303109	1	70	SH	Sole	9
HSW INTERNATIONAL INC	COM	40431N104	6	2211	SH	Sole	8
HUANENG PWR INTL INC	COM	443304100	4502	162800	SH	Defined	31
HUB GROUP INC	COM	443320106	57	1504	SH	Sole	8
HUB GROUP INC	COM	443320106	282	7500	SH	Sole	9
HUB GROUP INC	COM	443320106	3186	93322	SH	Defined	31
HUBBELL INC	COM	443510102	18	435	SH	Sole	8
HUBBELL INC	COM	443510201	407	11600	SH	Sole	9
HUBBELL INC	COM	443510201	4590	115100	SH	Defined	31
HUDSON CITY BANCORP	COM	443683107	28	1522	SH	Sole	8
HUDSON CITY BANCORP	COM	443683107	17	1007	SH	Defined	8
HUDSON CITY BANCORP	COM	443683107	434	23502	SH	Sole	9
HUDSON CITY BANCORP	COM	443683107	4100	245789	SH	Defined	31
HUDSON HIGHLAND GROUP INC	COM	443792106	68	6400	SH	Defined	8
HUGHES COMMUNICATIONS INC	COM	444398101	153	3100	SH	Defined	8
HUGOTON RTY TR TEX	COM	444717102	145	3900	SH	Defined	8
HUGOTON RTY TR TEX	COM	444717102	4100	110800	SH	Defined	31
HUMAN GENOME SCIENCES INC	BOND	444903108	470	73969	PRN	Sole	8
HUMAN GENOME SCIENCES INC	COM	444903108	1348	212260	SH	Sole	8
HUMANA INC	COM	444859102	2060	50000	SH	Sole	1
HUMANA INC	COM	444859102	7	166	SH	Sole	8
HUMANA INC	COM	444859102	7	166	SH	Defined	8
HUMANA INC	COM	444859102	137	3317	SH	Sole	9
HUMANA INC	COM	444859102	16807	422600	SH	Defined	31
HUNT J B TRANS SVCS INC	COM	445658107	284	8500	SH	Sole	9
HUNT J B TRANS SVCS INC	COM	445658107	13032	391580	SH	Defined	31
HUNTINGTON BANCSHARES INC	COM	446150104	6040	755970	SH	Sole	8
HUNTINGTON BANCSHARES INC	COM	446150104	2	335	SH	Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	886	110869	SH	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	2451	424658	SH	Defined	31

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HUNTINGTON BANCSHARES INC	COM	446150104	44	5500	SH	Sole	59
HUNTSMAN CORP	COM	447011107	10679	847500	SH	Sole	1
HUNTSMAN CORP	COM	447011107	193	15300	SH	Sole	8
HUNTSMAN CORP	COM	447011107	1273	101000	SH	Sole	9
HUNTSMAN CORP	OPT	447011107	630	50000	SH	Call Defined	9
HUNTSMAN CORP	COM	447011107	13052	1144900	SH	Defined	31
HUTCHINSON TECHNOLOGY INC	BOND	448407106	524	45241	PRN	Sole	8
HUTCHISON TELECOMM INTL LTD	COM	44841T107	398	18700	SH	Defined	31
HYPERCOM CORP	COM	44913M105	339	77000	SH	Defined	31
HYPERDYNAMICS CORP	COM	448954107	3	2658	SH	Sole	8
HYTHIAM INC	COM	44919F104	1	1000	SH	Sole	8
I D SYSTEMS INC	COM	449489103	7	1000	SH	Defined	31
I2 TECHNOLOGIES INC	COM	465754208	438	32477	SH	Sole	8
I2 TECHNOLOGIES INC	COM	465754208	3	200	SH	Defined	8
I2 TECHNOLOGIES INC	COM	465754208	27	2133	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P508	9	535	SH	Sole	8
IAC INTERACTIVECORP	COM	44919P508	209	12076	SH	Sole	9
IAMGOLD CORP	COM	450913108	6	1081	SH	Sole	8
IAMGOLD CORP	COM	450913108	3150	520500	SH	Defined	31
ICAHN ENTERPRISES LP	BOND	451100101	6705	155738	PRN	Sole	8
ICAHN ENTERPRISES LP	COM	451100101	64	900	SH	Defined	31
ICF INTL INC	COM	44925C103	59	2991	SH	Sole	8
ICICI BK LTD	COM	45104G104	5	208	SH	Sole	8
ICICI BK LTD	ADR	45104G104	8067	342969	SH	Sole	9
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	24	22286	SH	Sole	8
ICON PUB LTD CO	COM	45103T107	53	700	SH	Defined	31
ICONIX BRAND GROUP INC	BOND	451055107	7112	543723	PRN	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	2533	209625	SH	Defined	31
ICT GROUP INC	COM	44929Y101	3377	419495	SH	Sole	8
ICU MED INC	COM	44930G107	204	8900	SH	Defined	8
ICX TECHNOLOGIES INC	COM	44934T105	196	25370	SH	Sole	8
IDEARC INC	COM	451663108	885	707945	SH	Sole	8
IDEARC INC	COM	451663108	377	301542	SH	Sole	9
IDEARC INC	OPT	451663108	21	16800	SH	Put Defined	9
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	470	SH	Sole	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	100	SH	Defined	8
IDEX CORP	COM	45167R104	483	15559	SH	Sole	8
IDEXX LABS INC	COM	45168D104	3658	75048	SH	Defined	31
IDT CORP	COM	448947309	85	50000	SH	Defined	31
I-FLOW CORP	COM	449520303	4	300	SH	Defined	8
I-FLOW CORP	COM	449520303	432	42482	SH	Defined	31
IGATE CORP	COM	45169U105	172	21132	SH	Defined	31
IHS INC	COM	451734107	54	1130	SH	Sole	8
II VI INC	COM	902104108	1559	44640	SH	Defined	31
IKANOS COMMUNICATIONS	COM	45173E105	2	900	SH	Sole	8
IKANOS COMMUNICATIONS	COM	45173E105	97	28632	SH	Defined	31
IKON OFFICE SOLUTIONS INC	COM	451713101	4864	285962	SH	Sole	8
IKON OFFICE SOLUTIONS INC	COM	451713101	4161	244600	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	1579	35525	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	18	361	SH	Defined	8
ILLINOIS TOOL WKS INC	COM	452308109	6499	146206	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	42988	904800	SH	Defined	31
ILLUMINA INC	COM	452327109	149	1700	SH	Defined	8
ILLUMINA INC	COM	452327109	5828	143804	SH	Sole	9
ILLUMINA INC	COM	452327109	183	2100	SH	Defined	31
I-MANY INC	COM	44973Q103	1	1092	SH	Sole	8
IMATION CORP	COM	45245A107	19	800	SH	Defined	8
IMCLONE SYS INC	OPT	45245W109	3120	50000	SH	Call Defined	9
IMMERSION CORP	COM	452521107	305	52474	SH	Sole	8
IMMUCOR INC	COM	452526106	3457	108158	SH	Sole	8
IMMUCOR INC	COM	452526106	161	6188	SH	Defined	31
IMMUNOGEN INC	COM	45253H101	2	421	SH	Sole	8

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IMMUNOMEDICS INC	COM	452907108	1335	749732	SH	Sole	8
IMPAC MTG HLDGS INC	COM	45254P102	4	14362	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	14700	345079	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	486	11400	SH	Sole	9
IMPERIAL SUGAR CO NEW	COM	453096208	45167	3335851	SH	Sole	8
IMS HEALTH INC	COM	449934108	3	168	SH	Sole	8
IMS HEALTH INC	COM	449934108	4	168	SH	Defined	8
IMS HEALTH INC	COM	449934108	353	18677	SH	Sole	9
IMS HEALTH INC	COM	449934108	22285	956400	SH	Defined	31
INCYTE CORP	COM	45337C102	19774	2584815	SH	Sole	8
INCYTE CORP	COM	45337C102	820	107215	SH	Sole	9
INDEPENDENCE HLDG CO NEW	COM	453440307	1882	162944	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	201	6437	SH	Sole	8
INDEVUS PHARMACEUTICALS INC	COM	454072109	216	64450	SH	Sole	8
INDIA FD INC	COM	454089103	2284	69585	SH	Sole	8
INDUSTRIAS BACHOCO S A B DE	COM	456463108	24	800	SH	Defined	31
INERGY HLDGS L P	COM	45661Q107	1231	48294	SH	Sole	8
INERGY L P	COM	456615103	6028	278672	SH	Sole	8
INFINEON TECHNOLOGIES AG	COM	45662N103	3	600	SH	Sole	8
INFINEON TECHNOLOGIES AG	COM	45662N103	15932	1867700	SH	Defined	31
INFINITY PPTY & CAS CORP	COM	45665Q103	296	7184	SH	Sole	8
INFOGROUP INC	COM	45670G108	1319	199585	SH	Sole	9
INFOGROUP INC	COM	45670G108	201	45597	SH	Defined	31
INFORMATICA CORP	BOND	45666Q102	166	12750	PRN	Sole	8
INFORMATION SERVICES GROUP I	COM	45675Y104	53	11029	SH	Defined	31
INFOSPACE INC	COM	45678T201	19	1793	SH	Sole	8
INFOSYS TECHNOLOGIES LTD	COM	456788108	14	417	SH	Sole	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	4196	125980	SH	Sole	9
ING GROEP N V	COM	456837103	8986	284800	SH	Defined	31
ING PRIME RATE TR	UNIT	44977W106	7603	1751900	SH	Sole	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2555	81985	SH	Sole	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13	332	SH	Defined	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2369	75998	SH	Sole	9
INGERSOLL-RAND COMPANY LTD	OPT	G4776G101	4676	150000	SH	Call Defined	9
INGERSOLL-RAND COMPANY LTD	OPT	G4776G101	4676	150000	SH	Put Defined	9
INGLES MKTS INC	COM	457030104	46	2009	SH	Sole	8
INGRAM MICRO INC	COM	457153104	398	22386	SH	Defined	31
INLAND REAL ESTATE CORP	COM	457461200	85	5408	SH	Sole	8
INLAND REAL ESTATE CORP	COM	457461200	411	26223	SH	Sole	9
INNERWORKINGS INC	COM	45773Y105	3692	332886	SH	Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	23	700	SH	Defined	8
INNOPHOS HOLDINGS INC	COM	45774N108	168	6900	SH	Sole	9
INNOSPEC INC	COM	45768S105	719	38200	SH	Defined	31
INNOVATIVE CARD TECHNLS INC	COM	45773R100	0	60	SH	Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	2383	203092	SH	Defined	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	1139	76106	SH	Sole	9
INSPIRE PHARMACEUTICALS INC	COM	457733103	137	38472	SH	Sole	8
INSTEEL INDUSTRIES INC	COM	45774W108	110	6000	SH	Defined	8
INSULET CORP	COM	45784P101	810	58211	SH	Sole	8
INSULET CORP	COM	45784P101	8	500	SH	Defined	8
INSURED MUN INCOME FD	UNIT	45809F104	9	816	SH	Sole	8
INTEGRA BK CORP	COM	45814P105	59	7431	SH	Sole	8
INTEGRA BK CORP	COM	45814P105	1	64	SH	Defined	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1161	26368	SH	Sole	9
INTEGRAL SYS INC MD	COM	45810H107	190	4900	SH	Defined	8
INTEGRATED BIOPHARMA INC	COM	45811V105	0	96	SH	Sole	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4310	433598	SH	Defined	31
INTEGRATED SILICON SOLUTION	COM	45812P107	99	17679	SH	Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	399	7998	SH	Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	13367	262964	SH	Defined	31
INTEL CORP	COM	458140100	2042	109000	SH	Sole	1
INTEL CORP	COM	458140100	83909	4479951	SH	Sole	8

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INTEL CORP	COM	458140100	278	12920	SH	Defined	8
INTEL CORP	COM	458140100	43299	2311748	SH	Sole	9
INTEL CORP	OPT	458140100	11707	625000	SH	Call	Defined 9
INTEL CORP	OPT	458140100	37622	2008600	SH	Put	Defined 9
INTELLI CHECK MOBILISA INC	COM	45817G102	409	240300	SH	Sole	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	219	9874	SH	Sole	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	266	12000	SH	Sole	9
INTERACTIVE DATA CORP	COM	45840J107	634	25200	SH	Defined	31
INTERACTIVE INTELLIGENCE INC	COM	45839M103	100	8558	SH	Defined	31
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	163	12200	SH	Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2383	29540	SH	Sole	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	200	SH	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	120	1490	SH	Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5632	49400	SH	Defined	31
INTERFACE INC	COM	458665106	153	13416	SH	Sole	8
INTERLINE BRANDS INC	COM	458743101	258	15940	SH	Sole	8
INTERLINE BRANDS INC	COM	458743101	2	100	SH	Defined	8
INTERLINE BRANDS INC	COM	458743101	87	5400	SH	Defined	31
INTERNAP NETWORK SVCS CORP	COM	45885A300	27	7862	SH	Sole	8
INTERNATIONAL ASSETS HLDG CO	COM	459028106	429	17799	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	1	37	SH	Defined	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	38315	327593	SH	Sole	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	291	2454	SH	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	31075	265687	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	43627	373000	SH	Put	Defined 9
INTERNATIONAL COAL GRP INC N	BOND	45928H106	654	104841	PRN	Sole	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	1486	113800	SH	Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3018	76475	SH	Sole	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	42	SH	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1084	27460	SH	Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17760	454675	SH	Defined	31
INTERNATIONAL GAME TECHNOLOG	BOND	459902102	21	1230	PRN	Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6211	361527	SH	Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	228	SH	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	329	19153	SH	Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13990	560020	SH	Defined	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	276	SH	Sole	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	3090	162446	SH	Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	2890	150500	SH	Defined	31
INTERNATIONAL ROYALTY CORP	COM	460277106	6	1930	SH	Sole	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	340	14500	SH	Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	155	3980	SH	Sole	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1839	47097	SH	Defined	31
INTERNET ARCHITECTURE HOLDR	COM	46060A107	15398	358500	SH	Sole	8
INTERNET BRANDS INC	COM	460608102	8	1100	SH	Sole	8
INTERNET BRANDS INC	COM	460608102	22	3200	SH	Defined	8
INTERNET CAP GROUP INC	COM	46059C205	2303	283921	SH	Sole	8
INTERNET CAP GROUP INC	COM	46059C205	132	17042	SH	Defined	31
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	154	26839	SH	Sole	8
INTERNET INFRASTRUCTR HOLDS	UNIT	46059V104	1	200	SH	Sole	8
INTEROIL CORP	COM	460951106	9785	355818	SH	Sole	8
INTERPUBLIC GROUP COS INC	BOND	460690100	4	483	PRN	Sole	8
INTERPUBLIC GROUP COS INC	BOND	460690100	593	76490	PRN	Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	122	14100	SH	Defined	8
INTERPUBLIC GROUP COS INC	COM	460690100	79	10240	SH	Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	25198	2929961	SH	Defined	31
INTERSIL CORP	COM	46069S109	134	5500	SH	Defined	8
INTERSIL CORP	COM	46069S109	247	14900	SH	Sole	9
INTERSTATE HOTELS & RESRPTS I	COM	46088S106	172	66300	SH	Defined	31
INTERVAL LEISURE GROUP INC	COM	46113M108	2	214	SH	Sole	8
INTERVAL LEISURE GROUP INC	COM	46113M108	1	70	SH	Sole	9
INTERWOVEN INC	COM	46114T508	23	1641	SH	Sole	8

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INTEVAC INC	COM	461148108	251	22174	SH	Defined	31
INTL PAPER CO	COM	460146103	1000	38200	SH	Sole	1
INTL PAPER CO	COM	460146103	30	1147	SH	Sole	8
INTL PAPER CO	COM	460146103	10	387	SH	Defined	8
INTL PAPER CO	COM	460146103	2699	103104	SH	Sole	9
INTL PAPER CO	OPT	460146103	2618	100000	SH	Call	Defined 9
INTL PAPER CO	OPT	460146103	11991	458000	SH	Put	Defined 9
INTL PAPER CO	COM	460146103	29372	1260572	SH	Defined	31
INTREPID POTASH INC	COM	46121Y102	824	27340	SH	Sole	8
INTREPID POTASH INC	COM	46121Y102	2869	43600	SH	Defined	31
INTUIT	COM	461202103	2567	81215	SH	Sole	8
INTUIT	COM	461202103	56	1996	SH	Defined	8
INTUIT	COM	461202103	777	24590	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	7416	30774	SH	Sole	8
INTUITIVE SURGICAL INC	COM	46120E602	41	150	SH	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	187	774	SH	Sole	9
INVERNESS MED INNOVATIONS IN	BOND	46126P106	1705	56844	PRN	Sole	8
INVESCO LTD	COM	G491BT108	4	200	SH	Sole	8
INVESCO LTD	ADR	G491BT108	535	25480	SH	Sole	9
INVESCO LTD	COM	G491BT108	20602	859100	SH	Defined	31
INVESTMENT GRADE MUN INCOME	UNIT	461368102	8	726	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	91	2700	SH	Defined	31
INVESTORS BANCORP INC	COM	46146P102	2	77	SH	Defined	31
INVESTORS REAL ESTATE TR	COM	461730103	346	36204	SH	Defined	31
INVITROGEN CORP	BOND	46185R100	385	10178	PRN	Sole	8
INVITROGEN CORP	COM	46185R100	154	3900	SH	Defined	8
INVITROGEN CORP	COM	46185R100	8563	218110	SH	Defined	31
INVITROGEN CORP	COM	46185R100	1438	38049	SH	Sole	59
ION GEOPHYSICAL CORP	COM	462044108	6	300	SH	Defined	8
ION GEOPHYSICAL CORP	COM	462044108	346	19800	SH	Defined	31
IOWA TELECOMM SERVICES INC	COM	462594201	2	100	SH	Defined	31
IPC HLDGS LTD	COM	G4933P101	358	13465	SH	Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	5	200	SH	Sole	8
IPC THE HOSPITALIST CO INC	COM	44984A105	8	400	SH	Defined	8
IPC THE HOSPITALIST CO INC	COM	44984A105	27	1400	SH	Defined	31
IPCS INC	COM	44980Y305	1218	41101	SH	Defined	31
IPG PHOTONICS CORP	COM	44980X109	4	200	SH	Sole	8
IPG PHOTONICS CORP	COM	44980X109	83	4400	SH	Defined	8
IRIS INTL INC	COM	46270W105	15042	840323	SH	Sole	8
IRON MTN INC	COM	462846106	3454	141518	SH	Sole	8
IRON MTN INC	COM	462846106	8	322	SH	Sole	9
IRON MTN INC	OPT	462846106	19668	805700	SH	Put	Defined 9
IRON MTN INC	COM	462846106	1342	50513	SH	Defined	31
IRSA INVERSIONES Y REP S A	COM	450047204	1973	175000	SH	Defined	31
ISHARES COMEX GOLD TR	UNIT	464285105	12821	150000	SH	Sole	1
ISHARES INC	UNIT	464286400	876	15551	SH	Sole	1
ISHARES INC	UNIT	464286400	21162	375809	SH	Sole	8
ISHARES INC	UNIT	464286509	1597	60626	SH	Sole	8
ISHARES INC	UNIT	464286624	1	42	SH	Sole	8
ISHARES INC	UNIT	464286665	60	1680	SH	Sole	8
ISHARES INC	UNIT	464286731	9784	905968	SH	Sole	8
ISHARES INC	UNIT	464286749	0	23	SH	Sole	8
ISHARES INC	UNIT	464286780	3	55	SH	Sole	8
ISHARES INC	UNIT	464286822	3458	74096	SH	Sole	8
ISHARES INC	UNIT	464286830	0	48	SH	Sole	8
ISHARES INC	UNIT	464286848	8840	829281	SH	Sole	8
ISHARES INC	COM	464286772	0	1	SH	Sole	9
ISHARES INC	OPT	464286400	40431	718000	SH	Call	Defined 9
ISHARES INC	OPT	464286400	8284	147100	SH	Put	Defined 9
ISHARES INC	OPT	464286822	13535	290000	SH	Call	Defined 9
ISHARES INC	OPT	464286822	13535	290000	SH	Put	Defined 9
ISHARES INC	UNIT	464286400	19248	341830	SH	Sole	9

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ISHARES INC	UNIT	464286665	2581	71890	SH	Sole	9
ISHARES INC	UNIT	464286731	0	3	SH	Sole	9
ISHARES INC	UNIT	464286822	2175	46610	SH	Sole	9
ISHARES INC	UNIT	464286848	34	3200	SH	Sole	9
ISHARES INC	COM	464286400	89950	1000000	SH	Defined	32
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	4	67	SH	Sole	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	824	15314	SH	Sole	9
ISHARES SILVER TRUST	UNIT	46428Q109	2651	223751	SH	Sole	8
ISHARES TR	UNIT	464287226	122958	1247169	SH	Sole	1
ISHARES TR	UNIT	464287234	342	10000	SH	Sole	1
ISHARES TR	UNIT	464287432	1091	11500	SH	Sole	1
ISHARES TR	UNIT	464287440	5207	58530	SH	Sole	1
ISHARES TR	UNIT	464287457	4905	58700	SH	Sole	1
ISHARES TR	UNIT	464287465	1689	30000	SH	Sole	1
ISHARES TR	UNIT	464287655	13600	200000	SH	Sole	1
ISHARES TR	UNIT	464287739	0	1	SH	Sole	1
ISHARES TR	COM	464287291	12	250	SH	Sole	8
ISHARES TR	COM	464287325	2	47	SH	Sole	8
ISHARES TR	COM	464287374	14	391	SH	Sole	8
ISHARES TR	COM	464287499	30	367	SH	Sole	8
ISHARES TR	COM	464287572	2	34	SH	Sole	8
ISHARES TR	COM	464287739	7619	125000	SH	Defined	8
ISHARES TR	COM	464287846	6	99	SH	Sole	8
ISHARES TR	UNIT	464287168	6911	129800	SH	Sole	8
ISHARES TR	UNIT	464287184	105	3032	SH	Sole	8
ISHARES TR	UNIT	464287200	234	2000	SH	Sole	8
ISHARES TR	UNIT	464287234	2452	71745	SH	Sole	8
ISHARES TR	UNIT	464287309	74	1300	SH	Sole	8
ISHARES TR	UNIT	464287440	47	525	SH	Sole	8
ISHARES TR	UNIT	464287465	18279	324677	SH	Sole	8
ISHARES TR	UNIT	464287481	3610	83259	SH	Sole	8
ISHARES TR	UNIT	464287507	232	3211	SH	Sole	8
ISHARES TR	UNIT	464287598	81	1272	SH	Sole	8
ISHARES TR	UNIT	464287614	408	8413	SH	Sole	8
ISHARES TR	UNIT	464287622	2887	45416	SH	Sole	8
ISHARES TR	UNIT	464287655	179897	2645537	SH	Sole	8
ISHARES TR	UNIT	464287739	310	5000	SH	Sole	8
ISHARES TR	UNIT	464287754	5900	102760	SH	Sole	8
ISHARES TR	UNIT	464287796	429	11419	SH	Sole	8
ISHARES TR	UNIT	464287804	3557	59777	SH	Sole	8
ISHARES TR	UNIT	464287838	11463	201000	SH	Sole	8
ISHARES TR	UNIT	464287861	183	4600	SH	Sole	8
ISHARES TR	UNIT	464288422	395	12409	SH	Sole	8
ISHARES TR	UNIT	464288513	7697	93861	SH	Sole	8
ISHARES TR	UNIT	464288612	0	5	SH	Sole	8
ISHARES TR	UNIT	464288752	151	8415	SH	Sole	8
ISHARES TR	UNIT	464288810	10890	189793	SH	Sole	8
ISHARES TR	UNIT	464288869	4720	106000	SH	Sole	8
ISHARES TR	COM	464287390	45241	1167515	SH	Sole	9
ISHARES TR	OPT	464287234	75174	2200000	SH	Call Defined	9
ISHARES TR	OPT	464287234	35879	1050000	SH	Put Defined	9
ISHARES TR	UNIT	464287101	1962	37000	SH	Sole	9
ISHARES TR	UNIT	464287168	10797	202791	SH	Sole	9
ISHARES TR	UNIT	464287184	3910	113444	SH	Sole	9
ISHARES TR	UNIT	464287192	2490	30100	SH	Sole	9
ISHARES TR	UNIT	464287226	122958	1247169	SH	Sole	9
ISHARES TR	UNIT	464287234	88566	2591918	SH	Sole	9
ISHARES TR	UNIT	464287432	1091	11500	SH	Sole	9
ISHARES TR	UNIT	464287440	5196	58405	SH	Sole	9
ISHARES TR	UNIT	464287465	5566	98856	SH	Sole	9
ISHARES TR	UNIT	464287564	5674	74000	SH	Sole	9
ISHARES TR	UNIT	464287655	15989	235138	SH	Sole	9

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ISHARES TR	UNIT	464287739	774	12491	SH	Sole	9
ISHARES TR	UNIT	464288851	2793	50000	SH	Sole	9
ISHARES TR	COM	464287234	20352	150000	SH	Defined	32
ISHARES TR	COM	464287655	619323	8850000	SH	Defined	32
ISHARES TR	COM	464288869	18148	400000	SH	Defined	32
ISILON SYS INC	COM	46432L104	2	300	SH	Defined	8
ISIS PHARMACEUTICALS INC	COM	464330109	4792	283737	SH	Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	1858	110000	SH	Call Defined	9
ISIS PHARMACEUTICALS INC	COM	464330109	533	39067	SH	Defined	31
ISLE OF CAPRI CASINOS INC	COM	464592104	252	27944	SH	Sole	8
ISORAY INC	COM	46489V104	40	66274	SH	Sole	8
ISTAR FINL INC	BOND	45031U101	1	472	PRN	Sole	8
ISTAR FINL INC	COM	45031U101	3973	1528080	SH	Sole	8
ISTAR FINL INC	COM	45031U101	0	10	SH	Sole	9
ITERIS INC	COM	46564T107	1	408	SH	Sole	8
ITRON INC	BOND	465741106	4382	49497	PRN	Sole	8
ITRON INC	COM	465741106	411	4642	SH	Sole	8
ITRON INC	COM	465741106	217	2200	SH	Defined	8
ITRON INC	COM	465741106	231	2607	SH	Sole	9
ITRON INC	COM	465741106	3876	39402	SH	Defined	31
ITT CORP NEW	COM	450911102	16	282	SH	Sole	8
ITT CORP NEW	COM	450911102	10	155	SH	Defined	8
ITT CORP NEW	COM	450911102	5477	98494	SH	Sole	9
ITT CORP NEW	COM	450911102	19664	310500	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19720	238644	SH	Defined	31
IVANHOE MINES LTD	COM	46579N103	97	15936	SH	Sole	8
IVANHOE MINES LTD	COM	46579N103	2	400	SH	Sole	9
IXIA	COM	45071R109	186	26746	SH	Defined	31
IXYS CORP	COM	46600W106	5	500	SH	Sole	8
IXYS CORP	COM	46600W106	72	6000	SH	Defined	8
J & J SNACK FOODS CORP	COM	466032109	13	374	SH	Sole	8
J & J SNACK FOODS CORP	COM	466032109	6	200	SH	Defined	8
J & J SNACK FOODS CORP	COM	466032109	145	5279	SH	Defined	31
J CREW GROUP INC	COM	46612H402	386	13504	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	46	1979	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2379	103400	SH	Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090107	6302	597949	PRN	Sole	8
JABIL CIRCUIT INC	COM	466313103	5	527	SH	Sole	8
JABIL CIRCUIT INC	COM	466313103	211	12827	SH	Defined	8
JABIL CIRCUIT INC	COM	466313103	41	4265	SH	Sole	9
JABIL CIRCUIT INC	COM	466313103	3439	209564	SH	Defined	31
JACK IN THE BOX INC	COM	466367109	1208	57256	SH	Sole	8
JACOBS ENGR GROUP INC DEL	COM	469814107	1420	26151	SH	Sole	8
JACOBS ENGR GROUP INC DEL	COM	469814107	10	120	SH	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	141	2605	SH	Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	235	2900	SH	Defined	31
JAKKS PAC INC	COM	47012E106	146	6670	SH	Defined	31
JAMES HARDIE INDS N V	COM	47030M106	7	325	SH	Sole	8
JAMES RIVER COAL CO	COM	470355207	239	10850	SH	Sole	8
JAMES RIVER COAL CO	COM	470355207	20070	341960	SH	Defined	31
JANUS CAP GROUP INC	COM	47102X105	448	18434	SH	Sole	8
JANUS CAP GROUP INC	COM	47102X105	5	155	SH	Defined	8
JANUS CAP GROUP INC	COM	47102X105	324	13353	SH	Sole	9
JAPAN EQUITY FD INC	UNIT	471057109	9	1604	SH	Sole	8
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	624	85200	SH	Sole	8
JARDEN CORP	COM	471109108	1559	66471	SH	Sole	8
JARDEN CORP	COM	471109108	982	53799	SH	Defined	31
JAZZ PHARMACEUTICALS INC	COM	472147107	213	43022	SH	Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	154	8500	SH	Defined	8
JDA SOFTWARE GROUP INC	COM	46612K108	984	54364	SH	Defined	31
JDS UNIPHASE CORP	BOND	46612J507	419	49505	PRN	Sole	8
JDS UNIPHASE CORP	COM	46612J507	43	5090	SH	Sole	9

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JEFFERIES GROUP INC NEW	COM	472319102	3829	227600	SH	Defined	31
JEFFERSONVILLE BANCORP	COM	47559A103	2	200	SH	Sole	8
JER INVT TR INC	COM	46614H301	1201	249096	SH	Sole	8
JER INVT TR INC	COM	46614H301	213	33700	SH	Defined	31
JETBLUE AIRWAYS CORP	BOND	477143101	2847	575146	PRN	Sole	8
JMP GROUP INC	COM	46629U107	79	11900	SH	Defined	31
JO-ANN STORES INC	COM	47758P307	217	9400	SH	Defined	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	346	27334	SH	Sole	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	179	14143	SH	Sole	9
JOHNSON & JOHNSON	COM	478160104	180	2600	SH	Sole	8
JOHNSON & JOHNSON	COM	478160104	168	2600	SH	Defined	8
JOHNSON & JOHNSON	COM	478160104	104198	1504016	SH	Sole	9
JOHNSON & JOHNSON	OPT	478160104	93528	1350000	SH	Call	Defined
JOHNSON & JOHNSON	OPT	478160104	123319	1780000	SH	Put	Defined
JOHNSON CTLS INC	COM	478366107	1979	65235	SH	Sole	8
JOHNSON CTLS INC	COM	478366107	17	588	SH	Defined	8
JOHNSON CTLS INC	COM	478366107	1550	51103	SH	Sole	9
JONES APPAREL GROUP INC	COM	480074103	69	3724	SH	Sole	8
JONES APPAREL GROUP INC	COM	480074103	4	246	SH	Defined	8
JONES APPAREL GROUP INC	COM	480074103	443	23957	SH	Sole	9
JONES APPAREL GROUP INC	COM	480074103	1176	85497	SH	Defined	31
JONES LANG LASALLE INC	COM	48020Q107	8830	146696	SH	Defined	31
JOS A BANK CLOTHIERS INC	COM	480838101	7	200	SH	Sole	8
JOS A BANK CLOTHIERS INC	COM	480838101	6567	245458	SH	Defined	31
JOURNAL COMMUNICATIONS INC	COM	481130102	1	217	SH	Sole	8
JOY GLOBAL INC	COM	481165108	18	391	SH	Sole	8
JOY GLOBAL INC	COM	481165108	30	391	SH	Defined	8
JOY GLOBAL INC	COM	481165108	1598	35402	SH	Sole	9
JOY GLOBAL INC	COM	481165108	33802	445760	SH	Defined	31
JPMORGAN & CHASE & CO	COM	46625H100	11768	252000	SH	Sole	1
JPMORGAN & CHASE & CO	COM	46625H100	13463	288294	SH	Sole	8
JPMORGAN & CHASE & CO	COM	46625H100	112	3260	SH	Defined	8
JPMORGAN & CHASE & CO	COM	46625H100	14305	306324	SH	Sole	9
JPMORGAN & CHASE & CO	OPT	46625H100	17859	382400	SH	Call	Defined
JPMORGAN & CHASE & CO	OPT	46625H100	34895	747200	SH	Put	Defined
JPMORGAN & CHASE & CO	COM	46625H100	1503	43800	SH	Defined	31
JUNIPER NETWORKS INC	COM	48203R104	2405	114140	SH	Sole	8
JUNIPER NETWORKS INC	COM	48203R104	40	1778	SH	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	605	28695	SH	Sole	9
K SEA TRANSN PARTNERS LP	COM	48268Y101	1479	73537	SH	Sole	8
K SEA TRANSN PARTNERS LP	COM	48268Y101	55	1700	SH	Defined	8
K V PHARMACEUTICAL CO	COM	482740206	141	6215	SH	Sole	8
K V PHARMACEUTICAL CO	COM	482740206	43	2200	SH	Defined	8
K12 INC	COM	48273U102	65	3000	SH	Defined	8
KADANT INC	COM	48282T104	753	33300	SH	Defined	31
KAISER ALUMINUM CORP	COM	483007704	2431	45402	SH	Defined	31
KAMAN CORP	COM	483548103	125	4373	SH	Sole	8
KAMAN CORP	COM	483548103	12	500	SH	Defined	8
KAMAN CORP	COM	483548103	738	32400	SH	Defined	31
KANSAS CITY SOUTHERN	COM	485170302	5	100	SH	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	4540	103200	SH	Defined	31
KAPSTONE PAPER & PACKAGING C	COM	48562P103	130	20490	SH	Sole	8
KAYDON CORP	COM	486587108	2353	52224	SH	Sole	8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	283	12300	SH	Defined	31
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	953	41239	SH	Sole	8
KB HOME	COM	48666K109	0	21	SH	Sole	8
KB HOME	COM	48666K109	165	9721	SH	Defined	8
KB HOME	COM	48666K109	516	26219	SH	Sole	9
KB HOME	OPT	48666K109	2169	110200	SH	Put	Defined
KBR INC	COM	48242W106	637	41699	SH	Sole	8
KBR INC	COM	48242W106	3	203	SH	Sole	9
KBW INC	COM	482423100	907	27546	SH	Sole	8

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KBW INC	COM	482423100	114	5500	SH	Defined	8
KBW INC	COM	482423100	110	5300	SH	Defined	31
KEARNY FINL CORP	COM	487169104	20	1800	SH	Defined	8
KEITHLEY INSTRS INC	COM	487584104	64	7704	SH	Sole	8
KELLOGG CO	COM	487836108	2252	40139	SH	Sole	8
KELLOGG CO	COM	487836108	8	166	SH	Defined	8
KELLOGG CO	COM	487836108	1262	22487	SH	Sole	9
KELLOGG CO	COM	487836108	35627	741910	SH	Defined	31
KELLY SVCS INC	COM	488152208	502	25969	SH	Defined	31
KEMET CORP	COM	488360108	65	47508	SH	Sole	8
KEMET CORP	COM	488360108	4	1000	SH	Defined	31
KENDLE INTERNATIONAL INC	BOND	48880L107	6535	146165	PRN	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	5370	120101	SH	Sole	9
KENNAMETAL INC	COM	489170100	209	6400	SH	Defined	8
KENNAMETAL INC	COM	489170100	365	13447	SH	Sole	9
KENSEY NASH CORP	COM	490057106	59	1881	SH	Sole	8
KENSEY NASH CORP	COM	490057106	215	6700	SH	Defined	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	743	2123717	SH	Sole	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	4	11172	SH	Sole	9
KEY ENERGY SVCS INC	COM	492914106	222	11400	SH	Defined	8
KEY ENERGY SVCS INC	COM	492914106	4586	236100	SH	Defined	31
KEY TECHNOLOGY INC	COM	493143101	112	3500	SH	Defined	31
KEYCORP NEW	COM	493267108	3156	264360	SH	Sole	8
KEYCORP NEW	COM	493267108	7	572	SH	Defined	8
KEYCORP NEW	COM	493267108	1074	89975	SH	Sole	9
KEYCORP NEW	COM	493267108	3847	350300	SH	Defined	31
KEYNOTE SYS INC	COM	493308100	298	22487	SH	Sole	8
KFORCE INC	COM	493732101	81	7973	SH	Sole	8
KFORCE INC	COM	493732101	316	37141	SH	Defined	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	4207	133400	SH	Defined	31
KILROY RLTY CORP	COM	49427F108	3063	64097	SH	Sole	8
KILROY RLTY CORP	COM	49427F108	245	5205	SH	Defined	8
KILROY RLTY CORP	COM	49427F108	122	2558	SH	Sole	9
KILROY RLTY CORP	COM	49427F108	11076	235500	SH	Defined	31
KIMBALL INTL INC	COM	494274103	87	8059	SH	Sole	8
KIMBALL INTL INC	COM	494274103	240	28900	SH	Defined	31
KIMBERLY CLARK CORP	COM	494368103	2177	33570	SH	Sole	8
KIMBERLY CLARK CORP	COM	494368103	28	462	SH	Defined	8
KIMBERLY CLARK CORP	COM	494368103	3892	60032	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	1542	41732	SH	Sole	8
KIMCO REALTY CORP	COM	49446R109	4	96	SH	Defined	8
KIMCO REALTY CORP	COM	49446R109	841	22776	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	4764	138000	SH	Defined	31
KINDER MORGAN ENERGY PARTNER	COM	494550106	10108	194267	SH	Sole	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	1205	23159	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4899	99568	SH	Sole	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	135	2500	SH	Defined	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	89	1804	SH	Sole	9
KINETIC CONCEPTS INC	COM	49460W208	6583	230263	SH	Sole	8
KINETIC CONCEPTS INC	COM	49460W208	9284	232600	SH	Defined	31
KING PHARMACEUTICALS INC	COM	495582108	2076	216732	SH	Sole	8
KING PHARMACEUTICALS INC	COM	495582108	46	4772	SH	Sole	9
KING PHARMACEUTICALS INC	COM	495582108	1962	187300	SH	Defined	31
KINGSWAY FINL SVCS INC	COM	496904103	6	839	SH	Sole	8
KINROSS GOLD CORP	COM	496902404	396	24552	SH	Sole	8
KINROSS GOLD CORP	COM	496902404	16	946	SH	Sole	9
KINROSS GOLD CORP	WARR	496902404	535	33209	SH	Sole	9
KITE RLTY GROUP TR	COM	49803T102	3	251	SH	Sole	8
KITE RLTY GROUP TR	COM	49803T102	140	12754	SH	Sole	9
KITE RLTY GROUP TR	COM	49803T102	582	46500	SH	Defined	31
KKR FINANCIAL HLDGS LLC	COM	48248A306	4773	750518	SH	Sole	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	3338	317881	SH	Defined	31

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KLA-TENCOR CORP	COM	482480100	30	945	SH	Sole	8
KLA-TENCOR CORP	COM	482480100	39	945	SH	Defined	8
KLA-TENCOR CORP	COM	482480100	1551	48995	SH	Sole	9
KLA-TENCOR CORP	OPT	482480100	1583	50000	SH	Put	Defined 9
KMG CHEMICALS INC	COM	482564101	59	8498	SH	Sole	8
KNIGHT CAPITAL GROUP INC	COM	499005106	18	1000	SH	Defined	8
KNIGHT TRANSN INC	COM	499064103	517	28200	SH	Defined	31
KNOLL INC	COM	498904200	75	4974	SH	Sole	8
KNOLL INC	COM	498904200	1535	126300	SH	Defined	31
KNOT INC	COM	499184109	2	200	SH	Sole	8
KODIAK OIL & GAS CORP	COM	50015Q100	0	318	SH	Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	14	1652	SH	Sole	8
KOHL'S CORP	COM	500255104	7914	171734	SH	Sole	8
KOHL'S CORP	COM	500255104	19	465	SH	Defined	8
KOHL'S CORP	COM	500255104	757	16419	SH	Sole	9
KOHL'S CORP	COM	500255104	8946	223414	SH	Defined	31
KONA GRILL INC	COM	50047H201	3	489	SH	Sole	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	126	3700	SH	Defined	31
KOOKMIN BK NEW	COM	50049M109	3897	66600	SH	Defined	31
KOPIN CORP	COM	500600101	5	1500	SH	Defined	31
KOREA ELECTRIC PWR	ADR	500631106	59	4798	SH	Sole	9
KOREA ELECTRIC PWR	COM	500631106	9486	652800	SH	Defined	31
KOREA EQUITY FD INC	UNIT	50063B104	2	198	SH	Sole	8
KRAFT FOODS INC	COM	50075N104	50	1521	SH	Sole	8
KRAFT FOODS INC	COM	50075N104	48	1653	SH	Defined	8
KRAFT FOODS INC	COM	50075N104	2792	85248	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	8701	303900	SH	Defined	32
KROGER CO	COM	501044101	955	34769	SH	Sole	8
KROGER CO	COM	501044101	163	5635	SH	Defined	8
KROGER CO	COM	501044101	1367	49748	SH	Sole	9
KROGER CO	COM	501044101	23907	828079	SH	Defined	31
KRONOS WORLDWIDE INC	COM	50105F105	147	9500	SH	Defined	31
K-SWISS INC	COM	482686102	9	600	SH	Defined	8
K-SWISS INC	COM	482686102	411	27946	SH	Defined	31
KT CORP	COM	48268K101	1766	82800	SH	Defined	31
KUBOTA CORP	COM	501173207	173	5500	SH	Sole	8
KUBOTA CORP	ADR	501173207	168	5352	SH	Sole	9
KUBOTA CORP	COM	501173207	766	21400	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	23	5065	SH	Sole	8
KVH INDS INC	COM	482738101	275	29949	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1283	83979	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3437	34962	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	120	SH	Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	849	8637	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	3786	38500	SH	Put	Defined 9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	26026	286400	SH	Defined	31
LA BARGE INC	COM	502470107	3	200	SH	Sole	8
LA BARGE INC	COM	502470107	7	500	SH	Defined	8
LA Z BOY INC	COM	505336107	17	1862	SH	Sole	8
LA Z BOY INC	COM	505336107	5	600	SH	Defined	8
LABOPHARM INC	COM	504905100	2	1746	SH	Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	351	5056	SH	Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	156	2236	SH	Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	536	7706	SH	Sole	9
LABORATORY CORP AMER HLDGS	COM	50540R409	8447	121300	SH	Defined	31
LABRANCHE & CO INC	COM	505447102	20	4450	SH	Sole	8
LABRANCHE & CO INC	COM	505447102	76	10700	SH	Defined	8
LACLEDE GROUP INC	COM	505597104	734	15136	SH	Sole	8
LACLEDE GROUP INC	COM	505597104	45	1100	SH	Defined	8
LACLEDE GROUP INC	COM	505597104	674	13900	SH	Sole	9
LACLEDE GROUP INC	COM	505597104	323	8000	SH	Defined	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	788	SH	Sole	8

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LADISH INC	COM	505754200	428	20760	SH	Defined	31
LAKELAND BANCORP INC	COM	511637100	46	3893	SH	Sole	8
LAKES ENTMNT INC	COM	51206P109	56	8477	SH	Defined	31
LAM RESEARCH CORP	COM	512807108	15	480	SH	Sole	8
LAM RESEARCH CORP	COM	512807108	18	480	SH	Defined	8
LAM RESEARCH CORP	COM	512807108	9	300	SH	Sole	9
LAMAR ADVERTISING CO	COM	512815101	1673	54145	SH	Sole	8
LAMAR ADVERTISING CO	COM	512815101	11	280	SH	Defined	8
LAMAR ADVERTISING CO	COM	512815101	3	100	SH	Sole	9
LAN AIRLINES S A	COM	501723100	1045	102000	SH	Defined	31
LANCASTER COLONY CORP	COM	513847103	154	4100	SH	Sole	8
LANCASTER COLONY CORP	COM	513847103	2	62	SH	Defined	31
LANCE INC	COM	514606102	133	5859	SH	Sole	8
LANCE INC	COM	514606102	435	23133	SH	Defined	31
LANDEC CORP	COM	514766104	670	103451	SH	Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	0	7	SH	Sole	8
LANDSTAR SYS INC	COM	515098101	2009	36364	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	2039	56469	SH	Sole	8
LAS VEGAS SANDS CORP	COM	517834107	509	14084	SH	Sole	9
LASALLE HOTEL PPTYS	COM	517942108	1128	48372	SH	Sole	8
LASALLE HOTEL PPTYS	COM	517942108	73	3143	SH	Sole	9
LASALLE HOTEL PPTYS	COM	517942108	1096	43600	SH	Defined	31
LASERCARD CORP	COM	51807U101	82	17133	SH	Defined	31
LATIN AMERN DISCOVERY FD INC	UNIT	51828C106	0	14	SH	Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	1100	SH	Defined	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	732	233780	SH	Defined	31
LAUDER ESTEE COS INC	COM	518439104	5	96	SH	Sole	8
LAUDER ESTEE COS INC	COM	518439104	5	96	SH	Defined	8
LAUDER ESTEE COS INC	COM	518439104	1992	39914	SH	Sole	9
LAWSON SOFTWARE INC NEW	COM	52078P102	2036	290909	SH	Sole	8
LAWSON SOFTWARE INC NEW	COM	52078P102	164	22500	SH	Defined	8
LAWSON SOFTWARE INC NEW	COM	52078P102	66	9041	SH	Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	101	2849	SH	Sole	8
LCA-VISION INC	COM	501803308	3937	848489	SH	Sole	8
LEAP WIRELESS INTL INC	COM	521863308	19908	522524	SH	Sole	8
LEAP WIRELESS INTL INC	COM	521863308	11	253	SH	Defined	8
LEAPFROG ENTERPRISES INC	COM	52186N106	6	700	SH	Defined	8
LEAPFROG ENTERPRISES INC	COM	52186N106	300	28400	SH	Sole	9
LEAR CORP	COM	521865105	204	19427	SH	Sole	8
LEAR CORP	COM	521865105	1680	160000	SH	Sole	9
LEAR CORP	OPT	521865105	1999	190300	SH	Put	Defined 9
LEAR CORP	COM	521865105	1010	71200	SH	Defined	31
LEARNING TREE INTL INC	COM	522015106	77	6224	SH	Sole	8
LECG CORP	COM	523234102	188	23262	SH	Sole	8
LEE ENTERPRISES INC	COM	523768109	62	17587	SH	Sole	8
LEE ENTERPRISES INC	COM	523768109	32	9260	SH	Sole	9
LEGACY BANCORP INC	COM	52463G105	4	300	SH	Sole	8
LEGG MASON INC	COM	524901105	4751	124838	SH	Sole	8
LEGG MASON INC	COM	524901105	1	21	SH	Defined	8
LEGG MASON INC	COM	524901105	2955	77642	SH	Sole	9
LEGG MASON INC	COM	524901105	1329	30497	SH	Defined	31
LEGGETT & PLATT INC	COM	524660107	5	234	SH	Sole	8
LEGGETT & PLATT INC	COM	524660107	63	3734	SH	Defined	8
LEGGETT & PLATT INC	COM	524660107	998	45782	SH	Sole	9
LEGGETT & PLATT INC	COM	524660107	7470	445400	SH	Defined	31
LEHMAN BR FIRST TR INCM OPP	UNIT	525178109	188	23951	SH	Sole	8
LEHMAN BROS HLDGS INC	COM	524908100	15	67500	SH	Sole	1
LEHMAN BROS HLDGS INC	OPT	524908100	108	500000	SH	Call	Defined 1
LEHMAN BROS HLDGS INC	COM	524908100	938	4363465	SH	Sole	8
LEHMAN BROS HLDGS INC	COM	524908100	157	7901	SH	Defined	8
LEHMAN BROS HLDGS INC	COM	524908100	122	565584	SH	Sole	9
LEHMAN BROS HLDGS INC	OPT	524908100	7	30000	SH	Put	Defined 9

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LENDER PROCESSING SVCS INC	COM	52602E102	382	12510	SH	Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	5	172	SH	Sole	9
LENNAR CORP	COM	526057104	760	50000	SH	Sole	8
LENNAR CORP	COM	526057104	165	10857	SH	Sole	9
LENNAR CORP	COM	526057302	58	4796	SH	Sole	9
LENNAR CORP	COM	526057302	238	21400	SH	Defined	31
LENNOX INTL INC	COM	526107107	293	8800	SH	Sole	9
LENNOX INTL INC	COM	526107107	9856	340300	SH	Defined	31
LEUCADIA NATL CORP	COM	527288104	32754	720823	SH	Sole	1
LEUCADIA NATL CORP	BOND	527288104	346	7620	PRN	Sole	8
LEUCADIA NATL CORP	COM	527288104	1124	24732	SH	Sole	8
LEUCADIA NATL CORP	COM	527288104	153	3242	SH	Defined	8
LEUCADIA NATL CORP	COM	527288104	176	3871	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	29638	631386	SH	Defined	31
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	162	59889	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	2491	922440	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6219	2303336	SH	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	17	5592	SH	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1791	SH	Sole	9
LEXICON PHARMACEUTICALS INC	COM	528872104	23	14180	SH	Defined	31
LEXINGTON REALTY TRUST	COM	529043101	98	5677	SH	Sole	8
LEXINGTON REALTY TRUST	COM	529043101	873	64000	SH	Defined	8
LEXINGTON REALTY TRUST	BOND	529043101	27012	1568653	PRN	Sole	9
LEXMARK INTL NEW	COM	529771107	1455	44676	SH	Sole	8
LEXMARK INTL NEW	COM	529771107	8	210	SH	Defined	8
LEXMARK INTL NEW	COM	529771107	727	22314	SH	Sole	9
LG DISPLAY CO LTD	COM	50186V102	593	46726	SH	Sole	8
LG DISPLAY CO LTD	COM	50186V102	19009	1017600	SH	Defined	31
LHC GROUP INC	COM	50187A107	11	449	SH	Defined	31
LIBBEY INC	COM	529898108	11	1290	SH	Sole	8
LIBERTY ACQUISITION HLDGS CO	COM	53015Y206	1335	150000	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	467	15426	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	20	633	SH	Defined	8
LIBERTY GLOBAL INC	COM	530555200	2	70	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	392	12929	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	6	231	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555101	23210	738439	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555309	6021	198315	SH	Defined	31
LIBERTY MEDIA CORP	BOND	530715AR2	1034000	22000000	PRN	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	3985	308678	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	30	2023	SH	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M302	2239	167306	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	61	4200	SH	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M500	1338	53594	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	621	48092	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	276	20600	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M500	1285	51474	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	5320	360384	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M302	408	28307	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M500	8768	361837	SH	Defined	31
LIBERTY PPTY TR	COM	531172104	285	7581	SH	Sole	9
LIFE SCIENCES RESH INC	COM	532169109	1450	40392	SH	Sole	8
LIFE TIME FITNESS INC	COM	53217R207	329	10508	SH	Sole	8
LIFEPOINT HOSPITALS INC	BOND	53219L109	6847	213051	PRN	Sole	8
LIFEPOINT HOSPITALS INC	BOND	53219L109	3361	104561	PRN	Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K207	745	252400	SH	Sole	9
LIHIR GOLD LTD	COM	532349107	51363	2457540	SH	Sole	9
LILLY ELI & CO	COM	532457108	765	17377	SH	Sole	8
LILLY ELI & CO	COM	532457108	40	866	SH	Defined	8
LILLY ELI & CO	COM	532457108	25972	589873	SH	Sole	9
LILLY ELI & CO	OPT	532457108	18427	418500	SH	Call Defined	9
LILLY ELI & CO	OPT	532457108	60018	1363100	SH	Put Defined	9

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LIMELIGHT NETWORKS INC	COM	53261M104	58	23262	SH	Sole	8
LIMITED BRANDS INC	COM	532716107	12	715	SH	Sole	8
LIMITED BRANDS INC	COM	532716107	8	436	SH	Defined	8
LIMITED BRANDS INC	COM	532716107	100	5790	SH	Sole	9
LIMITED BRANDS INC	COM	532716107	4123	244633	SH	Defined	31
LINCARE HLDGS INC	COM	532791100	5962	209924	SH	Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	354	5500	SH	Sole	9
LINCOLN ELEC HLDGS INC	COM	533900106	1046	13288	SH	Defined	31
LINCOLN NATL CORP IND	COM	534187109	15	347	SH	Sole	8
LINCOLN NATL CORP IND	COM	534187109	59	1284	SH	Defined	8
LINCOLN NATL CORP IND	COM	534187109	767	17926	SH	Sole	9
LINDSAY CORP	COM	535555106	5344	73455	SH	Sole	8
LINEAR TECHNOLOGY CORP	BOND	535678106	194	6342	PRN	Sole	8
LINEAR TECHNOLOGY CORP	BOND	535678106	3358	109536	PRN	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	54	1763	SH	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	43	1303	SH	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	1546	50424	SH	Sole	9
LINN ENERGY LLC	COM	536020100	3825	250011	SH	Sole	8
LINN ENERGY LLC	COM	536020100	15424	620647	SH	Defined	31
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	282	109150	SH	Defined	31
LITHIA MTRS INC	COM	536797103	1	137	SH	Sole	8
LITTELFUSE INC	COM	537008104	108	3639	SH	Sole	8
LITTELFUSE INC	COM	537008104	19	600	SH	Defined	8
LIVE NATION INC	COM	538034109	3	200	SH	Sole	8
LIVE NATION INC	COM	538034109	20	1800	SH	Defined	8
LIVE NATION INC	COM	538034109	353	21700	SH	Sole	9
LIVEPERSON INC	COM	538146101	3	778	SH	Defined	31
LIZ CLAIBORNE INC	COM	539320101	6615	402645	SH	Sole	8
LIZ CLAIBORNE INC	COM	539320101	1	24	SH	Defined	8
LIZ CLAIBORNE INC	COM	539320101	170	10335	SH	Sole	9
LIZ CLAIBORNE INC	COM	539320101	107	7512	SH	Defined	31
LKQ CORP	COM	501889208	898	52930	SH	Sole	8
LKQ CORP	COM	501889208	2207	122085	SH	Defined	31
LLOYDS TSB GROUP PLC	COM	539439109	4821	195400	SH	Defined	31
LNB BANCORP INC	COM	502100100	0	10	SH	Sole	8
LOCAL COM CORP	COM	53954R105	0	60	SH	Sole	8
LOCKHEED MARTIN CORP	COM	539830109	8751	79797	SH	Sole	8
LOCKHEED MARTIN CORP	COM	539830109	191	1927	SH	Defined	8
LOCKHEED MARTIN CORP	COM	539830109	2115	19282	SH	Sole	9
LODGENET INTERACTIVE CORP	COM	540211109	1	400	SH	Sole	8
LODGENET INTERACTIVE CORP	COM	540211109	30	6069	SH	Defined	31
LODGIAN INC	COM	54021P403	15	1880	SH	Sole	8
LOEWS CORP	COM	540424108	20	499	SH	Sole	8
LOEWS CORP	COM	540424108	24	499	SH	Defined	8
LOEWS CORP	COM	540424108	308	7792	SH	Sole	9
LOEWS CORP	COM	540424108	39840	849457	SH	Defined	31
LOGITECH INTL S A	COM	H50430232	15	659	SH	Sole	8
LOGITECH INTL S A	COM	H50430232	18	659	SH	Defined	8
LOGITECH INTL S A	COM	H50430232	359	15400	SH	Sole	9
LOGITECH INTL S A	COM	H50430232	6698	249909	SH	Defined	31
LONGS DRUG STORES CORP	COM	543162101	219	5200	SH	Defined	8
LONGS DRUG STORES CORP	COM	543162101	764	10100	SH	Sole	9
LONGS DRUG STORES CORP	COM	543162101	3531	83850	SH	Defined	31
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	37	2200	SH	Defined	31
LORAL SPACE & COMMUNICATNS L	COM	543881106	232	15691	SH	Sole	8
LORAL SPACE & COMMUNICATNS L	COM	543881106	119	6701	SH	Defined	31
LORILLARD INC	COM	544147101	140877	1980000	SH	Sole	1
LORILLARD INC	COM	544147101	14	200	SH	Sole	8
LORILLARD INC	COM	544147101	14	200	SH	Defined	8
LORILLARD INC	COM	544147101	252	3542	SH	Sole	9
LOUISIANA PAC CORP	COM	546347105	1	100	SH	Defined	8
LOWES COS INC	COM	548661107	920	38855	SH	Sole	8

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LOWES COS INC	COM	548661107	30	1408	SH	Defined	8
LOWES COS INC	COM	548661107	1126	47525	SH	Sole	9
LOWES COS INC	OPT	548661107	8740	368900	SH	Call	Defined 9
LOWES COS INC	OPT	548661107	12151	512900	SH	Put	Defined 9
LSB CORP	COM	50215P100	1	87	SH	Sole	8
LSI CORPORATION	BOND	502161102	3096	577645	PRN	Sole	8
LSI CORPORATION	COM	502161102	4	834	SH	Sole	8
LSI CORPORATION	COM	502161102	12	1831	SH	Defined	8
LSI CORPORATION	COM	502161102	259	48371	SH	Sole	9
LSI CORPORATION	COM	502161102	8712	1418850	SH	Defined	31
LSI INDS INC	COM	50216C108	214	26262	SH	Defined	31
LTC PTYS INC	COM	502175102	687	23429	SH	Sole	8
LTC PTYS INC	COM	502175102	4525	177000	SH	Defined	31
LUBRIZOL CORP	COM	549271104	141	3275	SH	Sole	8
LUBRIZOL CORP	COM	549271104	15901	343200	SH	Defined	31
LUBYS INC	COM	549282101	371	60800	SH	Defined	31
LUFKIN INDS INC	COM	549764108	3604	43266	SH	Defined	31
LULULEMON ATHLETICA INC	COM	550021109	91	3963	SH	Sole	8
LUMINEX CORP DEL	COM	55027E102	244	9767	SH	Sole	8
LUNA INNOVATIONS	COM	550351100	9	2355	SH	Sole	8
LUNDIN MINING CORP	COM	550372106	1	400	SH	Sole	9
LUNDIN MINING CORP	COM	550372106	3177	523300	SH	Defined	31
LUXOTTICA GROUP S P A	COM	55068R202	84	3600	SH	Defined	31
LYDALL INC DEL	COM	550819106	18	1400	SH	Defined	8
LYDALL INC DEL	COM	550819106	973	77500	SH	Defined	31
M & F WORLDWIDE CORP	COM	552541104	11803	295070	SH	Sole	8
M & F WORLDWIDE CORP	COM	552541104	16	400	SH	Defined	31
M & T BK CORP	COM	55261F104	8255	92493	SH	Sole	8
M & T BK CORP	COM	55261F104	38	533	SH	Defined	8
M & T BK CORP	COM	55261F104	598	6695	SH	Sole	9
M & T BK CORP	COM	55261F104	460	6513	SH	Defined	31
M D C HLDGS INC	COM	552676108	223	5700	SH	Defined	8
M D C HLDGS INC	COM	552676108	14572	373066	SH	Defined	31
M/I HOMES INC	COM	55305B101	9	400	SH	Sole	8
MACERICH CO	BOND	554382101	2811	44162	PRN	Sole	8
MACERICH CO	COM	554382101	4092	64290	SH	Sole	8
MACERICH CO	COM	554382101	1980	31106	SH	Sole	9
MACERICH CO	COM	554382101	8966	144300	SH	Defined	31
MACK CALI RLTY CORP	COM	554489104	3133	92497	SH	Sole	8
MACK CALI RLTY CORP	COM	554489104	116	3428	SH	Sole	9
MACK CALI RLTY CORP	COM	554489104	1278	37400	SH	Defined	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	396	29997	SH	Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	5726	226400	SH	Defined	31
MACYS INC	COM	55616P104	6	349	SH	Sole	8
MACYS INC	COM	55616P104	7	349	SH	Defined	8
MACYS INC	COM	55616P104	154	8585	SH	Sole	9
MACYS INC	OPT	55616P104	482	26800	SH	Call	Defined 9
MACYS INC	COM	55616P104	25963	1336892	SH	Defined	31
MADDEN STEVEN LTD	COM	556269108	128	6942	SH	Defined	31
MADECO SA	COM	556304202	1249	153100	SH	Sole	8
MADECO SA	COM	556304202	200	21500	SH	Defined	31
MAG SILVER CORP	COM	55903Q104	10	1846	SH	Sole	8
MAGAL SECURITY SYS LTD	COM	M6786D104	1	82	SH	Sole	8
MAGELLAN HEALTH SVCS INC	COM	559079207	7837	190878	SH	Sole	8
MAGELLAN HEALTH SVCS INC	COM	559079207	197	5300	SH	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	45168	2629086	SH	Sole	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	17463	1016472	SH	Sole	9
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	8769	270663	SH	Sole	8
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	40	1100	SH	Defined	8
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	0	7	SH	Sole	8
MAGMA DESIGN AUTOMATION	COM	559181102	99	24567	SH	Sole	8
MAGMA DESIGN AUTOMATION	COM	559181102	589	96896	SH	Defined	31

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MAGNA INTL INC	COM	559222401	10	200	SH		Sole	9
MAGNA INTL INC	OPT	559222401	2232	43600	SH	Put	Defined	9
MAGNA INTL INC	COM	559222401	31943	539200	SH		Defined	31
MAGUIRE PPTYS INC	COM	559775101	0	24	SH		Sole	8
MAGUIRE PPTYS INC	COM	559775101	16	2763	SH		Sole	9
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	171	7352	SH		Sole	9
MAHANAGAR TEL NIGAM LTD	COM	559778402	622	145900	SH		Defined	31
MAKO SURGICAL CORP	COM	560879108	21	2918	SH		Sole	8
MAKO SURGICAL CORP	COM	560879108	8	1000	SH		Defined	31
MAN SANG HLDGS INC	COM	561651209	9	2800	SH		Sole	8
MANAGED HIGH YIELD PLUS FD I	COM	561911108	41	18289	SH		Sole	8
MANHATTAN ASSOCS INC	COM	562750109	164	6900	SH		Defined	8
MANITOWOC INC	COM	563571108	2	100	SH		Sole	8
MANITOWOC INC	COM	563571108	4	100	SH		Defined	8
MANITOWOC INC	COM	563571108	41	2630	SH		Sole	9
MANITOWOC INC	COM	563571108	3296	101300	SH		Defined	31
MANNATECH INC	COM	563771104	70	17419	SH		Sole	8
MANPOWER INC	COM	56418H100	146	2500	SH		Defined	8
MANPOWER INC	COM	56418H100	315	7300	SH		Sole	9
MANPOWER INC	COM	56418H100	17251	296200	SH		Defined	31
MANTECH INTL CORP	COM	564563104	268	4527	SH		Sole	8
MANTECH INTL CORP	COM	564563104	445	7500	SH		Sole	9
MANTECH INTL CORP	COM	564563104	1348	28013	SH		Defined	31
MANULIFE FINL CORP	COM	56501R106	3	91	SH		Sole	8
MANULIFE FINL CORP	COM	56501R106	2733	74488	SH		Sole	9
MARATHON OIL CORP	COM	565849106	8732	219007	SH		Sole	8
MARATHON OIL CORP	COM	565849106	37	697	SH		Defined	8
MARATHON OIL CORP	COM	565849106	4293	107679	SH		Sole	9
MARATHON OIL CORP	OPT	565849106	17806	446600	SH	Call	Defined	9
MARATHON OIL CORP	OPT	565849106	3437	86200	SH	Put	Defined	9
MARATHON OIL CORP	COM	565849106	24869	479438	SH		Defined	31
MARCHEX INC	COM	56624R108	20	1600	SH		Defined	8
MARCUS CORP	COM	566330106	522	34900	SH		Defined	31
MARINE PETE TR	COM	568423107	0	21	SH		Sole	8
MARINE PRODS CORP	COM	568427108	115	13806	SH		Sole	8
MARINER ENERGY INC	COM	56845T305	150	7293	SH		Sole	8
MARINER ENERGY INC	COM	56845T305	17010	460100	SH		Defined	31
MARKEL CORP	COM	570535104	147	400	SH		Defined	8
MARKEL CORP	COM	570535104	14203	38700	SH		Defined	31
MARKET VECTORS ETF TR	UNIT	57060U100	3269	96755	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U407	63	1650	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U506	265	9158	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U837	6019	204432	SH		Sole	8
MARKETAXESS HLDGS INC	COM	57060D108	6	700	SH		Defined	8
MARKETAXESS HLDGS INC	COM	57060D108	344	45375	SH		Defined	31
MARKWEST ENERGY PARTNERS L P	COM	570759100	14290	565285	SH		Sole	8
MARLIN BUSINESS SVCS CORP	COM	571157106	7	805	SH		Sole	8
MARRIOTT INTL INC NEW	COM	571903202	5	178	SH		Sole	8
MARRIOTT INTL INC NEW	COM	571903202	5	178	SH		Defined	8
MARRIOTT INTL INC NEW	COM	571903202	683	26176	SH		Sole	9
MARRIOTT INTL INC NEW	COM	571903202	8333	317543	SH		Defined	31
MARSH & MCLENNAN COS INC	COM	571748102	1162	36576	SH		Sole	8
MARSH & MCLENNAN COS INC	COM	571748102	160	6009	SH		Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	2104	66242	SH		Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	7067	350711	SH		Sole	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	221	14398	SH		Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	1387	68841	SH		Sole	9
MARTEK BIOSCIENCES CORP	COM	572901106	503	16018	SH		Sole	8
MARTEN TRANS LTD	COM	573075108	4	209	SH		Sole	8
MARTEN TRANS LTD	COM	573075108	286	17900	SH		Defined	31
MARTIN MARIETTA MATLS INC	COM	573284106	2281	20367	SH		Sole	8
MARTIN MARIETTA MATLS INC	COM	573284106	146	1400	SH		Defined	8

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MARVEL ENTERTAINMENT INC	COM	57383T103	513	15034	SH	Sole	8
MARVEL ENTERTAINMENT INC	COM	57383T103	219	6800	SH	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	246	7200	SH	Sole	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	19	2092	SH	Sole	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	37	2092	SH	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	73	7896	SH	Sole	9
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	2325	250000	SH	Call	Defined 9
MASCO CORP	COM	574599106	79	4410	SH	Sole	8
MASCO CORP	COM	574599106	11	683	SH	Defined	8
MASCO CORP	COM	574599106	263	14667	SH	Sole	9
MASCO CORP	COM	574599106	11310	719000	SH	Defined	31
MASIMO CORP	COM	574795100	203	5900	SH	Defined	8
MASSEY ENERGY CORP	COM	576206106	5499	154171	SH	Sole	8
MASSEY ENERGY CORP	COM	576206106	2224	62359	SH	Sole	9
MASSEY ENERGY CORP	OPT	576206106	3567	100000	SH	Call	Defined 9
MASSEY ENERGY CORP	OPT	576206106	11026	309100	SH	Put	Defined 9
MASTEC INC	COM	576323109	609	57100	SH	Defined	31
MASTERCARD INC	COM	57636Q104	129	727	SH	Sole	9
MASTERCARD INC	COM	57636Q104	23940	88000	SH	Defined	32
MATERIAL SCIENCES CORP	COM	576674105	414	51100	SH	Defined	31
MATSUSHITA ELEC INDL	COM	576879209	159	9185	SH	Sole	8
MATSUSHITA ELEC INDL	COM	576879209	3558	166100	SH	Defined	31
MATTEL INC	COM	577081102	12	642	SH	Sole	8
MATTEL INC	COM	577081102	159	9242	SH	Defined	8
MATTEL INC	COM	577081102	820	45476	SH	Sole	9
MATTEL INC	COM	577081102	28368	1656983	SH	Defined	31
MATTEL INC	COM	577081102	108	6000	SH	Sole	59
MATTHEWS INTL CORP	COM	577128101	5	100	SH	Defined	8
MATTHEWS INTL CORP	COM	577128101	1626	35914	SH	Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	3	600	SH	Sole	8
MATTSON TECHNOLOGY INC	COM	577223100	400	83856	SH	Defined	31
MAUI LD & PINEAPPLE INC	COM	577345101	3	104	SH	Sole	8
MAXIMUS INC	COM	577933104	105	2838	SH	Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	545	40871	SH	Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	24	1830	SH	Sole	9
MXYGEN INC	COM	577776107	382	90375	SH	Sole	8
MXYGEN INC	COM	577776107	194	57185	SH	Defined	31
MBIA CAP CLAYMORE MNG DUR IN	UNIT	55266X100	6	594	SH	Sole	8
MBIA INC	COM	55262C100	92968	7812454	SH	Sole	8
MBIA INC	COM	55262C100	1	140	SH	Defined	8
MBIA INC	COM	55262C100	310	26055	SH	Sole	9
MCAFEE INC	COM	579064106	86	2527	SH	Sole	8
MCAFEE INC	COM	579064106	7	200	SH	Sole	9
MCCORMICK & CO INC	COM	579780206	5	127	SH	Sole	8
MCCORMICK & CO INC	COM	579780206	205	5727	SH	Defined	8
MCCORMICK & CO INC	COM	579780206	800	20811	SH	Sole	9
MCDERMOTT INTL INC	COM	580037109	110	4300	SH	Sole	8
MCDERMOTT INTL INC	COM	580037109	1793	70157	SH	Sole	9
MCDONALDS CORP	COM	580135101	16014	259550	SH	Sole	8
MCDONALDS CORP	COM	580135101	206	3655	SH	Defined	8
MCDONALDS CORP	COM	580135101	9467	153433	SH	Sole	9
MCDONALDS CORP	COM	580135101	37382	664917	SH	Defined	31
MCGRATH RENTCORP	COM	580589109	3	100	SH	Sole	8
MCGRATH RENTCORP	COM	580589109	3	100	SH	Defined	8
MCGRATH RENTCORP	COM	580589109	616	25029	SH	Defined	31
MCGRAW HILL COS INC	COM	580645109	2890	91429	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	14	346	SH	Defined	8
MCGRAW HILL COS INC	COM	580645109	1341	42435	SH	Sole	9
MCKESSON CORP	COM	58155Q103	98	1830	SH	Sole	8
MCKESSON CORP	COM	58155Q103	12	214	SH	Defined	8
MCKESSON CORP	COM	58155Q103	841	15637	SH	Sole	9
MCKESSON CORP	COM	58155Q103	17194	307513	SH	Defined	31

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MCMORAN EXPLORATION CO	COM	582411104	14564	529200	SH	Defined	31
MDC PARTNERS INC	COM	552697104	177	24600	SH	Defined	31
MDRNA INC	COM	55276N100	0	20	SH	Sole	8
MDS INC	COM	55269P302	4	300	SH	Sole	9
MDU RES GROUP INC	COM	552690109	224	7741	SH	Sole	8
MDU RES GROUP INC	COM	552690109	147	4200	SH	Defined	8
MEADOWBROOK INS GROUP INC	COM	58319P108	125	23400	SH	Defined	31
MEADWESTVACO CORP	COM	583334107	699	30000	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	442	18963	SH	Sole	8
MEADWESTVACO CORP	COM	583334107	1081	46366	SH	Sole	9
MEADWESTVACO CORP	OPT	583334107	947	40600	SH	Call Defined	9
MEADWESTVACO CORP	OPT	583334107	984	42200	SH	Put Defined	9
MEASUREMENT SPECIALTIES INC	COM	583421102	23	1300	SH	Defined	8
MECHEL OAO	COM	583840103	2045	113860	SH	Sole	8
MECHEL OAO	COM	583840103	44547	899200	SH	Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	444	9870	SH	Sole	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31	642	SH	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	968	21522	SH	Sole	9
MEDICAL ACTION INDS INC	COM	58449L100	390	37563	SH	Defined	31
MEDICAL PPTYS TRUST INC	COM	58463J304	108	9529	SH	Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	2206	217900	SH	Defined	31
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	0	95	SH	Sole	8
MEDICINES CO	COM	584688105	153	7700	SH	Defined	8
MEDICINES CO	COM	584688105	92	4601	SH	Defined	31
MEDIFAST INC	COM	58470H101	3	382	SH	Sole	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	584	324249	SH	Sole	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	25	13764	SH	Sole	9
MEDIVATION INC	COM	58501N101	4699	177582	SH	Sole	8
MEDTOX SCIENTIFIC INC	COM	584977201	1	100	SH	Sole	8
MEDTRONIC INC	BOND	585055106	4053	80904	PRN	Sole	8
MEDTRONIC INC	COM	585055106	719	14358	SH	Sole	8
MEDTRONIC INC	COM	585055106	62	1197	SH	Defined	8
MEDTRONIC INC	COM	585055106	2822	56332	SH	Sole	9
MEDTRONIC INC	OPT	585055106	60120	1200000	SH	Call Defined	9
MEDTRONIC INC	OPT	585055106	7515	150000	SH	Put Defined	9
MELCO CROWN ENTMT LTD	COM	585464100	497	53319	SH	Defined	31
MELLANOX TECHNOLOGIES LTD	COM	M51363113	66	6400	SH	Sole	8
MEMC ELECTR MATLS INC	COM	552715104	25367	897621	SH	Sole	8
MEMC ELECTR MATLS INC	COM	552715104	10	156	SH	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	728	25763	SH	Sole	9
MENS WEARHOUSE INC	COM	587118100	5262	247737	SH	Sole	8
MENS WEARHOUSE INC	COM	587118100	85	5200	SH	Defined	8
MENS WEARHOUSE INC	COM	587118100	270	12700	SH	Sole	9
MENTOR CORP MINN	COM	587188103	5514	198200	SH	Defined	31
MERCADOLIBRE INC	COM	58733R102	109	5354	SH	Sole	8
MERCER INTL INC	COM	588056101	113	30988	SH	Sole	8
MERCHANTS BANCSHARES	COM	588448100	0	2	SH	Sole	8
MERCK & CO INC	COM	589331107	104	3309	SH	Sole	1
MERCK & CO INC	COM	589331107	1427	45224	SH	Sole	8
MERCK & CO INC	COM	589331107	74	1952	SH	Defined	8
MERCK & CO INC	COM	589331107	39242	1243402	SH	Sole	9
MERCK & CO INC	OPT	589331107	22964	727600	SH	Call Defined	9
MERCK & CO INC	OPT	589331107	37295	1181700	SH	Put Defined	9
MERCK & CO INC	COM	589331107	81655	2166469	SH	Defined	31
MERCK & CO INC	COM	589331107	27704	730000	SH	Defined	32
MERCURY COMPUTER SYS	COM	589378108	2	210	SH	Sole	8
MERCURY COMPUTER SYS	COM	589378108	110	14490	SH	Defined	31
MERCURY GENL CORP NEW	COM	589400100	2345	42836	SH	Sole	8
MERCURY GENL CORP NEW	COM	589400100	444	8114	SH	Sole	9
MEREDITH CORP	COM	589433101	881	31420	SH	Sole	8
MEREDITH CORP	COM	589433101	4	119	SH	Defined	8
MEREDITH CORP	COM	589433101	21	739	SH	Sole	9

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MERIDIAN BIOSCIENCE INC	COM	589584101	219	8127	SH	Defined	31
MERIT MED SYS INC	COM	589889104	269	18266	SH	Defined	31
MERITAGE HOMES CORP	COM	59001A102	0	13	SH	Sole	8
MERIX CORP	COM	590049102	0	206	SH	Sole	8
MERRILL LYNCH & CO INC	BOND	590188108	6329	250156	PRN	Sole	1
MERRILL LYNCH & CO INC	COM	590188108	33	1302	SH	Sole	1
MERRILL LYNCH & CO INC	BOND	590188108	37815	1494668	PRN	Sole	8
MERRILL LYNCH & CO INC	COM	590188108	48122	1902065	SH	Sole	8
MERRILL LYNCH & CO INC	COM	590188108	3267	103018	SH	Defined	8
MERRILL LYNCH & CO INC	COM	590188108	67628	2673025	SH	Sole	9
MERRILL LYNCH & CO INC	OPT	590188108	43448	1717300	SH	Call	Defined 9
MERRILL LYNCH & CO INC	OPT	590188108	152342	6021400	SH	Put	Defined 9
MERRILL LYNCH & CO INC	COM	590188108	40	1600	SH	Sole	59
MERUELO MADDUX PROPERTIES IN	COM	590473104	28	12400	SH	Defined	31
MESA RTY TR	COM	590660106	33	524	SH	Sole	8
MESA RTY TR	COM	590660106	17	200	SH	Defined	31
MESABI TR	COM	590672101	901	46557	SH	Sole	9
MESABI TR	COM	590672101	653	21200	SH	Defined	31
MET PRO CORP	COM	590876306	187	13999	SH	Defined	31
METABASIS THERAPEUTICS INC	COM	59101M105	0	184	SH	Sole	8
METABOLIX INC	COM	591018809	464	42627	SH	Sole	8
METALICO INC	COM	591176102	3	560	SH	Sole	8
METALICO INC	COM	591176102	221	12600	SH	Defined	8
METAVANTE TECHNOLOGIES INC	COM	591407101	34	1760	SH	Sole	8
METHANEX CORP	COM	59151K108	280	14100	SH	Sole	9
METHANEX CORP	COM	59151K108	3634	129690	SH	Defined	31
METHODE ELECTRS INC	COM	591520200	43	4845	SH	Sole	8
METHODE ELECTRS INC	COM	591520200	556	53140	SH	Defined	31
METLIFE INC	COM	59156R108	19954	356313	SH	Sole	8
METLIFE INC	COM	59156R108	43	799	SH	Defined	8
METLIFE INC	COM	59156R108	1213	21656	SH	Sole	9
METLIFE INC	COM	59156R108	34001	644311	SH	Defined	31
METROGAS INC	COM	591673207	32	8500	SH	Sole	8
METROPCS COMMUNICATIONS INC	COM	591708102	62	3500	SH	Defined	8
METROPCS COMMUNICATIONS INC	COM	591708102	3	206	SH	Sole	9
METROPOLITAN HEALTH NETWORKS	COM	592142103	1	424	SH	Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	115	1169	SH	Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	451	4600	SH	Sole	9
MFA MTG INVTS INC	COM	55272X102	210	32359	SH	Sole	8
MFA MTG INVTS INC	COM	55272X102	547	83800	SH	Defined	31
MFS CHARTER INCOME TR	UNIT	552727109	30	4020	SH	Sole	8
MFS INTERMARKET INCOME TRUST	UNIT	59318R103	1	160	SH	Sole	8
MFS MULTIMARKET INCOME TR	UNIT	552737108	3	613	SH	Sole	8
MFS MUN INCOME TR	COM	552738106	7	1329	SH	Sole	8
MGE ENERGY INC	COM	55277P104	20	600	SH	Defined	31
MGIC INVT CORP WIS	COM	552848103	1	175	SH	Sole	8
MGIC INVT CORP WIS	COM	552848103	2	275	SH	Defined	8
MGIC INVT CORP WIS	COM	552848103	18	2584	SH	Sole	9
MGM MIRAGE	COM	552953101	1311	46006	SH	Sole	8
MGM MIRAGE	COM	552953101	7	200	SH	Defined	8
MGM MIRAGE	COM	552953101	775	27196	SH	Sole	9
MGT CAPITAL INVTS INC	COM	55302P103	3	1844	SH	Sole	8
MI DEVS INC	COM	55304X104	835	37100	SH	Defined	31
MICROCHIP TECHNOLOGY INC	BOND	595017104	1306	44361	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	1149	39026	SH	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	24	761	SH	Defined	8
MICROCHIP TECHNOLOGY INC	COM	595017104	113	3826	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	14103	461767	SH	Defined	31
MICRON TECHNOLOGY INC	BOND	595112103	253	62538	PRN	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	217	53660	SH	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	1	11	SH	Defined	8
MICRON TECHNOLOGY INC	COM	595112103	68	16831	SH	Sole	9

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MICRON TECHNOLOGY INC	COM	595112103	20092	3348563	SH	Defined	31
MICROS SYS INC	COM	594901100	3795	124441	SH	Defined	31
MICROSEMI CORP	COM	595137100	1028	40332	SH	Sole	8
MICROSEMI CORP	COM	595137100	28	1100	SH	Defined	8
MICROSOFT CORP	COM	594918104	5032	188530	SH	Sole	8
MICROSOFT CORP	COM	594918104	539	19576	SH	Defined	8
MICROSOFT CORP	COM	594918104	55664	2085586	SH	Sole	9
MICROSOFT CORP	OPT	594918104	16014	600000	SH	Call	Defined 9
MICROSOFT CORP	OPT	594918104	168644	6318600	SH	Put	Defined 9
MICROSOFT CORP	COM	594918104	27500	999630	SH	Defined	31
MICROSTRATEGY INC	COM	594972408	65	1000	SH	Defined	31
MICROVISION INC DEL	COM	594960106	594	306295	SH	Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	81	5772	SH	Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	121	2470	SH	Sole	9
MIDAS GROUP INC	COM	595626102	113	8300	SH	Defined	31
MIDCAP SPDR TR	UNIT	595635103	28829	218736	SH	Sole	8
MIDCAP SPDR TR	UNIT	595635103	2636	20000	SH	Sole	9
MIDDLEBY CORP	COM	596278101	4028	91723	SH	Defined	31
MIDDLESEX WATER CO	COM	596680108	3	200	SH	Sole	8
MIDDLESEX WATER CO	COM	596680108	10	600	SH	Defined	8
MIDDLESEX WATER CO	COM	596680108	153	9200	SH	Defined	31
MIDWAY GAMES INC	COM	598148104	85	35905	SH	Sole	8
MIDWAY GAMES INC	COM	598148104	1	100	SH	Defined	8
MIDWAY GAMES INC	COM	598148104	27	11900	SH	Defined	31
MILLENNIUM BANKSHARES CORP	COM	60037B106	0	44	SH	Sole	8
MILLER HERMAN INC	COM	600544100	79	3220	SH	Sole	8
MILLER HERMAN INC	COM	600544100	167	6700	SH	Defined	8
MILLER HERMAN INC	COM	600544100	14	530	SH	Defined	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	26	382	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	40	382	SH	Defined	8
MILLIPORE CORP	BOND	601073109	2660	38670	PRN	Sole	8
MILLIPORE CORP	COM	601073109	2254	32763	SH	Sole	8
MILLIPORE CORP	COM	601073109	76	1111	SH	Sole	9
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	Sole	8
MINE SAFETY APPLIANCES CO	COM	602720104	56	1400	SH	Defined	8
MINE SAFETY APPLIANCES CO	COM	602720104	324	8096	SH	Defined	31
MINRAD INTL INC	COM	60443P103	5097	4633682	SH	Sole	8
MIRANT CORP NEW	WARR	60467R100	21	1158	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	6	307	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	2287	125000	SH	Call	Defined 9
MIRANT CORP NEW	OPT	60467R100	25414	1389500	SH	Put	Defined 9
MIRANT CORP NEW	WARR	60467R100	13281	726130	SH	Sole	9
MIRANT CORP NEW	COM	60467R100	50154	1281060	SH	Defined	31
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2232	253530	SH	Defined	31
MOBILE MINI INC	COM	60740F105	232	12022	SH	Sole	8
MOBILE MINI INC	COM	60740F105	70	3500	SH	Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	584	10424	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	16617	216900	SH	Defined	31
MODINE MFG CO	COM	607828100	123	8494	SH	Sole	8
MOHAWK INDS INC	COM	608190104	129	2000	SH	Defined	8
MOHAWK INDS INC	COM	608190104	6705	99500	SH	Sole	9
MOHAWK INDS INC	OPT	608190104	2790	41400	SH	Put	Defined 9
MOHAWK INDS INC	COM	608190104	12949	202010	SH	Defined	31
MOLECULAR INSIGHT PHARM INC	COM	60852M104	4936	642717	SH	Sole	8
MOLEX INC	COM	608554101	1	27	SH	Sole	8
MOLEX INC	COM	608554101	1	27	SH	Defined	8
MOLEX INC	COM	608554101	427	19012	SH	Sole	9
MOLEX INC	COM	608554200	187	8157	SH	Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	80	2586	SH	Sole	8
MOLSON COORS BREWING CO	COM	60871R209	3136	67070	SH	Sole	8
MOLSON COORS BREWING CO	COM	60871R209	2	24	SH	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	14443	308934	SH	Sole	9

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	78	5980	SH	Sole	8
MONACO COACH CORP	COM	60886R103	263	86400	SH	Defined	31
MONARCH CASINO & RESORT INC	COM	609027107	10	898	SH	Sole	8
MONOGRAM BIOSCIENCES INC	COM	60975U108	85	112177	SH	Sole	8
MONOLITHIC PWR SYS INC	COM	609839105	9	400	SH	Defined	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	113	9200	SH	Defined	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	774	63491	SH	Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	979	63172	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	53	535	SH	Sole	8
MONSANTO CO NEW	COM	61166W101	68	535	SH	Defined	8
MONSANTO CO NEW	COM	61166W101	7116	71896	SH	Sole	9
MONSTER WORLDWIDE INC	COM	611742107	7	475	SH	Sole	8
MONSTER WORLDWIDE INC	COM	611742107	10	475	SH	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	486	32582	SH	Sole	9
MONSTER WORLDWIDE INC	COM	611742107	4129	200315	SH	Defined	31
MOODYS CORP	COM	615369105	6331	186217	SH	Sole	8
MOODYS CORP	COM	615369105	12	335	SH	Defined	8
MOODYS CORP	COM	615369105	137	4015	SH	Sole	9
MORGAN STANLEY	COM	617446448	3508	152527	SH	Sole	8
MORGAN STANLEY	COM	617446448	168	4655	SH	Defined	8
MORGAN STANLEY	UNIT	61745P445	12	1703	SH	Sole	8
MORGAN STANLEY	UNIT	61745P734	8	880	SH	Sole	8
MORGAN STANLEY	UNIT	61745P791	37	3323	SH	Sole	8
MORGAN STANLEY	COM	617446448	36998	1608611	SH	Sole	9
MORGAN STANLEY	OPT	617446448	16330	710000	SH	Call Defined	9
MORGAN STANLEY	OPT	617446448	63708	2769900	SH	Put Defined	9
MORGAN STANLEY	COM	617446448	22689	629000	SH	Defined	31
MORGAN STANLEY EASTN EUR FD	UNIT	616988101	379	20582	SH	Sole	8
MORGAN STANLEY EMERG MKT DOM	UNIT	617477104	5103	426993	SH	Sole	8
MORGANS HOTEL GROUP CO	BOND	61748W108	811	74381	PRN	Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	228	20871	SH	Sole	8
MORNINGSTAR INC	COM	617700109	306	5512	SH	Sole	8
MORNINGSTAR INC	COM	617700109	1217	16893	SH	Defined	31
MORTONS RESTAURANT GRP INC N	COM	619430101	95	13800	SH	Defined	31
MOSAIC CO	COM	61945A107	7	100	SH	Sole	8
MOSAIC CO	COM	61945A107	1443	21214	SH	Sole	9
MOSAIC CO	COM	61945A107	152456	1053600	SH	Defined	31
MOSYS INC	COM	619718109	2	499	SH	Sole	8
MOTOROLA INC	COM	620076109	6291	881094	SH	Sole	8
MOTOROLA INC	COM	620076109	21	2749	SH	Defined	8
MOTOROLA INC	COM	620076109	11612	1626394	SH	Sole	9
MOTOROLA INC	OPT	620076109	11853	1660000	SH	Call Defined	9
MOTOROLA INC	OPT	620076109	11904	1667100	SH	Put Defined	9
MOVADO GROUP INC	COM	624580106	4	200	SH	Defined	8
MOVADO GROUP INC	COM	624580106	1980	100000	SH	Defined	31
MPS GROUP INC	COM	553409103	19	1927	SH	Sole	8
MPS GROUP INC	COM	553409103	187	17500	SH	Defined	31
MRU HLDGS INC	COM	55348A102	38	119436	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	7	148	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	221	5000	SH	Defined	8
MSC SOFTWARE CORP	COM	553531104	85	7933	SH	Sole	8
MSC SOFTWARE CORP	COM	553531104	189	17200	SH	Defined	8
MSC SOFTWARE CORP	COM	553531104	314	29300	SH	Sole	9
MSCI INC	COM	55354G100	4693	195524	SH	Sole	8
MSCI INC	COM	55354G100	40	1100	SH	Defined	8
MTR GAMING GROUP INC	COM	553769100	52	10752	SH	Defined	31
MTS SYS CORP	COM	553777103	119	3300	SH	Defined	8
MUELLER INDS INC	COM	624756102	450	19574	SH	Sole	8
MUELLER INDS INC	COM	624756102	2582	80184	SH	Defined	31
MUELLER WTR PRODS INC	COM	624758108	3	300	SH	Sole	8
MUELLER WTR PRODS INC	COM	624758207	6	965	SH	Sole	8
MUELLER WTR PRODS INC	COM	624758207	662	77500	SH	Defined	31

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MULTI COLOR CORP	COM	625383104	15	701	SH	Defined	31	
MULTIMEDIA GAMES INC	COM	625453105	416	96104	SH	Sole	8	
MURPHY OIL CORP	COM	626717102	13	206	SH	Sole	8	
MURPHY OIL CORP	COM	626717102	21	206	SH	Defined	8	
MURPHY OIL CORP	COM	626717102	247	3857	SH	Sole	9	
MUTUALFIRST FINL INC	COM	62845B104	1	151	SH	Sole	8	
MV OIL TR	COM	553859109	18	600	SH	Defined	31	
MVC CAPITAL INC	COM	553829102	282	18479	SH	Sole	8	
MVC CAPITAL INC	COM	553829102	156	10200	SH	Sole	9	
MVC CAPITAL INC	COM	553829102	823	60100	SH	Defined	31	
MYERS INDS INC	COM	628464109	7	800	SH	Defined	8	
MYERS INDS INC	COM	628464109	977	77500	SH	Sole	9	
MYERS INDS INC	COM	628464109	411	50400	SH	Defined	31	
MYLAN INC	BOND	628530107	2822	247081	PRN	Sole	8	
MYLAN INC	BOND	628530107	2143	187688	PRN	Sole	8	
MYLAN INC	COM	628530107	2302	201551	SH	Sole	8	
MYLAN INC	COM	628530107	1	15	SH	Defined	8	
MYLAN INC	COM	628530107	8838	773941	SH	Sole	9	
MYLAN INC	OPT	628530107	25850	2263500	SH	Call	Defined	9
MYR GROUP INC DEL	COM	55405W104	0	31	SH	Sole	8	
MYRIAD GENETICS INC	COM	62855J104	169	3700	SH	Defined	8	
MYRIAD GENETICS INC	COM	62855J104	433	6679	SH	Sole	9	
MYRIAD GENETICS INC	COM	62855J104	2699	59285	SH	Defined	31	
NABI BIOPHARMACEUTICALS	COM	629519109	15	3282	SH	Sole	8	
NABI BIOPHARMACEUTICALS	COM	629519109	475	101843	SH	Sole	9	
NABORS INDUSTRIES LTD	BOND	G6359F103	27190	1091105	PRN	Sole	8	
NABORS INDUSTRIES LTD	BOND	G6359F103	15604	626183	PRN	Sole	8	
NABORS INDUSTRIES LTD	COM	G6359F103	32	1274	SH	Sole	8	
NABORS INDUSTRIES LTD	COM	G6359F103	14	274	SH	Defined	8	
NABORS INDUSTRIES LTD	COM	G6359F103	145	5812	SH	Sole	9	
NABORS INDUSTRIES LTD	OPT	G6359F103	0	0	SH	Put	Defined	9
NACCO INDS INC	COM	629579103	30	400	SH	Defined	8	
NALCO HOLDING COMPANY	COM	62985Q101	4109	221644	SH	Sole	8	
NALCO HOLDING COMPANY	COM	62985Q101	1593	85918	SH	Sole	9	
NANOMETRICS INC	COM	630077105	13	2200	SH	Defined	31	
NANOSPHERE INC	COM	63009F105	171	20000	SH	Sole	8	
NANOSPHERE INC	COM	63009F105	15	1900	SH	Defined	31	
NAPSTER INC	COM	630797108	2	695	SH	Sole	8	
NAPSTER INC	COM	630797108	708	271400	SH	Sole	9	
NASDAQ OMX GROUP INC	COM	631103108	225	7365	SH	Sole	8	
NASDAQ OMX GROUP INC	COM	631103108	77	2900	SH	Defined	8	
NASDAQ OMX GROUP INC	COM	631103108	3699	121006	SH	Sole	9	
NASDAQ OMX GROUP INC	COM	631103108	4759	179223	SH	Defined	31	
NASH FINCH CO	COM	631158102	712	20758	SH	Defined	31	
NATIONAL BANKSHARES INC VA	COM	634865109	1	85	SH	Sole	8	
NATIONAL BEVERAGE CORP	COM	635017106	49	5495	SH	Sole	8	
NATIONAL CINEMEDIA INC	COM	635309107	942	88360	SH	Defined	31	
NATIONAL CITY CORP	BOND	635405103	232	132706	PRN	Sole	8	
NATIONAL CITY CORP	COM	635405103	1	612	SH	Sole	8	
NATIONAL CITY CORP	COM	635405103	3	612	SH	Defined	8	
NATIONAL CITY CORP	COM	635405103	126	71812	SH	Sole	9	
NATIONAL COAL CORP	COM	632381208	145	27772	SH	Sole	8	
NATIONAL COAL CORP	COM	632381208	155	17432	SH	Defined	31	
NATIONAL FINL PARTNERS CORP	COM	63607P208	7	456	SH	Sole	8	
NATIONAL FUEL GAS CO N J	COM	636180101	66	1100	SH	Defined	8	
NATIONAL FUEL GAS CO N J	COM	636180101	705	16720	SH	Sole	9	
NATIONAL GRID PLC	COM	636274300	225	3500	SH	Sole	8	
NATIONAL GRID PLC	COM	636274300	1736	26300	SH	Defined	31	
NATIONAL HEALTH INVS INC	COM	63633D104	548	16039	SH	Sole	8	
NATIONAL HEALTH INVS INC	COM	63633D104	1108	32420	SH	Sole	9	
NATIONAL HEALTH INVS INC	COM	63633D104	1683	59000	SH	Defined	31	
NATIONAL HEALTHCARE CORP	COM	635906100	19	400	SH	Defined	8	

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NATIONAL INSTRS CORP	COM	636518102	6	200	SH	Defined	8
NATIONAL INSTRS CORP	COM	636518102	1510	53225	SH	Defined	31
NATIONAL INTERSTATE CORP	COM	63654U100	113	6143	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	110	2183	SH	Sole	8
NATIONAL OILWELL VARCO INC	COM	637071101	35	388	SH	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	2520	50179	SH	Sole	9
NATIONAL OILWELL VARCO INC	OPT	637071101	7033	140000	SH	Call Defined	9
NATIONAL PENN BANCSHARES INC	COM	637138108	459	31446	SH	Sole	8
NATIONAL PENN BANCSHARES INC	COM	637138108	1	21	SH	Defined	31
NATIONAL PRESTO INDS INC	COM	637215104	469	6300	SH	Sole	9
NATIONAL RESEARCH CORP	COM	637372103	5	176	SH	Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	1009	42141	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3499	203305	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	241	SH	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	68	3927	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	34567	1682900	SH	Defined	31
NATIONAL WESTMINSTER BK PLC	COM	638539882	0	15	SH	Sole	8
NATIONAL WESTN LIFE INS CO	COM	638522102	97	400	SH	Sole	8
NATIONWIDE FINL SVCS INC	COM	638612101	34671	702838	SH	Sole	8
NATIONWIDE FINL SVCS INC	COM	638612101	15	300	SH	Defined	8
NATIONWIDE FINL SVCS INC	COM	638612101	3620	75400	SH	Defined	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	134	3724	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	277	7700	SH	Sole	9
NATIONWIDE HEALTH PPTYS INC	COM	638620104	13966	443500	SH	Defined	31
NATURAL RESOURCE PARTNERS L	COM	63900P103	7915	312478	SH	Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	5	100	SH	Defined	8
NATUS MEDICAL INC DEL	COM	639050103	63	3000	SH	Defined	8
NATUZZI S P A	COM	63905A101	2	712	SH	Sole	8
NAVIGANT CONSULTING INC	COM	63935N107	93	4658	SH	Sole	8
NAVIGANT CONSULTING INC	COM	63935N107	3122	159600	SH	Defined	31
NAVIGATORS GROUP INC	COM	638904102	197	3389	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	179	3300	SH	Defined	8
NAVIGATORS GROUP INC	COM	638904102	559	10340	SH	Defined	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	141	27634	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	2450	252800	SH	Defined	31
NAVISTAR INTL CORP NEW	OPT	63934E108	18113	334300	SH	Put Defined	9
NBTY INC	COM	628782104	7134	222500	SH	Defined	31
NCI BUILDING SYS INC	COM	628852105	232	7296	SH	Sole	8
NCI BUILDING SYS INC	COM	628852105	74	2000	SH	Defined	31
NCI INC	COM	62886K104	6	200	SH	Sole	8
NCI INC	COM	62886K104	367	12900	SH	Sole	9
NCI INC	COM	62886K104	138	6000	SH	Defined	31
NCR CORP NEW	COM	62886E108	340	15400	SH	Sole	9
NDS GROUP PLC	COM	628891103	5378	96223	SH	Sole	8
NEENAH PAPER INC	COM	640079109	2	100	SH	Sole	8
NEENAH PAPER INC	COM	640079109	256	15300	SH	Defined	31
NEKTAR THERAPEUTICS	BOND	640268108	15	4043	PRN	Sole	8
NEKTAR THERAPEUTICS	COM	640268108	55	15222	SH	Sole	8
NEOPHARM INC	COM	640919106	0	631	SH	Sole	8
NEOSE TECHNOLOGIES INC	COM	640522108	1810	5657407	SH	Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	817	80670	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3425	140928	SH	Defined	31
NETAPP INC	COM	64110D104	4272	234343	SH	Sole	8
NETAPP INC	COM	64110D104	37	1670	SH	Defined	8
NETAPP INC	COM	64110D104	257	14071	SH	Sole	9
NETAPP INC	COM	64110D104	1574	72661	SH	Defined	31
NETEASE COM INC	COM	64110W102	887	40700	SH	Defined	31
NETFLIX INC	COM	64110L106	95	3088	SH	Sole	8
NETFLIX INC	COM	64110L106	7103	272443	SH	Defined	31
NETGEAR INC	COM	64111Q104	21	1500	SH	Defined	31
NETLIST INC	COM	64118P109	0	63	SH	Sole	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	50	1500	SH	Defined	8

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NETSCOUT SYS INC	COM	64115T104	3769	354231	SH	Sole	8
NETSCOUT SYS INC	COM	64115T104	402	37590	SH	Defined	31
NETSUITE INC	COM	64118Q107	1387	76996	SH	Sole	8
NEUBERGER BERMAN CA INT MUN	UNIT	64123C101	91	7820	SH	Sole	8
NEUBERGER BERMAN DIV ADVANT	UNIT	64127J102	84	6350	SH	Sole	8
NEUBERGER BERMAN INCOME OPP	UNIT	64126L108	69	8936	SH	Sole	8
NEUBERGER BERMAN INTER MUNI	UNIT	64124P101	90	7862	SH	Sole	8
NEUBERGER BERMAN NY INT MUN	UNIT	64124K102	89	7851	SH	Sole	8
NEUBERGER BERMAN RE ES SEC F	UNIT	64190A103	277	38802	SH	Sole	8
NEURALSTEM INC	COM	64127R302	0	4	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	59	12661	SH	Sole	8
NEUROGESX INC	COM	641252101	0	45	SH	Sole	8
NEUSTAR INC	COM	64126X201	2854	143478	SH	Sole	8
NEUTRAL TANDEM INC	COM	64128B108	4	200	SH	Sole	8
NEW AMER HIGH INCOME FD INC	UNIT	641876107	1	1219	SH	Sole	8
NEW JERSEY RES	COM	646025106	10	300	SH	Defined	8
NEW JERSEY RES	COM	646025106	41	1250	SH	Defined	31
NEW YORK & CO INC	COM	649295102	59	6400	SH	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	96	5746	SH	Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	5218	291300	SH	Defined	32
NEW YORK TIMES CO	COM	650111107	536	37505	SH	Sole	8
NEW YORK TIMES CO	COM	650111107	202	13064	SH	Defined	8
NEW YORK TIMES CO	COM	650111107	391	27331	SH	Sole	9
NEWCASTLE INVT CORP	COM	65105M108	1346	211902	SH	Sole	8
NEWELL RUBBERMAID INC	COM	651229106	1606	93045	SH	Sole	8
NEWELL RUBBERMAID INC	COM	651229106	354	20532	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	26396	1572076	SH	Defined	31
NEWFIELD EXPL CO	COM	651290108	10	300	SH	Sole	9
NEWMARKET CORP	COM	651587107	231	4400	SH	Sole	9
NEWMONT MINING CORP	BOND	651639106	839	21642	PRN	Sole	8
NEWMONT MINING CORP	BOND	651639106	494	12747	PRN	Sole	8
NEWMONT MINING CORP	COM	651639106	12924	333444	SH	Sole	8
NEWMONT MINING CORP	COM	651639106	159	3032	SH	Defined	8
NEWMONT MINING CORP	COM	651639106	7426	191596	SH	Sole	9
NEWPARK RES INC	COM	651718504	285	38983	SH	Sole	8
NEWPORT CORP	BOND	651824104	5	499	PRN	Sole	8
NEWPORT CORP	COM	651824104	129	12000	SH	Sole	8
NEWS CORP	COM	65248E104	32	2692	SH	Sole	8
NEWS CORP	COM	65248E203	3453	284222	SH	Sole	8
NEWS CORP	COM	65248E104	562	46846	SH	Sole	9
NEWS CORP	COM	65248E203	10	850	SH	Sole	9
NEWS CORP	COM	65248E203	19013	1238630	SH	Defined	31
NEWSTAR FINANCIAL INC	COM	65251F105	3314	409602	SH	Sole	8
NEWSTAR FINANCIAL INC	COM	65251F105	107	17958	SH	Defined	31
NEXCEN BRANDS INC	COM	653351106	99	176012	SH	Defined	31
NEXEN INC	COM	65334H102	682	29354	SH	Sole	9
NEXEN INC	COM	65334H102	14636	368200	SH	Defined	31
NEXMED INC	COM	652903105	2	19112	SH	Sole	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	28	6792	SH	Defined	31
NEXTWAVE WIRELESS INC	COM	65337Y102	216	53224	SH	Defined	31
NGP CAP RES CO	COM	62912R107	48	3320	SH	Sole	8
NGP CAP RES CO	COM	62912R107	1494	96904	SH	Defined	31
NIC INC	COM	62914B100	787	114014	SH	Sole	8
NIC INC	COM	62914B100	206	30101	SH	Defined	31
NICHOLAS APPLGATE GLBL EQ C	UNIT	65370L108	43	3100	SH	Sole	8
NICOR INC	COM	654086107	1490	33602	SH	Sole	8
NICOR INC	COM	654086107	634	14303	SH	Sole	9
NIDEC CORP	COM	654090109	421	25300	SH	Defined	31
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	34	4711	SH	Sole	8
NII HLDGS INC	BOND	62913F201	3029	79868	PRN	Sole	8
NII HLDGS INC	BOND	62913F201	2673	70487	PRN	Sole	8
NII HLDGS INC	COM	62913F201	27743	731628	SH	Sole	8

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NII HLDGS INC	COM	62913F201	29	606	SH	Defined	8	
NII HLDGS INC	COM	62913F201	12	306	SH	Sole	9	
NIKE INC	COM	654106103	26	392	SH	Sole	8	
NIKE INC	COM	654106103	24	392	SH	Defined	8	
NIKE INC	COM	654106103	5035	75258	SH	Sole	9	
NIKE INC	COM	654106103	17687	296700	SH	Defined	31	
NIPPON TELEG & TEL CORP	COM	654624105	0	3	SH	Sole	8	
NIPPON TELEG & TEL CORP	COM	654624105	1782	73300	SH	Defined	31	
NISOURCE INC	COM	65473P105	147	8200	SH	Defined	8	
NISOURCE INC	COM	65473P105	218	14761	SH	Sole	9	
NISOURCE INC	COM	65473P105	10937	610290	SH	Defined	31	
NISSAN MOTORS	COM	654744408	401	24331	SH	Defined	31	
NITROMED INC	COM	654798503	28	61589	SH	Sole	8	
NL INDS INC	COM	629156407	9	900	SH	Defined	31	
NN INC	COM	629337106	154	11000	SH	Defined	8	
NN INC	COM	629337106	275	19700	SH	Defined	31	
NOAH ED HLDGS LTD	COM	65487R303	44	8100	SH	Defined	31	
NOBLE CORPORATION	COM	G65422100	13	298	SH	Sole	8	
NOBLE CORPORATION	COM	G65422100	20	298	SH	Defined	8	
NOBLE CORPORATION	COM	G65422100	728	16575	SH	Sole	9	
NOBLE ENERGY INC	COM	655044105	9	165	SH	Sole	8	
NOBLE ENERGY INC	COM	655044105	17	165	SH	Defined	8	
NOBLE ENERGY INC	COM	655044105	199	3579	SH	Sole	9	
NOBLE INTL LTD	COM	655053106	3	500	SH	Sole	8	
NOBLE INTL LTD	COM	655053106	132	29526	SH	Defined	31	
NOKIA CORP	COM	654902204	2896	155288	SH	Sole	8	
NOKIA CORP	ADR	654902204	205	11000	SH	Sole	9	
NOKIA CORP	COM	654902204	92914	3792400	SH	Defined	31	
NOMURA HLDGS INC	COM	65535H208	3	253	SH	Sole	8	
NOMURA HLDGS INC	COM	65535H208	3063	207600	SH	Defined	31	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	5	159	SH	Sole	8	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	32	1007	SH	Sole	9	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3323	85600	SH	Defined	31	
NORDSTROM INC	COM	655664100	2401	83307	SH	Sole	8	
NORDSTROM INC	COM	655664100	12	385	SH	Defined	8	
NORDSTROM INC	COM	655664100	101	3495	SH	Sole	9	
NORFOLK SOUTHERN CORP	COM	655844108	24	368	SH	Sole	8	
NORFOLK SOUTHERN CORP	COM	655844108	24	368	SH	Defined	8	
NORFOLK SOUTHERN CORP	COM	655844108	506	7638	SH	Sole	9	
NORTEL NETWORKS CORP NEW	BOND	656568508	602	268750	PRN	Sole	8	
NORTEL NETWORKS CORP NEW	COM	656568508	0	135	SH	Sole	8	
NORTEL NETWORKS CORP NEW	COM	656568508	2158	963260	SH	Sole	9	
NORTEL NETWORKS CORP NEW	OPT	656568508	135	60000	SH	Call	Defined	9
NORTEL NETWORKS CORP NEW	OPT	656568508	4139	1847700	SH	Put	Defined	9
NORTH AMERN ENERGY PARTNERS	COM	656844107	1230	56700	SH	Defined	31	
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1	200	SH	Sole	8	
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	44	4900	SH	Defined	31	
NORTH EUROPEAN OIL RTY TR	COM	659310106	120	3100	SH	Defined	31	
NORTHEAST UTILS	COM	664397106	8305	325301	SH	Defined	31	
NORTHERN OIL & GAS INC NEV	COM	665531109	2	190	SH	Sole	8	
NORTHERN STS FINL CORP	COM	665751103	0	45	SH	Sole	8	
NORTHERN TR CORP	COM	665859104	4318	59806	SH	Sole	8	
NORTHERN TR CORP	COM	665859104	13	187	SH	Defined	8	
NORTHERN TR CORP	COM	665859104	606	8387	SH	Sole	9	
NORTHFIELD BANCORP INC NEW	COM	66611L105	5	400	SH	Defined	8	
NORTHFIELD BANCORP INC NEW	COM	66611L105	3	192	SH	Defined	31	
NORTHROP GRUMMAN CORP	COM	666807102	7882	130199	SH	Sole	8	
NORTHROP GRUMMAN CORP	COM	666807102	23	330	SH	Defined	8	
NORTHROP GRUMMAN CORP	COM	666807102	2054	33936	SH	Sole	9	
NORTHROP GRUMMAN CORP	COM	666807102	27667	413545	SH	Defined	31	
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	7298	4708494	SH	Sole	8	
NORTHSTAR RLTY FIN CORP	COM	66704R100	2649	341785	SH	Sole	8	

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NORTHWEST AIRLS CORP	COM	667280408	775	85775	SH	Sole	8
NORTHWEST AIRLS CORP	COM	667280408	460	50900	SH	Sole	9
NORTHWEST AIRLS CORP	COM	667280408	2678	296548	SH	Sole	59
NORTHWEST BANCORP INC PA	COM	667328108	20	742	SH	Sole	8
NORTHWEST BANCORP INC PA	COM	667328108	3	100	SH	Defined	31
NORTHWEST NAT GAS CO	COM	667655104	8	145	SH	Sole	8
NORTHWEST PIPE CO	COM	667746101	1281	29362	SH	Sole	8
NORTHWEST PIPE CO	COM	667746101	17	300	SH	Defined	8
NORTHWESTERN CORP	COM	668074305	724	28800	SH	Sole	9
NORTHWESTERN CORP	COM	668074305	607	23854	SH	Defined	31
NOVA CHEMICALS CORP	COM	66977W109	206	9086	SH	Sole	8
NOVA CHEMICALS CORP	COM	66977W109	5	200	SH	Sole	9
NOVA CHEMICALS CORP	OPT	66977W109	3648	161400	SH	Put	Defined 9
NOVABAY PHARMACEUTICALS INC	COM	66987P102	0	75	SH	Sole	8
NOVAMED INC DEL	COM	66986W108	958	202202	SH	Sole	9
NOVAVAX INC	COM	670002104	1	300	SH	Sole	8
NOVELL INC	COM	670006105	209	40722	SH	Sole	8
NOVELL INC	COM	670006105	158	26800	SH	Defined	8
NOVELL INC	COM	670006105	36	7029	SH	Sole	9
NOVELLUS SYS INC	COM	670008101	6	308	SH	Sole	8
NOVELLUS SYS INC	COM	670008101	7	308	SH	Defined	8
NOVELLUS SYS INC	COM	670008101	397	20218	SH	Sole	9
NOVOGEN LIMITED	COM	67010F103	1	265	SH	Sole	8
NOVO-NORDISK A S	COM	670100205	7676	116300	SH	Defined	31
NPS PHARMACEUTICALS INC	COM	62936P103	4	600	SH	Sole	8
NRG ENERGY INC	COM	629377508	20048	810000	SH	Sole	1
NRG ENERGY INC	COM	629377508	12036	486301	SH	Sole	8
NRG ENERGY INC	COM	629377508	4955	200200	SH	Sole	9
NRG ENERGY INC	OPT	629377508	345	13900	SH	Call	Defined 9
NRG ENERGY INC	OPT	629377508	10282	415400	SH	Put	Defined 9
NRG ENERGY INC	COM	629377508	41056	957000	SH	Defined	31
NSTAR	COM	67019E107	317	9473	SH	Sole	8
NSTAR	COM	67019E107	1039	31000	SH	Sole	9
NTELOS HLDGS CORP	COM	67020Q107	5	200	SH	Sole	8
NTELOS HLDGS CORP	COM	67020Q107	760	29956	SH	Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	1148	76900	SH	Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	77	4900	SH	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	2363	150764	SH	Defined	31
NUCOR CORP	COM	670346105	3767	95361	SH	Sole	8
NUCOR CORP	COM	670346105	165	2208	SH	Defined	8
NUCOR CORP	COM	670346105	1580	40009	SH	Sole	9
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	0	68	SH	Sole	8
NUSTAR ENERGY LP	COM	67058H102	3519	82868	SH	Sole	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	7673	438482	SH	Sole	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	27200	1554281	SH	Sole	9
NUSTAR GP HOLDINGS LLC	COM	67059L102	17536	793800	SH	Defined	32
NUVASIVE INC	BOND	670704105	551	11176	PRN	Sole	8
NUVASIVE INC	COM	670704105	2630	58889	SH	Defined	31
NUVEEN CALIF PERFORM PLUS MU	UNIT	67062Q106	17	1663	SH	Sole	8
NUVEEN FLOATING RATE INCOME	UNIT	67072T108	5047	658055	SH	Sole	1
NUVEEN FLOATING RATE INCOME	UNIT	67072T108	292	38110	SH	Sole	8
NUVEEN FLTING RTE INCM OPP FD	UNIT	6706EN100	3228	427500	SH	Sole	1
NUVEEN INSD CA PREM INCOME 2	UNIT	67061U108	274	26400	SH	Sole	8
NUVEEN INSD FLA PREM INCOME	UNIT	67101V108	6	550	SH	Sole	8
NUVEEN INSD PREM INCOME MUN	UNIT	6706D8104	20	2037	SH	Sole	8
NUVEEN MD PREM INCOME MUN FD	UNIT	67061Q107	4	392	SH	Sole	8
NUVEEN NJ PREM INCOME MUN FD	UNIT	67101N106	15	1343	SH	Sole	8
NUVEEN NY MUN VALUE FD	UNIT	67062M105	2	277	SH	Sole	8
NUVEEN PA INVT QUALITY MUN F	UNIT	670972108	3	297	SH	Sole	8
NUVEEN PERFORMANCE PLUS MUN	UNIT	67062P108	13	1194	SH	Sole	8
NUVEEN PREM INCOME MUN FD 2	UNIT	67063W102	7	681	SH	Sole	8
NUVEEN PREM INCOME MUN FD 4	UNIT	6706K4105	2	247	SH	Sole	8

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NUVEEN QUALITY INCOME MUN FD	UNIT	670977107	1	118	SH	Sole	8
NUVEEN QUALITY PFD INCOME FD	UNIT	67071S101	4	700	SH	Sole	8
NUVEEN SELECT TAX FREE INCM	UNIT	67063C106	22	1694	SH	Sole	8
NUVEEN SR INCOME FD	COM	67067Y104	1	124	SH	Sole	8
NUVEEN TEX QUALITY INCOME MU	UNIT	670983105	8	715	SH	Sole	8
NUVELO INC	COM	67072M301	2	4264	SH	Sole	8
NVIDIA CORP	COM	67066G104	386	36062	SH	Sole	8
NVIDIA CORP	COM	67066G104	45	2386	SH	Defined	8
NVIDIA CORP	COM	67066G104	137	12757	SH	Sole	9
NVR INC	COM	62944T105	273	478	SH	Sole	8
NVR INC	COM	62944T105	35256	70500	SH	Defined	31
NXSTAGE MEDICAL INC	COM	67072V103	297	70357	SH	Sole	8
NYFIX INC	COM	670712108	0	41	SH	Sole	8
NYMAGIC INC	COM	629484106	277	10956	SH	Sole	8
NYMAGIC INC	COM	629484106	244	12700	SH	Defined	31
NYSE EURONEXT	COM	629491101	2632	67184	SH	Sole	8
NYSE EURONEXT	COM	629491101	13	250	SH	Defined	8
NYSE EURONEXT	COM	629491101	1270	32418	SH	Sole	9
NYSE EURONEXT	COM	629491101	4499	88800	SH	Defined	31
O CHARLEYS INC	COM	670823103	3	200	SH	Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	1	47	SH	Sole	8
O REILLY AUTOMOTIVE INC	COM	686091109	122	5456	SH	Defined	31
O2MICRO INTERNATIONAL LTD	COM	67107W100	639	96070	SH	Defined	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	37	3756	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	10870	154297	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	208	2311	SH	Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	5348	75919	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	18317	260000	SH	Call	Defined
OCCIDENTAL PETE CORP DEL	OPT	674599105	16204	230000	SH	Put	Defined
OCCIDENTAL PETE CORP DEL	COM	674599105	53667	597220	SH	Defined	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	7	888	SH	Sole	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	126	14000	SH	Defined	31
OCEANEERING INTL INC	COM	675232102	635	11905	SH	Sole	8
OCEANFIRST FINL CORP	COM	675234108	4	200	SH	Defined	8
OCEANFREIGHT INC	COM	Y64202107	145	10760	SH	Sole	8
OCEANFREIGHT INC	COM	Y64202107	309	13300	SH	Defined	31
OCH ZIFF CAP MGMT GROUP	COM	67551U105	166	14171	SH	Sole	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	3559	784003	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	185	5200	SH	Defined	8
ODYSSEY RE HLDGS CORP	COM	67612W108	788	18000	SH	Sole	9
ODYSSEY RE HLDGS CORP	COM	67612W108	4282	120600	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	3560	611671	SH	Sole	8
OFFICE DEPOT INC	COM	676220106	3	241	SH	Defined	8
OFFICE DEPOT INC	COM	676220106	34	5837	SH	Sole	9
OFFICEMAX INC DEL	COM	67622P101	5297	595858	SH	Sole	8
OFFICEMAX INC DEL	COM	67622P101	577	41500	SH	Defined	31
OGE ENERGY CORP	COM	670837103	303	9555	SH	Defined	31
OIL DRI CORP AMER	COM	677864100	13	768	SH	Sole	8
OIL DRI CORP AMER	COM	677864100	148	8200	SH	Defined	31
OIL STS INTL INC	COM	678026105	153	2400	SH	Defined	8
OIL SVC HOLDRS TR	UNIT	678002106	4548	31000	SH	Sole	9
OILSANDS QUEST INC	COM	678046103	363	121503	SH	Sole	8
OLD DOMINION FGHT LINES INC	COM	679580100	3255	108419	SH	Defined	31
OLD NATL BANCORP IND	COM	680033107	810	40469	SH	Sole	8
OLD POINT FINL CORP	COM	680194107	1	36	SH	Sole	8
OLD REP INTL CORP	COM	680223104	31	2600	SH	Defined	8
OLD REP INTL CORP	COM	680223104	102	8013	SH	Sole	9
OLD SECOND BANCORP INC ILL	COM	680277100	8	683	SH	Defined	31
OLYMPIC STEEL INC	COM	68162K106	114	1500	SH	Defined	8
OLYMPIC STEEL INC	COM	68162K106	2747	36172	SH	Defined	31
OMEGA HEALTHCARE INVS INC	COM	681936100	164	8349	SH	Sole	8
OMEGA HEALTHCARE INVS INC	COM	681936100	1305	66400	SH	Sole	9

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OMEGA HEALTHCARE INVS INC	COM	681936100	184	11000	SH	Defined	31
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	980	59307	SH	Defined	31
OMEGA PROTEIN CORP	COM	68210P107	101	6700	SH	Defined	8
OMEGA PROTEIN CORP	COM	68210P107	192	16300	SH	Sole	9
OMEGA PROTEIN CORP	COM	68210P107	1892	126500	SH	Defined	31
OMNICARE INC	BOND	681904108	9136	317546	PRN	Sole	8
OMNICARE INC	OPT	681904108	1560	54200	SH	Put	Defined 9
OMNICOM GROUP INC	COM	681919106	13967	362203	SH	Sole	8
OMNICOM GROUP INC	COM	681919106	147	3259	SH	Defined	8
OMNICOM GROUP INC	COM	681919106	248	6420	SH	Sole	9
OMNICOM GROUP INC	COM	681919106	32727	729200	SH	Defined	31
ON ASSIGNMENT INC	COM	682159108	139	17600	SH	Sole	8
ON ASSIGNMENT INC	COM	682159108	7	800	SH	Defined	8
ON ASSIGNMENT INC	COM	682159108	69	8531	SH	Defined	31
ON SEMICONDUCTOR CORP	BOND	682189105	217	32143	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	140	20683	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	109	16190	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	238	35143	PRN	Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	122	18000	SH	Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	221	24100	SH	Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	5159	562498	SH	Defined	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	80	SH	Sole	8
ONE LIBERTY PPTYS INC	COM	682406103	124	7600	SH	Defined	31
ONEOK INC NEW	COM	682680103	7	200	SH	Sole	8
ONEOK INC NEW	COM	682680103	868	25232	SH	Sole	9
ONEOK INC NEW	COM	682680103	26374	540103	SH	Defined	31
ONEOK PARTNERS LP	COM	68268N103	6806	134169	SH	Sole	8
ONEOK PARTNERS LP	COM	68268N103	17	300	SH	Defined	8
ONLINE RES CORP	COM	68273G101	122	14601	SH	Defined	31
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	317	15613	SH	Sole	9
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	8382	282400	SH	Defined	31
OPEN TEXT CORP	COM	683715106	1437	44761	SH	Defined	31
OPENTV CORP	COM	G67543101	18	12990	SH	Defined	31
OPNET TECHNOLOGIES INC	COM	683757108	8	800	SH	Defined	31
OPNEXT INC	COM	68375V105	35	6400	SH	Defined	8
OPNEXT INC	COM	68375V105	153	28359	SH	Defined	31
OPPENHEIMER HLDGS INC	COM	683797104	1097	38800	SH	Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	86	10842	SH	Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	5849	261810	SH	Defined	31
ORACLE CORP	COM	68389X105	895	44072	SH	Sole	8
ORACLE CORP	COM	68389X105	293	13950	SH	Defined	8
ORACLE CORP	COM	68389X105	5425	267112	SH	Sole	9
ORACLE CORP	OPT	68389X105	1016	50000	SH	Call	Defined 9
ORACLE CORP	OPT	68389X105	2031	100000	SH	Put	Defined 9
ORASURE TECHNOLOGIES INC	COM	68554V108	424	113216	SH	Defined	31
ORBCOMM INC	COM	68555P100	6613	1341357	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	4971	207393	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	367	15300	SH	Sole	9
ORBITAL SCIENCES CORP	COM	685564106	4793	203400	SH	Defined	31
OREXIGEN THERAPEUTICS INC	COM	686164104	2415	223826	SH	Sole	8
OREZONE RES INC	COM	685921108	8	17570	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	196	8140	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	3448	328687	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	99	7000	SH	Defined	8
ORION MARINE GROUP INC	COM	68628V308	22	1500	SH	Defined	31
ORITANI FINL CORP	COM	686323106	61	3800	SH	Defined	8
ORIX CORP	COM	686330101	505	7000	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	32	872	SH	Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	823	22650	SH	Sole	9
ORTHOFIX INTL N V	COM	N6748L102	2	100	SH	Sole	8
ORTHOLOGIC CORP	COM	68750J107	0	19	SH	Sole	8
ORTHOVITA INC	COM	68750U102	10454	4020760	SH	Sole	8

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ORTHOVITA INC	COM	68750U102	62	29820	SH	Defined	31
OSG AMER L P	COM	671028108	1	100	SH	Sole	8
OSG AMER L P	COM	671028108	39	2800	SH	Defined	31
OSHKOSH CORP	COM	688239201	6019	290900	SH	Defined	31
OSI PHARMACEUTICALS INC	COM	671040103	1588	32220	SH	Sole	8
OSI PHARMACEUTICALS INC	BOND	671040103	21525	436703	PRN	Sole	9
OSTEOTECH INC	COM	688582105	18	4199	SH	Sole	8
OTTER TAIL CORP	COM	689648103	500	16280	SH	Sole	8
OTTER TAIL CORP	COM	689648103	1773	57700	SH	Sole	9
OUTDOOR CHANNEL HLDGS INC	COM	690027206	3	300	SH	Sole	8
OVERHILL FARMS INC	COM	690212105	1	112	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5	85	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	268	4600	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	13034	163900	SH	Defined	31
OVERSTOCK COM INC DEL	COM	690370101	116	5839	SH	Sole	8
OWENS & MINOR INC NEW	COM	690732102	211	4600	SH	Defined	8
OWENS CORNING NEW	COM	690742101	155	6800	SH	Defined	8
OWENS CORNING NEW	COM	690742101	15079	662800	SH	Defined	31
OWENS ILL INC	COM	690768403	21665	736900	SH	Sole	1
OWENS ILL INC	COM	690768403	33	1130	SH	Sole	8
OWENS ILL INC	COM	690768403	660	22441	SH	Sole	9
OWENS ILL INC	COM	690768403	57991	1391000	SH	Defined	31
P C CONNECTION	COM	69318J100	196	21000	SH	Defined	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	8189	253900	SH	Defined	31
PACCAR INC	COM	693718108	817	21380	SH	Sole	8
PACCAR INC	COM	693718108	84	1987	SH	Defined	8
PACCAR INC	COM	693718108	283	7419	SH	Sole	9
PACER INTL INC TENN	COM	69373H106	1403	65193	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	536	26340	SH	Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	159	7798	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	365	262794	SH	Sole	8
PACIFIC ETHANOL INC	COM	69423U107	167	119998	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	328	SH	Sole	8
PACKAGING CORP AMER	COM	695156109	1349	58194	SH	Sole	8
PACKAGING CORP AMER	COM	695156109	12935	601345	SH	Defined	31
PACTIV CORP	COM	695257105	151	6091	SH	Sole	8
PACTIV CORP	COM	695257105	4	169	SH	Defined	8
PACTIV CORP	COM	695257105	67	2690	SH	Sole	9
PACWEST BANCORP DEL	COM	695263103	2748	96117	SH	Sole	8
PACWEST BANCORP DEL	COM	695263103	219	7646	SH	Sole	9
PACWEST BANCORP DEL	COM	695263103	1	9	SH	Defined	31
PAETEC HOLDING CORP	COM	695459107	172	80000	SH	Sole	1
PAETEC HOLDING CORP	COM	695459107	543	85496	SH	Defined	31
PALL CORP	COM	696429307	2868	83404	SH	Sole	8
PALL CORP	COM	696429307	5	106	SH	Defined	8
PALL CORP	COM	696429307	95	2772	SH	Sole	9
PALL CORP	COM	696429307	10961	276216	SH	Defined	31
PALM HARBOR HOMES	COM	696639103	465	46963	SH	Sole	8
PALM INC NEW	COM	696643105	1136	190349	SH	Sole	8
PALM INC NEW	OPT	696643105	0	0	SH	Call	Defined 9
PAMRAPO BANCORP INC	COM	697738102	0	2	SH	Sole	8
PAN AMERICAN SILVER CORP	COM	697900108	10564	305482	SH	Defined	31
PANERA BREAD CO	COM	69840W108	65	1400	SH	Defined	8
PANERA BREAD CO	COM	69840W108	1430	30906	SH	Defined	31
PANHANDLE OIL AND GAS INC	COM	698477106	3	100	SH	Sole	8
PANTRY INC	BOND	698657103	508	23955	PRN	Sole	8
PANTRY INC	COM	698657103	9085	428722	SH	Sole	8
PAR PHARMACEUTICAL COS INC	BOND	69888P106	774	62977	PRN	Sole	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	69	4200	SH	Defined	8
PAR TECHNOLOGY CORP	COM	698884103	21	2800	SH	Defined	31
PARAGON SHIPPING INC	COM	69913R309	106	6300	SH	Defined	8
PARAGON SHIPPING INC	COM	69913R309	977	58153	SH	Defined	31

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	309	18518	SH	Defined	31
PAREXEL INTL CORP	COM	699462107	2058	71811	SH	Sole	8
PAREXEL INTL CORP	COM	699462107	219	8300	SH	Defined	8
PAREXEL INTL CORP	COM	699462107	1398	53108	SH	Defined	31
PARK OHIO HLDGS CORP	COM	700666100	129	8700	SH	Defined	31
PARKER DRILLING CO	BOND	701081101	1771	220782	PRN	Sole	8
PARKER DRILLING CO	COM	701081101	5264	656338	SH	Sole	9
PARKER DRILLING CO	OPT	701081101	4004	499200	SH	Call	Defined 9
PARKER HANNIFIN CORP	COM	701094104	1584	29892	SH	Sole	8
PARKER HANNIFIN CORP	COM	701094104	20	274	SH	Defined	8
PARKER HANNIFIN CORP	COM	701094104	186	3511	SH	Sole	9
PARKER HANNIFIN CORP	COM	701094104	30590	428900	SH	Defined	31
PARKERVISION INC	COM	701354102	2	200	SH	Sole	8
PARKVALE FINL CORP	COM	701492100	1	58	SH	Sole	8
PARKWAY PPTYS INC	COM	70159Q104	188	4977	SH	Sole	8
PARKWAY PPTYS INC	COM	70159Q104	255	6739	SH	Sole	9
PARLUX FRAGRANCES INC	COM	701645103	4	800	SH	Sole	8
PARTNERRE LTD	COM	G6852T105	817	12000	SH	Sole	9
PATNI COMPUTER SYS	COM	703248203	334	33200	SH	Defined	31
PATRIOT COAL CORP	BOND	70336T104	859	29555	PRN	Sole	8
PATRIOT COAL CORP	COM	70336T104	331	11400	SH	Sole	8
PATRIOT COAL CORP	COM	70336T104	215	1400	SH	Defined	8
PATRIOT COAL CORP	COM	70336T104	316	10872	SH	Sole	9
PATRIOT COAL CORP	COM	70336T104	9688	63200	SH	Defined	31
PATTERSON COMPANIES INC	COM	703395103	23	756	SH	Sole	8
PATTERSON COMPANIES INC	COM	703395103	20	676	SH	Defined	8
PATTERSON COMPANIES INC	COM	703395103	329	10829	SH	Sole	9
PATTERSON COMPANIES INC	COM	703395103	15166	515992	SH	Defined	31
PATTERSON UTI ENERGY INC	COM	703481101	254	12703	SH	Sole	9
PAYCHEX INC	COM	704326107	2202	66672	SH	Sole	8
PAYCHEX INC	COM	704326107	193	6141	SH	Defined	8
PAYCHEX INC	COM	704326107	474	14356	SH	Sole	9
PAYCHEX INC	COM	704326107	21621	691194	SH	Defined	31
PCM FUND INC	UNIT	69323T101	8	1044	SH	Sole	8
PC-TEL INC	COM	69325Q105	2	200	SH	Sole	8
PC-TEL INC	COM	69325Q105	186	19300	SH	Defined	31
PDL BIOPHARMA INC	COM	69329Y104	783	84054	SH	Sole	8
PDL BIOPHARMA INC	COM	69329Y104	382	35938	SH	Defined	31
PEABODY ENERGY CORP	BOND	704549104	2999	66652	PRN	Sole	8
PEABODY ENERGY CORP	COM	704549104	6540	145329	SH	Sole	8
PEABODY ENERGY CORP	COM	704549104	24	270	SH	Defined	8
PEABODY ENERGY CORP	COM	704549104	12124	269430	SH	Sole	9
PEABODY ENERGY CORP	OPT	704549104	7200	160000	SH	Put	Defined 9
PEAPACK-GLADSTONE FINL CORP	COM	704699107	17	494	SH	Sole	8
PEARSON PLC	COM	705015105	87	7100	SH	Defined	31
PEETS COFFEE & TEA INC	COM	705560100	177	6329	SH	Sole	8
PEETS COFFEE & TEA INC	COM	705560100	24	1200	SH	Defined	8
PEGASYSTEMS INC	COM	705573103	11	846	SH	Sole	8
PEGASYSTEMS INC	COM	705573103	477	35380	SH	Defined	31
PENFORD CORP	COM	707051108	1939	109590	SH	Sole	8
PENFORD CORP	COM	707051108	742	49800	SH	Defined	31
PENGROWTH ENERGY TR	COM	706902509	1533	102667	SH	Sole	8
PENGROWTH ENERGY TR	COM	706902509	12085	600900	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	1047	39418	SH	Sole	8
PENN NATL GAMING INC	COM	707569109	362	13610	SH	Sole	9
PENN NATL GAMING INC	COM	707569109	4043	125750	SH	Defined	31
PENN VA CORP	BOND	707882106	1388	25974	PRN	Sole	8
PENN VA CORP	COM	707882106	1569	29352	SH	Sole	8
PENN VA CORP	COM	707882106	13199	175000	SH	Defined	31
PENN VA GP HLDGS L P	COM	70788P105	5445	260629	SH	Sole	8
PENN VA GP HLDGS L P	COM	70788P105	4	100	SH	Defined	8
PENN VA RESOURCES PARTNERS L	COM	707884102	4163	252480	SH	Sole	8

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PENN VA RESOURCES PARTNERS L	COM	707884102	141	5200	SH	Defined	8
PENN WEST ENERGY TR	COM	707885109	560	23240	SH	Sole	8
PENN WEST ENERGY TR	COM	707885109	8	351	SH	Sole	9
PENN WEST ENERGY TR	COM	707885109	14176	418885	SH	Defined	31
PENNANTPARK INVT CORP	COM	708062104	18	2373	SH	Defined	31
PENNEY J C INC	COM	708160106	1390	41686	SH	Sole	8
PENNEY J C INC	COM	708160106	3	64	SH	Defined	8
PENNEY J C INC	COM	708160106	153	4587	SH	Sole	9
PENNS WOODS BANCORP INC	COM	708430103	1	33	SH	Sole	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	214	11349	SH	Sole	9
PENSKE AUTOMOTIVE GRP INC	BOND	70959W103	256	22284	PRN	Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3	248	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	201	13600	SH	Defined	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2547	172788	SH	Defined	31
PENSON WORLDWIDE INC	COM	709600100	15	1058	SH	Sole	8
PENTAIR INC	COM	709631105	926	26785	SH	Sole	8
PENTAIR INC	COM	709631105	1183	34229	SH	Sole	9
PENWEST PHARMACEUTICALS CO	COM	709754105	6	2800	SH	Sole	8
PEOPLES BANCORP INC	COM	709789101	31	1403	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	986	51202	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	115	5970	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	308	19705	SH	Defined	31
PEOPLESUPPORT INC	COM	712714302	611	52276	SH	Sole	8
PEOPLESUPPORT INC	COM	712714302	585	50000	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	3210	140094	SH	Sole	8
PEPCO HOLDINGS INC	COM	713291102	152	5900	SH	Defined	8
PEPCO HOLDINGS INC	COM	713291102	322	14035	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	16165	630200	SH	Defined	31
PEPCO HOLDINGS INC	COM	713291102	92	4000	SH	Sole	59
PEPSI BOTTLING GROUP INC	COM	713409100	3706	127038	SH	Sole	8
PEPSI BOTTLING GROUP INC	COM	713409100	5	165	SH	Defined	8
PEPSI BOTTLING GROUP INC	COM	713409100	850	29142	SH	Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	21428	767453	SH	Defined	31
PEPSIAMERICAS INC	COM	71343P200	315	15200	SH	Sole	9
PEPSIAMERICAS INC	COM	71343P200	851	42973	SH	Defined	31
PEPSICO INC	COM	713448108	695	9756	SH	Sole	8
PEPSICO INC	COM	713448108	92	1446	SH	Defined	8
PEPSICO INC	COM	713448108	16204	227361	SH	Sole	9
PEPSICO INC	OPT	713448108	6629	93000	SH	Call	Defined 9
PEPSICO INC	OPT	713448108	18246	256000	SH	Put	Defined 9
PEPSICO INC	COM	713448108	6971	109616	SH	Defined	31
PERCEPTRON INC	COM	71361F100	0	58	SH	Sole	8
PERCEPTRON INC	COM	71361F100	182	20800	SH	Defined	31
PERDIGAO S A	COM	71361V303	826	21102	SH	Sole	8
PERDIGAO S A	COM	71361V303	823	15100	SH	Defined	31
PERFUMANIA HLDGS INC	COM	71376C100	1	100	SH	Sole	8
PERINI CORP	COM	713839108	2	84	SH	Sole	8
PERKINELMER INC	COM	714046109	34	1352	SH	Sole	8
PERKINELMER INC	COM	714046109	3	92	SH	Defined	8
PERKINELMER INC	COM	714046109	51	2043	SH	Sole	9
PERMIAN BASIN RTY TR	COM	714236106	23	986	SH	Sole	8
PERMIAN BASIN RTY TR	COM	714236106	3	100	SH	Defined	8
PERMIAN BASIN RTY TR	COM	714236106	8919	337700	SH	Defined	31
PEROT SYS CORP	COM	714265105	196	13000	SH	Defined	8
PERRIGO CO	COM	714290103	45	1400	SH	Defined	8
PERRIGO CO	COM	714290103	140	3634	SH	Sole	9
PETMED EXPRESS INC	COM	716382106	20	1590	SH	Defined	31
PETRO RES CORP	COM	71646K106	2	1272	SH	Sole	8
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1630	165680	SH	Sole	8
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	3179	264900	SH	Defined	31
PETRO-CDA	COM	71644E102	2153	64560	SH	Sole	9
PETRO-CDA	COM	71644E102	8692	155900	SH	Defined	31

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PETROCHINA CO LTD	COM	71646E100	1025893	9986300	SH	Sole	8	
PETROCHINA CO LTD	ADR	71646E100	138239	1345650	SH	Sole	9	
PETROHAWK ENERGY CORP	COM	716495106	4	200	SH	Sole	8	
PETROHAWK ENERGY CORP	COM	716495106	153	3300	SH	Defined	8	
PETROHAWK ENERGY CORP	COM	716495106	112	5200	SH	Sole	9	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	816	18560	SH	Sole	8	
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	13940	317186	SH	Sole	9	
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	91063	1571400	SH	Defined	31	
PETROLEUM DEV CORP	COM	716578109	877	13181	SH	Defined	31	
PETROQUEST ENERGY INC	COM	716748108	5	340	SH	Sole	8	
PETROQUEST ENERGY INC	COM	716748108	91	3348	SH	Defined	31	
PETSMART INC	COM	716768106	3517	142350	SH	Sole	8	
PETSMART INC	COM	716768106	10	474	SH	Defined	8	
PETSMART INC	COM	716768106	7	300	SH	Sole	9	
PFIZER INC	COM	717081103	124	6700	SH	Sole	1	
PFIZER INC	COM	717081103	122	6602	SH	Sole	8	
PFIZER INC	COM	717081103	116	6602	SH	Defined	8	
PFIZER INC	COM	717081103	54350	2947390	SH	Sole	9	
PFIZER INC	OPT	717081103	53753	2915000	SH	Call	Defined	9
PFIZER INC	OPT	717081103	69860	3788500	SH	Put	Defined	9
PG&E CORP	COM	69331C108	1538	41078	SH	Sole	8	
PG&E CORP	COM	69331C108	13	325	SH	Defined	8	
PG&E CORP	COM	69331C108	361	9628	SH	Sole	9	
PG&E CORP	COM	69331C108	26204	660200	SH	Defined	31	
PHARMACEUTICAL HLDERS TR	OPT	71712A206	29057	437600	SH	Call	Defined	9
PHARMACEUTICAL HLDERS TR	OPT	71712A206	13280	200000	SH	Put	Defined	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	5876	142108	SH	Sole	8	
PHARMACEUTICAL PROD DEV INC	COM	717124101	463	11200	SH	Sole	9	
PHARMACEUTICAL PROD DEV INC	COM	717124101	5875	136931	SH	Defined	31	
PHARMACOPEIA INC	COM	7171EP101	73	19000	SH	Defined	31	
PHARMERICA CORP	COM	71714F104	222	9800	SH	Defined	8	
PHARMERICA CORP	COM	71714F104	556	24700	SH	Sole	9	
PHARMERICA CORP	COM	71714F104	71	3100	SH	Defined	31	
PHASE FORWARD INC	COM	71721R406	1136	63179	SH	Defined	31	
PHH CORP	COM	693320202	2811	183100	SH	Defined	31	
PHI INC	COM	69336T106	2	44	SH	Sole	8	
PHILADELPHIA CONS HLDG CORP	COM	717528103	14985	255854	SH	Sole	8	
PHILADELPHIA CONS HLDG CORP	COM	717528103	1763	30100	SH	Sole	9	
PHILADELPHIA CONS HLDG CORP	COM	717528103	3794	111665	SH	Defined	31	
PHILIP MORRIS INTL INC	COM	718172109	92809	1929500	SH	Sole	1	
PHILIP MORRIS INTL INC	COM	718172109	71811	1492953	SH	Sole	8	
PHILIP MORRIS INTL INC	COM	718172109	100	2021	SH	Defined	8	
PHILIP MORRIS INTL INC	COM	718172109	6738	140087	SH	Sole	9	
PHILIPPINE LONG DISTANCE TEL	COM	718252604	19039	356400	SH	Defined	31	
PHILLIPS VAN HEUSEN CORP	COM	718592108	3564	97300	SH	Defined	31	
PHOENIX COS INC NEW	COM	71902E109	927	100342	SH	Sole	8	
PHOENIX COS INC NEW	COM	71902E109	102	13300	SH	Defined	31	
PHOENIX TECHNOLOGY LTD	COM	719153108	773	70267	SH	Defined	31	
PHOTOMEDEX INC	COM	719358103	1110	2582475	SH	Sole	8	
PHOTON DYNAMICS INC	COM	719364101	96	6300	SH	Defined	8	
PHOTON DYNAMICS INC	COM	719364101	741	48300	SH	Sole	9	
PHOTRONICS INC	COM	719405102	25	13494	SH	Sole	8	
PHOTRONICS INC	COM	719405102	13	1796	SH	Defined	31	
PICO HLDGS INC	COM	693366205	820	22834	SH	Sole	8	
PICO HLDGS INC	COM	693366205	443	12340	SH	Sole	9	
PICO HLDGS INC	COM	693366205	1338	30779	SH	Defined	31	
PIEDMONT NAT GAS INC	COM	720186105	10	311	SH	Sole	8	
PIER 1 IMPORTS INC	COM	720279108	219	52973	SH	Sole	8	
PIER 1 IMPORTS INC	COM	720279108	22	6300	SH	Defined	8	
PIKE ELEC CORP	COM	721283109	95	6457	SH	Sole	8	
PILGRIMS PRIDE CORP	COM	721467108	4	1500	SH	Sole	8	
PILGRIMS PRIDE CORP	COM	721467108	120	9200	SH	Defined	8	

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PIMCO CALIF MUN INCOME FD II	UNIT	72200M108	699	60796	SH	Sole	8
PIMCO CORPORATE OPP FD	UNIT	72201B101	15	1467	SH	Sole	8
PIMCO FLOATING RATE INCOME F	UNIT	72201H108	88	8754	SH	Sole	8
PIMCO HIGH INCOME FD	UNIT	722014107	300	35092	SH	Sole	8
PIMCO MUN ADVANTAGE FD INC	UNIT	722015104	1	132	SH	Sole	8
PINNACLE ENTMT INC	COM	723456109	1714	226769	SH	Sole	8
PINNACLE ENTMT INC	COM	723456109	8	700	SH	Defined	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	1174	38130	SH	Sole	8
PINNACLE GAS RESOURCES INC	COM	723464301	1	820	SH	Sole	8
PINNACLE WEST CAP CORP	COM	723484101	2569	74673	SH	Sole	9
PIONEER DIV HIGH INCOME TRUS	UNIT	723653101	154	11000	SH	Sole	8
PIONEER FLOATING RATE TR	UNIT	72369J102	35	3500	SH	Sole	8
PIONEER HIGH INCOME TR	UNIT	72369H106	545	52832	SH	Sole	8
PIONEER MUN & EQUITY INCOME	COM	723761102	13100	1094400	SH	Defined	32
PIONEER NAT RES CO	BOND	723787107	1980	37879	PRN	Sole	8
PIONEER NAT RES CO	COM	723787107	5	100	SH	Sole	8
PIONEER NAT RES CO	COM	723787107	355	6788	SH	Sole	9
PIONEER NAT RES CO	COM	723787107	24040	307100	SH	Defined	31
PIPER JAFFRAY COS	COM	724078100	1639	37889	SH	Sole	8
PIPER JAFFRAY COS	COM	724078100	24	800	SH	Defined	8
PIPEX PHARM INC	COM	724153200	0	33	SH	Sole	8
PITNEY BOWES INC	COM	724479100	11	319	SH	Sole	8
PITNEY BOWES INC	COM	724479100	11	319	SH	Defined	8
PITNEY BOWES INC	COM	724479100	1362	40955	SH	Sole	9
PITNEY BOWES INC	COM	724479100	11973	351099	SH	Defined	31
PLAINS ALL AMERN PIPELINE L	COM	726503105	18446	465582	SH	Sole	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	911	23000	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	366	10400	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	26442	362358	SH	Defined	31
PLANTRONICS INC NEW	COM	727493108	215	9600	SH	Defined	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4667	143100	SH	Defined	31
PLATO LEARNING INC	COM	72764Y100	242	85218	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	2606	661450	SH	Sole	8
PLUG POWER INC	COM	72919P103	684	691299	SH	Sole	8
PLUG POWER INC	COM	72919P103	1	300	SH	Defined	8
PLUG POWER INC	COM	72919P103	144	145882	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	1331	26700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	474	9515	SH	Sole	8
PLUM CREEK TIMBER CO INC	COM	729251108	16	357	SH	Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	2828	56718	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	2805	65672	SH	Defined	31
PLX TECHNOLOGY INC	COM	693417107	11	1400	SH	Defined	8
PMA CAP CORP	COM	693419202	5	500	SH	Defined	8
PMC COML TR	COM	693434102	1	144	SH	Sole	8
PMC-SIERRA INC	COM	69344F106	221	29779	SH	Sole	8
PMC-SIERRA INC	COM	69344F106	8977	1173452	SH	Defined	31
PNC FINL SVCS GROUP INC	COM	693475105	1055	14119	SH	Sole	8
PNC FINL SVCS GROUP INC	COM	693475105	15	256	SH	Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	2268	30360	SH	Sole	9
PNM RES INC	COM	69349H107	1160	113293	SH	Sole	8
PNM RES INC	COM	69349H107	73	7121	SH	Sole	9
POLARIS INDS INC	COM	731068102	4039	88789	SH	Sole	8
POLARIS INDS INC	COM	731068102	11642	288300	SH	Defined	31
POLO RALPH LAUREN CORP	COM	731572103	1	18	SH	Sole	8
POLO RALPH LAUREN CORP	COM	731572103	2	18	SH	Defined	8
POLO RALPH LAUREN CORP	COM	731572103	491	7367	SH	Sole	9
POLO RALPH LAUREN CORP	COM	731572103	25075	399400	SH	Defined	31
POLYCOM INC	COM	73172K104	2284	98754	SH	Sole	8
POLYONE CORP	COM	73179P106	239	37049	SH	Sole	8
POLYPORE INTL INC	COM	73179V103	3	118	SH	Sole	8
POMEROY IT SOLUTIONS INC	COM	731822102	1	208	SH	Sole	8
POOL CORPORATION	COM	73278L105	1879	80560	SH	Sole	8

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POOL CORPORATION	COM	73278L105	221	12400	SH	Defined	8	
POPULAR INC	COM	733174106	1517	183002	SH	Sole	8	
POPULAR INC	COM	733174106	92	11110	SH	Sole	9	
POPULAR INC	COM	733174106	33	4900	SH	Defined	31	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	12137	249576	SH	Sole	8	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	169	4500	SH	Defined	8	
PORTLAND GEN ELEC CO	COM	736508847	5781	244350	SH	Sole	1	
PORTLAND GEN ELEC CO	COM	736508847	1756	74224	SH	Sole	8	
PORTLAND GEN ELEC CO	COM	736508847	2034	90300	SH	Defined	31	
POSCO	ADR	693483109	833	8920	SH	Sole	9	
POSCO	COM	693483109	2739	21100	SH	Defined	31	
POST PPTYS INC	COM	737464107	97	3456	SH	Sole	9	
POST PPTYS INC	COM	737464107	384	12900	SH	Defined	31	
POTASH CORP SASK INC	COM	73755L107	343	2600	SH	Sole	1	
POTASH CORP SASK INC	COM	73755L107	10303	78051	SH	Sole	8	
POTASH CORP SASK INC	COM	73755L107	3775	28596	SH	Sole	9	
POTASH CORP SASK INC	COM	73755L107	11658	51000	SH	Defined	31	
POTLATCH CORP NEW	COM	737630103	756	16297	SH	Sole	8	
POTLATCH CORP NEW	COM	737630103	34	753	SH	Defined	31	
POWELL INDS INC	COM	739128106	306	7500	SH	Sole	9	
POWER INTEGRATIONS INC	COM	739276103	222	7000	SH	Defined	8	
POWER INTEGRATIONS INC	COM	739276103	72	3000	SH	Sole	9	
POWER MED INTERVENTIONS INC	COM	739299105	2	683	SH	Sole	8	
POWER-ONE INC	COM	739308104	56	38832	SH	Sole	9	
POWER-ONE INC	COM	739308104	63	33153	SH	Defined	31	
POWERSECURE INTL INC	COM	73936N105	169	23170	SH	Defined	31	
POWERSHARES DB G10 CURCY HAR	UNIT	73935Y102	1	28	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X500	455	30600	SH	Sole	1	
POWERSHARES ETF TRUST	UNIT	73935X179	1312	56640	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X195	703	43179	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X278	0	1	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X351	210	8356	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X369	15	600	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X401	1	71	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X500	3310	222764	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X575	4486	243790	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X583	4	90	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X625	0	22	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X666	575	40600	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X708	25	1500	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X849	584	38400	SH	Sole	8	
POWERSHARES ETF TRUST	UNIT	73935X500	520	34981	SH	Sole	9	
POWERSHARES ETF TRUST	UNIT	73935X575	98	5326	SH	Sole	9	
POWERSHARES GLOBAL ETF TRUST	UNIT	73936T474	222	10144	SH	Sole	8	
POWERSHARES GLOBAL ETF TRUST	UNIT	73936T771	2	100	SH	Sole	8	
POWERSHARES QQQ TRUST	UNIT	73935A104	140	3600	SH	Sole	8	
POWERSHARES QQQ TRUST	OPT	73935A104	0	0	SH	Put	Defined	9
POWERSHARES QQQ TRUST	UNIT	73935A104	177	4555	SH	Sole	9	
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	647	21410	SH	Sole	8	
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	637	21073	SH	Sole	9	
POWERWAVE TECHNOLOGIES INC	BOND	739363109	181	45717	PRN	Sole	8	
POZEN INC	COM	73941U102	132	12585	SH	Sole	8	
PPG INDS INC	COM	693506107	5	85	SH	Sole	8	
PPG INDS INC	COM	693506107	5	85	SH	Defined	8	
PPG INDS INC	COM	693506107	1651	28311	SH	Sole	9	
PPG INDS INC	COM	693506107	33522	584301	SH	Defined	31	
PPL CORP	COM	69351T106	13	347	SH	Sole	8	
PPL CORP	COM	69351T106	165	3147	SH	Defined	8	
PPL CORP	COM	69351T106	984	26579	SH	Sole	9	
PRAXAIR INC	COM	74005P104	1198	16700	SH	Sole	1	
PRAXAIR INC	COM	74005P104	4154	57900	SH	Sole	8	
PRAXAIR INC	COM	74005P104	21	216	SH	Defined	8	

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PRAXAIR INC	COM	74005P104	3246	45253	SH	Sole	9
PRE PAID LEGAL SVCS INC	COM	740065107	212	5200	SH	Defined	31
PRECISION CASTPARTS CORP	COM	740189105	5212	66161	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	13	126	SH	Defined	8
PRECISION CASTPARTS CORP	COM	740189105	358	4538	SH	Sole	9
PRECISION CASTPARTS CORP	COM	740189105	35049	363691	SH	Defined	31
PRECISION DRILLING TR	COM	740215108	382	23046	SH	Sole	8
PRECISION DRILLING TR	COM	740215108	1578	57900	SH	Defined	31
PREMIERE GLOBAL SVCS INC	COM	740585104	38	2715	SH	Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	250	16200	SH	Defined	31
PRESSTEK INC	COM	741113104	58	11500	SH	Defined	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	19	2143	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	39	3600	SH	Defined	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	726	68100	SH	Defined	31
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	280	29700	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	2248	41851	SH	Sole	8
PRICE T ROWE GROUP INC	COM	74144T108	14	235	SH	Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	825	15362	SH	Sole	9
PRICELINE COM INC	COM	741503403	943	13780	SH	Sole	8
PRICELINE COM INC	COM	741503403	3859	33415	SH	Defined	31
PRICESMART INC	COM	741511109	265	13365	SH	Defined	31
PRIDE INTL INC DEL	COM	74153Q102	3174	107177	SH	Sole	8
PRIDE INTL INC DEL	COM	74153Q102	9	303	SH	Sole	9
PRIDE INTL INC DEL	OPT	74153Q102	15398	520000	SH	Call Defined	9
PRIMEDIA INC	COM	74157K846	48	19800	SH	Sole	9
PRINCETON REVIEW INC	COM	742352107	5	700	SH	Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5339	122773	SH	Sole	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	246	SH	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	225	5170	SH	Sole	9
PRIVATEBANCORP INC	BOND	742962103	1323	31765	PRN	Sole	8
PRIVATEBANCORP INC	COM	742962103	3958	95011	SH	Sole	8
PRIVATEBANCORP INC	COM	742962103	61	2000	SH	Defined	8
PROASSURANCE CORP	COM	74267C106	25	500	SH	Defined	8
PROASSURANCE CORP	COM	74267C106	282	5030	SH	Sole	9
PROCERA NETWORKS INC	COM	74269U104	0	28	SH	Sole	8
PROCTER & GAMBLE CO	COM	742718109	11842	169917	SH	Sole	8
PROCTER & GAMBLE CO	COM	742718109	183	3005	SH	Defined	8
PROCTER & GAMBLE CO	COM	742718109	56290	807720	SH	Sole	9
PROCTER & GAMBLE CO	OPT	742718109	9227	132400	SH	Call Defined	9
PROCTER & GAMBLE CO	OPT	742718109	12196	175000	SH	Put Defined	9
PROCTER & GAMBLE CO	COM	742718109	88773	1459828	SH	Defined	31
PROGRESS ENERGY INC	COM	743263105	254	5883	SH	Sole	8
PROGRESS ENERGY INC	COM	743263105	143	3412	SH	Defined	8
PROGRESS ENERGY INC	COM	743263105	2541	58908	SH	Sole	9
PROGRESS ENERGY INC	COM	743263105	14930	356900	SH	Defined	31
PROGRESS SOFTWARE CORP	COM	743312100	11	400	SH	Defined	8
PROGRESS SOFTWARE CORP	COM	743312100	289	11270	SH	Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	2332	134008	SH	Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	18	954	SH	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	792	45540	SH	Sole	9
PROLOGIS	BOND	743410102	1910	46271	PRN	Sole	8
PROLOGIS	COM	743410102	2895	70138	SH	Sole	8
PROLOGIS	COM	743410102	617	11336	SH	Defined	8
PROLOGIS	COM	743410102	1077	26098	SH	Sole	9
PROS HOLDINGS INC	COM	74346Y103	791	70400	SH	Defined	31
PROSHARES TR	UNIT	74347R206	17364	331500	SH	Sole	8
PROSHARES TR	UNIT	74347R305	115	2175	SH	Sole	8
PROSHARES TR	UNIT	74347R552	4124	53561	SH	Sole	8
PROSHARES TR	UNIT	74347R586	8702	223986	SH	Sole	8
PROSHARES TR	UNIT	74347R628	128118	1268624	SH	Sole	8
PROSHARES TR	UNIT	74347R719	6	100	SH	Sole	8
PROSHARES TR	UNIT	74347R743	9826	560229	SH	Sole	8

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PROSHARES TR	UNIT	74347R776	1	23	SH	Sole	8
PROSHARES TR	UNIT	74347R834	1226	17045	SH	Sole	8
PROSHARES TR	UNIT	74347R859	20	305	SH	Sole	8
PROSHARES TR	UNIT	74347R867	3746	60882	SH	Sole	8
PROSHARES TR	UNIT	74347R875	3341	61060	SH	Sole	8
PROSHARES TR	UNIT	74347R883	17628	250757	SH	Sole	8
PROSHARES TR	UNIT	74347R628	7574	75000	SH	Sole	9
PROSPERITY BANCSHARES INC	COM	743606105	440	12950	SH	Sole	8
PROVIDENCE SVC CORP	COM	743815102	458	21682	SH	Defined	31
PROVIDENT BANKSHARES CORP	COM	743859100	97	10014	SH	Sole	9
PROVIDENT BANKSHARES CORP	COM	743859100	1	22	SH	Defined	31
PROVIDENT ENERGY TR	COM	74386K104	379	42235	SH	Sole	8
PROVIDENT ENERGY TR	COM	74386K104	2	200	SH	Sole	9
PROVIDENT ENERGY TR	COM	74386K104	2708	236900	SH	Defined	31
PRUDENTIAL FINL INC	BOND	744320102	603	8377	PRN	Sole	8
PRUDENTIAL FINL INC	BOND	744320102	294	4079	SH	Sole	8
PRUDENTIAL FINL INC	COM	744320102	5110	70978	SH	Sole	8
PRUDENTIAL FINL INC	COM	744320102	126	2100	SH	Defined	8
PRUDENTIAL FINL INC	COM	744320102	1114	15479	SH	Sole	9
PRUDENTIAL FINL INC	COM	744320102	24352	407622	SH	Defined	31
PRUDENTIAL PLC	COM	74435K204	1369	64500	SH	Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	397	6890	SH	Sole	9
PSS WORLD MED INC	COM	69366A100	260	13324	SH	Sole	8
PSYCHEMEDICS CORP	COM	744375205	3	176	SH	Sole	8
PT INDOSAT TBK	COM	744383100	819	22600	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	18	177	SH	Sole	8
PUBLIC STORAGE	COM	74460D109	15	177	SH	Defined	8
PUBLIC STORAGE	COM	74460D729	2	95	SH	Sole	8
PUBLIC STORAGE	COM	74460D109	1297	13099	SH	Sole	9
PUBLIC STORAGE	COM	74460D109	9643	119352	SH	Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16	482	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23	482	SH	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2151	65591	SH	Sole	9
PUGET ENERGY INC NEW	COM	745310102	17090	640058	SH	Sole	8
PULTE HOMES INC	COM	745867101	175	12500	SH	Sole	1
PULTE HOMES INC	COM	745867101	1	73	SH	Sole	8
PULTE HOMES INC	COM	745867101	1	73	SH	Defined	8
PULTE HOMES INC	COM	745867101	1272	91038	SH	Sole	9
PULTE HOMES INC	COM	745867101	2445	253830	SH	Defined	31
PURE BIOSCIENCE	COM	746218106	0	20	SH	Sole	8
PURECYCLE CORP	COM	746228303	8	1416	SH	Sole	8
PUTMAN HIGH INCOME SEC FUND	UNIT	746779107	5	881	SH	Sole	8
PUTNAM MANAGED MUN INCOM TR	UNIT	746823103	6	939	SH	Sole	8
PVF CAPITAL CORP	COM	693654105	0	55	SH	Sole	8
PYRAMID OIL CO	COM	747215101	3	500	SH	Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	232	24524	SH	Sole	8
QAD INC	COM	74727D108	9	1313	SH	Sole	8
QAD INC	COM	74727D108	130	19192	SH	Defined	31
QCR HOLDINGS INC	COM	74727A104	1	64	SH	Sole	8
QIAGEN N V	COM	N72482107	3	142	SH	Sole	8
QIMONDA AG	BOND	746904101	7	8696	PRN	Sole	8
QIMONDA AG	BOND	746904101	73	85878	PRN	Sole	9
QIMONDA AG	COM	746904101	494	207300	SH	Defined	31
QLOGIC CORP	COM	747277101	286	18642	SH	Sole	8
QLOGIC CORP	COM	747277101	6	379	SH	Defined	8
QLOGIC CORP	COM	747277101	382	24900	SH	Sole	9
QUADRAMED CORP	COM	74730W507	1	92	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	262	9200	SH	Sole	9
QUAKER CHEM CORP	COM	747316107	843	31600	SH	Defined	31
QUALCOMM INC	COM	747525103	48688	1133070	SH	Sole	8
QUALCOMM INC	COM	747525103	389	8752	SH	Defined	8
QUALCOMM INC	COM	747525103	11533	268388	SH	Sole	9

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QUALCOMM INC	OPT	747525103	1504	35000	SH	Call	Defined	9
QUALCOMM INC	OPT	747525103	12247	285000	SH	Put	Defined	9
QUALITY SYS INC	COM	747582104	2228	52730	SH		Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	3	200	SH		Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	330	22200	SH		Defined	31
QUANTA SVCS INC	BOND	74762E102	243	8980	PRN		Sole	8
QUANTA SVCS INC	BOND	74762E102	3013	111557	PRN		Sole	8
QUANTA SVCS INC	COM	74762E102	1210	44807	SH		Sole	8
QUANTUM CORP	BOND	747906204	6	5747	PRN		Sole	8
QUANTUM CORP	BOND	747906204	26	24368	PRN		Sole	8
QUANTUM CORP	COM	747906204	1	500	SH		Sole	8
QUANTUM CORP	COM	747906204	626	463700	SH		Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	934	724165	SH		Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	256	198128	SH		Sole	9
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	518	168087	SH		Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	248	4805	SH		Sole	8
QUEST DIAGNOSTICS INC	COM	74834L100	10	202	SH		Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	3537	68451	SH		Sole	9
QUEST DIAGNOSTICS INC	OPT	74834L100	1721	33300	SH	Call	Defined	9
QUEST DIAGNOSTICS INC	OPT	74834L100	9751	188700	SH	Put	Defined	9
QUEST DIAGNOSTICS INC	COM	74834L100	12525	258400	SH		Defined	31
QUEST ENERGY PARTNERS L P	COM	74836B209	23	1385	SH		Defined	31
QUEST RESOURCE CORP	COM	748349305	938	82123	SH		Defined	31
QUEST SOFTWARE INC	COM	74834T103	112	8849	SH		Sole	8
QUEST SOFTWARE INC	COM	74834T103	3	200	SH		Defined	8
QUESTAR CORP	COM	748356102	3	75	SH		Sole	8
QUESTAR CORP	COM	748356102	155	2175	SH		Defined	8
QUESTAR CORP	COM	748356102	735	17964	SH		Sole	9
QUICKSILVER GAS SVCS LP	COM	74839G106	5	200	SH		Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	4	200	SH		Sole	8
QUICKSILVER INC	COM	74838C106	55	5500	SH		Defined	8
QWEST COMMUNICATIONS INTL IN	BOND	749121109	3225	998359	PRN		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	360	111346	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1949	SH		Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	171	53052	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	5519	1404103	SH		Defined	31
R H DONNELLEY CORP	COM	74955W307	896	450000	SH		Sole	9
RADIAN GROUP INC	COM	750236101	193	38346	SH		Sole	8
RADIAN GROUP INC	COM	750236101	156	30900	SH		Sole	9
RADIANT SYSTEMS INC	COM	75025N102	146	16796	SH		Sole	8
RADIOSHACK CORP	COM	750438103	310	17957	SH		Sole	9
RADVISION LTD	COM	M81869105	255	41724	SH		Defined	31
RAIT FINANCIAL TRUST	COM	749227104	607	110561	SH		Sole	8
RALCORP HLDGS INC NEW	COM	751028101	5687	84371	SH		Sole	8
RALCORP HLDGS INC NEW	COM	751028101	223	4500	SH		Defined	8
RAM ENERGY RESOURCES INC	COM	75130P109	183	28900	SH		Defined	8
RAM ENERGY RESOURCES INC	COM	75130P109	2496	396134	SH		Defined	31
RAMBUS INC DEL	COM	750917106	1842	143329	SH		Sole	8
RAMBUS INC DEL	COM	750917106	54	2800	SH		Defined	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	54	2388	SH		Sole	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	182	8126	SH		Sole	9
RAMCO-GERSHENSON PPTYS TR	COM	751452202	85	4100	SH		Defined	31
RAMTRON INTL CORP	COM	751907304	70	16621	SH		Defined	31
RANDGOLD RES LTD	ADR	752344309	22	525	SH		Sole	9
RANDGOLD RES LTD	COM	752344309	13875	300438	SH		Defined	31
RANGE RES CORP	COM	75281A109	7309	170485	SH		Sole	8
RANGE RES CORP	COM	75281A109	10	140	SH		Defined	8
RANGE RES CORP	COM	75281A109	144	3360	SH		Sole	9
RANGE RES CORP	COM	75281A109	11896	181500	SH		Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	480	14561	SH		Sole	8
RAYONIER INC	COM	754907103	412	8701	SH		Sole	8
RAYONIER INC	COM	754907103	20082	472950	SH		Defined	31

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RAYTHEON CO	COM	755111507	1724	32219	SH	Sole	8
RAYTHEON CO	COM	755111507	163	2879	SH	Defined	8
RAYTHEON CO	COM	755111507	1264	23619	SH	Sole	9
RC2 CORP	COM	749388104	160	8016	SH	Sole	8
RCN CORP	COM	749361200	2	200	SH	Sole	8
REALTY INCOME CORP	COM	756109104	4443	195181	SH	Defined	31
REAVES UTIL INCOME FD	COM	756158101	11613	523107	SH	Defined	32
RED HAT INC	COM	756577102	3	200	SH	Sole	8
RED HAT INC	COM	756577102	201	9700	SH	Defined	8
RED LION HOTELS CORP	COM	756764106	0	52	SH	Sole	8
RED LION HOTELS CORP	COM	756764106	244	30600	SH	Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1546	57679	SH	Sole	8
REDDY ICE HLDGS INC	COM	75734R105	92	25178	SH	Sole	9
REED ELSEVIER N V	COM	758204200	460	13700	SH	Defined	31
REED ELSEVIER P L C	COM	758205207	64	1600	SH	Sole	8
REED ELSEVIER P L C	COM	758205207	647	14200	SH	Defined	31
REGAL ENTMT GROUP	COM	758766109	112	7300	SH	Defined	8
REGAL ENTMT GROUP	COM	758766109	4734	300000	SH	Sole	9
REGAL ENTMT GROUP	OPT	758766109	1263	80000	SH	Put	Defined 9
REGAL ENTMT GROUP	COM	758766109	2120	138700	SH	Defined	31
REGENCY CTRS CORP	COM	758849103	573	8597	SH	Sole	8
REGENCY CTRS CORP	COM	758849103	857	12844	SH	Sole	9
REGENCY CTRS CORP	COM	758849103	8059	136300	SH	Defined	31
REGENCY ENERGY PARTNERS L P	COM	75885Y107	5058	275794	SH	Sole	8
REGENERX BIOPHARMACEUTICALS	COM	75886X108	0	40	SH	Sole	8
REGENT COMMUNICATIONS INC DE	COM	758865109	0	174	SH	Sole	8
REGIONAL BK HOLDRS TR	UNIT	75902E100	13659	127347	SH	Sole	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	492	51295	SH	Sole	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	666	SH	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	701	73061	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1459	133700	SH	Defined	31
REHABCARE GROUP INC	COM	759148109	281	17500	SH	Defined	31
REINSURANCE GROUP AMER INC	COM	759351406	5160	95554	SH	Sole	8
REINSURANCE GROUP AMER INC	COM	759351505	18	389	SH	Sole	8
REINSURANCE GROUP AMER INC	COM	759351505	18	384	SH	Sole	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	147	1900	SH	Defined	8
RELIANT ENERGY INC	COM	75952B105	490	66648	SH	Sole	8
RELIANT ENERGY INC	COM	75952B105	3422	465593	SH	Sole	9
RELIANT ENERGY INC	OPT	75952B105	8943	1216700	SH	Put	Defined 9
RELIANT ENERGY INC	COM	75952B105	7219	339360	SH	Defined	31
RELIV INTL INC	COM	75952R100	2	477	SH	Sole	8
RENAISSANCE LEARNING INC	COM	75968L105	193	17204	SH	Defined	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	541	10400	SH	Sole	9
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8461	189400	SH	Defined	31
RENT A CTR INC NEW	COM	76009N100	489	21954	SH	Sole	9
RENT A CTR INC NEW	COM	76009N100	3429	166675	SH	Defined	31
REPLIGEN CORP	COM	759916109	20	4170	SH	Sole	8
REPROS THERAPEUTICS INC	COM	76028H100	57	6000	SH	Defined	31
REPSOL YPF S A	COM	76026T205	5	174	SH	Sole	8
REPSOL YPF S A	COM	76026T205	11071	281900	SH	Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	593	68468	SH	Defined	31
REPUBLIC BANCORP KY	COM	760281204	439	14483	SH	Sole	8
REPUBLIC SVCS INC	COM	760759100	146	4900	SH	Defined	8
REPUBLIC SVCS INC	COM	760759100	11	368	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	20385	686350	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	1238	41310	SH	Sole	59
RES-CARE INC	COM	760943100	410	22612	SH	Sole	8
RESEARCH FRONTIERS INC	COM	760911107	1	156	SH	Sole	8
RESEARCH IN MOTION LTD	COM	760975102	149	2181	SH	Sole	8
RESEARCH IN MOTION LTD	COM	760975102	244	2081	SH	Defined	8
RESEARCH IN MOTION LTD	COM	760975102	10750	157394	SH	Sole	9
RESEARCH IN MOTION LTD	OPT	760975102	5977	87500	SH	Call	Defined 9

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RESEARCH IN MOTION LTD	OPT	760975102	16051	235000	SH	Put	Defined	9
RESEARCH IN MOTION LTD	COM	760975102	587	5017	SH		Defined	31
RESMED INC	COM	761152107	222	6200	SH		Defined	8
RESMED INC	COM	761152107	5489	153562	SH		Defined	31
RESOURCE AMERICA INC	COM	761195205	132	14093	SH		Defined	31
RESOURCE CAP CORP	COM	76120W302	414	57400	SH		Defined	31
RETAIL HOLDRS TR	UNIT	76127U101	3741	41500	SH		Sole	1
RETAIL HOLDRS TR	UNIT	76127U101	46168	512179	SH		Sole	8
RETAIL VENTURES INC	COM	76128Y102	489	106300	SH		Defined	31
REX ENERGY CORPORATION	COM	761565100	822	31100	SH		Defined	31
REX STORES CORP	COM	761624105	959	83000	SH		Defined	31
REYNOLDS AMERICAN INC	COM	761713106	11	231	SH		Sole	8
REYNOLDS AMERICAN INC	COM	761713106	11	231	SH		Defined	8
REYNOLDS AMERICAN INC	COM	761713106	21545	443126	SH		Sole	9
REYNOLDS AMERICAN INC	COM	761713106	73	1500	SH		Sole	59
RF MICRODEVICES INC	BOND	749941100	15	4972	PRN		Sole	8
RF MICRODEVICES INC	COM	749941100	793	273259	SH		Defined	31
RIO TINTO PLC	COM	767204100	47222	189268	SH		Sole	8
RIO TINTO PLC	ADR	767204100	165	660	SH		Sole	9
RIO TINTO PLC	COM	767204100	1832	3700	SH		Defined	31
RISKMETRICS GROUP INC	COM	767735103	1734	88587	SH		Sole	8
RITCHIE BROS AUCTIONEERS	COM	767744105	2678	98700	SH		Defined	31
RITE AID CORP	COM	767754104	2235	1405300	SH		Defined	31
RIVIERA HLDGS CORP	COM	769627100	47	6400	SH		Sole	9
RLI CORP	COM	749607107	1035	16669	SH		Sole	8
RMK STRATEGIC INCOME FD INC	UNIT	74963H102	0	12	SH		Sole	8
RMR REAL ESTATE FD	COM	74963F106	451	44935	SH		Defined	32
ROBERT HALF INTL INC	COM	770323103	387	15630	SH		Sole	8
ROBERT HALF INTL INC	COM	770323103	6	224	SH		Defined	8
ROBERT HALF INTL INC	COM	770323103	929	37544	SH		Sole	9
ROCK-TENN CO	COM	772739207	376	9400	SH		Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	2751	73677	SH		Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	7	139	SH		Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	652	17453	SH		Sole	9
ROCKWELL COLLINS INC	COM	774341101	2806	58348	SH		Sole	8
ROCKWELL COLLINS INC	COM	774341101	153	3185	SH		Defined	8
ROCKWELL COLLINS INC	COM	774341101	874	18181	SH		Sole	9
ROCKWELL COLLINS INC	COM	774341101	12077	251800	SH		Defined	31
ROCKWELL MEDICAL TECH	COM	774374102	0	79	SH		Sole	8
ROCKWOOD HLDGS INC	COM	774415103	220	6300	SH		Defined	8
ROCKWOOD HLDGS INC	COM	774415103	267	10400	SH		Sole	9
ROCKWOOD HLDGS INC	COM	774415103	3164	90900	SH		Defined	31
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2289	75788	SH		Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	30	900	SH		Sole	9
ROGERS COMMUNICATIONS INC	COM	775109200	12271	317400	SH		Defined	31
ROHM & HAAS CO	COM	775371107	6142	87825	SH		Sole	8
ROHM & HAAS CO	COM	775371107	153	3287	SH		Defined	8
ROHM & HAAS CO	COM	775371107	728	10416	SH		Sole	9
ROLLINS INC	COM	775711104	275	14503	SH		Sole	8
ROLLINS INC	COM	775711104	198	13300	SH		Defined	8
ROLLINS INC	COM	775711104	1412	95250	SH		Defined	31
ROMA FINANCIAL CORP	COM	77581P109	3	200	SH		Defined	8
ROMA FINANCIAL CORP	COM	77581P109	75	5664	SH		Defined	31
ROPER INDS INC NEW	BOND	776696106	16	286	PRN		Sole	8
ROPER INDS INC NEW	COM	776696106	2649	46515	SH		Sole	8
ROPER INDS INC NEW	COM	776696106	145	2200	SH		Defined	8
ROPER INDS INC NEW	COM	776696106	11	200	SH		Sole	9
ROSETTA RESOURCES INC	COM	777779307	3407	185572	SH		Sole	1
ROSETTA RESOURCES INC	COM	777779307	119	4153	SH		Defined	31
ROSS STORES INC	COM	778296103	3	91	SH		Sole	8
ROSS STORES INC	COM	778296103	40	1100	SH		Defined	8
ROSS STORES INC	COM	778296103	832	22600	SH		Sole	9

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ROSS STORES INC	COM	778296103	1710	48135	SH	Defined	31
ROSTELECOM OPEN JT STK LNG D	ADR	778529107	84	1932	SH	Sole	9
ROSTELECOM OPEN JT STK LNG D	COM	778529107	2633	36300	SH	Defined	31
ROWAN COS INC	COM	779382100	0	8	SH	Sole	8
ROWAN COS INC	COM	779382100	1	8	SH	Defined	8
ROWAN COS INC	COM	779382100	75	2467	SH	Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	4	87	SH	Sole	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	1498	31200	SH	Sole	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	106	10600	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	34	10600	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097770	0	33	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	1	89	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097879	0	38	SH	Sole	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	300	SH	Sole	9
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	44	2100	SH	Put	Defined 9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8433	375300	SH	Defined	31
ROYAL DUTCH SHELL PLC	COM	780259107	117	2044	SH	Sole	8
ROYAL DUTCH SHELL PLC	COM	780259206	26120	442644	SH	Sole	8
ROYAL DUTCH SHELL PLC	COM	780259107	11325	141364	SH	Defined	31
ROYAL DUTCH SHELL PLC	COM	780259206	10157	124300	SH	Defined	31
ROYAL GOLD INC	COM	780287108	38	1208	SH	Defined	31
ROYCE MICRO-CAP TR INC	COM	780915104	0	31	SH	Sole	8
ROYCE VALUE TR INC	COM	780910105	1	43	SH	Sole	8
RPC INC	COM	749660106	145	10323	SH	Sole	8
RPC INC	COM	749660106	21	1215	SH	Defined	31
RPM INTL INC	COM	749685103	128	6633	SH	Sole	9
RPM INTL INC	COM	749685103	544	26400	SH	Defined	31
RRSAT GLOBAL COMM NTRK LTD	COM	M8183P102	263	24400	SH	Defined	31
RTI BIOLOGICS INC	COM	74975N105	326	34897	SH	Sole	8
RTI BIOLOGICS INC	COM	74975N105	40	4500	SH	Defined	8
RTI INTL METALS INC	COM	74973W107	2130	108920	SH	Sole	8
RUBICON TECHNOLOGY INC	COM	78112T107	3	100	SH	Defined	8
RUBIOS RESTAURANTS INC	COM	78116B102	12	2118	SH	Sole	8
RUDDICK CORP	COM	781258108	933	28737	SH	Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	172	22316	SH	Defined	31
RURAL / METRO CORP	COM	781748108	508	199994	SH	Sole	8
RYANAIR HLDGS PLC	COM	783513104	18	820	SH	Sole	8
RYDER SYS INC	COM	783549108	154	2491	SH	Sole	8
RYDER SYS INC	COM	783549108	2	18	SH	Defined	8
RYDER SYS INC	COM	783549108	500	8064	SH	Sole	9
RYDER SYS INC	COM	783549108	31410	456000	SH	Defined	31
RYDEX ETF TRUST	UNIT	78355W841	417	8251	SH	Sole	8
RYLAND GROUP INC	COM	783764103	12240	561200	SH	Defined	31
S & T BANCORP INC	COM	783859101	330	8948	SH	Sole	8
S Y BANCORP INC	COM	785060104	93	3023	SH	Sole	8
S&P 500 COVERED CALL FD INC	UNIT	78381P109	153	12168	SH	Sole	8
S1 CORPORATION	COM	78463B101	93	15178	SH	Sole	8
S1 CORPORATION	COM	78463B101	6	700	SH	Defined	8
S1 CORPORATION	COM	78463B101	83	10839	SH	Defined	31
SABINE ROYALTY TR	COM	785688102	948	13900	SH	Defined	31
SADIA S A	COM	786326108	4397	469269	SH	Sole	8
SADIA S A	COM	786326108	7497	351300	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	2	144	SH	Sole	8
SAFECO CORP	COM	786429100	0	279587	SH	Sole	8
SAFECO CORP	COM	786429100	150	2228	SH	Defined	8
SAFECO CORP	COM	786429100	40112	597254	SH	Defined	31
SAFEGUARD SCIENTIFICS INC	COM	786449108	59	46800	SH	Defined	31
SAFETY INS GROUP INC	COM	78648T100	1324	34899	SH	Sole	9
SAFEWAY INC	COM	786514208	20	863	SH	Sole	8
SAFEWAY INC	COM	786514208	12	403	SH	Defined	8
SAFEWAY INC	COM	786514208	591	24904	SH	Sole	9
SAFEWAY INC	COM	786514208	2727	95500	SH	Defined	31

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SAIA INC	COM	78709Y105	40	3029	SH	Sole	8
SAIA INC	COM	78709Y105	293	22100	SH	Sole	9
SAIA INC	COM	78709Y105	434	39654	SH	Defined	31
SAIC INC	COM	78390X101	221	10600	SH	Defined	8
SAIC INC	COM	78390X101	3636	174700	SH	Defined	31
SAKS INC	COM	79377W108	21	1900	SH	Defined	8
SALARY COM INC	COM	794006106	52	12800	SH	Defined	31
SALESFORCE COM INC	COM	79466L302	3934	81274	SH	Sole	8
SALESFORCE COM INC	COM	79466L302	105	2163	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	1263	18500	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	1775	276843	SH	Sole	8
SALLY BEAUTY HLDGS INC	COM	79546E104	4088	475318	SH	Sole	8
SALLY BEAUTY HLDGS INC	COM	79546E104	408	47400	SH	Sole	9
SAN JUAN BASIN RTY TR	COM	798241105	3507	75800	SH	Defined	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	170	25055	SH	Defined	31
SANDERSON FARMS INC	COM	800013104	943	25666	SH	Sole	8
SANDERSON FARMS INC	COM	800013104	63	1800	SH	Defined	8
SANDERSON FARMS INC	COM	800013104	1226	35499	SH	Defined	31
SANDISK CORP	BOND	80004C101	0	17	PRN	Sole	8
SANDISK CORP	BOND	80004C101	2978	152317	PRN	Sole	8
SANDISK CORP	COM	80004C101	17	889	SH	Sole	8
SANDISK CORP	COM	80004C101	17	889	SH	Defined	8
SANDISK CORP	COM	80004C101	432	22101	SH	Sole	9
SANDISK CORP	COM	80004C101	11541	617150	SH	Defined	31
SANDRIDGE ENERGY INC	COM	80007P307	2345	119662	SH	Sole	8
SANDRIDGE ENERGY INC	COM	80007P307	14673	227200	SH	Defined	31
SANDY SPRING BANCORP INC	COM	800363103	184	8334	SH	Sole	8
SANDY SPRING BANCORP INC	COM	800363103	1	54	SH	Defined	31
SANOFI AVENTIS	COM	80105N105	18181	547100	SH	Defined	31
SANTANDER BANCORP	COM	802809103	252	23366	SH	Sole	8
SAP AKTIENGESELLSCHAFT	COM	803054204	10	180	SH	Sole	8
SAP AKTIENGESELLSCHAFT	ADR	803054204	2794	52300	SH	Sole	9
SAP AKTIENGESELLSCHAFT	OPT	803054204	2672	50000	SH	Call Defined	9
SAP AKTIENGESELLSCHAFT	OPT	803054204	2672	50000	SH	Put Defined	9
SAPPI LTD	COM	803069202	1049	88200	SH	Defined	31
SARA LEE CORP	COM	803111103	30	2392	SH	Sole	8
SARA LEE CORP	COM	803111103	9	710	SH	Defined	8
SARA LEE CORP	COM	803111103	994	78734	SH	Sole	9
SASOL LTD	ADR	803866300	8498	200000	SH	Sole	9
SASOL LTD	COM	803866300	12343	209400	SH	Defined	31
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1107	68573	SH	Sole	9
SAUL CTRS INC	COM	804395101	316	6254	SH	Sole	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	200	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	87	3400	SH	Defined	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3075	121518	SH	Defined	31
SAVVIS INC	BOND	805423308	325	24183	PRN	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388J106	1025	39603	PRN	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	1437	55556	SH	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	217	6000	SH	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	49140	1899498	SH	Sole	9
SBA COMMUNICATIONS CORP	COM	78388J106	2184	60630	SH	Defined	31
SCANA CORP NEW	COM	80589M102	548	14068	SH	Sole	8
SCANA CORP NEW	COM	80589M102	71	1900	SH	Defined	8
SCANA CORP NEW	COM	80589M102	135	3460	SH	Sole	9
SCANA CORP NEW	COM	80589M102	105	2700	SH	Sole	59
SCANSOURCE INC	COM	806037107	2	59	SH	Defined	31
SCHAWK INC	COM	806373106	47	3139	SH	Sole	8
SCHAWK INC	COM	806373106	529	44100	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	18	329	SH	Sole	8
SCHEIN HENRY INC	COM	806407102	17	329	SH	Defined	8
SCHEIN HENRY INC	COM	806407102	11	200	SH	Sole	9
SCHEIN HENRY INC	COM	806407102	10398	201618	SH	Defined	31

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SCHERING PLOUGH CORP	COM	806605101	490	26509	SH	Sole	8	
SCHERING PLOUGH CORP	COM	806605101	30	1509	SH	Defined	8	
SCHERING PLOUGH CORP	COM	806605101	16057	869379	SH	Sole	9	
SCHERING PLOUGH CORP	OPT	806605101	370	20000	SH	Call	Defined	9
SCHERING PLOUGH CORP	OPT	806605101	8574	464200	SH	Put	Defined	9
SCHERING PLOUGH CORP	COM	806605101	22906	1163293	SH	Defined	31	
SCHLUMBERGER LTD	BOND	806857108	45	575	PRN	Sole	8	
SCHLUMBERGER LTD	COM	806857108	180	2300	SH	Sole	8	
SCHLUMBERGER LTD	COM	806857108	125	1161	SH	Defined	8	
SCHLUMBERGER LTD	COM	806857108	25590	327695	SH	Sole	9	
SCHLUMBERGER LTD	OPT	806857108	16009	205000	SH	Call	Defined	9
SCHLUMBERGER LTD	OPT	806857108	17961	230000	SH	Put	Defined	9
SCHLUMBERGER LTD	COM	806857108	30613	284950	SH	Defined	31	
SCHNITZER STL INDS	COM	806882106	218	1900	SH	Defined	8	
SCHNITZER STL INDS	COM	806882106	18578	162111	SH	Defined	31	
SCHOLASTIC CORP	COM	807066105	2	67	SH	Defined	31	
SCHOOL SPECIALTY INC	BOND	807863105	294	9437	PRN	Sole	8	
SCHOOL SPECIALTY INC	COM	807863105	1069	34263	SH	Sole	8	
SCHOOL SPECIALTY INC	COM	807863105	45	1500	SH	Defined	8	
SCHOOL SPECIALTY INC	COM	807863105	3	70	SH	Defined	31	
SCHULMAN A INC	COM	808194104	165	8367	SH	Sole	8	
SCHULMAN A INC	COM	808194104	185	8000	SH	Defined	8	
SCHWAB CHARLES CORP NEW	COM	808513105	5489	211132	SH	Sole	8	
SCHWAB CHARLES CORP NEW	COM	808513105	19	916	SH	Defined	8	
SCHWAB CHARLES CORP NEW	COM	808513105	786	30227	SH	Sole	9	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	145	8600	SH	Defined	31	
SCIELE PHARMA INC	COM	808627103	805	26146	SH	Sole	8	
SCIELE PHARMA INC	COM	808627103	57	2900	SH	Defined	8	
SCIELE PHARMA INC	COM	808627103	5745	186600	SH	Sole	9	
SCIENTIFIC GAMES CORP	COM	80874P109	17764	771674	SH	Sole	8	
SCM MICROSYSTEMS INC	COM	784018103	0	71	SH	Sole	8	
SCOLR PHARMA INC	COM	78402X107	25	30902	SH	Sole	8	
SCRIPPS E W CO OHIO	COM	811054402	184	26053	SH	Sole	8	
SCRIPPS E W CO OHIO	COM	811054402	407	57500	SH	Sole	9	
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2605	71755	SH	Sole	8	
SCRIPPS NETWORKS INTERACT IN	COM	811065101	66	1826	SH	Sole	9	
SEABOARD CORP	COM	811543107	53	42	SH	Sole	8	
SEABRIDGE GOLD INC	COM	811916105	7084	416434	SH	Sole	8	
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	118	8100	SH	Defined	8	
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	338	23300	SH	Defined	31	
SEACHANGE INTL INC	COM	811699107	3	400	SH	Defined	8	
SEACHANGE INTL INC	COM	811699107	253	35231	SH	Defined	31	
SEACOAST BKG CORP FLA	COM	811707306	95	8877	SH	Sole	8	
SEACOR HOLDINGS INC	BOND	811904101	2740	34709	PRN	Sole	8	
SEACOR HOLDINGS INC	COM	811904101	3173	40194	SH	Sole	8	
SEACOR HOLDINGS INC	COM	811904101	3160	35300	SH	Defined	8	
SEACOR HOLDINGS INC	COM	811904101	711	9000	SH	Sole	9	
SEAGATE TECHNOLOGY	BOND	G7945J104	2082	171773	PRN	Sole	8	
SEAGATE TECHNOLOGY	COM	G7945J104	516	42590	SH	Sole	9	
SEALED AIR CORP NEW	COM	81211K100	1469	66792	SH	Sole	8	
SEALED AIR CORP NEW	COM	81211K100	2	58	SH	Defined	8	
SEALED AIR CORP NEW	COM	81211K100	471	21432	SH	Sole	9	
SEARS HLDGS CORP	COM	812350106	12780	136681	SH	Sole	8	
SEARS HLDGS CORP	COM	812350106	52	705	SH	Defined	8	
SEARS HLDGS CORP	COM	812350106	700	7485	SH	Sole	9	
SEASPAN CORP	COM	Y75638109	3483	192529	SH	Sole	8	
SEASPAN CORP	COM	Y75638109	4038	168100	SH	Defined	31	
SECURE COMPUTING CORP	COM	813705100	1366	249230	SH	Sole	9	
SEI INVESTMENTS CO	COM	784117103	4	200	SH	Sole	9	
SEI INVESTMENTS CO	COM	784117103	817	34718	SH	Defined	31	
SELECT SECTOR SPDR TR	COM	81369Y605	153389	7711844	SH	Sole	8	
SELECT SECTOR SPDR TR	UNIT	81369Y209	19622	652967	SH	Sole	8	

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SELECT SECTOR SPDR TR	UNIT	81369Y308	12831	464902	SH	Sole	8
SELECT SECTOR SPDR TR	COM	81369Y407	499	17900	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	21023	1056946	SH	Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y209	6010	200000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y209	12020	400000	SH	Put Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y506	26270	415000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	4476	225000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	4476	225000	SH	Put Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y100	1068	31984	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y209	2476	82400	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	492	17811	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y803	1342	67600	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	10200	500000	SH	Defined	32
SELECTICA INC	COM	816288104	0	10	SH	Sole	8
SELECTIVE INS GROUP INC	COM	816300107	185	8069	SH	Sole	8
SEMGROUP ENERGY PARTNERS L P	COM	81662W108	530	75992	SH	Sole	8
SEMGROUP ENERGY PARTNERS L P	COM	81662W108	1734	68700	SH	Defined	32
SEMICONDUCTOR HLDRS TR	COM	816636203	6282	254321	SH	Sole	8
SEMICONDUCTOR HLDRS TR	COM	816636203	405	16400	SH	Sole	9
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	477	163800	SH	Defined	31
SEMITOOL INC	COM	816909105	176	23335	SH	Defined	31
SEMPRA ENERGY	COM	816851109	934	18503	SH	Sole	8
SEMPRA ENERGY	COM	816851109	13	225	SH	Defined	8
SEMPRA ENERGY	COM	816851109	1774	35145	SH	Sole	9
SEMPRA ENERGY	COM	816851109	21355	378299	SH	Defined	31
SENIOR HSG PPTYS TR	COM	81721M109	404	16963	SH	Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	211	8841	SH	Sole	9
SENIOR HSG PPTYS TR	COM	81721M109	8723	446623	SH	Defined	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	128	4562	SH	Sole	9
SEPRACOR INC	BOND	817315104	545	29763	PRN	Sole	8
SEPRACOR INC	COM	817315104	1928	105313	SH	Sole	8
SEPRACOR INC	COM	817315104	1212	60813	SH	Defined	31
SERACARE LIFE SCIENCES INC D	COM	81747T104	1	169	SH	Sole	8
SERVICE CORP INTL	COM	817565104	486	58126	SH	Sole	8
SERVICE CORP INTL	COM	817565104	195	19700	SH	Defined	8
SERVICE CORP INTL	COM	817565104	436	52200	SH	Sole	9
SERVICE CORP INTL	COM	817565104	8208	832395	SH	Defined	31
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	1	87	SH	Sole	8
SHAMIR OPTICAL INDUSTRY LTD	COM	M83683108	0	15	SH	Sole	8
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	1006	37032	SH	Defined	31
SHAW COMMUNICATIONS INC	COM	82028K200	476	23400	SH	Sole	9
SHAW GROUP INC	COM	820280105	163	5300	SH	Sole	9
SHENANDOAH TELECOMMUNICATION	COM	82312B106	44	3338	SH	Defined	31
SHERWIN WILLIAMS CO	COM	824348106	2371	41478	SH	Sole	8
SHERWIN WILLIAMS CO	COM	824348106	3	65	SH	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	1547	27071	SH	Sole	9
SHERWIN WILLIAMS CO	COM	824348106	10	200	SH	Defined	31
SHILOH INDS INC	COM	824543102	1	85	SH	Sole	8
SHINHAN FINANCIAL GROUP CO L	ADR	824596100	1069	15000	SH	Sole	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	61	2845	SH	Sole	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	27	1271	SH	Sole	9
SHIRE LIMITED	ADR	82481R106	5730	120000	SH	Sole	9
SHIRE LIMITED	COM	82481R106	13920	283314	SH	Defined	31
SHOE CARNIVAL INC	COM	824889109	567	48026	SH	Defined	31
SHORETEL INC	COM	825211105	15	2617	SH	Sole	8
SI INTL INC	COM	78427V102	3035	100999	SH	Sole	8
SIEMENS A G	COM	826197501	147	1568	SH	Sole	8
SIEMENS A G	ADR	826197501	4671	49755	SH	Sole	9
SIERRA PAC RES NEW	COM	826428104	426	44432	SH	Sole	8
SIERRA PAC RES NEW	COM	826428104	12595	990950	SH	Defined	31
SIERRA WIRELESS INC	COM	826516106	1382	138653	SH	Sole	8
SIGMA ALDRICH CORP	COM	826552101	30	574	SH	Sole	8

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SIGMA ALDRICH CORP	COM	826552101	31	574	SH	Defined	8
SIGMA ALDRICH CORP	COM	826552101	1043	19894	SH	Sole	9
SIGMA ALDRICH CORP	COM	826552101	15894	295092	SH	Defined	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	98	SH	Defined	31
SILGAN HOLDINGS INC	COM	827048109	445	8712	SH	Sole	8
SILGAN HOLDINGS INC	COM	827048109	1066	20999	SH	Defined	31
SILICOM LTD	COM	M84116108	125	25556	SH	Sole	8
SILICON IMAGE INC	COM	82705T102	216	29700	SH	Defined	8
SILICON LABORATORIES INC	COM	826919102	177	4900	SH	Defined	8
SILICON LABORATORIES INC	COM	826919102	1524	42212	SH	Defined	31
SILICON STORAGE TECHNOLOGY I	COM	827057100	40	14100	SH	Defined	8
SILICONWARE PRECISION INDS L	COM	827084864	2787	381155	SH	Defined	31
SILVER STD RES INC	COM	82823L106	3	161	SH	Sole	8
SILVER STD RES INC	COM	82823L106	1602	55902	SH	Defined	31
SILVER WHEATON CORP	COM	828336107	1542	105200	SH	Defined	31
SILVERLEAF RESORTS INC	COM	828395103	0	72	SH	Sole	8
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	386	30600	SH	Defined	31
SIMMONS 1ST NATL CORP	COM	828730200	1	3	SH	Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	1682	17345	SH	Sole	8
SIMON PPTY GROUP INC NEW	COM	828806109	13	140	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806802	3697	50000	SH	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	2367	24406	SH	Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	54950	611300	SH	Defined	31
SIMPSON MANUFACTURING CO INC	COM	829073105	1268	46801	SH	Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	2830	119200	SH	Defined	31
SIMS GROUP LTD	COM	829160100	5	200	SH	Sole	8
SIMS GROUP LTD	COM	829160100	204	5100	SH	Defined	31
SINA CORP	COM	G81477104	13203	375091	SH	Sole	8
SINCLAIR BROADCAST GROUP INC	BOND	829226109	1135	225159	PRN	Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	3	300	SH	Defined	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	572	75141	SH	Defined	31
SINGING MACH INC	COM	829322304	0	30	SH	Sole	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	1521	44600	SH	Defined	31
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	289	194146	SH	Sole	8
SIRIUS XM RADIO INC	COM	82967N108	4108	7207415	SH	Sole	8
SIRIUS XM RADIO INC	COM	82967N108	3	4865	SH	Sole	9
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	299	SH	Sole	8
SIX FLAGS INC	BOND	83001P109	5343	7744094	PRN	Sole	8
SIX FLAGS INC	COM	83001P109	33	48507	SH	Sole	8
SJW CORP	COM	784305104	381	12698	SH	Sole	9
SJW CORP	COM	784305104	980	37100	SH	Defined	31
SK TELECOM LTD	ADR	78440P108	0	1	SH	Sole	9
SK TELECOM LTD	BOND	78440P108	1883	100029	PRN	Sole	9
SKECHERS U S A INC	COM	830566105	72	4292	SH	Sole	8
SKECHERS U S A INC	COM	830566105	222	11200	SH	Defined	8
SKECHERS U S A INC	COM	830566105	5227	264500	SH	Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	2	143	SH	Sole	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	47	3500	SH	Defined	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	631	47000	SH	Defined	31
SKILLSOFT PLC	COM	830928107	487	53808	SH	Defined	31
SKYLINE CORP	COM	830830105	257	10900	SH	Defined	31
SKYWEST INC	COM	830879102	11839	740861	SH	Sole	1
SKYWEST INC	COM	830879102	1	74	SH	Defined	31
SKYWORKS SOLUTIONS INC	COM	83088M102	563	67302	SH	Sole	8
SKYWORKS SOLUTIONS INC	COM	83088M102	7324	742013	SH	Defined	31
SL GREEN RLTY CORP	BOND	78440X101	1506	23238	PRN	Sole	8
SL GREEN RLTY CORP	BOND	78440X101	2543	39238	PRN	Sole	8
SL GREEN RLTY CORP	COM	78440X101	13288	205068	SH	Sole	8
SL GREEN RLTY CORP	COM	78440X101	1106	13362	SH	Defined	8
SL GREEN RLTY CORP	COM	78440X101	229	3532	SH	Sole	9
SL GREEN RLTY CORP	COM	78440X101	4285	51800	SH	Defined	31
SLM CORP	COM	78442P106	7	579	SH	Sole	8

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SLM CORP	COM	78442P106	12	579	SH	Defined	8
SLM CORP	COM	78442P106	117	9442	SH	Sole	9
SMART BALANCE INC	COM	83169Y108	420	64093	SH	Sole	8
SMART BALANCE INC	COM	83169Y108	26	3500	SH	Defined	8
SMITH & NEPHEW PLC	COM	83175M205	1271	23200	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	23905	6391627	SH	Sole	8
SMITH A O	COM	831865209	99	2516	SH	Sole	8
SMITH INTL INC	COM	832110100	18	302	SH	Sole	8
SMITH INTL INC	COM	832110100	26	302	SH	Defined	8
SMITH INTL INC	COM	832110100	254	4324	SH	Sole	9
SMITH INTL INC	COM	832110100	19713	237100	SH	Defined	31
SMITHFIELD FOODS INC	BOND	832248108	3976	250386	PRN	Sole	8
SMITHFIELD FOODS INC	COM	832248108	1513	95307	SH	Sole	8
SMITHFIELD FOODS INC	COM	832248108	118	5900	SH	Defined	8
SMITHFIELD FOODS INC	COM	832248108	8428	530715	SH	Sole	9
SMITHFIELD FOODS INC	OPT	832248108	6653	418900	SH	Put	Defined 9
SMUCKER J M CO	COM	832696405	1285	31600	SH	Defined	31
SMURFIT-STONE CONTAINER CORP	COM	832727101	2397	588786	SH	Defined	31
SNAP ON INC	COM	833034101	879	16694	SH	Sole	8
SNAP ON INC	COM	833034101	6	100	SH	Defined	8
SNAP ON INC	COM	833034101	581	11031	SH	Sole	9
SNAP ON INC	COM	833034101	27093	520900	SH	Defined	31
SOAPSTONE NETWORKS INC	COM	833570104	20	5053	SH	Defined	31
SOFTBRANDS INC	COM	83402A107	0	62	SH	Sole	8
SOFTWARE HOLDERS TR	COM	83404B103	4298	108479	SH	Sole	8
SOHU COM INC	COM	83408W103	22	300	SH	Defined	8
SOHU COM INC	COM	83408W103	35958	510477	SH	Defined	31
SOLERA HOLDINGS INC	COM	83421A104	194	7000	SH	Defined	8
SOLERA HOLDINGS INC	COM	83421A104	1383	50000	SH	Defined	31
SOMANETICS CORP	COM	834445405	27	1248	SH	Sole	8
SOMANETICS CORP	COM	834445405	617	29100	SH	Defined	31
SONIC AUTOMOTIVE INC	COM	83545G102	1090	84490	SH	Defined	31
SONIC CORP	COM	835451105	160	10759	SH	Defined	31
SONIC INNOVATIONS INC	COM	83545M109	17	4896	SH	Defined	31
SONIC SOLUTIONS	COM	835460106	31	6941	SH	Sole	8
SONICWALL INC	COM	835470105	2	300	SH	Sole	8
SONOCO PRODS CO	COM	835495102	487	16394	SH	Sole	9
SONOCO PRODS CO	COM	835495102	3120	100796	SH	Defined	31
SONOSITE INC	COM	83568G104	935	29775	SH	Sole	8
SONY CORP	COM	835699307	9287	212300	SH	Defined	31
SOTHEBYS	COM	835898107	1899	94651	SH	Sole	8
SOTHEBYS	COM	835898107	148	7389	SH	Sole	9
SOURCEFIRE INC	COM	83616T108	346	47426	SH	Sole	8
SOURCEFIRE INC	COM	83616T108	6	700	SH	Defined	8
SOUTH FINL GROUP INC	COM	837841105	23	3132	SH	Sole	8
SOUTH JERSEY INDS INC	COM	838518108	1044	29246	SH	Sole	8
SOUTH JERSEY INDS INC	COM	838518108	68	1800	SH	Defined	8
SOUTHCOAST FINANCIAL CORP	COM	84129R100	147	20573	SH	Sole	8
SOUTHERN CO	COM	842587107	7575	200982	SH	Sole	8
SOUTHERN CO	COM	842587107	144	4099	SH	Defined	8
SOUTHERN CO	COM	842587107	11489	304818	SH	Sole	9
SOUTHERN CO	OPT	842587107	8820	234000	SH	Call	Defined 9
SOUTHERN CO	OPT	842587107	11281	299300	SH	Put	Defined 9
SOUTHERN COPPER CORP	COM	84265V105	4604	241289	SH	Sole	8
SOUTHERN COPPER CORP	COM	84265V105	13879	727418	SH	Sole	9
SOUTHERN COPPER CORP	COM	84265V105	89271	837200	SH	Defined	31
SOUTHERN UN CO NEW	COM	844030106	14115	683548	SH	Sole	8
SOUTHERN UN CO NEW	COM	844030106	14019	518823	SH	Defined	31
SOUTHSIDE BANCSHARES INC	COM	84470P109	4	200	SH	Defined	31
SOUTHWEST AIRLS CO	COM	844741108	14	953	SH	Sole	8
SOUTHWEST AIRLS CO	COM	844741108	13	953	SH	Defined	8
SOUTHWEST AIRLS CO	COM	844741108	530	36520	SH	Sole	9

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SOUTHWEST AIRLS CO	OPT	844741108	545	37500	SH	Call	Defined	9
SOUTHWEST AIRLS CO	OPT	844741108	545	37500	SH	Put	Defined	9
SOUTHWEST BANCORP INC OKLA	COM	844767103	2	100	SH		Defined	31
SOUTHWEST GAS CORP	COM	844895102	72	2400	SH		Defined	31
SOUTHWEST WTR CO	COM	845331107	421	41968	SH		Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	9	300	SH		Sole	8
SOUTHWESTERN ENERGY CO	COM	845467109	15	300	SH		Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	219	7158	SH		Sole	9
SOVEREIGN BANCORP INC	COM	845905108	1033	261430	SH		Sole	8
SOVEREIGN BANCORP INC	COM	845905108	46	11682	SH		Sole	9
SOVRAN SELF STORAGE INC	COM	84610H108	430	9629	SH		Sole	9
SPAN AMER MED SYS INC	COM	846396109	60	5000	SH		Sole	8
SPANSION INC	BOND	84649R101	231	148773	PRN		Sole	8
SPANSION INC	COM	84649R101	213	137577	SH		Sole	9
SPANSION INC	OPT	84649R101	155	100000	SH	Call	Defined	9
SPANSION INC	COM	84649R101	729	323750	SH		Defined	31
SPARTAN STORES INC	BOND	846822104	718	28872	PRN		Sole	8
SPARTAN STORES INC	COM	846822104	95	4100	SH		Defined	8
SPARTECH CORP	COM	847220209	11	1100	SH		Defined	31
SPDR INDEX SHS FDS	UNIT	78463X863	388	10168	SH		Sole	8
SPDR SERIES TRUST	COM	78464A706	17970	299604	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A102	1241	26788	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A607	5985	88577	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A730	8799	196274	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A755	21396	455520	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A771	26	650	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A797	14725	438236	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A862	2959	85667	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A870	13661	227194	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A797	521	15500	SH		Sole	9
SPDR SERIES TRUST	UNIT	78464A888	1583	80500	SH		Sole	9
SPDR TR	UNIT	78462F103	2679	23100	SH		Sole	8
SPECTRA ENERGY CORP	COM	847560109	15	635	SH		Sole	8
SPECTRA ENERGY CORP	COM	847560109	19	635	SH		Defined	8
SPECTRA ENERGY CORP	COM	847560109	2776	116659	SH		Sole	9
SPECTRA ENERGY PARTNERS LP	COM	84756N109	6241	328489	SH		Sole	8
SPECTRANETICS CORP	COM	84760C107	53	11514	SH		Sole	8
SPECTRUM BRANDS INC	COM	84762L105	516	371477	SH		Sole	8
SPECTRUM BRANDS INC	COM	84762L105	462	180800	SH		Defined	31
SPECTRUM CTL INC	COM	847615101	88	10629	SH		Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1399	992060	SH		Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	15	10758	SH		Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1370	992060	SH		Defined	32
SPEEDWAY MOTORSPORTS INC	COM	847788106	17	886	SH		Sole	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	1238	60700	SH		Defined	31
SPHERION CORP	COM	848420105	123	25166	SH		Sole	8
SPHERION CORP	COM	848420105	14	2900	SH		Defined	8
SPHERION CORP	COM	848420105	634	137100	SH		Defined	31
SPIRE CORP	COM	848565107	129	9089	SH		Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	24	1467	SH		Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	14033	731600	SH		Defined	31
SPORT SUPPLY GROUP INC DEL	COM	84916A104	10	900	SH		Defined	31
SPREADTRUM COMMUNICATIONS IN	COM	849415203	298	59583	SH		Defined	31
SPRINT NEXTEL CORP	COM	852061100	8251	1352613	SH		Sole	8
SPRINT NEXTEL CORP	COM	852061100	178	18636	SH		Defined	8
SPRINT NEXTEL CORP	COM	852061100	1438	235788	SH		Sole	9
SPSS INC	COM	78462K102	402	11039	SH		Defined	31
SPX CORP	COM	784635104	104	1346	SH		Sole	8
SPX CORP	COM	784635104	1766	22941	SH		Sole	9
SPX CORP	COM	784635104	20287	154000	SH		Defined	31
SRA INTL INC	COM	78464R105	165	7296	SH		Sole	8
ST JOE CO	COM	790148100	903	23107	SH		Sole	8

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ST JOE CO	COM	790148100	3879	113000	SH	Defined	31
ST JUDE MED INC	COM	790849103	192	4425	SH	Sole	8
ST JUDE MED INC	COM	790849103	14	336	SH	Defined	8
ST JUDE MED INC	COM	790849103	306	7043	SH	Sole	9
ST JUDE MED INC	OPT	790849103	9451	217300	SH	Call Defined	9
ST JUDE MED INC	OPT	790849103	2136	49100	SH	Put Defined	9
ST JUDE MED INC	COM	790849103	6436	157434	SH	Defined	31
ST MARY LD & EXPL CO	COM	792228108	14	400	SH	Sole	8
STAMPS COM INC	COM	852857200	25	2157	SH	Sole	8
STANCORP FINL GROUP INC	COM	852891100	76	1469	SH	Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	144	5776	SH	Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	7	221	SH	Defined	31
STANDARD MTR PRODS INC	COM	853666105	57	6900	SH	Defined	31
STANDARD PAC CORP NEW	BOND	85375C101	4402	896484	PRN	Sole	8
STANDARD PAC CORP NEW	COM	85375C101	1	200	SH	Sole	8
STANDARD PARKING CORP	COM	853790103	166	9113	SH	Defined	31
STANDEX INTL CORP	COM	854231107	164	5893	SH	Sole	8
STANLEY FURNITURE INC	COM	854305208	2	269	SH	Sole	8
STANLEY INC	COM	854532108	408	11045	SH	Sole	8
STANLEY INC	COM	854532108	303	8200	SH	Sole	9
STANLEY WKS	COM	854616109	886	21217	SH	Sole	8
STANLEY WKS	COM	854616109	884	21181	SH	Sole	9
STANLEY WKS	COM	854616109	16045	357900	SH	Defined	31
STANTEC INC	COM	85472N109	233	9000	SH	Defined	31
STAPLES INC	COM	855030102	757	33657	SH	Sole	8
STAPLES INC	COM	855030102	57	2394	SH	Defined	8
STAPLES INC	COM	855030102	327	14532	SH	Sole	9
STAR BULK CARRIERS CORP	COM	Y8162K105	2481	210398	SH	Defined	31
STAR GAS PARTNERS L P	COM	85512C105	1332	600000	SH	Sole	8
STAR SCIENTIFIC INC	COM	85517P101	19	5464	SH	Sole	8
STARBUCKS CORP	COM	855244109	4749	319370	SH	Sole	8
STARBUCKS CORP	COM	855244109	77	4863	SH	Defined	8
STARBUCKS CORP	COM	855244109	1304	87714	SH	Sole	9
STARBUCKS CORP	COM	855244109	13565	861815	SH	Defined	31
STARENT NETWORKS CORP	COM	85528P108	433	33429	SH	Sole	8
STARRETT L S CO	COM	855668109	154	6500	SH	Defined	31
STARTEK INC	COM	85569C107	38	4000	SH	Defined	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	0	5	SH	Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	5	SH	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	323	11492	SH	Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8804	219700	SH	Defined	31
STATE AUTO FINL CORP	COM	855707105	63	2180	SH	Sole	8
STATE BANCORP INC N.Y	COM	855716106	4	300	SH	Defined	8
STATE STR CORP	COM	857477103	22	379	SH	Sole	8
STATE STR CORP	COM	857477103	25	379	SH	Defined	8
STATE STR CORP	COM	857477103	787	13835	SH	Sole	9
STATE STR CORP	COM	857477103	7178	112161	SH	Defined	31
STEAK N SHAKE CO	COM	857873103	2	200	SH	Sole	8
STEC INC	COM	784774101	13	1672	SH	Sole	8
STEC INC	COM	784774101	220	21400	SH	Defined	8
STEEL DYNAMICS INC	COM	858119100	17	1023	SH	Sole	8
STEEL DYNAMICS INC	COM	858119100	29	723	SH	Defined	8
STEEL DYNAMICS INC	COM	858119100	144	8400	SH	Sole	9
STEEL DYNAMICS INC	COM	858119100	15958	408423	SH	Defined	31
STEELCASE INC	COM	858155203	344	32013	SH	Sole	8
STEELCASE INC	COM	858155203	758	75500	SH	Defined	31
STEIN MART INC	COM	858375108	647	143337	SH	Defined	31
STEINER LEISURE LTD	COM	P8744Y102	267	9415	SH	Defined	31
STEINWAY MUSICAL INSTRS INC	COM	858495104	3	100	SH	Defined	8
STELLARONE CORP	COM	85856G100	114	5503	SH	Sole	8
STELLARONE CORP	COM	85856G100	2	100	SH	Defined	8
STEMCELLS INC	COM	85857R105	32	25797	SH	Defined	31

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STEPAN CO	COM	858586100	426	7801	SH	Sole	8
STEPAN CO	COM	858586100	10	200	SH	Defined	8
STEPAN CO	COM	858586100	322	5900	SH	Sole	9
STERICYCLE INC	COM	858912108	1136	19290	SH	Sole	8
STERICYCLE INC	COM	858912108	18	343	SH	Defined	8
STERICYCLE INC	COM	858912108	12362	239091	SH	Defined	31
STERIS CORP	COM	859152100	796	21193	SH	Sole	8
STERIS CORP	COM	859152100	1562	54300	SH	Defined	31
STERLING BANCSHARES INC	COM	858907108	550	52673	SH	Sole	8
STERLING FINL CORP WASH	COM	859319105	123	8504	SH	Sole	8
STERLITE INDS INDIA LTD	COM	859737207	3281	364191	SH	Sole	8
STERLITE INDS INDIA LTD	COM	859737207	15508	975300	SH	Defined	31
STEWART ENTERPRISES INC	COM	860370105	5	600	SH	Sole	9
STEWART ENTERPRISES INC	COM	860370105	746	103605	SH	Defined	31
STEWART INFORMATION SVCS COR	COM	860372101	617	20744	SH	Sole	8
STEWART W P & CO LTD	COM	G84922106	0	248	SH	Sole	8
STIFEL FINL CORP	COM	860630102	50	999	SH	Sole	8
STIFEL FINL CORP	COM	860630102	141	4100	SH	Defined	8
STIFEL FINL CORP	COM	860630102	1098	31900	SH	Defined	31
STILLWATER MNG CO	COM	860740102	1035	178193	SH	Sole	8
STMICROELECTRONICS N V	COM	861012102	17797	1722800	SH	Defined	31
STONE ENERGY CORP	COM	861642106	233	5510	SH	Sole	9
STONE ENERGY CORP	COM	861642106	16333	247800	SH	Defined	31
STONE ENERGY CORP	COM	861642106	1517	35841	SH	Sole	59
STONEMOR PARTNERS L P	COM	861830100	532	36800	SH	Sole	8
STONERIDGE INC	COM	86183P102	134	11900	SH	Sole	9
STONERIDGE INC	COM	86183P102	898	52600	SH	Defined	31
STRATASYS INC	COM	862685104	864	49433	SH	Sole	8
STRATEGIC GLOBAL INCOME FD	UNIT	862719101	1	60	SH	Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1092	144632	SH	Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	48	6302	SH	Sole	9
STRATEGIC HOTELS & RESORTS I	COM	86272T106	231	24600	SH	Defined	31
STRATUS PPTYS INC	COM	863167201	87	3146	SH	Sole	8
STRAYER ED INC	COM	863236105	21	100	SH	Defined	8
STRAYER ED INC	COM	863236105	4933	23593	SH	Defined	31
STRYKER CORP	COM	863667101	1178	18910	SH	Sole	8
STRYKER CORP	COM	863667101	24	380	SH	Defined	8
STRYKER CORP	COM	863667101	1541	24733	SH	Sole	9
STRYKER CORP	COM	863667101	13740	218502	SH	Defined	31
STUDENT LN CORP	COM	863902102	103	1109	SH	Sole	8
STUDENT LN CORP	COM	863902102	383	3900	SH	Defined	31
SUBURBAN PROPANE PARTNERS L	COM	864482104	36	1081	SH	Sole	8
SUCCESSFACTORS INC	COM	864596101	82	7400	SH	Defined	8
SULPHCO INC	COM	865378103	241	119702	SH	Sole	8
SUMMER INFANT INC	COM	865646103	1	200	SH	Sole	8
SUMMIT FINANCIAL GROUP INC	COM	86606G101	1	45	SH	Sole	8
SUN COMMUNITIES INC	COM	866674104	147	7396	SH	Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	8301	566247	SH	Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	950	70888	SH	Defined	31
SUN HYDRAULICS CORP	COM	866942105	1274	39453	SH	Defined	31
SUN LIFE FINL INC	COM	866796105	2222	62816	SH	Sole	9
SUN LIFE FINL INC	COM	866796105	8981	219300	SH	Defined	31
SUN MICROSYSTEMS INC	COM	866810203	15	2031	SH	Sole	8
SUN MICROSYSTEMS INC	COM	866810203	23	2031	SH	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	7056	928361	SH	Sole	9
SUNCOR ENERGY INC	COM	867229106	35766	848742	SH	Sole	8
SUNCOR ENERGY INC	COM	867229106	1420	33690	SH	Sole	9
SUNCOR ENERGY INC	COM	867229106	105977	1823400	SH	Defined	31
SUNESIS PHARMACEUTICALS INC	COM	867328502	9	9729	SH	Sole	8
SUNOCO INC	COM	86764P109	15	429	SH	Sole	8
SUNOCO INC	COM	86764P109	7	148	SH	Defined	8
SUNOCO INC	COM	86764P109	84	2364	SH	Sole	9

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SUNOCO INC	OPT	86764P109	4270	120000	SH	Call	Defined	9
SUNOCO INC	OPT	86764P109	5942	167000	SH	Put	Defined	9
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	9879	223265	SH		Sole	8
SUNOPTA INC	COM	8676EP108	116	18827	SH		Sole	9
SUNOPTA INC	COM	8676EP108	1438	276928	SH		Defined	31
SUNPOWER CORP	BOND	867652109	1341	18907	PRN		Sole	8
SUNPOWER CORP	COM	867652109	14704	207302	SH		Sole	8
SUNPOWER CORP	COM	867652109	4617	65086	SH		Sole	9
SUNPOWER CORP	OPT	867652109	12059	170000	SH	Call	Defined	9
SUNSTONE HOTEL INVS INC NEW	COM	867892101	52	3831	SH		Sole	9
SUNTECH PWR HLDGS CO LTD	BOND	86800C104	28	779	PRN		Sole	8
SUNTECH PWR HLDGS CO LTD	BOND	86800C104	371	10334	PRN		Sole	8
SUNTRUST BKS INC	COM	867914103	855	18998	SH		Sole	8
SUNTRUST BKS INC	COM	867914103	56	1537	SH		Defined	8
SUNTRUST BKS INC	COM	867914103	4859	108002	SH		Sole	9
SUNTRUST BKS INC	OPT	867914103	1994	44300	SH	Put	Defined	9
SUPER MICRO COMPUTER INC	COM	86800U104	4	400	SH		Sole	8
SUPERGEN INC	COM	868059106	120	58203	SH		Defined	31
SUPERIOR BANCORP	COM	86806M205	991	117227	SH		Sole	8
SUPERIOR BANCORP	COM	86806M205	1	23	SH		Defined	31
SUPERIOR ENERGY SVCS INC	BOND	868157108	126	4059	PRN		Sole	8
SUPERIOR ENERGY SVCS INC	BOND	868157108	758	24333	PRN		Sole	8
SUPERIOR ENERGY SVCS INC	COM	868157108	925	29700	SH		Sole	8
SUPERIOR ENERGY SVCS INC	COM	868157108	3877	124493	SH		Sole	9
SUPERIOR ENERGY SVCS INC	COM	868157108	7731	140200	SH		Defined	31
SUPERIOR INDS INTL INC	COM	868168105	4	200	SH		Sole	8
SUPERIOR INDS INTL INC	COM	868168105	118	6135	SH		Sole	9
SUPERIOR WELL SVCS INC	COM	86837X105	20	790	SH		Sole	8
SUPERTEX INC	COM	868532102	1149	49190	SH		Defined	31
SUPERVALU INC	COM	868536103	689	31736	SH		Sole	8
SUPERVALU INC	COM	868536103	46	1468	SH		Defined	8
SUPERVALU INC	COM	868536103	337	15532	SH		Sole	9
SUPERVALU INC	COM	868536103	4444	143857	SH		Defined	31
SUPPORTSOFT INC	COM	868587106	119	36335	SH		Defined	31
SUPREME INDS INC	COM	868607102	0	129	SH		Sole	8
SURMODICS INC	COM	868873100	522	16581	SH		Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1129	57860	SH		Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	72	5245	SH		Defined	31
SUSSER HLDGS CORP	COM	869233106	323	33300	SH		Defined	31
SUTOR TECH GROUP LTD	COM	869362103	214	65026	SH		Sole	8
SVB FINL GROUP	COM	78486Q101	341	5896	SH		Sole	8
SWIFT ENERGY CO	COM	870738101	652	16851	SH		Sole	8
SWIFT ENERGY CO	COM	870738101	7	100	SH		Defined	8
SWISS HELVETIA FD INC	UNIT	870875101	2	152	SH		Sole	8
SWITCH & DATA FACILITIES COM	COM	871043105	10804	867770	SH		Sole	8
SWITCH & DATA FACILITIES COM	COM	871043105	196	11500	SH		Defined	8
SWS GROUP INC	COM	78503N107	44	2600	SH		Defined	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	92	6725	SH		Defined	31
SYBASE INC	COM	871130100	92	3000	SH		Sole	8
SYCAMORE NETWORKS INC	COM	871206108	1	400	SH		Sole	8
SYKES ENTERPRISES INC	COM	871237103	1335	70739	SH		Defined	31
SYMANTEC CORP	BOND	871503108	3147	160703	PRN		Sole	8
SYMANTEC CORP	COM	871503108	209	10664	SH		Sole	8
SYMANTEC CORP	COM	871503108	80	4109	SH		Defined	8
SYMANTEC CORP	COM	871503108	826	42197	SH		Sole	9
SYMANTEC CORP	COM	871503108	30325	1567137	SH		Defined	31
SYMYX TECHNOLOGIES	COM	87155S108	7	700	SH		Sole	8
SYNAPTICS INC	COM	87157D109	2148	56916	SH		Defined	31
SYNERON MEDICAL LTD	COM	M87245102	317	19254	SH		Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	150	9030	SH		Sole	8
SYNIVERSE HLDGS INC	COM	87163F106	6717	414600	SH		Defined	31
SYNNEX CORP	COM	87162W100	143	6417	SH		Sole	8

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SYNNEX CORP	COM	87162W100	221	8800	SH	Defined	8
SYNNEX CORP	COM	87162W100	161	6400	SH	Defined	31
SYNOPSYS INC	COM	871607107	1627	81536	SH	Sole	8
SYNOPSYS INC	COM	871607107	10	400	SH	Defined	8
SYNOPSYS INC	COM	871607107	6	300	SH	Sole	9
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	855	45400	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	2393	231164	SH	Sole	8
SYNOVUS FINL CORP	COM	87161C105	1207	116610	SH	Sole	9
SYNTA PHARMACEUTICALS CORP	COM	87162T206	268	43920	SH	Defined	31
SYNTHESIS ENERGY SYS INC	COM	871628103	6	600	SH	Defined	8
SYNTROLEUM CORP	COM	871630109	393	360725	SH	Sole	9
SYNUTRA INTL INC	COM	87164C102	7	200	SH	Defined	8
SYNUTRA INTL INC	COM	87164C102	55	1700	SH	Defined	31
SYNVISTA THERAPEUTICS INC	COM	87164M100	0	94	SH	Sole	8
SYPRIS SOLUTIONS INC	COM	871655106	1	839	SH	Sole	8
SYSCO CORP	COM	871829107	12	385	SH	Sole	8
SYSCO CORP	COM	871829107	11	385	SH	Defined	8
SYSCO CORP	COM	871829107	2923	94799	SH	Sole	9
SYSCO CORP	COM	871829107	27991	1017461	SH	Defined	31
T-3 ENERGY SRVCS INC	COM	87306E107	1280	16100	SH	Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4666	497995	SH	Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	59	6313	SH	Sole	9
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	697	42501	SH	Sole	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	57	2200	SH	Defined	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	177	10800	SH	Sole	9
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	2009	122500	SH	Call Defined	9
TAL INTL GROUP INC	COM	874083108	341	16396	SH	Sole	8
TAL INTL GROUP INC	COM	874083108	16	700	SH	Defined	8
TAL INTL GROUP INC	COM	874083108	944	41500	SH	Defined	31
TALISMAN ENERGY INC	COM	87425E103	576	40489	SH	Sole	8
TALISMAN ENERGY INC	COM	87425E103	106	7452	SH	Sole	9
TALISMAN ENERGY INC	COM	87425E103	8391	379150	SH	Defined	31
TAM SA	COM	87484D103	4	200	SH	Sole	8
TAM SA	ADR	87484D103	2772	147001	SH	Sole	9
TANDY BRANDS ACCESSORIES INC	COM	875378101	0	7	SH	Sole	8
TANGER FACTORY OUTLET CTRS I	BOND	875465106	321	7340	PRN	Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	54	1233	SH	Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	609	13914	SH	Sole	9
TARGA RESOURCES PARTNERS LP	COM	87611X105	2417	142027	SH	Sole	8
TARGET CORP	COM	87612E106	36	743	SH	Sole	8
TARGET CORP	COM	87612E106	1576	32128	SH	Sole	9
TARGET CORP	OPT	87612E106	981	20000	SH	Call Defined	9
TARGET CORP	OPT	87612E106	29921	610000	SH	Put Defined	9
TASER INTL INC	COM	87651B104	342	47897	SH	Sole	8
TASTY BAKING CO	COM	876553306	0	34	SH	Sole	8
TATA COMMUNICATIONS LTD	COM	876564105	830	46500	SH	Defined	31
TATA MTRS LTD	COM	876568502	3326	434195	SH	Sole	8
TATA MTRS LTD	ADR	876568502	152	19800	SH	Sole	9
TATA MTRS LTD	COM	876568502	11723	1166400	SH	Defined	31
TAUBMAN CTRS INC	COM	876664103	86	1721	SH	Sole	9
TAUBMAN CTRS INC	COM	876664103	7595	156100	SH	Defined	31
TBS INTERNATIONAL LIMITED	COM	G86975151	4	300	SH	Sole	8
TC PIPELINES LP	COM	87233Q108	8499	274683	SH	Sole	8
TCF FINL CORP	COM	872275102	5354	297422	SH	Sole	8
TCF FINL CORP	COM	872275102	151	12500	SH	Defined	8
TCF FINL CORP	COM	872275102	169	9397	SH	Sole	9
TD AMERITRADE HLDG CORP	COM	87236Y108	3	200	SH	Sole	9
TDK CORP	COM	872351408	60	1206	SH	Sole	8
TDK CORP	COM	872351408	162	2700	SH	Defined	31
TEAM INC	COM	878155100	275	7600	SH	Sole	9
TECH DATA CORP	COM	878237106	237	7940	SH	Sole	9
TECH DATA CORP	COM	878237106	5097	150391	SH	Defined	31

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TECHNE CORP	COM	878377100	256	3307	SH	Defined	31
TECHNITROL INC	COM	878555101	162	9500	SH	Defined	31
TECK COMINCO LTD	COM	878742204	705	24224	SH	Sole	8
TECK COMINCO LTD	COM	878742204	766	26319	SH	Sole	9
TECK COMINCO LTD	COM	878742204	6996	145900	SH	Defined	31
TECO ENERGY INC	COM	872375100	1423	90470	SH	Sole	8
TECO ENERGY INC	COM	872375100	63	4019	SH	Sole	9
TECUMSEH PRODS CO	COM	878895200	536	16342	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	37	1400	SH	Sole	9
TEEKAY LNG PARTNERS L P	COM	Y8564M105	3244	206628	SH	Sole	8
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	937	81108	SH	Sole	8
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	52	2600	SH	Defined	8
TEEKAY TANKERS LTD	COM	Y8565N102	47	2000	SH	Defined	31
TEJON RANCH CO DEL	COM	879080109	141	3900	SH	Defined	8
TEJON RANCH CO DEL	COM	879080109	293	8100	SH	Defined	31
TEKELEC	COM	879101103	221	15000	SH	Defined	8
TEL OFFSHORE TR	COM	872382106	345	12900	SH	Defined	31
TELE NORTE LESTE PART S A	COM	879246106	4213	169100	SH	Defined	31
TELECOM ARGENTINA S A	COM	879273209	3619	253900	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	4448	329237	SH	Defined	31
TELECOM HLDRS TR	COM	87927P200	16	628	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y201	523	46090	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	3605	180600	SH	Defined	31
TELECOM ITALIA S P A NEW	COM	87927Y201	341	21100	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	1	200	SH	Sole	8
TELECOMMUNICATION SYS INC	COM	87929J103	132	28448	SH	Defined	31
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	3283	116700	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	343	6000	SH	Sole	9
TELEDYNE TECHNOLOGIES INC	COM	879360105	2645	54200	SH	Defined	31
TELEFLEX INC	COM	879369106	9290	167100	SH	Defined	31
TELEFONICA S A	COM	879382208	6057	76100	SH	Defined	31
TELEFONOS DE MEXICO S A B	COM	879403707	39	1540	SH	Sole	8
TELETECH HOLDINGS INC	COM	879939106	105	8467	SH	Sole	8
TELKOM SA LTD	COM	879603108	1	24	SH	Sole	8
TELKOM SA LTD	COM	879603108	259	3400	SH	Defined	31
TELLABS INC	COM	879664100	6	1393	SH	Sole	8
TELLABS INC	COM	879664100	4	793	SH	Defined	8
TELLABS INC	COM	879664100	27	6595	SH	Sole	9
TELUS CORP	COM	87971M202	50	1412	SH	Sole	8
TELUS CORP	COM	87971M202	4	100	SH	Sole	9
TELUS CORP	COM	87971M202	2344	58100	SH	Defined	31
TELVENT GIT SA	COM	E90215109	11	443	SH	Sole	8
TELVENT GIT SA	COM	E90215109	5	200	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	1116	73100	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	8	504	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	4041	264800	SH	Sole	9
TEMPLETON EMERG MKTS INCOME	UNIT	880192109	1	48	SH	Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	136	11576	SH	Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	59	7500	SH	Defined	31
TENET HEALTHCARE CORP	COM	88033G100	1211	218123	SH	Sole	8
TENET HEALTHCARE CORP	COM	88033G100	2308	415821	SH	Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	3197	576000	SH	Put	Defined 9
TENGASCO INC	COM	88033R205	287	281215	SH	Sole	8
TENNANT CO	COM	880345103	362	10572	SH	Sole	8
TENNECO INC	COM	880349105	1021	75400	SH	Defined	31
TEPPCO PARTNERS L P	COM	882384102	8386	320944	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	1519	77912	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	3	116	SH	Defined	8
TERADATA CORP DEL	COM	88076W103	367	18833	SH	Sole	9
TERADATA CORP DEL	COM	88076W103	1986	85800	SH	Defined	31
TERADYNE INC	COM	880770102	884	113151	SH	Sole	8
TERADYNE INC	COM	880770102	4	349	SH	Defined	8

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TERADYNE INC	COM	880770102	24	3123	SH	Sole	9
TERCICA INC	COM	88078L105	995	111332	SH	Sole	9
TERCICA INC	COM	88078L105	70	7818	SH	Defined	31
TEREX CORP NEW	COM	880779103	5585	182990	SH	Sole	8
TEREX CORP NEW	COM	880779103	1	10	SH	Defined	8
TEREX CORP NEW	COM	880779103	105	3444	SH	Sole	9
TERNIUM SA	COM	880890108	567	13500	SH	Defined	31
TERRA INDS INC	COM	880915103	81	2758	SH	Sole	8
TERRA INDS INC	COM	880915103	499	16988	SH	Sole	9
TERRA INDS INC	COM	880915103	6465	131000	SH	Defined	31
TERRA NITROGEN CO L P	COM	881005201	5	47	SH	Sole	8
TERRESTAR CORP	COM	881451108	200	200451	SH	Sole	8
TERRESTAR CORP	COM	881451108	49	12140	SH	Defined	31
TESCO CORP	COM	88157K101	20	940	SH	Sole	8
TESCO CORP	COM	88157K101	870	27200	SH	Defined	31
TESORO CORP	COM	881609101	1782	108052	SH	Sole	8
TESORO CORP	COM	881609101	3	130	SH	Defined	8
TESORO CORP	COM	881609101	14951	906641	SH	Sole	9
TESORO CORP	OPT	881609101	12368	750000	SH	Call Defined	9
TESORO CORP	OPT	881609101	12368	750000	SH	Put Defined	9
TESSERA TECHNOLOGIES INC	COM	88164L100	187	11463	SH	Sole	8
TETRA TECH INC NEW	COM	88162G103	58	2421	SH	Sole	8
TETRA TECH INC NEW	COM	88162G103	260	10800	SH	Sole	9
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4	268	SH	Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	517	21791	SH	Defined	31
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	22222	485307	PRN	Sole	8
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	25074	547578	PRN	Sole	8
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	114	2485	SH	Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3986	87043	SH	Sole	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	706	15421	SH	Sole	59
TEXAS INDS INC	COM	882491103	17	300	SH	Defined	8
TEXAS INDS INC	COM	882491103	409	10000	SH	Sole	9
TEXAS INSTRS INC	COM	882508104	10119	470653	SH	Sole	8
TEXAS INSTRS INC	COM	882508104	181	6405	SH	Defined	8
TEXAS INSTRS INC	COM	882508104	3510	163237	SH	Sole	9
TEXAS PAC LD TR	COM	882610108	4	108	SH	Sole	8
TEXAS PAC LD TR	COM	882610108	80	1500	SH	Defined	31
TEXAS ROADHOUSE INC	COM	882681109	751	83714	SH	Defined	31
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	63	3200	SH	Defined	31
TEXTRON INC	COM	883203101	11	360	SH	Sole	8
TEXTRON INC	COM	883203101	9	317	SH	Sole	8
TEXTRON INC	COM	883203101	18	360	SH	Defined	8
TEXTRON INC	COM	883203101	4258	145413	SH	Sole	9
TFS FINL CORP	COM	87240R107	4	300	SH	Defined	8
TFS FINL CORP	COM	87240R107	764	61000	SH	Sole	9
THAI FD INC	COM	882904105	365	46434	SH	Sole	8
THE9 LTD	COM	88337K104	31	1834	SH	Sole	8
THERAGENICS CORP	COM	883375107	34	9200	SH	Defined	31
THERAVANCE INC	COM	88338T104	176	14132	SH	Sole	8
THERMAGE INC	COM	88343R101	86	25182	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	47	846	PRN	Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	614	11166	PRN	Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	2894	52612	PRN	Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	29978	545056	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	168	3012	SH	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	469	8522	SH	Sole	9
THESTREET COM	COM	88368Q103	23	3500	SH	Defined	8
THINK PARTNERSHIP INC	COM	88409N101	20	102497	SH	Sole	8
THOMAS & BETTS CORP	COM	884315102	4414	116600	SH	Defined	31
THOMAS PPTYS GROUP INC	COM	884453101	176	17433	SH	Sole	8
THOMAS PPTYS GROUP INC	COM	884453101	36	3559	SH	Defined	31
THOMAS WEISEL PARTNERS GRP I	COM	884481102	268	48836	SH	Defined	31

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THOMPSON CREEK METALS CO INC	COM	884768102	428	21900	SH	Defined	31
THOMSON	COM	885118109	283	55000	SH	Defined	31
THOMSON REUTERS CORP	COM	884903105	5669	207873	SH	Sole	9
THOMSON REUTERS CORP	COM	884903105	216	6700	SH	Defined	31
THOMSON REUTERS PLC	COM	885141101	293	1800	SH	Defined	31
THOR INDS INC	COM	885160101	124	5000	SH	Sole	59
THORATEC CORP	COM	885175307	2092	79687	SH	Sole	8
THQ INC	COM	872443403	15	1245	SH	Sole	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	0	51	SH	Sole	8
TIBCO SOFTWARE INC	COM	88632Q103	769	105056	SH	Sole	8
TICC CAPITAL CORP	COM	87244T109	141	27434	SH	Sole	8
TICKETMASTER	COM	88633P302	2	214	SH	Sole	8
TICKETMASTER	COM	88633P302	1	70	SH	Sole	9
TIDEWATER INC	COM	886423102	203	3671	SH	Sole	8
TIDEWATER INC	COM	886423102	9339	143600	SH	Defined	31
TIERONE CORP	COM	88650R108	1	152	SH	Defined	31
TIFFANY & CO NEW	COM	886547108	3231	90954	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	10	237	SH	Defined	8
TIFFANY & CO NEW	COM	886547108	389	10960	SH	Sole	9
TIM HORTONS INC	COM	88706M103	21	696	SH	Sole	8
TIM HORTONS INC	COM	88706M103	680	22938	SH	Sole	9
TIM HORTONS INC	COM	88706M103	6748	235200	SH	Defined	31
TIM PARTICIPACOE S A	COM	88706P106	7633	268478	SH	Defined	31
TIME WARNER CABLE INC	COM	88732J108	18223	753026	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J108	5578	230480	SH	Sole	8
TIME WARNER CABLE INC	COM	88732J108	141	5300	SH	Defined	8
TIME WARNER CABLE INC	COM	88732J108	5	210	SH	Sole	9
TIME WARNER CABLE INC	COM	88732J108	11472	433200	SH	Defined	31
TIME WARNER INC	BOND	887317105	1266	96560	PRN	Sole	8
TIME WARNER INC	COM	887317105	13071	997031	SH	Sole	8
TIME WARNER INC	COM	887317105	50	3337	SH	Defined	8
TIME WARNER INC	COM	887317105	6773	516592	SH	Sole	9
TIME WARNER INC	OPT	887317105	7408	565000	SH	Call	Defined 9
TIME WARNER INC	OPT	887317105	17293	1319000	SH	Put	Defined 9
TIMKEN CO	COM	887389104	13041	395900	SH	Defined	31
TITAN INTL INC ILL	COM	88830M102	13279	622842	SH	Sole	8
TITAN INTL INC ILL	COM	88830M102	1611	45200	SH	Defined	31
TITAN MACHY INC	COM	88830R101	157	5000	SH	Defined	31
TITANIUM METALS CORP	COM	888339207	2385	210288	SH	Sole	8
TITANIUM METALS CORP	COM	888339207	2	100	SH	Defined	8
TITANIUM METALS CORP	COM	888339207	280	24717	SH	Sole	9
TJX COS INC NEW	COM	872540109	17716	580475	SH	Sole	8
TJX COS INC NEW	COM	872540109	20	617	SH	Defined	8
TJX COS INC NEW	COM	872540109	692	22667	SH	Sole	9
TJX COS INC NEW	COM	872540109	5617	178459	SH	Defined	31
TNS INC	COM	872960109	334	17241	SH	Sole	8
TNS INC	COM	872960109	1222	51000	SH	Defined	31
TODD SHIPYARDS CORP DEL	COM	889039103	1	93	SH	Sole	8
TOLL BROTHERS INC	COM	889478103	2296	90987	SH	Sole	8
TOLL BROTHERS INC	COM	889478103	8	300	SH	Sole	9
TOLL BROTHERS INC	COM	889478103	5992	319871	SH	Defined	31
TOMKINS PLC	COM	890030208	403	36412	SH	Sole	8
TOMKINS PLC	COM	890030208	101	8300	SH	Defined	31
TOMOTHERAPY INC	COM	890088107	798	174325	SH	Sole	8
TONGJITANG CHINESE MED CO	COM	89025E103	307	73400	SH	Defined	31
TOOTSIE ROLL INDS INC	COM	890516107	55	2176	SH	Defined	31
TOP SHIPS INC	COM	Y8897Y305	0	7	SH	Sole	8
TORCH ENERGY ROYALTY TRUST	COM	891013104	4	1000	SH	Sole	8
TORCHMARK CORP	COM	891027104	2155	36035	SH	Sole	8
TORCHMARK CORP	COM	891027104	8	127	SH	Defined	8
TORCHMARK CORP	COM	891027104	108	1801	SH	Sole	9
TORCHMARK CORP	COM	891027104	2552	43496	SH	Defined	31

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TORO CO	COM	891092108	22	541	SH	Sole	8
TORONTO DOMINION BK ONT	COM	891160509	674	11054	SH	Sole	9
TORREYPINES THERAPEUTICS INC	COM	89235K105	0	44	SH	Sole	8
TORTOISE CAP RES CORP	COM	89147N304	49	5538	SH	Sole	8
TORTOISE CAP RES CORP	COM	89147N304	208	17400	SH	Defined	31
TORTOISE ENERGY CAP CORP	COM	89147U100	52	3000	SH	Sole	8
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	584	25764	SH	Sole	8
TOTAL SYS SVCS INC	COM	891906109	546	33276	SH	Sole	8
TOTAL SYS SVCS INC	COM	891906109	62	3799	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	5579	251038	SH	Defined	31
TOWER SEMICONDUCTOR LTD	BOND	M87915100	55	103139	PRN	Sole	8
TOWER SEMICONDUCTOR LTD	COM	M87915100	8	14378	SH	Sole	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	26	2698	SH	Defined	31
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4	202	SH	Sole	8
TOYOTA MOTOR CORP	COM	892331307	801	9334	SH	Sole	8
TOYOTA MOTOR CORP	COM	892331307	26537	282300	SH	Defined	31
TRACTOR SUPPLY CO	COM	892356106	1062	36567	SH	Defined	31
TRADESTATION GROUP INC	COM	89267P105	1	2	SH	Defined	31
TRANS1 INC	COM	89385X105	8	500	SH	Defined	8
TRANSALTA CORP	COM	89346D107	1739	63300	SH	Sole	8
TRANSALTA CORP	COM	89346D107	5	200	SH	Sole	9
TRANSALTA CORP	COM	89346D107	1120	30900	SH	Defined	31
TRANSCANADA CORP	COM	89353D107	1290	35694	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	3928	101300	SH	Defined	31
TRANSCEND SERVICES INC	COM	893929208	117	13000	SH	Defined	31
TRANSDIGM GROUP INC	COM	893641100	10617	310159	SH	Sole	8
TRANSGLOBE ENERGY CORP	COM	893662106	257	50753	SH	Defined	31
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	373	17809	SH	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	27997	254885	PRN	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	7289	66362	PRN	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	15993	145606	PRN	Sole	8
TRANSOCEAN INC NEW	COM	G90073100	206	1879	SH	Sole	8
TRANSOCEAN INC NEW	COM	G90073100	2788	18292	SH	Defined	8
TRANSOCEAN INC NEW	COM	G90073100	1382	12586	SH	Sole	9
TRANSOCEAN INC NEW	OPT	G90073100	32952	300000	SH	Call Defined	9
TRANSWITCH CORP	COM	894065101	2	3248	SH	Sole	8
TRAVELERS COMPANIES INC	COM	89417E109	5223	115551	SH	Sole	8
TRAVELERS COMPANIES INC	COM	89417E109	2508	55487	SH	Sole	9
TRAVELERS COMPANIES INC	OPT	89417E109	814	18000	SH	Call Defined	9
TRAVELERS COMPANIES INC	OPT	89417E109	1049	23200	SH	Put Defined	9
TRAVELERS COMPANIES INC	COM	89417E109	1858	42800	SH	Defined	31
TRAVELZOO INC	COM	89421Q106	45	5705	SH	Sole	8
TRC COS INC	COM	872625108	62	15200	SH	Defined	31
TREDEGAR CORP	COM	894650100	1172	79700	SH	Defined	31
TREE COM INC	COM	894675107	43	8991	SH	Sole	8
TREE COM INC	COM	894675107	0	11	SH	Sole	9
TREEHOUSE FOODS INC	COM	89469A104	11	385	SH	Sole	8
TREEHOUSE FOODS INC	COM	89469A104	743	25000	SH	Sole	9
TREEHOUSE FOODS INC	COM	89469A104	881	36300	SH	Defined	31
TRI CONTL CORP	COM	895436103	16670	1000000	SH	Defined	32
TRIARC COS INC	COM	895927101	546	85300	SH	Defined	31
TRIARC COS INC	COM	895927309	925	146000	SH	Defined	31
TRICO BANCSHARES	COM	896095106	57	2657	SH	Sole	8
TRICO MARINE SERVICES INC	BOND	896106200	29	1727	PRN	Sole	8
TRICO MARINE SERVICES INC	COM	896106200	1056	61825	SH	Sole	8
TRICO MARINE SERVICES INC	COM	896106200	1554	42652	SH	Defined	31
TRIDENT MICROSYSTEMS INC	COM	895919108	39	16047	SH	Sole	8
TRIDENT MICROSYSTEMS INC	COM	895919108	26	7043	SH	Defined	31
TRIMAS CORP	COM	896215209	189	31500	SH	Defined	31
TRIMBLE NAVIGATION LTD	COM	896239100	72	2000	SH	Defined	8
TRINITY INDS INC	COM	896522109	13228	514100	SH	Sole	1
TRINITY INDS INC	COM	896522109	661	25700	SH	Sole	9

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TRINITY INDS INC	COM	896522109	33119	954693	SH	Defined	31
TRIPLE-S MGMT CORP	COM	896749108	4	200	SH	Defined	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	77	12600	SH	Defined	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	390	64202	SH	Defined	31
TRIUMPH GROUP INC NEW	COM	896818101	1191	26056	SH	Sole	8
TRIUMPH GROUP INC NEW	COM	896818101	693	14702	SH	Defined	31
TRONOX INC	COM	897051207	0	359	SH	Sole	9
TRONOX INC	COM	897051108	652	206300	SH	Defined	31
TRONOX INC	COM	897051207	100	32800	SH	Defined	31
TRUE RELIGION APPAREL INC	COM	89784N104	285	11038	SH	Sole	8
TRUE RELIGION APPAREL INC	COM	89784N104	11	400	SH	Defined	8
TRUE RELIGION APPAREL INC	COM	89784N104	244	9151	SH	Defined	31
TRUEBLUE INC	COM	89785X101	1141	70634	SH	Sole	8
TRUSTCO BK CORP N Y	COM	898349105	140	11965	SH	Sole	8
TRUSTMARK CORP	COM	898402102	137	6597	SH	Sole	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1591	100000	SH	Sole	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4045	254257	SH	Sole	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	200	SH	Defined	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	268	16800	SH	Put	Defined 9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8587	464900	SH	Defined	31
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	3468	93516	SH	Defined	31
TTM TECHNOLOGIES INC	COM	87305R109	110	8300	SH	Defined	8
TTM TECHNOLOGIES INC	COM	87305R109	314	31680	SH	Sole	9
TTM TECHNOLOGIES INC	COM	87305R109	20	1440	SH	Defined	31
TUPPERWARE BRANDS CORP	COM	899896104	249	9000	SH	Sole	9
TUPPERWARE BRANDS CORP	COM	899896104	8511	248700	SH	Defined	31
TURKCELL ILETISIM HIZMETLERI	COM	900111204	13723	943100	SH	Defined	31
TURKISH INVT FD INC	UNIT	900145103	0	25	SH	Sole	8
TW TELECOM INC	BOND	87311L104	385	37070	PRN	Sole	8
TW TELECOM INC	COM	87311L104	623	60000	SH	Sole	8
TWEEN BRANDS INC	COM	901166108	285	29140	SH	Sole	8
TYCO ELECTRONICS LTD	COM	G9144P105	142	5121	SH	Sole	8
TYCO ELECTRONICS LTD	COM	G9144P105	20	556	SH	Defined	8
TYCO ELECTRONICS LTD	COM	G9144P105	1110	40118	SH	Sole	9
TYCO ELECTRONICS LTD	COM	G9144P105	18090	505000	SH	Defined	31
TYCO INTL LTD BERMUDA	COM	G9143X208	19	556	SH	Sole	8
TYCO INTL LTD BERMUDA	COM	G9143X208	23	556	SH	Defined	8
TYCO INTL LTD BERMUDA	COM	G9143X208	7506	214341	SH	Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	433	28562	SH	Sole	8
TYLER TECHNOLOGIES INC	COM	902252105	26	1900	SH	Defined	8
TYLER TECHNOLOGIES INC	COM	902252105	769	56600	SH	Defined	31
TYSON FOODS INC	BOND	902494103	2120	177580	PRN	Sole	8
TYSON FOODS INC	COM	902494103	2	202	SH	Sole	8
TYSON FOODS INC	COM	902494103	1	2	SH	Defined	8
TYSON FOODS INC	COM	902494103	2223	186148	SH	Sole	9
TYSON FOODS INC	OPT	902494103	3428	287100	SH	Call	Defined 9
TYSON FOODS INC	OPT	902494103	2712	227100	SH	Put	Defined 9
U S CONCRETE INC	COM	90333L102	108	24223	SH	Sole	8
U S GEOTHERMAL INC	COM	90338S102	366	205665	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	98	9789	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	41	2400	SH	Defined	8
U S PHYSICAL THERAPY INC	COM	90337L108	124	7500	SH	Defined	8
U S PHYSICAL THERAPY INC	COM	90337L108	1141	69500	SH	Defined	31
U STORE IT TR	COM	91274F104	46	3757	SH	Sole	8
U STORE IT TR	COM	91274F104	255	20742	SH	Sole	9
U STORE IT TR	COM	91274F104	2255	188700	SH	Defined	31
UAL CORP	BOND	902549807	506	57516	PRN	Sole	8
UAL CORP	BOND	902549807	81	9193	PRN	Sole	8
UAL CORP	COM	902549807	6087	692459	SH	Sole	8
UAL CORP	COM	902549807	3	437	SH	Defined	8
UCN INC	COM	902636109	1	739	SH	Sole	8
UDR INC	BOND	902653104	1741	66582	PRN	Sole	8

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UDR INC	COM	902653104	923	35303	SH	Sole	8
UDR INC	COM	902653104	269	12003	SH	Defined	8
UDR INC	COM	902653104	3653	139695	SH	Sole	9
UFP TECHNOLOGIES INC	COM	902673102	643	64235	SH	Defined	31
UGI CORP NEW	COM	902681105	3	130	SH	Sole	8
UGI CORP NEW	COM	902681105	222	7700	SH	Defined	8
UGI CORP NEW	COM	902681105	10058	350300	SH	Defined	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	78	6902	SH	Defined	31
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	762	28236	SH	Sole	8
ULTRA PETROLEUM CORP	COM	903914109	11	200	SH	Sole	9
ULTRA PETROLEUM CORP	COM	903914109	15408	156900	SH	Defined	31
ULTRALIFE CORP	COM	903899102	18	2285	SH	Sole	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	24	975	SH	Sole	9
ULTRAPAR PARTICIPACOES S A	COM	90400P101	925	24300	SH	Defined	31
ULTRAPETROL BAHAMAS LTD	COM	P94398107	131	16660	SH	Sole	8
ULTRATECH INC	COM	904034105	25	1600	SH	Defined	8
UMPQUA HLDGS CORP	COM	904214103	318	21598	SH	Sole	8
UMPQUA HLDGS CORP	COM	904214103	130	8852	SH	Sole	9
UNDER ARMOUR INC	COM	904311107	307	9665	SH	Sole	8
UNDER ARMOUR INC	COM	904311107	248	7803	SH	Sole	9
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	117148	1160800	SH	Sole	8
UNIBANCO-UNIAO DE BANCOS BRA	GDR	90458E107	747	7403	SH	Sole	9
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	33485	263800	SH	Defined	31
UNICA CORP	COM	904583101	126	15600	SH	Defined	31
UNIFI INC	COM	904677101	12	4400	SH	Defined	31
UNIFIRST CORP MASS	COM	904708104	99	2200	SH	Defined	8
UNILEVER N V	COM	904784709	47105	1658600	SH	Defined	31
UNILEVER PLC	COM	904767704	817	30043	SH	Sole	8
UNILEVER PLC	COM	904767704	31720	1116494	SH	Defined	31
UNION DRILLING INC	COM	90653P105	5	428	SH	Sole	8
UNION DRILLING INC	COM	90653P105	258	11900	SH	Defined	31
UNION PAC CORP	COM	907818108	48589	682811	SH	Sole	8
UNION PAC CORP	COM	907818108	35	460	SH	Defined	8
UNION PAC CORP	COM	907818108	2149	30200	SH	Sole	9
UNION PAC CORP	OPT	907818108	3558	50000	SH	Put	Defined 9
UNION PAC CORP	COM	907818108	37932	502400	SH	Defined	31
UNIONBANCAL CORP	COM	908906100	29	700	SH	Defined	8
UNIONBANCAL CORP	COM	908906100	542	7397	SH	Sole	9
UNIONBANCAL CORP	OPT	908906100	0	0	SH	Call	Defined 9
UNISOURCE ENERGY CORP	COM	909205106	69	2373	SH	Sole	8
UNISOURCE ENERGY CORP	COM	909205106	146	4991	SH	Sole	9
UNISOURCE ENERGY CORP	COM	909205106	595	19168	SH	Defined	31
UNISYS CORP	COM	909214108	188	68343	SH	Sole	8
UNISYS CORP	COM	909214108	19	6987	SH	Sole	9
UNISYS CORP	COM	909214108	1538	389200	SH	Defined	31
UNIT CORP	COM	909218109	14977	180500	SH	Defined	31
UNITED BANKSHARES INC WEST V	COM	909907107	245	7004	SH	Sole	9
UNITED BANKSHARES INC WEST V	COM	909907107	1	3	SH	Defined	31
UNITED FINANCIAL BANCORP INC	COM	91030T109	30	2600	SH	Defined	8
UNITED FIRE & CAS CO	COM	910331107	431	15975	SH	Defined	31
UNITED MICROELECTRONICS CORP	COM	910873405	4372	1497100	SH	Defined	31
UNITED NAT FOODS INC	COM	911163103	3308	132367	SH	Sole	8
UNITED NAT FOODS INC	COM	911163103	364	18665	SH	Defined	31
UNITED ONLINE INC	COM	911268100	920	91700	SH	Defined	31
UNITED ONLINE INC	COM	911268100	318	33820	SH	Sole	59
UNITED PARCEL SERVICE INC	COM	911312106	8838	140525	SH	Sole	8
UNITED PARCEL SERVICE INC	COM	911312106	59	945	SH	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	3916	62267	SH	Sole	9
UNITED PARCEL SERVICE INC	OPT	911312106	12578	200000	SH	Call	Defined 9
UNITED PARCEL SERVICE INC	OPT	911312106	7862	125000	SH	Put	Defined 9
UNITED SEC BANCSHARES INC	COM	911459105	1	34	SH	Sole	8
UNITED SECURITY BANCSHARES C	COM	911460103	3	211	SH	Sole	8

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UNITED STATES LIME & MINERAL	COM	911922102	4	101	SH	Sole	8	
UNITED STATES NATL GAS FUND	UNIT	912318102	21865	656204	SH	Sole	8	
UNITED STATES NATL GAS FUND	UNIT	912318102	1000	30000	SH	Sole	9	
UNITED STATES OIL FUND LP	UNIT	91232N108	1640	20002	SH	Sole	8	
UNITED STATES OIL FUND LP	UNIT	91232N108	3180	38770	SH	Sole	9	
UNITED STATES STL CORP NEW	COM	912909108	8	100	SH	Sole	1	
UNITED STATES STL CORP NEW	COM	912909108	1477	19028	SH	Sole	8	
UNITED STATES STL CORP NEW	COM	912909108	152	822	SH	Defined	8	
UNITED STATES STL CORP NEW	COM	912909108	198	2547	SH	Sole	9	
UNITED STATIONERS INC	COM	913004107	1442	39000	SH	Defined	31	
UNITED TECHNOLOGIES CORP	COM	913017109	20169	335814	SH	Sole	8	
UNITED TECHNOLOGIES CORP	COM	913017109	64	1032	SH	Defined	8	
UNITED TECHNOLOGIES CORP	COM	913017109	17366	289137	SH	Sole	9	
UNITED TECHNOLOGIES CORP	OPT	913017109	3003	50000	SH	Call	Defined	9
UNITED TECHNOLOGIES CORP	OPT	913017109	5106	85000	SH	Put	Defined	9
UNITED TECHNOLOGIES CORP	COM	913017109	57641	934200	SH	Defined	31	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4979	47339	SH	Sole	8	
UNITED WESTN BANCORP INC	COM	913201109	218	17500	SH	Sole	8	
UNITEDHEALTH GROUP INC	COM	91324P102	410	16158	SH	Sole	8	
UNITEDHEALTH GROUP INC	COM	91324P102	31	1158	SH	Defined	8	
UNITEDHEALTH GROUP INC	COM	91324P102	5247	206658	SH	Sole	9	
UNITEDHEALTH GROUP INC	OPT	91324P102	44166	1739500	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	6348	250000	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	7133	271700	SH	Defined	31	
UNITRIN INC	COM	913275103	284	11382	SH	Sole	8	
UNITRIN INC	COM	913275103	108	3900	SH	Defined	8	
UNITRIN INC	COM	913275103	177	7115	SH	Sole	9	
UNITRIN INC	COM	913275103	149	5400	SH	Defined	31	
UNIVERSAL AMERICAN CORP	COM	913377107	205	16819	SH	Sole	8	
UNIVERSAL CORP VA	COM	913456109	9818	200000	SH	Sole	1	
UNIVERSAL CORP VA	COM	913456109	291	5923	SH	Sole	8	
UNIVERSAL CORP VA	COM	913456109	313	6382	SH	Sole	9	
UNIVERSAL CORP VA	COM	913456109	2465	54500	SH	Defined	31	
UNIVERSAL ELECTRS INC	COM	913483103	743	29729	SH	Sole	8	
UNIVERSAL FST PRODS INC	COM	913543104	789	22605	SH	Sole	8	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	149	3836	SH	Sole	8	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	188	4827	SH	Sole	9	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	459	15300	SH	Defined	31	
UNIVERSAL HLTH SVCS INC	COM	913903100	215	3400	SH	Defined	8	
UNIVERSAL HLTH SVCS INC	COM	913903100	840	15000	SH	Sole	9	
UNIVERSAL HLTH SVCS INC	OPT	913903100	14288	255000	SH	Call	Defined	9
UNIVERSAL HLTH SVCS INC	OPT	913903100	14288	255000	SH	Put	Defined	9
UNIVERSAL HLTH SVCS INC	COM	913903100	5912	93500	SH	Defined	31	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	34	900	SH	Defined	8	
UNIVERSAL TECHNICAL INST INC	COM	913915104	632	37045	SH	Sole	8	
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	34	1500	SH	Defined	31	
UNIVEST CORP PA	COM	915271100	22	597	SH	Sole	8	
UNUM GROUP	COM	91529Y106	7	288	SH	Sole	8	
UNUM GROUP	COM	91529Y106	6	288	SH	Defined	8	
UNUM GROUP	COM	91529Y106	895	35673	SH	Sole	9	
URBAN OUTFITTERS INC	COM	917047102	89	2800	SH	Sole	9	
URBAN OUTFITTERS INC	COM	917047102	4850	155479	SH	Defined	31	
UROLOGIX INC	COM	917273104	0	91	SH	Sole	8	
URS CORP NEW	COM	903236107	208	5670	SH	Sole	9	
URS CORP NEW	COM	903236107	5442	129652	SH	Defined	31	
URSTADT BIDDLE PPTYS INS	COM	917286106	1	70	SH	Sole	8	
URSTADT BIDDLE PPTYS INS	COM	917286205	86	5800	SH	Defined	31	
US BANCORP DEL	COM	902973304	1046	29049	SH	Sole	8	
US BANCORP DEL	COM	902973304	45	1578	SH	Defined	8	
US BANCORP DEL	COM	902973304	3688	102396	SH	Sole	9	
US BANCORP DEL	OPT	902973304	3970	110200	SH	Put	Defined	9
US BANCORP DEL	COM	902973304	840	30100	SH	Defined	31	

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USA MOBILITY INC	COM	90341G103	2	200	SH	Sole	8
USA TECHNOLOGIES INC	COM	90328S500	1	172	SH	Sole	8
USA TRUCK INC	COM	902925106	6	396	SH	Sole	8
USANA HEALTH SCIENCES INC	COM	90328M107	451	11000	SH	Sole	9
USEC INC	COM	90333E108	930	171923	SH	Sole	8
USEC INC	COM	90333E108	131	24282	SH	Sole	9
UST INC	COM	902911106	16256	244297	SH	Sole	8
UST INC	COM	902911106	9	163	SH	Defined	8
UST INC	COM	902911106	13442	202020	SH	Sole	9
UST INC	OPT	902911106	0	0	SH	Call Defined	9
UTAH MED PRODS INC	COM	917488108	1	20	SH	Sole	8
UTEK CORP	COM	91759P106	4	435	SH	Sole	8
UTI WORLDWIDE INC	COM	G87210103	672	39459	SH	Sole	8
UTI WORLDWIDE INC	COM	G87210103	1082	54204	SH	Defined	31
UTILITIES HOLDERS TR	UNIT	918019100	9277	86085	SH	Sole	8
UTSTARCOM INC	COM	918076100	85	25248	SH	Sole	8
UTSTARCOM INC	COM	918076100	87	15800	SH	Defined	8
UTSTARCOM INC	COM	918076100	296	54084	SH	Defined	31
V F CORP	COM	918204108	2948	38129	SH	Sole	8
V F CORP	COM	918204108	129	1800	SH	Defined	8
V F CORP	COM	918204108	1038	13432	SH	Sole	9
V F CORP	COM	918204108	6627	93100	SH	Defined	31
VAALCO ENERGY INC	COM	91851C201	3	477	SH	Sole	8
VAIL RESORTS INC	COM	91879Q109	307	8779	SH	Sole	8
VALASSIS COMMUNICATIONS INC	COM	918866104	1787	206323	SH	Sole	8
VALASSIS COMMUNICATIONS INC	COM	918866104	34	2700	SH	Defined	8
VALENCE TECHNOLOGY INC	COM	918914102	32	7200	SH	Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	16	527	SH	Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	22	527	SH	Defined	8
VALERO ENERGY CORP NEW	COM	91913Y100	7385	243743	SH	Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	33294	1098800	SH	Call Defined	9
VALERO ENERGY CORP NEW	OPT	91913Y100	12169	401600	SH	Put Defined	9
VALHI INC NEW	COM	918905100	2	96	SH	Sole	8
VALHI INC NEW	COM	918905100	17	600	SH	Defined	8
VALHI INC NEW	COM	918905100	1341	49200	SH	Defined	31
VALIDUS HOLDINGS LTD	COM	G9319H102	34	1455	SH	Sole	8
VALIDUS HOLDINGS LTD	COM	G9319H102	3379	159000	SH	Defined	31
VALLEY NATL BANCORP	COM	919794107	174	8305	SH	Sole	9
VALMONT INDS INC	COM	920253101	138	1663	SH	Sole	8
VALUECLICK INC	COM	92046N102	31	2000	SH	Defined	8
VAN KAMPEN ADVANTAGE MUN II	UNIT	92112K107	128	12923	SH	Sole	8
VANCEINFO TECHNOLOGIES INC	COM	921564100	643	76300	SH	Defined	31
VANDA PHARMACEUTICALS INC	COM	921659108	475	504990	SH	Sole	8
VANGUARD BD INDEX FD INC	UNIT	921937827	1242	16100	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908652	8407	191200	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908736	7	130	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	2	58	SH	Sole	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	158	13430	SH	Sole	8
VANGUARD WORLD FDS	UNIT	92204A405	3188	81173	SH	Sole	8
VANGUARD WORLD FDS	UNIT	92204A603	2541	43729	SH	Sole	8
VANGUARD WORLD FDS	UNIT	92204A884	6359	119200	SH	Sole	8
VANTAGE DRILLING COMPANY	COM	G93205113	2	700	SH	Sole	8
VARIAN INC	COM	922206107	64	1244	SH	Defined	31
VARIAN MED SYS INC	COM	92220P105	2084	36481	SH	Sole	8
VARIAN MED SYS INC	COM	92220P105	2	24	SH	Defined	8
VARIAN MED SYS INC	COM	92220P105	535	9367	SH	Sole	9
VASCO DATA SEC INTL INC	COM	92230Y104	2	174	SH	Defined	31
VCA ANTECH INC	COM	918194101	209	7105	SH	Sole	8
VCA ANTECH INC	COM	918194101	6637	238878	SH	Defined	31
VECTOR GROUP LTD	COM	92240M108	1591	90088	SH	Sole	8
VECTOR GROUP LTD	COM	92240M108	2466	152845	SH	Defined	31
VECTREN CORP	COM	92240G101	688	24688	SH	Sole	8

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VECTREN CORP	COM	92240G101	85	2700	SH	Defined	31	
VEECO INSTRS INC DEL	COM	922417100	1000	67496	SH	Sole	8	
VENOCO INC	COM	92275P307	2421	104300	SH	Defined	31	
VENTAS INC	BOND	92276F100	3324	67270	PRN	Sole	8	
VENTAS INC	COM	92276F100	327	6611	SH	Sole	8	
VENTAS INC	COM	92276F100	1182	23922	SH	Sole	9	
VENTAS INC	COM	92276F100	20451	480400	SH	Defined	31	
VEOLIA ENVIRONNEMENT	COM	92334N103	15672	280600	SH	Defined	31	
VERASUN ENERGY CORP	COM	92336G106	664	212237	SH	Sole	8	
VERASUN ENERGY CORP	COM	92336G106	309	98745	SH	Sole	9	
VERENIUM CORPORATION	COM	92340P100	2	2100	SH	Sole	8	
VERENIUM CORPORATION	COM	92340P100	20	21496	SH	Sole	9	
VERIFONE HLDGS INC	BOND	92342Y109	5880	355507	PRN	Sole	8	
VERIFONE HLDGS INC	COM	92342Y109	0	28	SH	Sole	8	
VERIFONE HLDGS INC	COM	92342Y109	46	2811	SH	Sole	9	
VERIGY LTD	COM	Y93691106	157	6897	SH	Defined	31	
VERISIGN INC	BOND	92343E102	3103	118977	PRN	Sole	8	
VERISIGN INC	COM	92343E102	18	690	SH	Sole	8	
VERISIGN INC	COM	92343E102	5462	209416	SH	Sole	9	
VERISIGN INC	OPT	92343E102	2217	85000	SH	Call	Defined	9
VERISIGN INC	OPT	92343E102	8216	315000	SH	Put	Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	4627	144177	SH	Sole	8	
VERIZON COMMUNICATIONS INC	COM	92343V104	95	2666	SH	Defined	8	
VERIZON COMMUNICATIONS INC	COM	92343V104	13119	408805	SH	Sole	9	
VERIZON COMMUNICATIONS INC	OPT	92343V104	2247	70000	SH	Call	Defined	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	2247	70000	SH	Put	Defined	9
VERMILLION INC	COM	92407M206	0	48	SH	Sole	8	
VERSANT CORP	COM	925284309	220	8400	SH	Defined	31	
VERSO PAPER CORP	COM	92531L108	1	225	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	COM	92532F100	438	13180	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	539	SH	Defined	8	
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	300	SH	Sole	9	
VIACOM INC NEW	COM	92553P201	16	635	SH	Sole	8	
VIACOM INC NEW	COM	92553P201	166	5435	SH	Defined	8	
VIACOM INC NEW	COM	92553P102	232	9350	SH	Sole	9	
VIACOM INC NEW	COM	92553P201	329	13247	SH	Sole	9	
VIACOM INC NEW	OPT	92553P201	430	17300	SH	Call	Defined	9
VIACOM INC NEW	OPT	92553P201	408	16400	SH	Put	Defined	9
VIACOM INC NEW	COM	92553P102	907	29600	SH	Defined	31	
VIACOM INC NEW	COM	92553P201	34350	1124750	SH	Defined	31	
VIAD CORP	COM	92552R406	2	75	SH	Sole	8	
VIAD CORP	COM	92552R406	129	5000	SH	Defined	8	
VIAD CORP	COM	92552R406	828	32100	SH	Defined	31	
VIASAT INC	COM	92552V100	3	100	SH	Defined	8	
VICOR CORP	COM	925815102	75	7500	SH	Defined	8	
VIDEO DISPLAY CORP	COM	926555103	1	100	SH	Sole	8	
VIEWPOINT FINL GROUP	COM	926727108	8	500	SH	Defined	8	
VIGNETTE CORP	COM	926734401	5310	494377	SH	Sole	8	
VIGNETTE CORP	COM	926734401	96	8000	SH	Defined	8	
VIGNETTE CORP	COM	926734401	68	5643	SH	Defined	31	
VINA CONCHA Y TORO S A	COM	927191106	5	140	SH	Sole	8	
VIRAGE LOGIC CORP	COM	92763R104	0	81	SH	Sole	8	
VIRGIN MEDIA INC	BOND	92769L101	4700	594953	PRN	Sole	8	
VIRGIN MEDIA INC	COM	92769L101	11	1330	SH	Sole	8	
VIRGIN MEDIA INC	COM	92769L101	19	1330	SH	Defined	8	
VIRGIN MEDIA INC	COM	92769L101	29	3643	SH	Sole	9	
VIRGIN MEDIA INC	COM	92769L101	12098	888905	SH	Defined	31	
VIRGIN MOBILE USA INC	COM	92769R108	184	62480	SH	Sole	8	
VIRGINIA COMM BANCORP INC	COM	92778Q109	1	54	SH	Defined	31	
VIRNETX HOLDING CORP	COM	92823T108	0	96	SH	Sole	8	
VIROPHARMA INC	COM	928241108	411	31355	SH	Sole	9	
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	6	700	SH	Sole	8	

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VIRTUSA CORP	COM	92827P102	344	33900	SH	Defined	31
VISA INC	COM	92826C839	10050	163715	SH	Sole	8
VISA INC	COM	92826C839	42	687	SH	Sole	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	96	14500	SH	Sole	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	10563	1190825	SH	Defined	31
VISION-SCIENCES INC DEL	COM	927912105	17	4223	SH	Sole	8
VISION-SCIENCES INC DEL	COM	927912105	102	27200	SH	Defined	31
VIST FINANCIAL CORP	COM	918255100	0	35	SH	Sole	8
VISTA GOLD CORP	COM	927926303	4	1594	SH	Sole	8
VISTEON CORP	COM	92839U107	139	60000	SH	Sole	1
VISTEON CORP	COM	92839U107	4211	1815105	SH	Sole	8
VISTEON CORP	COM	92839U107	1624	700000	SH	Sole	9
VISTEON CORP	OPT	92839U107	2766	1192100	SH	Put	Defined 9
VISTEON CORP	COM	92839U107	3	900	SH	Defined	31
VITAL IMAGES INC	COM	92846N104	810	53980	SH	Sole	8
VITAL SIGNS INC	COM	928469105	52	900	SH	Defined	8
VITRAN CORP INC	COM	92850E107	35	2300	SH	Defined	31
VITRO SOCIEDAD ANONIMA	COM	928502301	11	2000	SH	Defined	31
VIVO PARTICIPACOES S A	COM	92855S101	19	4494	SH	Sole	8
VMWARE INC	COM	928563402	570	21414	SH	Sole	8
VMWARE INC	COM	928563402	5677	105400	SH	Defined	31
VNUS MED TECHNOLOGIES INC	COM	928566108	47	2247	SH	Sole	8
VNUS MED TECHNOLOGIES INC	COM	928566108	35	1700	SH	Defined	8
VNUS MED TECHNOLOGIES INC	COM	928566108	453	22600	SH	Defined	31
VODAFONE GROUP PLC NEW	COM	92857W209	129704	5868960	SH	Sole	8
VOLCANO CORPORATION	COM	928645100	2319	134098	SH	Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	366	40731	SH	Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	57	4750	SH	Defined	31
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	221	12800	SH	Defined	8
VONAGE HLDGS CORP	COM	92886T201	1	979	SH	Sole	8
VORNADO RLTY TR	BOND	929042109	14985	164765	PRN	Sole	8
VORNADO RLTY TR	BOND	929042109	4168	45830	PRN	Sole	8
VORNADO RLTY TR	BOND	929042109	6430	70694	PRN	Sole	8
VORNADO RLTY TR	COM	929042109	13264	145839	SH	Sole	8
VORNADO RLTY TR	COM	929042109	3261	37054	SH	Defined	8
VORNADO RLTY TR	COM	929042109	2430	26721	SH	Sole	9
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	3	200	SH	Sole	8
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	2527	94586	SH	Defined	31
VSE CORP	COM	918284100	6	200	SH	Defined	31
VULCAN MATLS CO	COM	929160109	6639	89115	SH	Sole	8
VULCAN MATLS CO	COM	929160109	3	47	SH	Defined	8
VULCAN MATLS CO	COM	929160109	1644	22071	SH	Sole	9
W & T OFFSHORE INC	COM	92922P106	147	2500	SH	Defined	8
W & T OFFSHORE INC	COM	92922P106	4094	150000	SH	Sole	9
W & T OFFSHORE INC	OPT	92922P106	4094	150000	SH	Put	Defined 9
W & T OFFSHORE INC	COM	92922P106	12896	220400	SH	Defined	31
WABASH NATL CORP	COM	929566107	683	90300	SH	Defined	31
WABCO HLDGS INC	COM	92927K102	890	25031	SH	Sole	8
WABCO HLDGS INC	COM	92927K102	6816	146700	SH	Defined	31
WABTEC CORP	COM	929740108	1004	19592	SH	Sole	8
WABTEC CORP	COM	929740108	219	4500	SH	Defined	8
WABTEC CORP	COM	929740108	92	1800	SH	Sole	9
WABTEC CORP	COM	929740108	3521	72400	SH	Defined	31
WACHOVIA CORP NEW	COM	929903102	6061	1731802	SH	Sole	1
WACHOVIA CORP NEW	COM	929903102	2528	722148	SH	Sole	8
WACHOVIA CORP NEW	COM	929903102	177	11339	SH	Defined	8
WACHOVIA CORP NEW	COM	929903219	89	100	SH	Defined	8
WACHOVIA CORP NEW	COM	929903102	2625	749890	SH	Sole	9
WACHOVIA CORP NEW	OPT	929903102	368	105000	SH	Call	Defined 9
WACHOVIA CORP NEW	OPT	929903102	368	105000	SH	Put	Defined 9
WACHOVIA CORP NEW	COM	929903102	3766	242471	SH	Defined	31
WADDELL & REED FINL INC	COM	930059100	609	24610	SH	Sole	8

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WADDELL & REED FINL INC	COM	930059100	25	700	SH	Defined	8
WADDELL & REED FINL INC	COM	930059100	2395	68400	SH	Defined	31
WAL MART STORES INC	COM	931142103	1704	28448	SH	Sole	8
WAL MART STORES INC	COM	931142103	127	2247	SH	Defined	8
WAL MART STORES INC	COM	931142103	80914	1351044	SH	Sole	9
WAL MART STORES INC	OPT	931142103	32269	538800	SH	Call	Defined 9
WAL MART STORES INC	OPT	931142103	22226	371100	SH	Put	Defined 9
WALGREEN CO	COM	931422109	4675	150993	SH	Sole	8
WALGREEN CO	COM	931422109	173	5293	SH	Defined	8
WALGREEN CO	COM	931422109	4332	139934	SH	Sole	9
WALGREEN CO	OPT	931422109	620	20000	SH	Call	Defined 9
WALGREEN CO	OPT	931422109	3096	100000	SH	Put	Defined 9
WALGREEN CO	COM	931422109	10189	313400	SH	Defined	31
WALTER INDS INC	COM	93317Q105	866	18254	SH	Sole	8
WALTER INDS INC	COM	93317Q105	5309	111883	SH	Sole	9
WALTER INDS INC	OPT	93317Q105	3156	66500	SH	Call	Defined 9
WALTER INDS INC	COM	93317Q105	58671	539400	SH	Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	341	44869	SH	Sole	8
WARNER MUSIC GROUP CORP	COM	934550104	2447	342600	SH	Defined	31
WARREN RES INC	COM	93564A100	3	300	SH	Sole	8
WARWICK VALLEY TEL CO	COM	936750108	0	17	SH	Sole	8
WASHINGTON FED INC	COM	938824109	2	100	SH	Defined	8
WASHINGTON FED INC	COM	938824109	129	6999	SH	Sole	9
WASHINGTON FED INC	COM	938824109	122	6732	SH	Defined	31
WASHINGTON MUT INC	COM	939322103	11	132490	SH	Sole	8
WASHINGTON MUT INC	COM	939322103	5	951	SH	Defined	8
WASHINGTON MUT INC	COM	939322814	15030	25470	SH	Defined	8
WASHINGTON MUT INC	COM	939322103	1	16172	SH	Sole	9
WASHINGTON MUT INC	OPT	939322103	96	1170000	SH	Call	Defined 9
WASHINGTON MUT INC	OPT	939322103	65	791000	SH	Put	Defined 9
WASHINGTON POST CO	COM	939640108	198	355	SH	Sole	8
WASHINGTON POST CO	COM	939640108	177	300	SH	Defined	8
WASHINGTON POST CO	COM	939640108	63	114	SH	Sole	9
WASHINGTON POST CO	COM	939640108	5928	10100	SH	Defined	31
WASHINGTON REAL ESTATE INVT	COM	939653101	140	3834	SH	Sole	9
WASHINGTON REAL ESTATE INVT	COM	939653101	1344	44700	SH	Defined	31
WASTE CONNECTIONS INC	BOND	941053100	504	14706	PRN	Sole	8
WASTE CONNECTIONS INC	COM	941053100	802	25100	SH	Defined	31
WASTE MGMT INC DEL	COM	94106L109	7851	249310	SH	Sole	8
WASTE MGMT INC DEL	COM	94106L109	20	507	SH	Defined	8
WASTE MGMT INC DEL	COM	94106L109	1776	56408	SH	Sole	9
WASTE MGMT INC DEL	COM	94106L109	139	4402	SH	Sole	59
WASTE SERVICES INC DEL	COM	941075202	14	1905	SH	Sole	8
WASTE SERVICES INC DEL	COM	941075202	201	28525	SH	Defined	31
WATERS CORP	COM	941848103	517	8889	SH	Sole	8
WATERS CORP	COM	941848103	107	1645	SH	Defined	8
WATERS CORP	COM	941848103	118	2036	SH	Sole	9
WATSCO INC	COM	942622200	374	7446	SH	Sole	9
WATSON PHARMACEUTICALS INC	BOND	942683103	6	225	PRN	Sole	8
WATSON PHARMACEUTICALS INC	COM	942683103	6486	227564	SH	Sole	8
WATSON PHARMACEUTICALS INC	COM	942683103	969	34002	SH	Sole	9
WATSON WYATT WORLDWIDE INC	COM	942712100	644	12950	SH	Sole	9
WATSON WYATT WORLDWIDE INC	COM	942712100	2407	45500	SH	Defined	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	357	13058	SH	Sole	9
WAUSAU PAPER CORP	COM	943315101	320	31589	SH	Sole	8
WAUSAU PAPER CORP	COM	943315101	1005	130300	SH	Defined	31
WCA WASTE CORP	COM	92926K103	1	216	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	975	38780	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	688	SH	Defined	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	357	14204	SH	Sole	9
WEATHERFORD INTERNATIONAL LT	OPT	G95089101	20112	800000	SH	Call	Defined 9
WEBMD HEALTH CORP	COM	94770V102	33	1122	SH	Sole	8

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WEBMD HEALTH CORP	COM	94770V102	14	462	SH	Sole	59
WEBSense INC	COM	947684106	1492	66742	SH	Sole	8
WEBSense INC	COM	947684106	64	3797	SH	Defined	31
WEBSTER FINL CORP CONN	COM	947890109	2920	115641	SH	Sole	8
WEBSTER FINL CORP CONN	COM	947890109	187	7409	SH	Sole	9
WEIGHT WATCHERS INTL INC NEW	COM	948626106	837	22876	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	175	4900	SH	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8775	246400	SH	Defined	31
WEINGARTEN RLTY INVS	BOND	948741103	9331	261592	PRN	Sole	8
WEINGARTEN RLTY INVS	COM	948741103	2213	62046	SH	Sole	8
WEINGARTEN RLTY INVS	COM	948741103	1030	33955	SH	Defined	8
WEINGARTEN RLTY INVS	COM	948741103	221	6193	SH	Sole	9
WEIS MKTS INC	COM	948849104	404	11227	SH	Sole	8
WELLCARE HEALTH PLANS INC	COM	94946T106	9337	259373	SH	Sole	8
WELLCARE HEALTH PLANS INC	COM	94946T106	176	4900	SH	Sole	9
WELLCARE HEALTH PLANS INC	COM	94946T106	7700	213000	SH	Defined	31
WELLPOINT INC	COM	94973V107	30	648	SH	Sole	8
WELLPOINT INC	COM	94973V107	31	648	SH	Defined	8
WELLPOINT INC	COM	94973V107	2066	44179	SH	Sole	9
WELLPOINT INC	OPT	94973V107	14499	310000	SH	Call	Defined 9
WELLPOINT INC	OPT	94973V107	1871	40000	SH	Put	Defined 9
WELLPOINT INC	COM	94973V107	4038	84709	SH	Defined	31
WELLS FARGO & CO NEW	BOND	949746FA4	1300	13000	PRN	Sole	8
WELLS FARGO & CO NEW	COM	949746101	604	16094	SH	Sole	8
WELLS FARGO & CO NEW	COM	949746101	74	3094	SH	Defined	8
WELLS FARGO & CO NEW	COM	949746101	27874	742704	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	6756	180000	SH	Call	Defined 9
WELLS FARGO & CO NEW	OPT	949746101	48410	1289900	SH	Put	Defined 9
WELLS FARGO & CO NEW	COM	949746101	51569	2171296	SH	Defined	31
WENDYS INTL INC	COM	950590109	0	146683	SH	Sole	8
WENDYS INTL INC	COM	950590109	2	46	SH	Defined	8
WENDYS INTL INC	COM	950590109	0	831	SH	Sole	9
WERNER ENTERPRISES INC	COM	950755108	1115	51357	SH	Sole	8
WERNER ENTERPRISES INC	COM	950755108	3596	193503	SH	Defined	31
WESCO FINL CORP	COM	950817106	0	1	SH	Sole	8
WESCO INTL INC	BOND	95082P105	1801	55968	PRN	Sole	8
WESCO INTL INC	BOND	95082P105	1157	35960	PRN	Sole	8
WESCO INTL INC	COM	95082P105	301	7500	SH	Defined	31
WEST MARINE INC	COM	954235107	60	14564	SH	Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	439	8997	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	1500	65116	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	5840	271500	SH	Defined	31
WESTERN DIGITAL CORP	COM	958102105	5	256	SH	Sole	9
WESTERN DIGITAL CORP	COM	958102105	45200	1309000	SH	Defined	31
WESTERN GAS PARTNERS LP	COM	958254104	894	67716	SH	Sole	8
WESTERN REFNG INC	COM	959319104	1645	162708	SH	Sole	8
WESTERN UN CO	COM	959802109	307	12443	SH	Sole	8
WESTERN UN CO	COM	959802109	80	3205	SH	Defined	8
WESTERN UN CO	COM	959802109	1361	55155	SH	Sole	9
WESTFIELD FINANCIAL INC NEW	COM	96008P104	54	5900	SH	Defined	8
WESTLAKE CHEM CORP	COM	960413102	39	1876	SH	Sole	8
WESTWOOD HLDGS GROUP INC	COM	961765104	12	300	SH	Defined	8
WET SEAL INC	COM	961840105	100	27458	SH	Sole	8
WET SEAL INC	COM	961840105	44	9100	SH	Defined	8
WET SEAL INC	COM	961840105	1428	299217	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	806	13300	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	8	129	SH	Sole	8
WEYERHAEUSER CO	COM	962166104	7	129	SH	Defined	8
WEYERHAEUSER CO	COM	962166104	1398	23081	SH	Sole	9
WEYERHAEUSER CO	OPT	962166104	23281	384300	SH	Call	Defined 9
WEYERHAEUSER CO	OPT	962166104	29951	494400	SH	Put	Defined 9
WHIRLPOOL CORP	OPT	963320106	7929	100000	SH	Put	Defined 1

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WHIRLPOOL CORP	COM	963320106	2090	26360	SH	Sole	8
WHIRLPOOL CORP	COM	963320106	697	8786	SH	Sole	9
WHIRLPOOL CORP	OPT	963320106	1983	25000	SH	Call Defined	9
WHIRLPOOL CORP	OPT	963320106	3965	50000	SH	Put Defined	9
WHITE ELECTR DESIGNS CORP	COM	963801105	1	154	SH	Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	11112	25900	SH	Defined	31
WHITING PETE CORP NEW	COM	966387102	4048	56812	SH	Sole	8
WHITING PETE CORP NEW	COM	966387102	149	1400	SH	Defined	8
WHITING PETE CORP NEW	COM	966387102	31644	298300	SH	Defined	31
WHITNEY HLDG CORP	COM	966612103	998	41167	SH	Sole	8
WHITNEY HLDG CORP	COM	966612103	66	3600	SH	Defined	8
WHITNEY HLDG CORP	COM	966612103	5	230	SH	Defined	31
WHOLE FOODS MKT INC	COM	966837106	10	512	SH	Sole	8
WHOLE FOODS MKT INC	COM	966837106	233	9812	SH	Defined	8
WHOLE FOODS MKT INC	COM	966837106	235	11750	SH	Sole	9
WIDEPOINT CORP	COM	967590100	78	195000	SH	Sole	8
WILEY JOHN & SONS INC	COM	968223206	251	6207	SH	Sole	8
WILEY JOHN & SONS INC	COM	968223206	19	400	SH	Defined	8
WILEY JOHN & SONS INC	COM	968223206	338	7500	SH	Defined	31
WILLBROS GROUP INC	COM	969199108	2216	83639	SH	Sole	8
WILLBROS GROUP INC	COM	969199108	14616	333600	SH	Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	913	8300	SH	Defined	31
WILLIAMS COAL SEAM GAS RTY T	COM	969450105	176	16100	SH	Defined	31
WILLIAMS COS INC DEL	COM	969457100	16488	697182	SH	Sole	8
WILLIAMS COS INC DEL	COM	969457100	14	327	SH	Defined	8
WILLIAMS COS INC DEL	COM	969457100	6732	284661	SH	Sole	9
WILLIAMS CTLS INC	COM	969465608	5708	443132	SH	Sole	8
WILLIAMS PARTNERS L P	COM	96950F104	12583	486752	SH	Sole	8
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	7524	539000	SH	Sole	8
WILLIAMS SONOMA INC	COM	969904101	4008	247700	SH	Sole	9
WILLIAMS SONOMA INC	COM	969904101	20	1008	SH	Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	490	15200	SH	Sole	9
WILLIS GROUP HOLDINGS LTD	COM	G96655108	15052	479800	SH	Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1823	56514	SH	Sole	59
WILLOW FINANCIAL BANCORP INC	COM	97111W101	29	2998	SH	Sole	8
WILMINGTON TRUST CORP	COM	971807102	1122	38918	SH	Sole	8
WILMINGTON TRUST CORP	COM	971807102	198	6864	SH	Sole	9
WILMINGTON TRUST CORP	COM	971807102	156	5900	SH	Defined	31
WIMM BILL DANN FOODS OJSC	COM	97263M109	2941	41425	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	3	302	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	4	302	SH	Defined	8
WINDSTREAM CORP	COM	97381W104	1696	155028	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	4469	362100	SH	Defined	31
WINMARK CORP	COM	974250102	0	2	SH	Sole	8
WINN DIXIE STORES INC	COM	974280307	2	100	SH	Defined	8
WINNEBAGO INDS INC	COM	974637100	47	3637	SH	Sole	9
WINNEBAGO INDS INC	COM	974637100	102	10000	SH	Defined	31
WINTHROP RLTY TR	COM	976391102	761	195230	SH	Sole	9
WINTHROP RLTY TR	COM	976391102	376	104430	SH	Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	1154	39317	SH	Sole	8
WINTRUST FINANCIAL CORP	COM	97650W108	153	6400	SH	Defined	8
WINTRUST FINANCIAL CORP	COM	97650W108	6	231	SH	Defined	31
WIRELESS HOLDRS TR	UNIT	97653L208	1	24	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	2067	46038	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	13	300	SH	Sole	9
WIZZARD SOFTWARE CORP NEW	COM	97750V109	0	16	SH	Sole	8
WMS INDS INC	COM	929297109	212	7100	SH	Defined	8
WMS INDS INC	COM	929297109	6665	223850	SH	Defined	31
WNS HOLDINGS LTD	COM	92932M101	528	31300	SH	Defined	31
WOLVERINE WORLD WIDE INC	COM	978097103	81	3000	SH	Defined	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	3774	588747	SH	Sole	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	26	3600	SH	Defined	31

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WOODBRIIDGE HOLDINGS CORP	COM	978842102	73	62700	SH	Defined	31
WOODWARD GOVERNOR CO	COM	980745103	4372	122582	SH	Defined	31
WORKSTREAM INC	COM	981402100	0	85	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	13	372	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	244	7221	SH	Defined	31
WORLD FUEL SVCS CORP	COM	981475106	430	18680	SH	Sole	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	250	16182	SH	Sole	8
WORTHINGTON INDS INC	COM	981811102	75	5000	SH	Sole	59
WPP GROUP PLC	BOND	929309409	4323	106384	PRN	Sole	8
WPP GROUP PLC	COM	929309409	1068	26285	SH	Sole	8
WPP GROUP PLC	COM	929309409	3385	70771	SH	Defined	31
WPT ENTERPRISES INC	COM	98211W108	0	94	SH	Sole	8
WRIGHT EXPRESS CORP	COM	98233Q105	341	11413	SH	Sole	8
WRIGHT MED GROUP INC	BOND	98235T107	466	15314	PRN	Sole	8
WRIGLEY WM JR CO	COM	982526105	17253	217286	SH	Sole	8
WRIGLEY WM JR CO	COM	982526105	164	2096	SH	Defined	8
WRIGLEY WM JR CO	COM	982526105	13281	167268	SH	Sole	9
WRIGLEY WM JR CO	COM	982526105	19469	250300	SH	Defined	31
WSFS FINL CORP	COM	929328102	63	1055	SH	Sole	8
WSFS FINL CORP	COM	929328102	18	400	SH	Defined	8
WSFS FINL CORP	COM	929328102	2	24	SH	Defined	31
WSI INDS INC	COM	92932Q102	4	700	SH	Sole	8
WSI INDS INC	COM	92932Q102	31	4400	SH	Defined	31
WSP HOLDINGS LIMITED	COM	92934F104	31	4400	SH	Defined	31
WUXI PHARMATECH CAYMAN INC	COM	929352102	1367	67300	SH	Defined	31
WYETH	BOND	983024100	19	516	PRN	Sole	8
WYETH	COM	983024100	52	1413	SH	Sole	8
WYETH	COM	983024100	68	1413	SH	Defined	8
WYETH	COM	983024100	13319	360567	SH	Sole	9
WYETH	OPT	983024100	86625	2345000	SH	Call	Defined
WYETH	OPT	983024100	3694	100000	SH	Put	Defined
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	458	SH	Sole	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	458	SH	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	60	3791	SH	Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	18439	1029500	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	37	455	SH	Sole	8
WYNN RESORTS LTD	COM	983134107	38	455	SH	Defined	8
WYNN RESORTS LTD	COM	983134107	359	4400	SH	Sole	9
WYNN RESORTS LTD	COM	983134107	1550	19051	SH	Defined	31
XCEL ENERGY INC	COM	98389B100	7112	355766	SH	Sole	8
XCEL ENERGY INC	COM	98389B100	9	428	SH	Defined	8
XCEL ENERGY INC	COM	98389B100	2471	123597	SH	Sole	9
XCEL ENERGY INC	COM	98389B100	8234	410248	SH	Defined	31
XERIUM TECHNOLOGIES INC	COM	98416J100	332	83674	SH	Defined	31
XEROX CORP	COM	984121103	3504	303884	SH	Sole	8
XEROX CORP	COM	984121103	39	2860	SH	Defined	8
XEROX CORP	COM	984121103	6363	551858	SH	Sole	9
XEROX CORP	OPT	984121103	6974	604800	SH	Call	Defined
XEROX CORP	OPT	984121103	11727	1017000	SH	Put	Defined
XETHANOL CORP	COM	98420A103	2	8100	SH	Sole	8
XILINX INC	BOND	983919101	376	16038	PRN	Sole	8
XILINX INC	BOND	983919101	1011	43110	PRN	Sole	8
XILINX INC	COM	983919101	47	2013	SH	Sole	8
XILINX INC	COM	983919101	51	2013	SH	Defined	8
XILINX INC	COM	983919101	1286	54825	SH	Sole	9
XL CAP LTD	COM	G98255105	1	52	SH	Sole	8
XL CAP LTD	COM	G98255105	2	52	SH	Defined	8
XL CAP LTD	COM	G98255105	116	6450	SH	Sole	9
XOMA LTD	COM	G9825R107	180	85697	SH	Sole	8
XTENT INC	COM	984141101	0	76	SH	Sole	8
XTO ENERGY INC	COM	98385X106	41	878	SH	Sole	8
XTO ENERGY INC	COM	98385X106	41	592	SH	Defined	8

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XTO ENERGY INC	COM	98385X106	510	10972	SH	Sole	9
XTO ENERGY INC	OPT	98385X106	5583	120000	SH	Call Defined	9
XTO ENERGY INC	OPT	98385X106	931	20000	SH	Put Defined	9
XYRATEX LTD	COM	G98268108	3	148	SH	Defined	31
YAHOO INC	COM	984332106	65	3755	SH	Sole	8
YAHOO INC	COM	984332106	76	3655	SH	Defined	8
YAHOO INC	COM	984332106	6812	393763	SH	Sole	9
YAHOO INC	OPT	984332106	3398	196400	SH	Call Defined	9
YAHOO INC	OPT	984332106	1329	76800	SH	Put Defined	9
YAMANA GOLD INC	COM	98462Y100	1621	194605	SH	Sole	8
YAMANA GOLD INC	COM	98462Y100	23	2807	SH	Sole	9
YANZHOU COAL MNG CO LTD	ADR	984846105	158	15000	SH	Sole	9
YANZHOU COAL MNG CO LTD	COM	984846105	11376	122300	SH	Defined	31
YM BIOSCIENCES INC	COM	984238105	43	98000	SH	Sole	8
YOUNG BROADCASTING INC	COM	987434107	9	166557	SH	Sole	8
YOUNG INNOVATIONS INC	COM	987520103	13	600	SH	Defined	31
YPF SOCIEDAD ANONIMA	COM	984245100	110	2300	SH	Defined	31
YRC WORLDWIDE INC	BOND	984249102	1029	86035	PRN	Sole	8
YRC WORLDWIDE INC	BOND	984249102	259	21662	PRN	Sole	8
YRC WORLDWIDE INC	BOND	984249102	2990	250000	PRN	Sole	9
YUCHENG TECHNOLOGIES LTD	COM	G98777108	3	309	SH	Sole	8
YUM BRANDS INC	COM	988498101	2792	85624	SH	Sole	8
YUM BRANDS INC	COM	988498101	16	435	SH	Defined	8
YUM BRANDS INC	COM	988498101	3078	94384	SH	Sole	9
YUM BRANDS INC	OPT	988498101	12066	370000	SH	Call Defined	9
YUM BRANDS INC	OPT	988498101	13514	414400	SH	Put Defined	9
YUM BRANDS INC	COM	988498101	17824	507948	SH	Defined	31
ZANETT INC	COM	98906R208	0	49	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	137	4167	SH	Defined	31
ZENITH NATL INS CORP	COM	989390109	251	6863	SH	Sole	8
ZENITH NATL INS CORP	COM	989390109	311	8500	SH	Sole	9
ZEP INC	COM	98944B108	213	12102	SH	Sole	8
ZEP INC	COM	98944B108	219	12400	SH	Sole	9
ZHONGPIN INC	COM	98952K107	149	13995	SH	Sole	8
ZHONGPIN INC	COM	98952K107	3	200	SH	Defined	8
ZILOG INC	COM	989524301	0	35	SH	Sole	8
ZIMMER HLDGS INC	COM	98956P102	12	192	SH	Sole	8
ZIMMER HLDGS INC	COM	98956P102	14	192	SH	Defined	8
ZIMMER HLDGS INC	COM	98956P102	702	10866	SH	Sole	9
ZIMMER HLDGS INC	COM	98956P102	44172	649100	SH	Defined	31
ZIONS BANCORPORATION	COM	989701107	15814	408637	SH	Sole	8
ZIONS BANCORPORATION	COM	989701107	1	5	SH	Defined	8
ZIONS BANCORPORATION	COM	989701107	534	13798	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	646	20500	SH	Defined	31
ZIOPHARM ONCOLOGY INC	COM	98973P101	1025	606269	SH	Sole	8
ZIPREALTY INC	COM	98974V107	1	169	SH	Sole	8
ZIX CORP	COM	98974P100	7	3047	SH	Sole	8
ZOLL MED CORP	COM	989922109	56	1648	SH	Defined	31
ZOLTEK COS INC	COM	98975W104	91	5328	SH	Sole	9
ZORAN CORP	COM	98975F101	500	61314	SH	Sole	8
ZORAN CORP	COM	98975F101	44	3700	SH	Defined	8
ZORAN CORP	COM	98975F101	955	81585	SH	Defined	31
ZYGO CORP	COM	989855101	3100	246397	SH	Sole	8
ZYMOGENETICS INC	COM	98985T109	48	5700	SH	Defined	8
3M CO	COM	88579Y101	51	750	SH	Sole	57
ABBOTT LABS	COM	002824100	28	487	SH	Sole	56
ADOBE SYS INC	COM	00724F101	396	10029	SH	Sole	56
ADTRAN INC	COM	00738A106	9	440	SH	Sole	56
ADVANCE AUTO PARTS INC	COM	00751Y106	13	336	SH	Sole	56
AES CORP	COM	00130H105	172	14694	SH	Sole	56
AES CORP	COM	00130H105	88	7500	SH	Sole	57
AGILENT TECHNOLOGIES INC	COM	00846U101	242	8173	SH	Sole	56

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AGNICO EAGLE MINES LTD	COM	008474108	551	10000	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	85	1237	SH	Sole	57
AIRGAS INC	COM	009363102	36	720	SH	Sole	56
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	500	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	111	SH	Sole	57
ALCOA INC	COM	013817101	6	250	SH	Sole	56
ALLSTATE CORP	COM	020002101	3	69	SH	Sole	56
ALTERA CORP	COM	021441100	49	2380	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	430	21687	SH	Sole	56
AMERICAN EXPRESS CO	COM	025816109	154	4351	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	25	7410	SH	Sole	56
AMERICREDIT CORP	COM	03060R101	23	2232	SH	Sole	56
AMERIPRISE FINL INC	COM	03076C106	142	3726	SH	Sole	56
AMGEN INC	COM	031162100	577	9740	SH	Sole	56
AMR CORP	COM	001765106	8	769	SH	Sole	56
ANHEUSER BUSCH COS INC	COM	035229103	200	3087	SH	Sole	56
AON CORP	COM	037389103	28	631	SH	Sole	56
APACHE CORP	COM	037411105	222	2128	SH	Sole	56
APOLLO GROUP INC	COM	037604105	98	1656	SH	Sole	56
APPLE INC	COM	037833100	631	5557	SH	Sole	56
APPLIED BIOSYSTEMS INC DEL	COM	038149100	47	1370	SH	Sole	56
APPLIED MATLS INC	COM	038222105	21	1400	SH	Sole	56
ARIBA INC	COM	04033V203	0	7	SH	Sole	56
ASHLAND INC NEW	COM	044209104	55	1885	SH	Sole	56
AT&T INC	COM	00206R102	850	30429	SH	Sole	56
AT&T INC	COM	00206R102	5	196	SH	Sole	57
AU OPTRONICS CORP	COM	002255107	209	18408	SH	Sole	56
AUTODESK INC	COM	052769106	145	4331	SH	Sole	56
AUTOMATIC DATA PROCESSING IN	COM	053015103	86	2000	SH	Sole	57
BAKER HUGHES INC	COM	057224107	199	3283	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	660	18862	SH	Sole	56
BANK OF NEW YORK MELLON CORP	COM	064058100	275	8437	SH	Sole	56
BARCLAYS BANK PLC	COM	06739H362	92	5407	SH	Sole	57
BARRICK GOLD CORP	COM	067901108	1102	30000	SH	Sole	56
BAXTER INTL INC	COM	071813109	478	7287	SH	Sole	56
BECTON DICKINSON & CO	COM	075887109	398	4961	SH	Sole	56
BELLUS HEALTH INC	COM	07986A100	2	1600	SH	Sole	57
BERKLEY W R CORP	COM	084423102	44	1870	SH	Sole	56
BERRY PETE CO	COM	085789105	165	4250	SH	Sole	57
BEST BUY INC	COM	086516101	18	478	SH	Sole	56
BGC PARTNERS INC	COM	05541T101	6	1507	SH	Sole	56
BIG LOTS INC	COM	089302103	85	3043	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	299	5951	SH	Sole	56
BJS WHOLESALE CLUB INC	COM	05548J106	94	2416	SH	Sole	56
BLOCK H & R INC	COM	093671105	35	1547	SH	Sole	56
BOEING CO	COM	097023105	221	3859	SH	Sole	56
BP PLC	COM	055622104	159	3176	SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	365	17489	SH	Sole	56
BROADCOM CORP	COM	111320107	25	1350	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16	1062	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	500	SH	Sole	57
CAMECO CORP	COM	13321L108	112	5000	SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	172	3600	SH	Sole	57
CAPITAL ONE FINL CORP	COM	14040H105	83	1631	SH	Sole	56
CATERPILLAR INC DEL	COM	149123101	11	180	SH	Sole	56
CBS CORP NEW	COM	124857202	48	3293	SH	Sole	56
CF INDS HLDGS INC	COM	125269100	63	684	SH	Sole	56
CHEVRON CORP NEW	COM	166764100	359	4356	SH	Sole	56
CHOICE HOTELS INTL INC	COM	169905106	54	2011	SH	Sole	56
CHUNGHWA TELECOM CO LTD	COM	17133Q304	300	12691	SH	Sole	56
CISCO SYS INC	COM	17275R102	685	30376	SH	Sole	56
CISCO SYS INC	COM	17275R102	235	10410	SH	Sole	57

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CIT GROUP INC	COM	125581108	13	1798	SH	Sole	56
CITIGROUP INC	COM	172967101	660	32195	SH	Sole	56
CITIGROUP INC	COM	172967101	14	666	SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	20	1400	SH	Sole	56
COCA COLA CO	COM	191216100	12	229	SH	Sole	56
COCA COLA CO	COM	191216100	51	960	SH	Sole	57
COCA COLA ENTERPRISES INC	COM	191219104	21	1281	SH	Sole	56
COCA COLA FEMSA S A B DE C V	COM	191241108	479	9500	SH	Sole	57
COEUR D ALENE MINES CORP IDA	COM	192108108	398	260000	SH	Sole	56
COLGATE PALMOLIVE CO	COM	194162103	508	6736	SH	Sole	56
COMMERCIAL METALS CO	COM	201723103	10	574	SH	Sole	56
COMPANIA DE MINAS BUENAVENTU	COM	204448104	14	590	SH	Sole	57
CONEXANT SYSTEMS INC	COM	207142308	20	5000	SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	871	11890	SH	Sole	56
CORNING INC	COM	219350105	24	1550	SH	Sole	56
CROWN HOLDINGS INC	COM	228368106	91	4114	SH	Sole	56
CSX CORP	COM	126408103	108	1971	SH	Sole	56
CVS CAREMARK CORPORATION	COM	126650100	97	2890	SH	Sole	56
CYTEC INDS INC	COM	232820100	61	1559	SH	Sole	56
DECKERS OUTDOOR CORP	COM	243537107	16	150	SH	Sole	56
DENISON MINES CORP	COM	248356107	223	75000	SH	Sole	56
DEVON ENERGY CORP NEW	COM	25179M103	212	2320	SH	Sole	56
DIRECTV GROUP INC	COM	25459L106	259	9909	SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	8	552	SH	Sole	56
DISH NETWORK CORP	COM	25470M109	84	4017	SH	Sole	56
DISNEY WALT CO	COM	254687106	140	4550	SH	Sole	56
DOLLAR TREE INC	COM	256746108	129	3541	SH	Sole	56
DOVER CORP	COM	260003108	176	4333	SH	Sole	56
DRESSER-RAND GROUP INC	COM	261608103	40	1256	SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	399	9918	SH	Sole	56
DUN & BRADSTREET CORP DEL NE	COM	26483E100	63	669	SH	Sole	56
E M C CORP MASS	COM	268648102	1	80	SH	Sole	56
E M C CORP MASS	COM	268648102	5	400	SH	Sole	57
EBAY INC	COM	278642103	305	13636	SH	Sole	56
EDISON INTL	COM	281020107	405	10143	SH	Sole	56
EL PASO CORP	COM	28336L109	57	4500	SH	Sole	57
ELDORADO GOLD CORP NEW	COM	284902103	438	70000	SH	Sole	56
EMBARQ CORP	COM	29078E105	98	2409	SH	Sole	56
EMERSON ELEC CO	COM	291011104	502	12319	SH	Sole	56
ENERGEN CORP	COM	29265N108	42	921	SH	Sole	56
ENSCO INTL INC	COM	26874Q100	1156	20056	SH	Sole	56
ERESEARCHTECHNOLOGY INC	COM	29481V108	12	1000	SH	Sole	56
ERICSSON(LM)TEL	ADR	294821608	4	400	SH	Sole	57
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXPRESS SCRIPTS INC	COM	302182100	104	1408	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	2455	31618	SH	Sole	56
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5	SH	Sole	56
FAMILY DLR STORES INC	COM	307000109	67	2829	SH	Sole	56
FEDEX CORP	COM	31428X106	104	1321	SH	Sole	56
FIRST SOLAR INC	COM	336433107	113	600	SH	Sole	57
FIRSTENERGY CORP	COM	337932107	511	7626	SH	Sole	56
FLUOR CORP NEW	COM	343412102	232	4160	SH	Sole	56
FMC TECHNOLOGIES INC	COM	30249U101	16	344	SH	Sole	56
FOREST LABS INC	COM	345838106	306	10825	SH	Sole	56
FORTUNE BRANDS INC	COM	349631101	201	3500	SH	Sole	57
FRANKLIN RES INC	COM	354613101	20	222	SH	Sole	56
GANNETT INC	COM	364730101	39	2327	SH	Sole	56
GAP INC DEL	COM	364760108	233	13129	SH	Sole	56
GARDNER DENVER INC	COM	365558105	10	291	SH	Sole	56
GENERAL DYNAMICS CORP	COM	369550108	223	3027	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	869	34041	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	642	25170	SH	Sole	57

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GENERAL MLS INC	COM	370334104	522	7599	SH	Sole	56
GENERAL MTRS CORP	COM	370442105	25	2659	SH	Sole	56
GENWORTH FINL INC	COM	37247D106	70	8158	SH	Sole	56
GOLD FIELDS LTD NEW	COM	38059T106	288	30000	SH	Sole	56
GOLDMAN SACHS GROUP INC	COM	38141G104	208	1624	SH	Sole	56
GOODRICH CORP	COM	382388106	83	2001	SH	Sole	56
GOOGLE INC	COM	38259P508	313	774	SH	Sole	56
GRAINGER W W INC	COM	384802104	71	818	SH	Sole	56
GREAT BASIN GOLD LTD	COM	390124105	315	150000	SH	Sole	56
HALLIBURTON CO	COM	406216101	139	4300	SH	Sole	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	210	SH	Sole	56
HASBRO INC	COM	418056107	146	4206	SH	Sole	56
HEALTH NET INC	COM	42222G108	40	1698	SH	Sole	56
HEINZ H J CO	COM	423074103	79	1586	SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	8	925	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	675	14600	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	189	4087	SH	Sole	57
HOME DEPOT INC	COM	437076102	285	11004	SH	Sole	56
HOME DEPOT INC	COM	437076102	39	1500	SH	Sole	57
HONEYWELL INTL INC	COM	438516106	327	7877	SH	Sole	56
HORMEL FOODS CORP	COM	440452100	26	714	SH	Sole	56
HOSPITALITY PPTYS TR	COM	44106M102	11	528	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	189	14255	SH	Sole	56
HSN INC	COM	404303109	4	403	SH	Sole	56
IAC INTERACTIVECORP	COM	44919P508	17	1008	SH	Sole	56
IMMUNOGEN INC	COM	45253H101	12	2450	SH	Sole	57
IMS HEALTH INC	COM	449934108	103	5459	SH	Sole	56
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19	2444	SH	Sole	56
INTEL CORP	COM	458140100	956	51031	SH	Sole	56
INTEL CORP	COM	458140100	363	19360	SH	Sole	57
INTERDIGITAL INC	COM	45867G101	12	500	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	783	6700	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	468	4000	SH	Sole	57
INTL PAPER CO	COM	460146103	173	6620	SH	Sole	56
INVERNESS MED INNOVATIONS IN	COM	46126P106	30	1000	SH	Sole	57
ION GEOPHYSICAL CORP	COM	462044108	1064	75000	SH	Sole	56
ITT EDUCATIONAL SERVICES INC	COM	45068B109	64	789	SH	Sole	56
JABIL CIRCUIT INC	COM	466313103	37	3920	SH	Sole	56
JACOBS ENGR GROUP INC DEL	COM	469814107	63	1158	SH	Sole	56
JDS UNIPHASE CORP	COM	46612J507	27	3219	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	484	6983	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	139	2000	SH	Sole	57
JONES LANG LASALLE INC	COM	48020Q107	13	297	SH	Sole	56
JPMORGAN & CHASE & CO	COM	46625H100	819	17537	SH	Sole	56
JPMORGAN & CHASE & CO	COM	46625H100	131	2797	SH	Sole	57
KBR INC	COM	48242W106	23	1483	SH	Sole	56
KELLOGG CO	COM	487836108	39	703	SH	Sole	56
KEYCORP NEW	COM	493267108	48	4040	SH	Sole	56
KING PHARMACEUTICALS INC	COM	495582108	40	4168	SH	Sole	56
KIRBY CORP	COM	497266106	98	2596	SH	Sole	56
LANDSTAR SYS INC	COM	515098101	22	493	SH	Sole	56
LAUDER ESTEE COS INC	COM	518439104	7	150	SH	Sole	56
LDK SOLAR CO LTD	COM	50183L107	219	7300	SH	Sole	57
LENDER PROCESSING SVCS INC	COM	52602E102	19	613	SH	Sole	56
LENNOX INTL INC	COM	526107107	11	345	SH	Sole	56
LEXMARK INTL NEW	COM	529771107	34	1033	SH	Sole	56
LILLY ELI & CO	COM	532457108	450	10213	SH	Sole	56
LILLY ELI & CO	COM	532457108	132	3000	SH	Sole	57
LOCKHEED MARTIN CORP	COM	539830109	4	34	SH	Sole	56
LSI CORPORATION	COM	502161102	70	13011	SH	Sole	56
LUBRIZOL CORP	COM	549271104	143	3309	SH	Sole	56
MACYS INC	COM	55616P104	101	5623	SH	Sole	56

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MANITOWOC INC	COM	563571108	31	2015	SH	Sole	56
MANPOWER INC	COM	56418H100	72	1670	SH	Sole	56
MARATHON OIL CORP	COM	565849106	261	6554	SH	Sole	56
MARSH & MCLENNAN COS INC	COM	571748102	81	2544	SH	Sole	56
MASSEY ENERGY CORP	COM	576206106	78	2184	SH	Sole	56
MASTERCARD INC	COM	57636Q104	25	139	SH	Sole	56
MASTERCARD INC	COM	57636Q104	18	100	SH	Sole	57
MCDONALDS CORP	COM	580135101	670	10857	SH	Sole	56
MCGRAW HILL COS INC	COM	580645109	43	1376	SH	Sole	56
MEDAREX INC	COM	583916101	3	400	SH	Sole	57
MEDTRONIC INC	COM	585055106	28	555	SH	Sole	56
MERCK & CO INC	COM	589331107	276	8751	SH	Sole	56
MERRILL LYNCH & CO INC	COM	590188108	173	6850	SH	Sole	56
METAVANTE TECHNOLOGIES INC	COM	591407101	19	969	SH	Sole	56
METLIFE INC	COM	59156R108	113	2022	SH	Sole	56
MICROSOFT CORP	COM	594918104	1653	61907	SH	Sole	56
MICROSOFT CORP	COM	594918104	400	14970	SH	Sole	57
MIDDLEBY CORP	COM	596278101	43	800	SH	Sole	56
MINDSPEED TECHNOLOGIES INC	COM	602682205	24	10000	SH	Sole	57
MINEFINDERS LTD	COM	602900102	453	60000	SH	Sole	56
MOLSON COORS BREWING CO	COM	60871R209	81	1723	SH	Sole	56
MONSANTO CO NEW	COM	61166W101	182	1836	SH	Sole	56
MOODYS CORP	COM	615369105	30	870	SH	Sole	56
MORGAN STANLEY	COM	617446448	109	4739	SH	Sole	56
MOSAIC CO	COM	61945A107	165	2429	SH	Sole	56
MOTOROLA INC	COM	620076109	47	6606	SH	Sole	56
MYLAN INC	COM	628530107	23	2000	SH	Sole	57
NATIONAL CITY CORP	COM	635405103	6	3254	SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	1005	20000	SH	Sole	56
NEW YORK CMNTY BANCORP INC	COM	649445103	53	3176	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	1163	30000	SH	Sole	56
NEXEN INC	COM	65334H102	232	10000	SH	Sole	56
NOBLE ENERGY INC	COM	655044105	266	4790	SH	Sole	56
NORFOLK SOUTHERN CORP	COM	655844108	135	2036	SH	Sole	56
NORTEL NETWORKS CORP NEW	COM	656568508	1	272	SH	Sole	56
NORTHERN TR CORP	COM	665859104	168	2330	SH	Sole	56
NORTHROP GRUMMAN CORP	COM	666807102	305	5046	SH	Sole	56
NVIDIA CORP	COM	67066G104	94	8797	SH	Sole	56
NVR INC	COM	62944T105	94	164	SH	Sole	56
NYSE EURONEXT	COM	629491101	82	2100	SH	Sole	56
OCCIDENTAL PETE CORP DEL	COM	674599105	302	4289	SH	Sole	56
OFFICE DEPOT INC	COM	676220106	31	5272	SH	Sole	56
OMNIVISION TECHNOLOGIES INC	COM	682128103	11	1000	SH	Sole	56
ORACLE CORP	COM	68389X105	98	4840	SH	Sole	56
ORACLE CORP	COM	68389X105	45	2200	SH	Sole	57
OWENS ILL INC	COM	690768403	78	2664	SH	Sole	56
PARKER HANNIFIN CORP	COM	701094104	19	361	SH	Sole	56
PAYCHEX INC	COM	704326107	43	1315	SH	Sole	56
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	15	1340	SH	Sole	56
PEPCO HOLDINGS INC	COM	713291102	41	1773	SH	Sole	56
PEPSI BOTTLING GROUP INC	COM	713409100	158	5420	SH	Sole	56
PEPSIAMERICAS INC	COM	71343P200	62	2972	SH	Sole	56
PEPSICO INC	COM	713448108	640	8977	SH	Sole	56
PFIZER INC	COM	717081103	983	53296	SH	Sole	56
PFIZER INC	COM	717081103	256	13883	SH	Sole	57
PHILIP MORRIS INTL INC	COM	718172109	800	16634	SH	Sole	56
POWER-ONE INC	COM	739308104	10	6600	SH	Sole	57
PROCTER & GAMBLE CO	COM	742718109	1528	21932	SH	Sole	56
PROCTER & GAMBLE CO	COM	742718109	84	1200	SH	Sole	57
PROLOGIS	COM	743410102	132	3205	SH	Sole	56
PRUDENTIAL FINL INC	COM	744320102	118	1645	SH	Sole	56
PUBLIC STORAGE	COM	74460D109	255	2579	SH	Sole	56

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	1520	SH	Sole	56
QLOGIC CORP	COM	747277101	33	2180	SH	Sole	56
QUALCOMM INC	COM	747525103	324	7551	SH	Sole	56
RADIOSHACK CORP	COM	750438103	64	3732	SH	Sole	56
RAMBUS INC DEL	COM	750917106	218	17000	SH	Sole	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22	2270	SH	Sole	56
RELIANCE STEEL & ALUMINUM CO	COM	759509102	82	2154	SH	Sole	56
REPUBLIC FIRST BANCORP INC	COM	760416107	43	5000	SH	Sole	57
REPUBLIC SVCS INC	COM	760759100	69	2307	SH	Sole	56
SANDISK CORP	COM	80004C101	12	620	SH	Sole	57
SANMINA SCI CORP	COM	800907107	56	40000	SH	Sole	57
SARA LEE CORP	COM	803111103	156	12350	SH	Sole	56
SILVER STD RES INC	COM	82823L106	367	22184	SH	Sole	57
SLM CORP	COM	78442P106	18	1421	SH	Sole	56
SMITH INTL INC	COM	832110100	33	565	SH	Sole	56
SMUCKER J M CO	COM	832696405	11	209	SH	Sole	56
SMURFIT-STONE CONTAINER CORP	COM	832727101	47	10000	SH	Sole	57
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	105	10000	SH	Sole	57
SONOCO PRODS CO	COM	835495102	55	1860	SH	Sole	56
SOUTHERN CO	COM	842587107	28	750	SH	Sole	57
SOUTHERN COPPER CORP	COM	84265V105	46	2396	SH	Sole	56
SOVEREIGN BANCORP INC	COM	845905108	25	6276	SH	Sole	56
SOVEREIGN BANCORP INC	COM	845905108	93	23580	SH	Sole	57
SPRINT NEXTEL CORP	COM	852061100	172	28256	SH	Sole	56
ST JUDE MED INC	COM	790849103	363	8351	SH	Sole	56
STATE STR CORP	COM	857477103	61	1075	SH	Sole	56
STORM CAT ENERGY CORP	COM	862168101	13	42150	SH	Sole	57
SUN MICROSYSTEMS INC	COM	866810203	74	9781	SH	Sole	56
SUNTECH PWR HLDGS CO LTD	COM	86800C104	538	15000	SH	Sole	56
SUNTECH PWR HLDGS CO LTD	COM	86800C104	330	9200	SH	Sole	57
SUPERIOR ENERGY SVCS INC	COM	868157108	69	2216	SH	Sole	56
SUPERVALU INC	COM	868536103	53	2421	SH	Sole	56
SYMANTEC CORP	COM	871503108	152	7769	SH	Sole	56
SYNTROLEUM CORP	COM	871630109	11	10000	SH	Sole	57
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1042	111200	SH	Sole	56
TECK COMINCO LTD	COM	88742204	699	24000	SH	Sole	56
TELEPHONE & DATA SYS INC	COM	879433860	14	393	SH	Sole	56
TERADATA CORP DEL	COM	88076W103	84	4306	SH	Sole	56
TEREX CORP NEW	COM	880779103	41	1343	SH	Sole	56
TERRA INDS INC	COM	880915103	8	257	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	169	7878	SH	Sole	56
TEXTRON INC	COM	883203101	44	1500	SH	Sole	57
THOMPSON CREEK METALS CO INC	COM	884768102	238	25000	SH	Sole	56
TICKETMASTER	COM	88633P302	4	403	SH	Sole	56
TIDEWATER INC	COM	886423102	65	1176	SH	Sole	56
TIME WARNER INC	COM	887317105	499	38075	SH	Sole	56
TIMKEN CO	COM	887389104	37	1317	SH	Sole	56
TJX COS INC NEW	COM	872540109	167	5457	SH	Sole	56
TORCHMARK CORP	COM	891027104	14	227	SH	Sole	56
TORONTO DOMINION BK ONT	COM	891160509	494	8100	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	207	4570	SH	Sole	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
TRINA SOLAR LIMITED	COM	89628E104	138	6000	SH	Sole	57
UGI CORP NEW	COM	902681105	43	1661	SH	Sole	56
UNION PAC CORP	COM	907818108	182	2562	SH	Sole	56
UNITED MICROELECTRONICS CORP	COM	910873405	125	64280	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	197	3277	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	330	5500	SH	Sole	57
UNITEDHEALTH GROUP INC	COM	91324P102	106	4179	SH	Sole	56
UNIVERSAL HLTH SVCS INC	COM	913903100	18	316	SH	Sole	56
US BANCORP DEL	COM	902973304	114	3161	SH	Sole	56
USEC INC	COM	90333E108	379	70000	SH	Sole	56

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VALERO ENERGY CORP NEW	COM	91913Y100	133	4381	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	265	8256	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	66	2060	SH	Sole	57
VIACOM INC NEW	COM	92553P201	138	5559	SH	Sole	56
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VISA INC	COM	92826C839	19	305	SH	Sole	56
VMWARE INC	COM	928563402	1	55	SH	Sole	57
WACHOVIA CORP NEW	COM	929903102	57	16270	SH	Sole	56
WAL MART STORES INC	COM	931142103	1097	18306	SH	Sole	56
WALGREEN CO	COM	931422109	186	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	62	1981	SH	Sole	56
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12	323	SH	Sole	56
WELLCARE HEALTH PLANS INC	COM	94946T106	29	792	SH	Sole	56
WELLPOINT INC	COM	94973V107	190	4070	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	361	9626	SH	Sole	56
WESTERN UN CO	COM	959802109	90	3631	SH	Sole	56
WILLIAMS COS INC DEL	COM	969457100	316	13373	SH	Sole	56
WRIGLEY WM JR CO	COM	982526105	73	921	SH	Sole	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	61	3893	SH	Sole	56
XCEL ENERGY INC	COM	98389B100	132	6600	SH	Sole	57
XILINX INC	COM	983919101	57	2420	SH	Sole	56
YAHOO INC	COM	984332106	52	3000	SH	Sole	57
YAMANA GOLD INC	COM	98462Y100	833	100000	SH	Sole	56
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	237	21500	SH	Sole	57
YRC WORLDWIDE INC	COM	984249102	30	2486	SH	Sole	56
ZIMMER HLDGS INC	COM	98956P102	85	1320	SH	Sole	56
ZIONS BANCORPORATION	COM	989701107	34	888	SH	Sole	56
3COM CORP	COM	885535104	2	700	SH	Defined	60
3COM CORP	COM	885535104	4	1579	SH	No disc	61
3M CO	COM	88579Y101	27	400	SH	No disc	10
3M CO	COM	88579Y101	1400	20500	SH	Sole	51
3M CO	COM	88579Y101	313	4587	SH	No disc	61
3M CO	COM	88579Y101	27	400	SH	Shared/	61
3M CO	COM	88579Y101	169	2480	SH	Sole	99
3PAR INC	COM	88580F109	36	5520	SH	No disc	61
8X8 INC NEW	COM	282914100	2	2477	SH	No disc	61
AARON RENTS INC	COM	002535201	94	3481	SH	Sole	51
ABB LTD	COM	000375204	194	10000	SH	Defined	60
ABBOTT LABS	COM	002824100	3878	67350	SH	Sole	51
ABBOTT LABS	COM	002824100	867	15051	SH	No disc	61
ABBOTT LABS	COM	002824100	1145	19894	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	785	19900	SH	Sole	51
ABERCROMBIE & FITCH CO	COM	002896207	23	590	SH	No disc	61
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	563	112130	SH	Defined	60
ABITIBIBOWATER INC	COM	003687100	0	14	SH	No disc	10
ABITIBIBOWATER INC	COM	003687100	2	493	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F206	0	10	SH	Sole	99
ACCELRYX INC	COM	00430U103	11	2000	SH	No disc	61
ACCO BRANDS CORP	COM	00081T108	8	1000	SH	No disc	61
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	19	8499	SH	No disc	61
ACTUANT CORP	COM	00508X203	3	100	SH	No disc	61
ACTUATE CORP	COM	00508B102	1	339	SH	No disc	61
ACXIOM CORP	COM	005125109	2	172	SH	No disc	61
ADAPTEC INC	COM	00651F108	215	65400	SH	Sole	51
ADOBE SYS INC	COM	00724F101	9582	242760	SH	Sole	51
ADOBE SYS INC	COM	00724F101	64	1625	SH	No disc	61
ADVANCED MICRO DEVICES INC	COM	007903107	66	12400	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	42	7846	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	2	1000	SH	No disc	61
ADVANTA CORP	COM	007942204	527	63966	SH	Sole	51

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2	63	SH	No disc	61
AEGON N V	COM	007924103	15	1764	SH	No disc	61
AES CORP	COM	00130H105	123	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	9038	250288	SH	Sole	51
AETNA INC NEW	COM	00817Y108	72	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	211	5848	SH	Sole	99
AFFILIATED COMPUTER SERVICES	COM	008190100	1052	20800	SH	Sole	51
AFLAC INC	COM	001055102	14816	252195	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	340	11443	SH	No disc	61
AGNICO EAGLE MINES LTD	COM	008474108	249	4525	SH	No disc	61
AGRIUM INC	COM	008916108	460	8200	SH	Sole	51
AGRIUM INC	COM	008916108	121	2150	SH	Defined	60
AGRIUM INC	COM	008916108	105	1864	SH	No disc	61
AIR PRODS & CHEMS INC	COM	009158106	20	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	1658	24200	SH	Sole	51
AIR PRODS & CHEMS INC	COM	009158106	96	1396	SH	No disc	61
AIRSPAN NETWORKS INC	COM	00950H102	6	17537	SH	No disc	61
AK STL HLDG CORP	COM	001547108	1625	62700	SH	Sole	51
AK STL HLDG CORP	COM	001547108	20	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	6294	360900	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	103	20000	SH	No disc	61
ALCATEL-LUCENT	COM	013904305	0	73	SH	Sole	99
ALCOA INC	COM	013817101	15	660	SH	Sole	20
ALCOA INC	COM	013817101	68	2990	SH	Sole	51
ALCOA INC	COM	013817101	34	1505	SH	No disc	61
ALEXCO RESOURCE CORP	COM	01535P106	4	1920	SH	No disc	61
ALKERMES INC	COM	01642T108	0	36	SH	No disc	61
ALLEGHENY ENERGY INC	COM	017361106	3835	104279	SH	Sole	51
ALLERGAN INC	COM	018490102	546	10600	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	227	59779	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	19	5000	SH	No disc	61
ALLIANT ENERGY CORP	COM	018802108	20	611	SH	No disc	61
ALLIED CAP CORP NEW	COM	01903Q108	199	18400	SH	Defined	60
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	548	SH	No disc	50
ALLIED WASTE INDS INC	COM	019589308	120	10800	SH	Sole	51
ALLSTATE CORP	COM	020002101	351	7600	SH	Sole	51
ALLSTATE CORP	COM	020002101	161	3500	SH	Defined	60
ALLSTATE CORP	COM	020002101	37	795	SH	No disc	61
ALLSTATE CORP	COM	020002101	17	360	SH	Sole	99
ALMADEN MINERALS LTD	COM	020283107	10	9157	SH	No disc	61
ALMOST FAMILY INC	COM	020409108	40	1000	SH	No disc	61
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	14	6000	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	19	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	2106	106145	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	154	7729	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	135	6791	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	19	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	51	2565	SH	Sole	99
AMAZON COM INC	COM	023135106	3460	47562	SH	Sole	51
AMAZON COM INC	COM	023135106	44	604	SH	No disc	61
AMBAC FINL GROUP INC	COM	023139108	93	40000	SH	Sole	12
AMBAC FINL GROUP INC	COM	023139108	689	295700	SH	Sole	51
AMBAC FINL GROUP INC	COM	023139108	61	26000	SH	No disc	61
AMDL INC	COM	00167K500	47	24000	SH	No disc	61
AMEREN CORP	COM	023608102	742	19000	SH	Sole	51
AMEREN CORP	COM	023608102	8	200	SH	No disc	61
AMERICA MOVIL SAB DE CV	COM	02364W105	533	11503	SH	Sole	51
AMERICAN CAP LTD	COM	02503Y103	324	12700	SH	Sole	51
AMERICAN DAIRY INC	COM	025334103	12	1110	SH	No disc	61
AMERICAN ELEC PWR INC	COM	025537101	1494	40353	SH	Sole	51
AMERICAN ELEC PWR INC	COM	025537101	4	120	SH	No disc	61

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AMERICAN EXPRESS CO	COM	025816109	37	1048	SH	Sole	20
AMERICAN EXPRESS CO	COM	025816109	756	21314	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	219	65790	SH	Sole	51
AMERICAN INTL GROUP INC	COM	026874107	233	70013	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	3	1005	SH	Sole	99
AMERICAN TOWER CORP	COM	029912201	102	2823	SH	Sole	51
AMERICAN TOWER CORP	COM	029912201	166	4616	SH	Defined	60
AMERICAS CAR MART INC	COM	03062T105	316	17008	SH	Sole	51
AMERIPRISE FINL INC	COM	03076C106	8	208	SH	Sole	20
AMERIPRISE FINL INC	COM	03076C106	115	2995	SH	No disc	61
AMGEN INC	COM	031162100	18	300	SH	Sole	20
AMGEN INC	COM	031162100	557	9400	SH	Sole	51
AMGEN INC	COM	031162100	178	3000	SH	Defined	60
AMGEN INC	COM	031162100	91	1541	SH	No disc	61
AMGEN INC	COM	031162100	49	820	SH	Sole	99
AMKOR TECHNOLOGY INC	COM	031652100	410	64400	SH	Sole	51
AMPAL AMERN ISRAEL CORP	COM	032015109	4	1375	SH	No disc	61
AMPHENOL CORP NEW	COM	032095101	131	3270	SH	Defined	60
AMR CORP	COM	001765106	2	200	SH	No disc	61
ANADARKO PETE CORP	COM	032511107	1902	39200	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	378	7788	SH	Defined	60
ANADARKO PETE CORP	COM	032511107	31	647	SH	No disc	61
ANALOG DEVICES INC	COM	032654105	113	4296	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	6	242	SH	No disc	61
ANGLOGOLD ASHANTI LTD	COM	035128206	109	4736	SH	Defined	60
ANHEUSER BUSCH COS INC	COM	035229103	35	533	SH	No disc	61
ANHEUSER BUSCH COS INC	COM	035229103	110	1700	SH	Sole	99
ANIXTER INTL INC	COM	035290105	14	242	SH	No disc	61
ANSYS INC	COM	03662Q105	4	105	SH	No disc	61
ANTIGENICS INC DEL	COM	037032109	9	5717	SH	No disc	61
AON CORP	COM	037389103	219	4900	SH	Sole	51
AON CORP	COM	037389103	325	7229	SH	No disc	61
APACHE CORP	COM	037411105	8792	84308	SH	Sole	51
APACHE CORP	COM	037411105	314	3007	SH	No disc	61
APARTMENT INVT & MGMT CO	COM	03748R101	1218	34777	SH	Sole	51
APOLLO GROUP INC	COM	037604105	1500	25300	SH	Sole	51
APPLE INC	COM	037833100	20	175	SH	Sole	20
APPLE INC	COM	037833100	14446	127097	SH	Sole	51
APPLE INC	COM	037833100	223	1962	SH	Defined	60
APPLE INC	COM	037833100	1429	12573	SH	No disc	61
APPLE INC	COM	037833100	91	805	SH	Sole	99
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1144	33400	SH	Sole	51
APPLIED BIOSYSTEMS INC DEL	COM	038149100	469	13700	SH	Sole	51
APPLIED BIOSYSTEMS INC DEL	COM	038149100	3	100	SH	No disc	61
APPLIED MATLS INC	COM	038222105	230	15200	SH	Sole	51
APPLIED MATLS INC	COM	038222105	151	10000	SH	Defined	60
APPLIED MATLS INC	COM	038222105	9	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	14	950	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
ARCH COAL INC	COM	039380100	66	2000	SH	Defined	60
ARCH COAL INC	COM	039380100	138	4198	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	830	37900	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	75	3437	SH	No disc	61
ARGAN INC	COM	04010E109	33	2107	SH	Sole	51
ARIBA INC	COM	04033V203	2	141	SH	No disc	61
AROTECH CORP	COM	042682203	1	847	SH	No disc	61
ARROW ELECTRS INC	COM	042735100	3	100	SH	No disc	61
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	No disc	61
ARVINMERITOR INC	COM	043353101	2	180	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	22	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	8	915	SH	Sole	99

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ASSURANT INC	COM	04621X108	2432	44200	SH	Sole	51
ASTRAZENECA PLC	COM	046353108	13	300	SH	Sole	99
AT&T INC	COM	00206R102	36611	1311269	SH	Sole	51
AT&T INC	COM	00206R102	386	13823	SH	No disc	61
AT&T INC	COM	00206R102	197	7062	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	4	150	SH	No disc	61
ATLAS AMER INC	COM	049167109	348	10200	SH	Sole	51
ATMEL CORP	COM	049513104	33	9848	SH	No disc	61
AU OPTRONICS CORP	COM	002255107	2977	262079	SH	Sole	51
AUGUSTA RES CORP	COM	050912203	16	4595	SH	No disc	61
AUGUSTA RES CORP	COM	050912203	12	3500	SH	Sole	99
AUTOLIV INC	COM	052800109	147	4337	SH	Sole	51
AUTOLIV INC	COM	052800109	1374	40700	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	65	1531	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	295	6894	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	41	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	58	1350	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	171	4000	SH	Sole	99
AUTONATION INC	COM	05329W102	142	12600	SH	Sole	51
AUTOZONE INC	COM	053332102	638	5175	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	178	1800	SH	Sole	51
AVANEX CORP	COM	05348W307	2	373	SH	No disc	61
AVI BIOPHARMA INC	COM	002346104	18	15000	SH	No disc	61
AVIZA TECHNOLOGY INC	COM	05381A105	24	60000	SH	No disc	61
AVOCENT CORP	COM	053893103	378	18443	SH	Sole	51
AVON PRODS INC	COM	054303102	535	12865	SH	Sole	51
AVON PRODS INC	COM	054303102	188	4528	SH	Defined	60
AVON PRODS INC	COM	054303102	80	1920	SH	No disc	61
AVON PRODS INC	COM	054303102	17	400	SH	Sole	99
AXA	COM	054536107	10	307	SH	No disc	61
BAKER HUGHES INC	COM	057224107	17	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	36	600	SH	Sole	51
BAKER HUGHES INC	COM	057224107	121	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	39	640	SH	No disc	61
BAKER HUGHES INC	COM	057224107	8	137	SH	Sole	99
BAKER MICHAEL CORP	COM	057149106	73	2100	SH	Sole	51
BALL CORP	COM	058498106	79	2000	SH	Sole	51
BALLARD PWR SYS INC	COM	05858H104	4	1214	SH	No disc	61
BALLARD PWR SYS INC	COM	05858H104	0	24	SH	Sole	99
BANCO BRADESCO S A	COM	059460303	1408	87477	SH	Sole	51
BANCOLOMBIA S A	COM	05968L102	410	14396	SH	Sole	51
BANK MONTREAL QUE	COM	063671101	975	22610	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	827	19190	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	414	9001	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	190	4118	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	21	600	SH	Sole	20
BANK OF AMERICA CORPORATION	COM	060505104	18323	523518	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	267	7626	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	707	20199	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	37	1070	SH	Sole	99
BANK OF MARIN BANCORP	COM	063425102	32	1000	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	576	17700	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	128	3910	SH	No disc	61
BANRO CORP	COM	066800103	2	632	SH	No disc	61
BARCLAYS BK PLC	COM	06738C786	3	42	SH	No disc	61
BARD C R INC	COM	067383109	891	9400	SH	Sole	51
BARR PHARMACEUTICALS INC	COM	068306109	223	3400	SH	Sole	51
BARRICK GOLD CORP	COM	067901108	234	6354	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	26	702	SH	Sole	99
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	169	SH	No disc	61
BAXTER INTL INC	COM	071813109	4421	67361	SH	Sole	51
BAXTER INTL INC	COM	071813109	230	3512	SH	Defined	60

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BAYTEX ENERGY TR	COM	073176109	0	8 SH	No disc	61
BB&T CORP	COM	054937107	1837	48600 SH	Sole	51
BCE INC	COM	05534B760	66	1912 SH	No disc	61
BCE INC	COM	05534B760	6	186 SH	Sole	99
BE AEROSPACE INC	COM	073302101	5	300 SH	No disc	61
BEBE STORES INC	COM	075571109	24	2500 SH	Defined	60
BECKMAN COULTER INC	COM	075811109	215	3030 SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	1146	14276 SH	Sole	51
BECTON DICKINSON & CO	COM	075887109	24	300 SH	Sole	99
BED BATH & BEYOND INC	COM	075896100	478	15200 SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	157	5000 SH	No disc	61
BELLUS HEALTH INC	COM	07986A100	4	4150 SH	No disc	61
BEMIS INC	COM	081437105	102	3900 SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6676	1519 SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	176	40 SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4 SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	308	70 SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	7 SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	132	30 SH	Sole	99
BEST BUY INC	COM	086516101	6608	176225 SH	Sole	51
BEST BUY INC	COM	086516101	11	285 SH	No disc	61
BIG LOTS INC	COM	089302103	147	5296 SH	Sole	12
BIG LOTS INC	COM	089302103	873	31370 SH	Sole	17
BIG LOTS INC	COM	089302103	203	7288 SH	Sole	20
BIG LOTS INC	COM	089302103	281	10100 SH	Sole	51
BIO RAD LABS INC	COM	090572207	35	350 SH	No disc	61
BIOCRYST PHARMACEUTICALS	COM	09058V103	3	900 SH	No disc	61
BIODEL INC	COM	09064M105	47	13998 SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	629	12500 SH	Sole	51
BIOGEN IDEC INC	COM	09062X103	325	6465 SH	No disc	61
BIOPURE CORP	COM	09065H402	0	2252 SH	No disc	61
BIOSPHERE MEDICAL INC	COM	09066V103	3	900 SH	No disc	61
BIOVAIL CORP	COM	09067J109	83	8500 SH	Sole	51
BIOVAIL CORP	COM	09067J109	8	805 SH	No disc	61
BJ SVCS CO	COM	055482103	207	10800 SH	Sole	51
BJ SVCS CO	COM	055482103	6	326 SH	No disc	61
BJ SVCS CO	COM	055482103	36	1862 SH	Sole	99
BJS WHOLESALE CLUB INC	COM	05548J106	606	15600 SH	Sole	51
BLACK & DECKER CORP	COM	091797100	9	150 SH	No disc	61
BLACK BOX CORP DEL	COM	091826107	97	2800 SH	Sole	51
BLACK HILLS CORP	COM	092113109	2	55 SH	No disc	61
BLACKROCK INC	COM	09247X101	52	267 SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	4728	308200 SH	Sole	51
BLACKSTONE GROUP L P	COM	09253U108	74	4851 SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	69	4500 SH	Sole	99
BLOCK H & R INC	COM	093671105	1165	51200 SH	Sole	51
BLOCK H & R INC	COM	093671105	23	1000 SH	Defined	60
BLOCKBUSTER INC	COM	093679207	14	10800 SH	Sole	51
BLOUNT INTL INC NEW	COM	095180105	24	2200 SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	0	4 SH	No disc	61
BLUELINX HLDGS INC	COM	09624H109	10	1830 SH	Sole	51
BMC SOFTWARE INC	COM	055921100	878	30700 SH	Sole	51
BOARDWALK PIPELINE PARTNERS	COM	096627104	6	300 SH	No disc	61
BOB EVANS FARMS INC	COM	096761101	254	9300 SH	Sole	51
BOEING CO	COM	097023105	11037	192440 SH	Sole	51
BOEING CO	COM	097023105	250	4361 SH	No disc	61
BOEING CO	COM	097023105	7	115 SH	Sole	99
BOOKHAM INC	COM	09856E105	93	81942 SH	No disc	61
BOOKHAM INC	COM	09856E105	0	83 SH	Sole	99
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	1	625 SH	No disc	61
BORLAND SOFTWARE CORP	COM	099849101	1	421 SH	Sole	99
BOSTON PROPERTIES INC	COM	101121101	1087	11600 SH	Sole	51

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BOSTON SCIENTIFIC CORP	COM	101137107	743	60600	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	15	1262	SH	No disc	61
BOWNE & CO INC	COM	103043105	111	9574	SH	Sole	51
BP PLC	COM	055622104	1703	33951	SH	Defined	60
BP PLC	COM	055622104	118	2363	SH	Sole	99
BP PRUDHOE BAY RTY TR	COM	055630107	28	300	SH	No disc	61
BPI ENERGY HOLDINGS INC	COM	055934103	19	100000	SH	No disc	61
BRIDGELINE SOFTWARE INC	COM	10807Q205	3	2000	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	4	200	SH	Sole	20
BRISTOL MYERS SQUIBB CO	COM	110122108	529	25393	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	197	9449	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	1	70	SH	Sole	99
BROADCOM CORP	COM	111320107	6	338	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	336	SH	Shared/	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	63	10854	SH	No disc	61
BROOKDALE SR LIVING INC	COM	112463104	66	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	6213	226400	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	369	13428	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	78	2850	SH	Sole	99
BROWN FORMAN CORP	COM	115637209	1767	24600	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	94	1312	SH	Sole	99
BSQUARE CORP	COM	11776U300	1	190	SH	No disc	61
BT GROUP PLC	COM	05577E101	2637	90900	SH	Defined	60
BUCKEYE GP HOLDINGS LP	COM	118167105	1298	84100	SH	Sole	51
BUCKEYE TECHNOLOGIES INC	COM	118255108	33	4000	SH	Sole	51
BUCKLE INC	COM	118440106	577	10400	SH	Sole	51
BUCYRUS INTL INC NEW	COM	118759109	223	4994	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	29	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	1900	30066	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1839	19900	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	57	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	59	640	SH	Sole	99
C D I CORP	COM	125071100	88	3960	SH	No disc	61
C H ROBINSON WORLDWIDE INC	COM	12541W209	912	17900	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	46	900	SH	Defined	60
CA INC	COM	12673P105	112	5600	SH	Sole	51
CA INC	COM	12673P105	24	1189	SH	No disc	61
CABOT CORP	COM	127055101	10	300	SH	No disc	61
CABOT OIL & GAS CORP	COM	127097103	1243	34400	SH	Sole	51
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CAE INC	COM	124765108	23	2800	SH	No disc	61
CAL DIVE INTL INC DEL	COM	12802T101	8	750	SH	No disc	61
CAL MAINE FOODS INC	COM	128030202	644	23498	SH	Sole	51
CAMECO CORP	COM	13321L108	375	16800	SH	Defined	60
CAMECO CORP	COM	13321L108	146	6527	SH	No disc	61
CAMECO CORP	COM	13321L108	19	880	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	96	2500	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	5764	84190	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	606	8851	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	1	25	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	36	750	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	384	7125	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	66	1225	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	54	1000	SH	Sole	99
CANADIAN SUPERIOR ENERGY INC	COM	136644101	50	20000	SH	Sole	12
CANARGO ENERGY CORP	COM	137225108	0	945	SH	No disc	61
CANTEL MEDICAL CORP	COM	138098108	6	602	SH	No disc	61
CAPITAL ONE FINL CORP	COM	14040H105	154	3000	SH	Sole	51
CAPSTONE TURBINE CORP	COM	14067D102	1	570	SH	No disc	61

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CARDIOME PHARMA CORP	COM	14159U202	6	750	SH	No disc	61
CARMAX INC	COM	143130102	1	63	SH	No disc	61
CARNIVAL CORP	COM	143658300	654	18500	SH	Sole	51
CARNIVAL CORP	COM	143658300	8	230	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	170	2856	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	15	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	10470	175670	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	137	2298	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	16	275	SH	Sole	99
CB RICHARD ELLIS GROUP INC	COM	12497T101	245	18300	SH	Sole	51
CB RICHARD ELLIS GROUP INC	COM	12497T101	14	1044	SH	Defined	60
CBS CORP NEW	COM	124857103	1	47	SH	No disc	61
CBS CORP NEW	COM	124857202	1	93	SH	No disc	61
CBS CORP NEW	COM	124857202	4	245	SH	Sole	99
CDN IMPERIAL BK OF COMMERCE	COM	136069101	42	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	669	11330	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	42	720	SH	Shared/	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	570	9660	SH	Sole	99
CELANESE CORP DEL	COM	150870103	13	460	SH	No disc	61
CELERA CORP	COM	15100E106	5	318	SH	No disc	61
CELESTICA INC	COM	15101Q108	59	9201	SH	Sole	51
CELGENE CORP	COM	151020104	1188	18773	SH	Sole	51
CELL GENESYS INC	COM	150921104	2	3000	SH	No disc	61
CEL-SCI CORP	COM	150837409	1	2663	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX SAB DE CV	COM	151290889	17	1000	SH	Defined	60
CENTERPOINT ENERGY INC	COM	15189T107	3686	252940	SH	Sole	51
CENTEX CORP	COM	152312104	821	50700	SH	Sole	51
CENTRAL FD CDA LTD	COM	153501101	116	10700	SH	No disc	61
CEVA INC	COM	157210105	2	222	SH	No disc	50
CEVA INC	COM	157210105	76	9205	SH	No disc	61
CEVA INC	COM	157210105	0	34	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	1674	18300	SH	Sole	51
CHENIERE ENERGY INC	COM	16411R208	11	5000	SH	No disc	61
CHESAPEAKE ENERGY CORP	COM	165167107	729	20300	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	1	30	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	1105	13399	SH	Sole	17
CHEVRON CORP NEW	COM	166764100	382	4637	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	29177	353746	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	300	3635	SH	Defined	60
CHEVRON CORP NEW	COM	166764100	498	6030	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	621	7527	SH	Sole	99
CHILDRENS PL RETAIL STORES I	COM	168905107	684	20500	SH	Sole	51
CHINA LIFE INS CO LTD	COM	16939P106	297	5333	SH	Defined	60
CHINA MOBILE LIMITED	COM	16941M109	225	4500	SH	Defined	60
CHINA PETE & CHEM CORP	COM	16941R108	20	260	SH	Sole	99
CHIQUITA BRANDS INTL INC	COM	170032809	212	13400	SH	Sole	51
CHORDIANT SOFTWARE INC	COM	170404305	54	10566	SH	No disc	61
CHUBB CORP	COM	171232101	538	9800	SH	Sole	51
CHUNGHWA TELECOM CO LTD	COM	17133Q304	2135	90200	SH	Sole	51
CHYRON CORP	COM	171605306	3	666	SH	No disc	61
CIENA CORP	COM	171779309	222	22100	SH	Sole	51
CIENA CORP	COM	171779309	1	54	SH	No disc	61
CIGNA CORP	COM	125509109	2526	74348	SH	Sole	51
CIGNA CORP	COM	125509109	255	7500	SH	Sole	99
CIMAREX ENERGY CO	COM	171798101	2	38	SH	No disc	61
CINCINNATI FINL CORP	COM	172062101	324	11400	SH	Sole	51
CIRCUIT CITY STORE INC	COM	172737108	15	19900	SH	Defined	60
CIRRUS LOGIC INC	COM	172755100	0	20	SH	No disc	61
CISCO SYS INC	COM	17275R102	59	2598	SH	Sole	20
CISCO SYS INC	COM	17275R102	16850	746913	SH	Sole	51
CISCO SYS INC	COM	17275R102	10774	477548	SH	Defined	60

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CISCO SYS INC	COM	17275R102	828	36706	SH	No disc	61
CISCO SYS INC	COM	17275R102	70	3050	SH	Sole	99
CIT GROUP INC	COM	125581108	100	14400	SH	Sole	51
CITADEL BROADCASTING CORP	COM	17285T106	0	87	SH	No disc	61
CITADEL BROADCASTING CORP	COM	17285T106	0	52	SH	Sole	99
CITIGROUP INC	COM	172967101	35	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	72	3500	SH	Sole	20
CITIGROUP INC	COM	172967101	13805	673079	SH	Sole	51
CITIGROUP INC	COM	172967101	60	2913	SH	Defined	60
CITIGROUP INC	COM	172967101	1162	56653	SH	No disc	61
CITIGROUP INC	COM	172967101	35	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	119	5825	SH	Sole	99
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3	888	SH	No disc	61
CITRIX SYS INC	COM	177376100	17	691	SH	No disc	61
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	28	7556	SH	No disc	50
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	1074	300000	SH	No disc	61
CLEARWIRE CORP	COM	185385309	26	2200	SH	No disc	61
CLEVELAND CLIFFS INC	COM	185896107	667	12600	SH	Sole	51
CLEVELAND CLIFFS INC	COM	185896107	39	740	SH	No disc	61
CME GROUP INC	COM	12572Q105	3403	9161	SH	Sole	51
CME GROUP INC	COM	12572Q105	15	40	SH	No disc	61
CMGI INC	COM	125750307	0	25	SH	No disc	61
CNOOC LTD	COM	126132109	6	56	SH	No disc	61
COACH INC	COM	189754104	636	25398	SH	Sole	51
COCA COLA CO	COM	191216100	921	17410	SH	Sole	20
COCA COLA CO	COM	191216100	9741	184196	SH	Sole	51
COCA COLA CO	COM	191216100	264	5000	SH	Defined	60
COCA COLA CO	COM	191216100	986	18655	SH	No disc	61
COCA COLA CO	COM	191216100	97	1838	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	1304	77800	SH	Sole	51
COCA COLA ENTERPRISES INC	COM	191219104	4	213	SH	No disc	61
COEUR D ALENE MINES CORP IDA	COM	192108108	18	11866	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	27	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	5538	73505	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	219	2900	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	178	2362	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	205	2720	SH	Sole	99
COMCAST CORP NEW	COM	20030N101	1410	71843	SH	Sole	51
COMCAST CORP NEW	COM	20030N200	5	270	SH	Defined	60
COMCAST CORP NEW	COM	20030N101	40	2021	SH	No disc	61
COMMSCOPE INC	COM	203372107	25	718	SH	Defined	60
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	791	14484	SH	Sole	51
COMPANHIA ENERGETICA DE MINA	COM	204409601	330	16721	SH	Sole	51
COMPANHIA SIDERURGICA NACION	COM	20440W105	229	10768	SH	Sole	51
COMPANHIA VALE DO RIO DOCE	COM	204412100	524	29589	SH	Sole	51
COMPANHIA VALE DO RIO DOCE	COM	204412209	2156	112584	SH	Sole	51
COMPANHIA VALE DO RIO DOCE	COM	204412209	485	25323	SH	Defined	60
COMPANIA DE MINAS BUENAVENTU	COM	204448104	698	29723	SH	Sole	51
COMPTON PETE CORP	COM	204940100	1	104	SH	No disc	61
COMPUTER SCIENCES CORP	COM	205363104	6	150	SH	Sole	20
COMPUWARE CORP	COM	205638109	110	11400	SH	Sole	51
CONCURRENT COMPUTER CORP NEW	COM	206710402	0	75	SH	Sole	99
CONEXANT SYSTEMS INC	COM	207142308	14	3397	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	131	1795	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	19	260	SH	Sole	20
CONOCOPHILLIPS	COM	20825C104	15403	210280	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	695	9490	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	983	13417	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	131	1795	SH	Shared/	61
CONOCOPHILLIPS	COM	20825C104	59	803	SH	Sole	99
CONSECO INC	COM	208464883	90	25324	SH	Sole	51
CONSECO INC	COM	208464883	10	2800	SH	No disc	61

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CONSOL ENERGY INC	COM	20854P109	2120	46200	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	165	3605	SH	No disc	61
CONSOLIDATED EDISON INC	COM	209115104	52	1200	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	25	590	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	13	618	SH	Sole	20
CONSTELLATION BRANDS INC	COM	21036P108	312	14500	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	3	132	SH	No disc	61
CONSTELLATION ENERGY GROUP I	COM	210371100	1211	49785	SH	Sole	51
CONSTELLATION ENERGY GROUP I	COM	210371100	5	200	SH	Sole	99
CONTINENTAL AIRLS INC	COM	210795308	517	30984	SH	Sole	51
CONVERA CORP	COM	211919105	1	500	SH	No disc	61
CONVERGYS CORP	COM	212485106	216	14600	SH	Sole	51
CORCEPT THERAPEUTICS INC	COM	218352102	136	105070	SH	No disc	61
CORN PRODS INTL INC	COM	219023108	1	44	SH	No disc	61
CORNING INC	COM	219350105	9157	585500	SH	Sole	51
CORNING INC	COM	219350105	30	1942	SH	No disc	61
CORPORATE EXECUTIVE BRD CO	COM	21988R102	0	14	SH	No disc	61
COSTAR GROUP INC	COM	22160N109	26	570	SH	No disc	61
COSTCO WHSL CORP NEW	COM	22160K105	895	13800	SH	Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	10	150	SH	No disc	61
COTT CORP QUE	COM	22163N106	11	10600	SH	Sole	51
COTT CORP QUE	COM	22163N106	5	4500	SH	Defined	60
COTT CORP QUE	COM	22163N106	46	42540	SH	No disc	61
COVENTRY HEALTH CARE INC	COM	222862104	9209	282936	SH	Sole	51
CP HOLDERS	COM	12616K106	557	3572	SH	No disc	61
CP HOLDERS	COM	12616K106	1003	6430	SH	Sole	99
CPFL ENERGIA S A	COM	126153105	19	343	SH	No disc	61
CRANE CO	COM	224399105	10	333	SH	No disc	61
CRAY INC	COM	225223304	1	135	SH	No disc	61
CREE INC	COM	225447101	34	1500	SH	Sole	12
CREE INC	COM	225447101	63	2769	SH	No disc	61
CROCS INC	COM	227046109	218	61000	SH	No disc	61
CROCS INC	COM	227046109	1	150	SH	Sole	99
CROSSHAIR EXPL & MNG CORP	COM	22763R101	3	16590	SH	No disc	61
CROWN HOLDINGS INC	COM	228368106	12	533	SH	No disc	61
CSX CORP	COM	126408103	1996	36565	SH	Sole	51
CUMMINS INC	COM	231021106	1477	33794	SH	Sole	51
CUMMINS INC	COM	231021106	7	155	SH	No disc	61
CURIS INC	COM	231269101	1	521	SH	No disc	61
CV THERAPEUTICS INC	COM	126667104	1	100	SH	No disc	61
CVS CAREMARK CORPORATION	COM	126650100	57	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	10761	319712	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	112	3320	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	9	267	SH	Sole	99
CYTEC INDS INC	COM	232820100	36	921	SH	No disc	61
CYTEC INDS INC	COM	232820100	5	129	SH	Sole	99
CYTORI THERAPEUTICS INC	COM	23283K105	2	420	SH	No disc	61
D R HORTON INC	COM	23331A109	1574	120900	SH	Sole	51
DANAHER CORP DEL	COM	235851102	416	6000	SH	Sole	51
DARLING INTL INC	COM	237266101	113	10182	SH	Sole	51
DAVITA INC	COM	23918K108	143	2500	SH	Sole	51
DECODE GENETICS INC	COM	243586104	1	2125	SH	No disc	61
DEERE & CO	COM	244199105	8551	172730	SH	Sole	51
DEERE & CO	COM	244199105	90	1824	SH	Defined	60
DEERE & CO	COM	244199105	12	240	SH	No disc	61
DEERE & CO	COM	244199105	27	540	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	5	603	SH	No disc	61
DELL INC	COM	24702R101	91	5500	SH	Sole	51
DELL INC	COM	24702R101	16	1000	SH	Defined	60
DELL INC	COM	24702R101	145	8790	SH	No disc	61
DELL INC	COM	24702R101	44	2701	SH	Sole	99
DENDREON CORP	COM	24823Q107	13	2283	SH	No disc	61

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DENISON MINES CORP	COM	248356107	3	897	SH	No disc	61
DENNYS CORP	COM	24869P104	53	20466	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	627	16712	SH	No disc	61
DEPOMED INC	COM	249908104	376	102937	SH	Sole	51
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	127	4000	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	1249	13700	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	665	7292	SH	No disc	61
DIAGEO P L C	COM	25243Q205	90	1300	SH	Sole	99
DIAMONDS TR	COM	252787106	105	967	SH	Defined	60
DIAMONDS TR	COM	252787106	43	400	SH	No disc	61
DIEBOLD INC	COM	253651103	2	70	SH	No disc	61
DIGITAL ANGEL CORP NEW	COM	25383A101	2	4100	SH	No disc	61
DIODES INC	COM	254543101	62	3375	SH	Sole	12
DIODES INC	COM	254543101	63	3425	SH	No disc	61
DIRECTV GROUP INC	COM	25459L106	2493	95242	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	0	14	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	165	11975	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	6	421	SH	Sole	99
DISCOVERY LABORATORIES INC N	COM	254668106	3	1840	SH	No disc	61
DISH NETWORK CORP	COM	25470M109	216	10300	SH	Sole	51
DISNEY WALT CO	COM	254687106	323	10514	SH	Sole	51
DISNEY WALT CO	COM	254687106	41	1351	SH	No disc	61
DISNEY WALT CO	COM	254687106	50	1650	SH	Sole	99
DOLBY LABORATORIES INC	COM	25659T107	164	4650	SH	No disc	61
DOMINION RES INC VA NEW	COM	25746U109	81	1900	SH	Sole	51
DOMINION RES INC VA NEW	COM	25746U109	4	88	SH	No disc	61
DOMTAR CORP	COM	257559104	1	242	SH	No disc	61
DONNELLEY R R & SONS CO	COM	257867101	2	75	SH	No disc	61
DORAL FINL CORP	COM	25811P886	5	500	SH	Defined	60
DOW CHEM CO	COM	260543103	17	550	SH	Sole	20
DOW CHEM CO	COM	260543103	92	2893	SH	Sole	51
DOW CHEM CO	COM	260543103	82	2586	SH	No disc	61
DOW CHEM CO	COM	260543103	66	2080	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	605	22848	SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	49	1842	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	79	2981	SH	No disc	50
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4	145	SH	Sole	50
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3621	136768	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	159	6005	SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7089	267671	SH	Sole	99
DRESS BARN INC	COM	261570105	269	17600	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	9012	223600	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	120	2997	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	8	465	SH	No disc	61
DUSA PHARMACEUTICALS INC	COM	266898105	3	2946	SH	No disc	61
DYNEGY INC DEL	COM	26817G102	0	25	SH	No disc	61
E M C CORP MASS	COM	268648102	7	600	SH	Sole	20
E M C CORP MASS	COM	268648102	10168	850192	SH	Sole	51
E M C CORP MASS	COM	268648102	44	3670	SH	Defined	60
E M C CORP MASS	COM	268648102	58	4813	SH	No disc	61
E M C CORP MASS	COM	268648102	16	1350	SH	Sole	99
E TRADE FINANCIAL CORP	COM	269246104	45	16000	SH	Defined	60
E TRADE FINANCIAL CORP	COM	269246104	7	2442	SH	No disc	61
EARTHLINK INC	COM	270321102	72	8420	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	1	15	SH	No disc	10
EASTMAN CHEM CO	COM	277432100	177	3199	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	6	108	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	1	60	SH	No disc	10
EASTMAN KODAK CO	COM	277461109	33	2120	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	4	250	SH	Sole	99

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EATON CORP	COM	278058102	15	270	SH	Sole	20
EATON CORP	COM	278058102	10	173	SH	No disc	61
EBAY INC	COM	278642103	94	4215	SH	Defined	60
EBAY INC	COM	278642103	82	3659	SH	No disc	61
ECOLAB INC	COM	278865100	1407	29000	SH	Sole	51
EDISON INTL	COM	281020107	181	4535	SH	Sole	51
EL PASO CORP	COM	28336L109	5383	421840	SH	Sole	51
EL PASO CORP	COM	28336L109	130	10200	SH	Defined	60
EL PASO CORP	COM	28336L109	78	6132	SH	No disc	61
ELECTRONIC ARTS INC	COM	285512109	185	5000	SH	Sole	51
ELECTRONIC ARTS INC	COM	285512109	168	4530	SH	Defined	60
ELECTRONIC ARTS INC	COM	285512109	1	27	SH	No disc	61
ELITE PHARMACEUTICALS INC	COM	28659T200	11	66300	SH	No disc	61
EMBARQ CORP	COM	29078E105	19	480	SH	Defined	60
EMBARQ CORP	COM	29078E105	2	40	SH	No disc	61
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	624	23086	SH	Sole	51
EMCORE CORP	COM	290846104	15	3100	SH	No disc	61
EMERSON ELEC CO	COM	291011104	12015	294548	SH	Sole	51
EMERSON ELEC CO	COM	291011104	154	3776	SH	No disc	61
EMERSON ELEC CO	COM	291011104	278	6824	SH	Sole	99
EMMIS COMMUNICATIONS CORP	COM	291525103	1	1500	SH	No disc	61
EMULEX CORP	COM	292475209	26	2453	SH	No disc	61
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	47	SH	No disc	61
ENBRIDGE INC	COM	29250N105	252	6616	SH	No disc	61
ENCANA CORP	COM	292505104	29	440	SH	No disc	10
ENCANA CORP	COM	292505104	329	5000	SH	Defined	60
ENCANA CORP	COM	292505104	839	12776	SH	No disc	61
ENCANA CORP	COM	292505104	238	3630	SH	Sole	99
ENCORE WIRE CORP	COM	292562105	54	3000	SH	Sole	51
ENDEAVOUR SILVER CORP	COM	29258Y103	8	3615	SH	No disc	61
ENERGEN CORP	COM	29265N108	54	1200	SH	No disc	61
ENERGY CONVERSION DEVICES IN	COM	292659109	14	235	SH	No disc	61
ENSCO INTL INC	COM	26874Q100	127	2200	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	231	4000	SH	No disc	61
ENTERGY CORP NEW	COM	29364G103	4199	47171	SH	Sole	51
ENTREE GOLD INC	COM	29383G100	12	9000	SH	Sole	99
ENTREMED INC	COM	29382F103	0	500	SH	No disc	61
ENTRUST INC	COM	293848107	0	127	SH	No disc	61
ENZO BIOCHEM INC	COM	294100102	25	2250	SH	Sole	99
EOG RES INC	COM	26875P101	1968	22000	SH	Sole	51
EOG RES INC	COM	26875P101	206	2302	SH	No disc	61
EQUIFAX INC	COM	294429105	301	8700	SH	Sole	51
EQUITY RESIDENTIAL	COM	29476L107	1719	38700	SH	Sole	51
ESCALON MED CORP	COM	296074305	11	5708	SH	No disc	61
EVERCORE PARTNERS INC	COM	29977A105	99	5500	SH	Sole	51
EVERGREEN ENERGY INC	COM	30024B104	0	140	SH	No disc	61
EXAR CORP	COM	300645108	1	105	SH	No disc	61
EXELON CORP	COM	30161N101	204	3247	SH	Sole	51
EXETER RES CORP	COM	301835104	4	1840	SH	No disc	61
EXIDE TECHNOLOGIES	COM	302051206	93	12600	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	390	25800	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	2	138	SH	No disc	61
EXPEDITORS INTL WASH INC	COM	302130109	648	18600	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	2031	27500	SH	Sole	51
EXTREME NETWORKS INC	COM	30226D106	1	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	364	4692	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	194	2500	SH	Sole	12
EXXON MOBIL CORP	COM	30231G102	2170	27943	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	347	4470	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	37	474	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	40131	516751	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	766	9858	SH	Defined	60

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EXXON MOBIL CORP	COM	30231G102	5532	71230	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	39	500	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	1384	17819	SH	Sole	99
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13	1500	SH	Sole	12
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	68	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	48	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	13	SH	Sole	99
FAMILY DLR STORES INC	COM	307000109	460	19400	SH	Sole	51
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH	No disc	61
FASTENAL CO	COM	311900104	291	5900	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	463	270510	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	13	7355	SH	No disc	61
FEDERAL NATL MTG ASSN	COM	313586109	290	189350	SH	Sole	51
FEDERATED INVS INC PA	COM	314211103	1056	36600	SH	Sole	51
FEDEX CORP	COM	31428X106	18	225	SH	Sole	20
FEDEX CORP	COM	31428X106	18	231	SH	No disc	61
FEDEX CORP	COM	31428X106	13	170	SH	Sole	99
FEI CO	COM	30241L109	7	302	SH	No disc	61
FEMALE HEALTH CO	COM	314462102	28	9350	SH	No disc	61
FERRELLGAS PARTNERS L.P.	COM	315293100	18	1000	SH	No disc	61
FIFTH THIRD BANCORP	COM	316773100	3	260	SH	No disc	61
FINISH LINE INC	COM	317923100	283	28300	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	94	10000	SH	Sole	12
FIRST HORIZON NATL CORP	COM	320517105	18	1932	SH	No disc	61
FIRST ISRAEL FD INC	FUND	32063L100	8	660	SH	Sole	99
FIRST SOLAR INC	COM	336433107	189	1000	SH	Sole	12
FIRST SOLAR INC	COM	336433107	66	350	SH	No disc	61
FIRSTENERGY CORP	COM	337932107	2741	40909	SH	Sole	51
FISERV INC	COM	337738108	520	11000	SH	Sole	51
FLOWERS FOODS INC	COM	343498101	50	1702	SH	No disc	61
FLUOR CORP NEW	COM	343412102	2022	36300	SH	Sole	51
FLUOR CORP NEW	COM	343412102	96	1728	SH	Defined	60
FLUOR CORP NEW	COM	343412102	82	1465	SH	No disc	61
FMC TECHNOLOGIES INC	COM	30249U101	186	4000	SH	No disc	61
FOMENTO ECONOMICO MEXICANO S	COM	344419106	207	5430	SH	Sole	51
FOOT LOCKER INC	COM	344849104	1073	66400	SH	Sole	51
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	61
FORBES MEDI-TECH INC NEW	COM	345155105	0	136	SH	No disc	61
FORD MTR CO DEL	COM	345370860	107	20724	SH	No disc	61
FORDING CDN COAL TR	COM	345425102	50	600	SH	Sole	51
FOREST LABS INC	COM	345838106	511	18100	SH	Sole	51
FORGENT NETWORKS INC	COM	34629U103	0	1000	SH	No disc	61
FORTRESS INTL GROUP INC	COM	34958D102	2	1600	SH	No disc	61
FORTRESS INVESTMENT GROUP LL	COM	34958B106	4	340	SH	No disc	61
FORTUNET INC	COM	34969Q100	2	300	SH	No disc	61
FOSTER L B CO	COM	350060109	96	3158	SH	Sole	51
FOUNDATION COAL HLDGS INC	COM	35039W100	3	78	SH	No disc	61
FPL GROUP INC	COM	302571104	5520	109751	SH	Sole	51
FPL GROUP INC	COM	302571104	3	50	SH	No disc	61
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	697	12264	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5	83	SH	No disc	61
FRONTIER DEV GROUP INC	COM	35903Q106	14	4975	SH	No disc	61
FUEL SYS SOLUTIONS INC	COM	35952W103	3	86	SH	No disc	61
FUEL TECH INC	COM	359523107	1	50	SH	No disc	61
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FX ENERGY INC	COM	302695101	16	2200	SH	No disc	61
GALLAGHER ARTHUR J & CO	COM	363576109	1506	58688	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	3815	111535	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	10	283	SH	No disc	61
GAMMON GOLD INC	COM	36467T106	0	60	SH	No disc	61
GANNETT INC	COM	364730101	195	11548	SH	No disc	10
GANNETT INC	COM	364730101	7	422	SH	No disc	61

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GANNETT INC	COM	364730101	195	11548	SH	Shared/	61
GAP INC DEL	COM	364760108	2546	143200	SH	Sole	51
GARTNER INC	COM	366651107	17	750	SH	No disc	61
GASCO ENERGY INC	COM	367220100	0	63	SH	No disc	61
GENCOR INDS INC	COM	368678108	47	5800	SH	Sole	51
GENELABS TECHNOLOGIES INC	COM	368706206	0	164	SH	No disc	61
GENENTECH INC	COM	368710406	27	300	SH	Defined	60
GENENTECH INC	COM	368710406	12	134	SH	No disc	61
GENENTECH INC	COM	368710406	11	128	SH	Sole	99
GENERAL DYNAMICS CORP	COM	369550108	29	400	SH	Sole	20
GENERAL DYNAMICS CORP	COM	369550108	2036	27656	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	352	13799	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	3334	130760	SH	Sole	17
GENERAL ELECTRIC CO	COM	369604103	699	27419	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	13	497	SH	No disc	50
GENERAL ELECTRIC CO	COM	369604103	37592	1474160	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	210	8200	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	5968	234032	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	352	13799	SH	Shared/	61
GENERAL ELECTRIC CO	COM	369604103	1539	60374	SH	Sole	99
GENERAL MLS INC	COM	370334104	393	5715	SH	Sole	51
GENERAL MLS INC	COM	370334104	69	1000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	5	1221	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	828	87600	SH	Sole	51
GENERAL MTRS CORP	COM	370442105	23	2499	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	10	1093	SH	Sole	99
GENERAL STEEL HOLDINGS INC	COM	370853103	714	100000	SH	No disc	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	3	5500	SH	No disc	61
GENZYME CORP	COM	372917104	1708	21100	SH	Sole	51
GENZYME CORP	COM	372917104	20	252	SH	No disc	61
GEORESOURCES INC	COM	372476101	2	212	SH	No disc	61
GIBRALTAR INDS INC	COM	374689107	184	9800	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	13792	302257	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	47	1040	SH	No disc	61
GLAXOSMITHKLINE PLC	COM	37733W105	13	300	SH	Sole	99
GLG PARTNERS INC	COM	37929X107	2	330	SH	No disc	61
GLU MOBILE INC	COM	379890106	283	145000	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	207	6541	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	84	2670	SH	Sole	99
GOLDEN STAR RES LTD CDA	COM	38119T104	16	10700	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	16542	129237	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	38483	300644	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	1668	13031	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	6	48	SH	Sole	99
GOODRICH CORP	COM	382388106	10112	243086	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	858	56023	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	5	320	SH	No disc	61
GOOGLE INC	COM	38259P508	30	75	SH	No disc	50
GOOGLE INC	COM	38259P508	11923	29513	SH	Sole	51
GOOGLE INC	COM	38259P508	96	238	SH	Defined	60
GOOGLE INC	COM	38259P508	529	1310	SH	No disc	61
GOOGLE INC	COM	38259P508	11	29	SH	Sole	99
GRAFTECH INTL LTD	COM	384313102	358	23690	SH	Sole	51
GRAHAM CORP	COM	384556106	286	5272	SH	Sole	51
GRAINGER W W INC	COM	384802104	69	800	SH	Sole	51
GREAT BASIN GOLD LTD	COM	390124105	10	4868	SH	No disc	61
GREATER CHINA FD INC	COM	39167B102	8	814	SH	No disc	61
GREENHILL & CO INC	COM	395259104	47	642	SH	No disc	61
GREY WOLF INC	COM	397888108	3	421	SH	No disc	61
GRIFFON CORP	COM	398433102	343	38100	SH	Sole	51
GRUPO TELEVISIA SA DE CV	COM	40049J206	669	30595	SH	Sole	51
GSI GROUP INC CDA	COM	36229U102	21	5838	SH	Sole	51

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GSI GROUP INC CDA	COM	36229U102	1	175 SH	No disc	61
GUESS INC	COM	401617105	14	400 SH	No disc	61
HACKETT GROUP INC	COM	404609109	169	31000 SH	Sole	51
HACKETT GROUP INC	COM	404609109	16	3000 SH	No disc	61
HALLIBURTON CO	COM	406216101	91	2800 SH	Sole	51
HALLIBURTON CO	COM	406216101	135	4174 SH	No disc	61
HANESBRANDS INC	COM	410345102	13	594 SH	No disc	61
HARLEY DAVIDSON INC	COM	412822108	75	2000 SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	7	187 SH	No disc	61
HARMONIC INC	COM	413160102	2	200 SH	No disc	61
HARRIS CORP DEL	COM	413875105	194	4200 SH	Sole	51
HARRIS STRATEX NTRWRKS INC	COM	41457P106	0	58 SH	No disc	61
HARTFORD FINL SVCS GROUP INC	COM	416515104	61	1500 SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	166	4041 SH	Defined	60
HARTMARX CORP	COM	417119104	1	697 SH	No disc	61
HARVARD BIOSCIENCE INC	COM	416906105	1	154 SH	No disc	61
HARVEST ENERGY TR	COM	41752X101	37	2185 SH	No disc	61
HASBRO INC	COM	418056107	1201	34600 SH	Sole	51
HASBRO INC	COM	418056107	14	400 SH	Defined	60
HATTERAS FINL CORP	COM	41902R103	9	400 SH	No disc	61
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	200 SH	No disc	61
HAWAIIAN HOLDINGS INC	COM	419879101	239	25716 SH	Sole	51
HCP INC	COM	40414L109	3079	76700 SH	Sole	51
HEADWATERS INC	COM	42210P102	1	100 SH	No disc	61
HEALTHCARE RLTY TR	COM	421946104	9	300 SH	No disc	61
HEIDRICK & STRUGGLES INTL IN	COM	422819102	227	7536 SH	No disc	61
HEINZ H J CO	COM	423074103	1134	22692 SH	Sole	51
HEINZ H J CO	COM	423074103	92	1852 SH	No disc	61
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	177 SH	No disc	61
HENRY JACK & ASSOC INC	COM	426281101	2	93 SH	No disc	61
HERCULES OFFSHORE INC	COM	427093109	19	1241 SH	No disc	61
HERSHEY CO	COM	427866108	37	938 SH	No disc	61
HESS CORP	COM	42809H107	1617	19700 SH	Sole	51
HESS CORP	COM	42809H107	21	250 SH	Defined	60
HESS CORP	COM	42809H107	145	1767 SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	34666	749702 SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	269	5817 SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	2847	61562 SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	614	13276 SH	Sole	99
HOKU SCIENTIFIC INC	COM	434712105	4	670 SH	No disc	61
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	300 SH	No disc	61
HOLLY CORP	COM	435758305	57	1966 SH	No disc	61
HOME DEPOT INC	COM	437076102	14	543 SH	Sole	20
HOME DEPOT INC	COM	437076102	9667	373400 SH	Sole	51
HOME DEPOT INC	COM	437076102	59	2261 SH	No disc	61
HOME DEPOT INC	COM	437076102	6	250 SH	Sole	99
HONEYWELL INTL INC	COM	438516106	18	445 SH	Sole	20
HONEYWELL INTL INC	COM	438516106	16179	389401 SH	Sole	51
HONEYWELL INTL INC	COM	438516106	45	1071 SH	No disc	61
HOOKER FURNITURE CORP	COM	439038100	66	3700 SH	Sole	51
HOOPER HOLMES INC	COM	439104100	5	4000 SH	No disc	61
HOSPIRA INC	COM	441060100	322	8400 SH	Sole	51
HOSPIRA INC	COM	441060100	50	1298 SH	No disc	61
HOSPIRA INC	COM	441060100	49	1280 SH	Sole	99
HOST HOTELS & RESORTS INC	COM	44107P104	9109	685400 SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	6	417 SH	No disc	61
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	3	621 SH	No disc	61
HSBC HLDGS PLC	COM	404280406	89	1100 SH	Sole	99
HSN INC	COM	404303109	0	27 SH	No disc	61
HUANENG PWR INTL INC	COM	443304100	2680	100700 SH	Sole	51
HUDSON CITY BANCORP	COM	443683107	4071	220700 SH	Sole	51
HUDSON HIGHLAND GROUP INC	COM	443792106	35	5000 SH	No disc	61

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HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	No disc	61
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	5	897	SH	No disc	61
HUMANA INC	COM	444859102	116	2800	SH	Sole	51
HUTCHINSON TECHNOLOGY INC	COM	448407106	154	13300	SH	Sole	51
HYDROGENICS CORP	COM	448882100	1	1200	SH	No disc	61
HYPERDYNAMICS CORP	COM	448954107	3	2000	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	2	129	SH	No disc	61
IAC INTERACTIVECORP	COM	44919P508	1	69	SH	No disc	61
IAMGOLD CORP	COM	450913108	1	200	SH	No disc	61
ICAHN ENTERPRISES LP	COM	451100101	3338	77556	SH	Sole	51
ICICI BK LTD	ADR	45104G104	9	400	SH	Sole	20
ICICI BK LTD	COM	45104G104	1552	66000	SH	Sole	51
IDEARC INC	COM	451663108	0	198	SH	No disc	61
IDEARC INC	COM	451663108	0	21	SH	Sole	99
IDEX CORP	COM	45167R104	69	2220	SH	No disc	10
IDEX CORP	COM	45167R104	69	2220	SH	Shared/	61
IDEXX LABS INC	COM	45168D104	1	12	SH	No disc	61
IKON OFFICE SOLUTIONS INC	COM	451713101	145	8550	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	182	4100	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	53	1200	SH	Sole	99
IMMUNOGEN INC	COM	45253H101	8	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	0	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	208	4899	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	34	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	30	2200	SH	Sole	51
IMS HEALTH INC	COM	449934108	3	144	SH	No disc	61
INCYTE CORP	COM	45337C102	0	40	SH	No disc	61
INFINEON TECHNOLOG	ADR	45662N103	8	1500	SH	Sole	12
INFOSPACE INC	COM	45678T201	20	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	COM	456788108	2265	68000	SH	Sole	51
INNOPHOS HOLDINGS INC	COM	45774N108	266	10908	SH	Sole	51
INNOSPEC INC	COM	45768S105	31	2600	SH	Sole	51
INOVIO BIOMEDICAL CORP	COM	45773H102	0	250	SH	No disc	61
INSITE VISION INC	COM	457660108	1	1443	SH	No disc	61
INSTEEL INDUSTRIES INC	COM	45774W108	130	9573	SH	Sole	51
INSTEEL INDUSTRIES INC	COM	45774W108	24	1800	SH	No disc	61
INTEGRAL SYS INC MD	COM	45810H107	214	10306	SH	Sole	51
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	37	4800	SH	Sole	51
INTEL CORP	COM	458140100	23	1234	SH	Sole	20
INTEL CORP	COM	458140100	12288	656085	SH	Sole	51
INTEL CORP	COM	458140100	610	32588	SH	Defined	60
INTEL CORP	COM	458140100	502	26811	SH	No disc	61
INTEL CORP	COM	458140100	21	1080	SH	Sole	99
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3091	38326	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	155	1920	SH	No disc	61
INTERDIGITAL INC	COM	45867G101	34	1400	SH	Defined	60
INTERFACE INC	COM	458665106	7	635	SH	Sole	99
INTERNATIONAL ASSETS HLDG CO	COM	459028106	29	1200	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	23	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	16883	144346	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	363	3100	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	1353	11569	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	390	3333	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	75	SH	No disc	61
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	78	1968	SH	Sole	99
INTERNATIONAL GAME TECHNOLOG	COM	459902102	700	40700	SH	Sole	51
INTERNATIONAL RECTIFIER CORP	COM	460254105	29	1500	SH	Sole	12
INTERNATIONAL RECTIFIER CORP	COM	460254105	78	4081	SH	No disc	61
INTERNATIONAL SHIPHOLDING CO	COM	460321201	48	2200	SH	Sole	51
INTERNET CAP GROUP INC	COM	46059C205	0	52	SH	No disc	61
INTEROIL CORP	COM	460951106	17	630	SH	No disc	61

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INTERPUBLIC GROUP COS INC	COM	460690100	307	39600	SH	Sole	51
INTERPUBLIC GROUP COS INC	COM	460690100	117	15135	SH	Defined	60
INTERPUBLIC GROUP COS INC	COM	460690100	248	32005	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	4	500	SH	Sole	99
INTERSIL CORP	COM	46069S109	22	1315	SH	Defined	60
INTERVAL LEISURE GROUP INC	COM	46113M108	0	27	SH	No disc	61
INTL PAPER CO	COM	460146103	5	200	SH	Sole	99
INTROGEN THERAPEUTICS INC	COM	46119F107	0	500	SH	No disc	61
INTUIT	COM	461202103	879	27800	SH	Sole	51
INTUIT	COM	461202103	3	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	650	2700	SH	Sole	51
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	230	SH	No disc	61
INVERNESS MED INNOVATIONS IN	COM	46126P106	24	800	SH	Sole	99
INVESCO LTD	COM	G491BT108	451	21500	SH	Sole	51
ION GEOPHYSICAL CORP	COM	462044108	1	100	SH	No disc	61
IPASS INC	COM	46261V108	3	1307	SH	No disc	61
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISCO INTL INC	COM	46426P103	0	1423	SH	No disc	61
ISHARES INC	COM	464286749	2313	110000	SH	Sole	12
ISHARES INC	COM	464286848	82	7699	SH	Sole	12
ISHARES INC	INVE	464286699	443	26577	SH	Sole	12
ISHARES INC	COM	464286665	329	9160	SH	Sole	17
ISHARES INC	COM	464286673	158	16173	SH	Sole	17
ISHARES INC	COM	464286731	1288	119257	SH	Sole	17
ISHARES INC	COM	464286772	1206	30355	SH	Sole	17
ISHARES INC	COM	464286871	236	17900	SH	Sole	17
ISHARES INC	U	464286830	572	66055	SH	Sole	17
ISHARES INC	UNIT	464286400	37	650	SH	Sole	20
ISHARES INC	UNIT	464286665	1059	29488	SH	Sole	20
ISHARES INC	UNIT	464286673	15	1500	SH	Sole	20
ISHARES INC	UNIT	464286731	358	33108	SH	Sole	20
ISHARES INC	UNIT	464286772	944	23764	SH	Sole	20
ISHARES INC	UNIT	464286848	570	53434	SH	Sole	20
ISHARES INC	UNIT	464286871	16	1200	SH	Sole	20
ISHARES INC	COM	464286822	484	10360	SH	Sole	51
ISHARES INC	COM	464286202	656	30000	SH	Defined	60
ISHARES INC	COM	464286301	138	10000	SH	Defined	60
ISHARES INC	COM	464286509	11	405	SH	Defined	60
ISHARES INC	COM	464286764	465	10000	SH	Defined	60
ISHARES INC	COM	464286806	478	20000	SH	Defined	60
ISHARES INC	COM	464286822	263	5630	SH	Defined	60
ISHARES INC	COM	464286848	270	25349	SH	Defined	60
ISHARES INC	COM	464286848	13	1200	SH	No disc	61
ISHARES INC	UNIT	464286731	11	1045	SH	Sole	62
ISHARES INC	UNIT	464286772	13	322	SH	Sole	62
ISHARES INC	FUND	464286509	1367	51925	SH	Sole	99
ISHARES INC	FUND	464286848	8	760	SH	Sole	99
ISHARES TR	COM	464287200	6560	56158	SH	Sole	12
ISHARES TR	COM	464287101	8674	163534	SH	Sole	17
ISHARES TR	COM	464287176	4660	46000	SH	Sole	17
ISHARES TR	COM	464287184	1335	38735	SH	Sole	17
ISHARES TR	COM	464287200	10081	86291	SH	Sole	17
ISHARES TR	COM	464287234	3111	91046	SH	Sole	17
ISHARES TR	COM	464287390	4345	112125	SH	Sole	17
ISHARES TR	COM	464287457	1588	19000	SH	Sole	17
ISHARES TR	COM	464287549	3901	85674	SH	Sole	17
ISHARES TR	COM	464287630	350	5200	SH	Sole	17
ISHARES TR	COM	464287655	112	1647	SH	Sole	17
ISHARES TR	UNIT	464287101	605	11400	SH	Sole	20
ISHARES TR	UNIT	464287176	274	2700	SH	Sole	20
ISHARES TR	UNIT	464287184	133	3857	SH	Sole	20
ISHARES TR	UNIT	464287200	31103	266244	SH	Sole	20

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ISHARES TR	UNIT	464287234	897	26255	SH	Sole	20
ISHARES TR	UNIT	464287390	145	3750	SH	Sole	20
ISHARES TR	UNIT	464287549	1153	25330	SH	Sole	20
ISHARES TR	UNIT	464287796	2113	56262	SH	Sole	20
ISHARES TR	UNIT	464288372	1249	34236	SH	Sole	20
ISHARES TR	COM	464287200	5193	44447	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	2020	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	11	655	SH	No disc	61
ISOLAGEN INC	COM	46488N103	40	52924	SH	No disc	61
ITT CORP NEW	COM	450911102	166	2978	SH	No disc	61
IVANHOE ENERGY INC	COM	465790103	30	21950	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	75	12355	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	38	6300	SH	Sole	99
IXYS CORP	COM	46600W106	14	1500	SH	Sole	12
JACOBS ENGR GROUP INC DEL	COM	469814107	2401	44200	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	1	25	SH	No disc	61
JAMES RIVER COAL CO	COM	470355207	5	250	SH	No disc	61
JARDEN CORP	COM	471109108	14	600	SH	Defined	60
JAZZ PHARMACEUTICALS INC	COM	472147107	33	6588	SH	No disc	61
JDS UNIPHASE CORP	COM	46612J507	0	50	SH	Sole	12
JDS UNIPHASE CORP	COM	46612J507	0	38	SH	Sole	20
JDS UNIPHASE CORP	COM	46612J507	15	1783	SH	No disc	61
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	10	141	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	186	2680	SH	Sole	12
JOHNSON & JOHNSON	COM	478160104	425	6129	SH	Sole	20
JOHNSON & JOHNSON	COM	478160104	17235	248767	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	771	11140	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	777	11218	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	266	3835	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	3143	103627	SH	Sole	51
JONES APPAREL GROUP INC	COM	480074103	276	14900	SH	Sole	51
JOY GLOBAL INC	COM	481165108	34	750	SH	Defined	60
JPMORGAN & CHASE & CO	COM	46625H100	54	1165	SH	Sole	20
JPMORGAN & CHASE & CO	COM	46625H100	30504	653187	SH	Sole	51
JPMORGAN & CHASE & CO	COM	46625H100	1683	36041	SH	No disc	61
JPMORGAN & CHASE & CO	COM	46625H100	308	6587	SH	Sole	99
JUNIPER NETWORKS INC	COM	48203R104	1232	58452	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	128	6064	SH	No disc	61
KAPSTONE PAPER & PACKAGING C	COM	48562P103	18	2800	SH	Sole	51
KB HOME	COM	48666K109	671	34100	SH	Sole	51
KEEGAN RES INC	COM	487275109	46	25100	SH	No disc	61
KELLOGG CO	COM	487836108	1143	20378	SH	Sole	51
KELLOGG CO	COM	487836108	208	3712	SH	No disc	61
KEYCORP NEW	COM	493267108	22	1872	SH	No disc	61
KEYNOTE SYS INC	COM	493308100	1	47	SH	No disc	61
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	12	600	SH	Sole	99
KIMBERLY CLARK CORP	COM	494368103	102	1574	SH	No disc	61
KIMCO REALTY CORP	COM	49446R109	672	18200	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	1254	131000	SH	Sole	51
KINROSS GOLD CORP	COM	496902404	56	3479	SH	No disc	61
KINROSS GOLD CORP	COM	496902404	8	500	SH	Sole	99
KLA-TENCOR CORP	COM	482480100	44	1400	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	16	500	SH	No disc	61
KOHL'S CORP	COM	500255104	138	2999	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	22	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	629	19200	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	45	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	159	4843	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	22	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	10	311	SH	Sole	99
KRISPY KREME DOUGHNUTS INC	COM	501014104	46	14087	SH	Sole	51

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KROGER CO	COM	501044101	5529	201160	SH	Sole	51
KROGER CO	COM	501044101	37	1338	SH	No disc	61
KSW INC	COM	48268R106	2	367	SH	No disc	61
KT CORP	COM	48268K101	252	14999	SH	Sole	51
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	No disc	61
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	16	1016	SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3087	31395	SH	Sole	51
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	235	SH	Sole	99
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LAM RESEARCH CORP	COM	512807108	9636	306000	SH	Sole	51
LAM RESEARCH CORP	COM	512807108	38	1200	SH	No disc	61
LAS VEGAS SANDS CORP	COM	517834107	2252	62360	SH	Sole	51
LAS VEGAS SANDS CORP	COM	517834107	45	1250	SH	Defined	60
LAS VEGAS SANDS CORP	COM	517834107	22	612	SH	No disc	61
LAUDER ESTEE COS INC	COM	518439104	215	4300	SH	Sole	51
LEAR CORP	COM	521865105	4	350	SH	No disc	61
LEGG MASON INC	COM	524901105	33	880	SH	No disc	61
LEGGETT & PLATT INC	COM	524660107	150	6900	SH	Sole	51
LEHMAN BROS HLDGS INC	COM	524908100	5	21058	SH	No disc	61
LENDER PROCESSING SVCS INC	COM	52602E102	2	51	SH	No disc	61
LENNAR CORP	COM	526057104	471	31000	SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	10592	233100	SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1624	SH	Defined	60
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	117	43365	SH	No disc	61
LEXMARK INTL NEW	COM	529771107	716	22000	SH	Sole	51
LEXMARK INTL NEW	COM	529771107	7	230	SH	No disc	61
LG DISPLAY CO LTD	COM	50186V102	381	30000	SH	Sole	51
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	No disc	61
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	287	21400	SH	Sole	51
LIBERTY MEDIA CORP NEW	COM	53071M104	0	29	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M500	0	20	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M104	4	370	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M302	1	78	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M500	8	312	SH	Sole	99
LIFE PARTNERS HOLDINGS INC	COM	53215T106	410	11408	SH	Sole	51
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH	No disc	61
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	600	SH	No disc	61
LILLY ELI & CO	COM	532457108	15	350	SH	Sole	20
LILLY ELI & CO	COM	532457108	648	14700	SH	Sole	51
LILLY ELI & CO	COM	532457108	317	7195	SH	Defined	60
LILLY ELI & CO	COM	532457108	156	3549	SH	No disc	61
LILLY ELI & CO	COM	532457108	232	5270	SH	Sole	99
LINDSAY CORP	COM	535555106	3	40	SH	No disc	61
LINEAR TECHNOLOGY CORP	COM	535678106	65	2100	SH	Sole	51
LINN ENERGY LLC	COM	536020100	8	500	SH	No disc	61
LIPID SCIENCES INC ARIZ	COM	53630P101	0	2950	SH	No disc	61
LIVE NATION INC	COM	538034109	1	47	SH	Sole	99
LOCKHEED MARTIN CORP	COM	539830109	169	1539	SH	Sole	12
LOCKHEED MARTIN CORP	COM	539830109	967	8818	SH	Sole	17
LOCKHEED MARTIN CORP	COM	539830109	257	2343	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	6074	55376	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	27	250	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	53	480	SH	Sole	99
LOEWS CORP	COM	540424108	6354	160915	SH	Sole	51
LOEWS CORP	COM	540424108	8	210	SH	No disc	61
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LOOPNET INC	COM	543524300	2	244	SH	No disc	61
LORILLARD INC	COM	544147101	99	1400	SH	Sole	51
LOWES COS INC	COM	548661107	436	18400	SH	Sole	51
LOWES COS INC	COM	548661107	17	700	SH	Sole	99

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LSI CORPORATION	COM	502161102	534	99600	SH	Sole	51
LSI CORPORATION	COM	502161102	7	1270	SH	No disc	61
LSI INDS INC	COM	50216C108	3	400	SH	No disc	61
LUMERA CORP	COM	55024R106	1	1568	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	3	885	SH	No disc	50
LUNDIN MINING CORP	COM	550372106	1	235	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	1	346	SH	Sole	99
LYDALL INC DEL	COM	550819106	118	12220	SH	Sole	51
M & F WORLDWIDE CORP	COM	552541104	1	16	SH	No disc	61
M & T BK CORP	COM	55261F104	1053	11800	SH	Sole	51
M D C HLDGS INC	COM	552676108	3	80	SH	No disc	61
MACROVISION SOLUTIONS CORP	COM	55611C108	3	210	SH	No disc	61
MACYS INC	COM	55616P104	78	4312	SH	No disc	61
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	6	2851	SH	No disc	61
MAGNA INTL INC	COM	559222401	1	25	SH	No disc	61
MANITOWOC INC	COM	563571108	97	6200	SH	Sole	51
MANITOWOC INC	COM	563571108	6	400	SH	No disc	61
MANNATECH INC	COM	563771104	8	2000	SH	No disc	61
MANPOWER INC	COM	56418H100	41	941	SH	No disc	61
MANPOWER INC	COM	56418H100	22	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	440	12000	SH	Defined	60
MARATHON OIL CORP	COM	565849106	1524	38218	SH	Sole	51
MARATHON OIL CORP	COM	565849106	14	348	SH	Defined	60
MARATHON OIL CORP	COM	565849106	240	6021	SH	No disc	61
MARATHON OIL CORP	COM	565849106	5	134	SH	Sole	99
MARINER ENERGY INC	COM	56845T305	62	3000	SH	No disc	61
MARKEL CORP	COM	570535104	7	19	SH	No disc	61
MARKET VECTORS ETF TR	COM	57060U605	1473	40018	SH	Sole	17
MARKET VECTORS ETF TR	UNIT	57060U407	358	9358	SH	Sole	20
MARRIOTT INTL INC NEW	COM	571903202	115	4400	SH	Sole	51
MARRIOTT INTL INC NEW	COM	571903202	158	6070	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	5	200	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	166	5212	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	692	21800	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	2621	82510	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	155	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	880	27711	SH	Sole	99
MARSHALL & ILSLEY CORP NEW	COM	571837103	133	6600	SH	Sole	51
MARTEN TRANS LTD	COM	573075108	101	5200	SH	Sole	51
MARVEL ENTERTAINMENT INC	COM	57383T103	17	487	SH	No disc	61
MASSEY ENERGY CORP	COM	576206106	1098	30800	SH	Sole	51
MASTERCARD INC	COM	57636Q104	1827	10300	SH	Sole	51
MASTERCARD INC	COM	57636Q104	4	20	SH	No disc	61
MATTEL INC	COM	577081102	266	14800	SH	Sole	51
MBIA INC	COM	55262C100	1469	123500	SH	Sole	51
MCCLATCHY CO	COM	579489105	139	31700	SH	Sole	51
MCDERMOTT INTL INC	COM	580037109	66	2592	SH	No disc	61
MCDONALDS CORP	COM	580135101	126	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	25	400	SH	Sole	20
MCDONALDS CORP	COM	580135101	21880	354620	SH	Sole	51
MCDONALDS CORP	COM	580135101	247	4000	SH	Defined	60
MCDONALDS CORP	COM	580135101	282	4558	SH	No disc	61
MCDONALDS CORP	COM	580135101	126	2050	SH	Shared/	61
MCDONALDS CORP	COM	580135101	8	134	SH	Sole	99
MCGRAW HILL COS INC	COM	580645109	48	1525	SH	Sole	20
MCGRAW HILL COS INC	COM	580645109	201	6400	SH	Sole	51
MCKESSON CORP	COM	58155Q103	18	340	SH	No disc	61
MECHEL OAO	COM	583840103	276	15362	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5018	111504	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	42	930	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	513	11402	SH	Sole	99
MEDIALINK WORLDWIDE INC	COM	58445P105	0	500	SH	No disc	61

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MEDTRONIC INC	COM	585055106	18	350	SH	Sole	20
MEDTRONIC INC	COM	585055106	740	14775	SH	Defined	60
MEDTRONIC INC	COM	585055106	40	800	SH	Sole	99
MEMC ELECTR MATLS INC	COM	552715104	3233	114385	SH	Sole	51
MERCK & CO INC	COM	589331107	27	860	SH	No disc	10
MERCK & CO INC	COM	589331107	47	1482	SH	Sole	10
MERCK & CO INC	COM	589331107	15	485	SH	Sole	20
MERCK & CO INC	COM	589331107	9536	302175	SH	Sole	51
MERCK & CO INC	COM	589331107	322	10214	SH	Defined	60
MERCK & CO INC	COM	589331107	301	9559	SH	No disc	61
MERCK & CO INC	COM	589331107	74	2342	SH	Shared/	61
MERCK & CO INC	COM	589331107	1621	51360	SH	Sole	99
MERCURY COMPUTER SYS	COM	589378108	36	4000	SH	Sole	51
MERCURY COMPUTER SYS	COM	589378108	3	339	SH	No disc	61
MERIDIAN RESOURCE CORP	COM	58977Q109	3	1550	SH	No disc	61
MERRILL LYNCH & CO INC	COM	590188108	278	11000	SH	Sole	51
MERRILL LYNCH & CO INC	COM	590188108	10	400	SH	Defined	60
MERRILL LYNCH & CO INC	COM	590188108	294	11619	SH	No disc	61
MERRILL LYNCH & CO INC	COM	590188108	18	700	SH	Sole	99
METABOLIX INC	COM	591018809	9	795	SH	No disc	61
METHANEX CORP	COM	59151K108	50	2500	SH	Sole	51
METHODE ELECTRS INC	COM	591520200	26	2900	SH	Sole	51
METLIFE INC	COM	59156R108	384	6872	SH	Sole	51
METROPCS COMMUNICATIONS INC	COM	591708102	8	560	SH	Defined	60
MGM MIRAGE	COM	552953101	3165	111030	SH	Sole	51
MICROCHIP TECHNOLOGY INC	COM	595017104	238	8100	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	107	26300	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	6	1547	SH	No disc	61
MICROSOFT CORP	COM	594918104	8	289	SH	No disc	10
MICROSOFT CORP	COM	594918104	25	930	SH	Sole	17
MICROSOFT CORP	COM	594918104	27	1000	SH	Sole	20
MICROSOFT CORP	COM	594918104	16640	623462	SH	Sole	51
MICROSOFT CORP	COM	594918104	911	34129	SH	Defined	60
MICROSOFT CORP	COM	594918104	1662	62256	SH	No disc	61
MICROSOFT CORP	COM	594918104	170	6390	SH	Sole	99
MICROSTRATEGY INC	COM	594972408	1	22	SH	No disc	61
MICROVISION INC DEL	COM	594960106	9	4500	SH	No disc	61
MIDDLESEX WATER CO	COM	596680108	3	200	SH	No disc	61
MINDRAY MEDICAL INTL LTD	COM	602675100	12	350	SH	Sole	99
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	30	SH	No disc	61
MINEFINDERS LTD	COM	602900102	6	750	SH	No disc	61
MINES MGMT INC	COM	603432105	4	2320	SH	No disc	61
MIRANT CORP NEW	COM	60467R100	44	2400	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	61
MIVA INC	COM	55311R108	3	5469	SH	No disc	61
MOBILE TELESYSTEMS OJSC	COM	607409109	1422	25393	SH	Sole	51
MOLEX INC	COM	608554101	92	4100	SH	Sole	51
MOLEX INC	COM	608554101	3	150	SH	No disc	61
MOLEX INC	COM	608554200	3	150	SH	No disc	61
MOLSON COORS BREWING CO	COM	60871R209	801	17145	SH	Sole	51
MONOGRAM BIOSCIENCES INC	COM	60975U108	10	13500	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	18	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	10454	105613	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	263	2655	SH	No disc	61
MONSTER WORLDWIDE INC	COM	611742107	104	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	1	70	SH	No disc	61
MOODYS CORP	COM	615369105	582	17100	SH	Sole	51
MOODYS CORP	COM	615369105	175	5159	SH	No disc	61
MOOG INC	COM	615394202	507	11833	SH	No disc	10
MOOG INC	COM	615394202	507	11833	SH	Shared/	61
MORGAN STANLEY	COM	617446448	176	7600	SH	Sole	51
MORGAN STANLEY	COM	617446448	25	1080	SH	Defined	60

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MORGAN STANLEY	COM	617446448	800	34769	SH	No disc	61
MORGAN STANLEY	COM	617446448	3	126	SH	Sole	99
MORGAN STANLEY INDIA INVS FD	COM	61745C105	548	27521	SH	Sole	17
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	1465	73614	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	37	1865	SH	No disc	61
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	15	735	SH	Sole	62
MOSAIC CO	COM	61945A107	4977	73169	SH	Sole	51
MOTOROLA INC	COM	620076109	19	2600	SH	Sole	51
MOTOROLA INC	COM	620076109	54	7600	SH	Defined	60
MOTOROLA INC	COM	620076109	17	2360	SH	No disc	61
MOTOROLA INC	COM	620076109	5	600	SH	Sole	99
MOUNTAIN PROV DIAMONDS INC	COM	62426E402	4	1146	SH	Sole	99
MPC CORPORATION	COM	553166109	2	19000	SH	No disc	61
MRV COMMUNICATIONS INC	COM	553477100	1	500	SH	No disc	61
MUELLER WTR PRODS INC	COM	624756102	32	1400	SH	Sole	51
MUELLER WTR PRODS INC	COM	624758207	5	845	SH	No disc	61
MULTI FINELINE ELECTRONIX IN	COM	62541B101	124	8410	SH	Sole	51
MURPHY OIL CORP	COM	626717102	2200	34300	SH	Sole	51
MURPHY OIL CORP	COM	626717102	452	7040	SH	Sole	99
MYLAN INC	COM	628530107	149	13100	SH	Sole	51
NABORS INDUSTRIES LTD	COM	G6359F103	428	17200	SH	Sole	51
NANOGEN INC	COM	630075109	0	814	SH	No disc	61
NAPSTER INC	COM	630797108	3	1300	SH	No disc	61
NASDAQ OMX GROUP INC	COM	631103108	3065	100260	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	5	155	SH	No disc	61
NASH FINCH CO	COM	631158102	137	3173	SH	Sole	51
NATIONAL CITY CORP	COM	635405103	4	2000	SH	No disc	61
NATIONAL OILWELL VARCO INC	COM	637071101	2491	49599	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	228	4540	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15	890	SH	No disc	61
NCI BUILDING SYS INC	COM	628852105	86	2712	SH	Sole	51
NCR CORP NEW	COM	62886E108	2	98	SH	No disc	61
NEKTAR THERAPEUTICS	COM	640268108	4	1189	SH	No disc	61
NESS TECHNOLOGIES INC	COM	64104X108	523	45561	SH	Sole	51
NETAPP INC	COM	64110D104	394	21600	SH	Sole	51
NETEASE COM INC	ADR	64110W102	917	40231	SH	Sole	17
NETEASE COM INC	COM	64110W102	221	9686	SH	Sole	20
NETEASE.COM INC	ADR	64110W102	164	7212	SH	Sole	12
NETFLIX INC	COM	64110L106	291	9408	SH	Sole	51
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSOL TECHNOLOGIES INC	COM	64115A204	37	20666	SH	No disc	61
NEVSUN RES LTD	COM	64156L101	3	2622	SH	No disc	61
NEW GOLD INC CDA	COM	644535106	4	820	SH	No disc	61
NEW ORIENTAL ED & TECH GRP I	COM	647581107	21	330	SH	Defined	60
NEW YORK TIMES CO	COM	650111107	137	9600	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	384	9900	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	78	2000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	847	21841	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	478	12347	SH	No disc	61
NEWS CORP	COM	65248E104	1241	103513	SH	Sole	51
NEWS CORP	COM	65248E104	55	4619	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E104	8	701	SH	Sole	99
NEXEN INC	COM	65334H102	109	4706	SH	Defined	60
NEXEN INC	COM	65334H102	23	1000	SH	No disc	61
NICOR INC	COM	654086107	1	24	SH	No disc	61
NIKE INC	COM	654106103	26	393	SH	Sole	20
NIKE INC	COM	654106103	3696	55236	SH	Sole	51
NIKE INC	COM	654106103	11	168	SH	No disc	61
NISOURCE INC	COM	65473P105	133	9000	SH	Sole	51
NISSAN MOTORS	COM	654744408	3	220	SH	Sole	99
NMS COMMUNICATIONS CORP	COM	629248105	0	185	SH	No disc	61

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NMT MED INC	COM	629294109	37	12000	SH	Sole	99
NN INC	COM	629337106	75	5860	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	611	11000	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	2	38	SH	No disc	61
NOBLE INTL LTD	COM	655053106	3	500	SH	No disc	61
NOKIA CORP	COM	654902204	22	1200	SH	Defined	60
NORDSTROM INC	COM	655664100	8604	298565	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	86	1295	SH	Sole	12
NORFOLK SOUTHERN CORP	COM	655844108	224	3377	SH	Sole	20
NORFOLK SOUTHERN CORP	COM	655844108	1225	18500	SH	Sole	51
NORTEL NETWORKS CORP NEW	COM	656568508	3	1500	SH	Defined	60
NORTEL NETWORKS CORP NEW	COM	656568508	16	7339	SH	No disc	61
NORTEL NETWORKS CORP NEW	COM	656568508	0	15	SH	Sole	99
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	8	1642	SH	Sole	51
NORTH AMERN PALLADIUM LTD	COM	656912102	5	2400	SH	No disc	61
NORTHEAST UTILS	COM	664397106	6	236	SH	No disc	10
NORTHERN DYNASTY MINERALS LT	COM	66510M204	38	8767	SH	No disc	61
NORTHERN TR CORP	COM	665859104	34	475	SH	Sole	20
NORTHERN TR CORP	COM	665859104	2389	33100	SH	Sole	51
NORTHERN TR CORP	COM	665859104	219	3034	SH	Defined	60
NORTHERN TR CORP	COM	665859104	123	1700	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	0	162	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	66	50000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	514	8498	SH	Sole	51
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NOVA CHEMICALS CORP	COM	66977W109	0	22	SH	No disc	61
NOVAGOLD RES INC	COM	66987E206	21	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	1	145	SH	No disc	61
NOVATEL WIRELESS INC	COM	66987M604	175	28900	SH	Sole	51
NOVELL INC	COM	670006105	17	3433	SH	No disc	61
NOVELL INC	COM	670006105	6	1255	SH	Sole	99
NOVELLUS SYS INC	COM	670008101	12	600	SH	Sole	51
NOVELLUS SYS INC	COM	670008101	18	900	SH	No disc	61
NU SKIN ENTERPRISES INC	COM	67018T105	35	2150	SH	No disc	61
NUANCE COMMUNICATIONS INC	COM	67020Y100	67	5489	SH	No disc	61
NUCOR CORP	COM	670346105	20	500	SH	Sole	20
NUCOR CORP	COM	670346105	881	22300	SH	Sole	51
NUVASIVE INC	COM	670704105	94	1900	SH	Defined	60
NVE CORP	COM	629445206	16	550	SH	No disc	61
NVIDIA CORP	COM	67066G104	33	3120	SH	No disc	61
NVR INC	COM	62944T105	82	143	SH	Sole	51
NYFIX INC	COM	670712108	576	183005	SH	No disc	61
NYSE EURONEXT	COM	629491101	5094	130000	SH	Sole	51
NYSE EURONEXT	COM	629491101	23	585	SH	No disc	61
OCCIDENTAL PETE CORP DEL	COM	674599105	2874	40800	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	354	5020	SH	Defined	60
OCCIDENTAL PETE CORP DEL	COM	674599105	515	7314	SH	No disc	61
OCEAN PWR TECHNOLOGIES INC	COM	674870308	81	9641	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	99	SH	No disc	61
OCH ZIFF CAP MGMT GROUP	COM	67551U105	6	500	SH	No disc	61
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	7	3620	SH	No disc	61
OCWEN FINL CORP	COM	675746309	10	1210	SH	No disc	61
OFFICE DEPOT INC	COM	676220106	86	14700	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	9	1598	SH	No disc	61
OILSANDS QUEST INC	COM	678046103	28	9500	SH	No disc	61
OMEGA PROTEIN CORP	COM	68210P107	133	11300	SH	Sole	51
OMNICOM GROUP INC	COM	681919106	499	12932	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	6	148	SH	Sole	20
OMNICOM GROUP INC	COM	681919106	291	7550	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	301	7800	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	499	12932	SH	Shared/	61
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	287	SH	No disc	61

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ON SEMICONDUCTOR CORP	COM	682189105	10	1500	SH	Sole	12
ONCOTHYREON INC	COM	682324108	1	700	SH	No disc	61
ONEOK INC NEW	COM	682680103	4	120	SH	No disc	61
ONYX PHARMACEUTICALS INC	COM	683399109	4	100	SH	No disc	61
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1223	60231	SH	Sole	51
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	15	750	SH	Sole	99
OPEN TEXT CORP	COM	683715106	107	3100	SH	Defined	60
OPENWAVE SYS INC	COM	683718308	0	119	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPTIONSPRESS HLDGS INC	COM	684010101	23	1200	SH	Defined	60
ORACLE CORP	COM	68389X105	11379	560244	SH	Sole	51
ORACLE CORP	COM	68389X105	28	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	1063	52335	SH	No disc	61
ORACLE CORP	COM	68389X105	415	20450	SH	Sole	99
ORBITAL SCIENCES CORP	COM	685564106	27	1119	SH	No disc	61
OREZONE RES INC	COM	685921108	0	200	SH	No disc	61
ORMAT TECHNOLOGIES INC	COM	686688102	11	300	SH	No disc	61
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	5	4258	SH	No disc	61
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OTTER TAIL CORP	COM	689648103	2	60	SH	No disc	61
OVERHILL FARMS INC	COM	690212105	68	13139	SH	Sole	51
PACCAR INC	COM	693718108	898	23502	SH	Sole	51
PACCAR INC	COM	693718108	9	225	SH	No disc	61
PACIFIC ETHANOL INC	COM	69423U107	1	711	SH	No disc	61
PACTIV CORP	COM	695257105	129	5200	SH	Sole	51
PACTIV CORP	COM	695257105	5	201	SH	No disc	61
PACWEST BANCORP DEL	COM	695263103	19	650	SH	Sole	99
PALM INC NEW	COM	696643105	2	326	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	15	1114	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	12	560	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	4	175	SH	Sole	99
PAR PHARMACEUTICAL COS INC	COM	69888P106	12	1000	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP	COM	699173209	64	3486	SH	No disc	61
PAREXEL INTL CORP	COM	699462107	394	13748	SH	No disc	61
PARKER DRILLING CO	COM	701081101	2	200	SH	No disc	61
PARKER HANNIFIN CORP	COM	701094104	222	4200	SH	Sole	51
PARLUX FRAGRANCES INC	COM	701645103	35	6780	SH	Sole	51
PATRIOT COAL CORP	COM	70336T104	8	268	SH	No disc	61
PATTERSON COMPANIES INC	COM	703395103	375	12300	SH	Sole	51
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	581	12900	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	189	4200	SH	Defined	60
PEABODY ENERGY CORP	COM	704549104	233	5181	SH	No disc	61
PEGASYSTEMS INC	COM	705573103	11	861	SH	No disc	61
PENN VA GP HLDGS L P	COM	70788P105	1218	58300	SH	Sole	51
PENN WEST ENERGY TR	COM	707885109	39	1639	SH	No disc	61
PENWEST PHARMACEUTICALS CO	COM	709754105	1	490	SH	No disc	61
PEPCO HOLDINGS INC	COM	713291102	18	800	SH	No disc	61
PEPSI BOTTLING GROUP INC	COM	713409100	704	24100	SH	Sole	51
PEPSICO INC	COM	713448108	12	174	SH	Sole	20
PEPSICO INC	COM	713448108	23718	332780	SH	Sole	51
PEPSICO INC	COM	713448108	431	6047	SH	Defined	60
PEPSICO INC	COM	713448108	708	9932	SH	No disc	61
PEPSICO INC	COM	713448108	67	940	SH	Sole	99
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2160	SH	No disc	61
PERINI CORP	COM	713839108	268	10411	SH	Sole	51
PERKINELMER INC	COM	714046109	132	5274	SH	Sole	51
PERKINELMER INC	COM	714046109	14	560	SH	No disc	61
PEROT SYS CORP	COM	714265105	264	15200	SH	No disc	61
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	11	1160	SH	No disc	61
PETRO-CDA	COM	71644E102	100	3000	SH	No disc	61
PETROCHINA CO LTD	COM	71646E100	254	2480	SH	Defined	60

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PETROCHINA CO LTD	COM	71646E100	11	110	SH	Sole	99
PETROHAWK ENERGY CORP	COM	716495106	65	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	760	20308	SH	Sole	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	201	5383	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	33	740	SH	Sole	99
PFIZER INC	COM	717081103	29	1555	SH	Sole	20
PFIZER INC	COM	717081103	3992	216500	SH	Sole	51
PFIZER INC	COM	717081103	145	7870	SH	Defined	60
PFIZER INC	COM	717081103	982	53244	SH	No disc	61
PFIZER INC	COM	717081103	688	37330	SH	Sole	99
PG&E CORP	COM	69331C108	85	2259	SH	Sole	51
PHARMACEUTICAL PROD DEV INC	COM	717124101	23	564	SH	Sole	99
PHH CORP	COM	693320202	108	8110	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	47	970	SH	No disc	10
PHILIP MORRIS INTL INC	COM	718172109	2042	42445	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	327	6786	SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	47	970	SH	Shared/	61
PHILIP MORRIS INTL INC	COM	718172109	131	2715	SH	Sole	99
PINNACLE WEST CAP CORP	COM	723484101	344	10000	SH	Sole	51
PIONEER NAT RES CO	COM	723787107	236	4500	SH	Sole	51
PITNEY BOWES INC	COM	724479100	17	500	SH	No disc	61
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH	No disc	61
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	813	16300	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	4	77	SH	No disc	61
PLX TECHNOLOGY INC	COM	693417107	5	900	SH	No disc	61
PMC-SIERRA INC	COM	69344F106	0	10	SH	No disc	61
PMC-SIERRA INC	COM	69344F106	2	290	SH	Sole	99
PNC FINL SVCS GROUP INC	COM	693475105	829	11100	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	73	977	SH	No disc	61
POKERTEK INC	COM	730864105	46	14826	SH	Defined	60
POLO RALPH LAUREN CORP	COM	731572103	100	1500	SH	Sole	51
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	No disc	61
POSCO	COM	693483109	934	10000	SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	462	3500	SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	332	2513	SH	No disc	61
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	128	SH	No disc	61
PPG INDS INC	COM	693506107	297	5100	SH	Sole	51
PPG INDS INC	COM	693506107	3	50	SH	No disc	61
PPL CORP	COM	69351T106	4753	128382	SH	Sole	51
PRAXAIR INC	COM	74005P104	1764	24600	SH	Sole	51
PRAXAIR INC	COM	74005P104	22	300	SH	No disc	61
PRECISION CASTPARTS CORP	COM	740189105	2575	32677	SH	Sole	51
PRECISION DRILLING TR	COM	740215108	7	400	SH	No disc	61
PREMIERE GLOBAL SVCS INC	COM	740585104	8	590	SH	No disc	61
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	364	40531	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	1639	30500	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	16224	302066	SH	No disc	61
PRICELINE COM INC	COM	741503403	28	410	SH	Defined	60
PRIDE INTL INC DEL	COM	74153Q102	44	1500	SH	No disc	61
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1092	25100	SH	Sole	51
PRIVATEBANCORP INC	COM	742962103	83	2000	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	228	3276	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	22792	327036	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	1222	17530	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	1088	15616	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	473	6799	SH	Sole	99
PROGRESS SOFTWARE CORP	COM	743312100	4	150	SH	No disc	61
PROGRESSIVE CORP OHIO	COM	743315103	689	39600	SH	Sole	51
PROLOGIS	COM	743410102	706	17100	SH	Sole	51
PROLOGIS	COM	743410102	57	1380	SH	No disc	61
PROXIM WIRELESS CORP	COM	744285107	1	1800	SH	No disc	61

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PRUDENTIAL FINL INC	COM	744320102	618	8576	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	10	140	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	12	170	SH	Sole	99
PUBLIC STORAGE	COM	74460D109	2940	29700	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2531	77180	SH	Sole	51
PULTE HOMES INC	COM	745867101	1100	78700	SH	Sole	51
QLOGIC CORP	COM	747277101	903	58800	SH	Sole	51
QLOGIC CORP	COM	747277101	7	480	SH	No disc	61
QUALCOMM INC	COM	747525103	138	3208	SH	Sole	12
QUALCOMM INC	COM	747525103	800	18623	SH	Sole	17
QUALCOMM INC	COM	747525103	185	4307	SH	Sole	20
QUALCOMM INC	COM	747525103	1289	30000	SH	Sole	51
QUALCOMM INC	COM	747525103	299	6960	SH	Defined	60
QUALCOMM INC	COM	747525103	67	1550	SH	No disc	61
QUANTA SVCS INC	COM	74762E102	170	6284	SH	Defined	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	172	SH	No disc	61
QUEST CAP CORP NEW	COM	74835U109	0	180	SH	No disc	50
QUEST CAP CORP NEW	COM	74835U109	1	431	SH	No disc	61
QUEST DIAGNOSTICS INC	COM	74834L100	977	18900	SH	Sole	51
QUEST RESOURCE CORP	COM	748349305	40	15000	SH	No disc	61
QUESTAR CORP	COM	748356102	565	13789	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	44	6000	SH	No disc	61
QUICKSILVER RESOURCES INC	COM	74837R104	2	115	SH	No disc	61
QUIKSILVER INC	COM	74838C106	323	56300	SH	Sole	51
RACKSPACE HOSTING INC	COM	750086100	15	1500	SH	Sole	99
RAIT FINANCIAL TRUST	COM	749227104	169	30798	SH	Sole	51
RAMBUS INC DEL	COM	750917106	8	612	SH	No disc	61
RANGE RES CORP	COM	75281A109	1770	41300	SH	Sole	51
RASER TECHNOLOGIES INC	COM	754055101	9	1000	SH	No disc	61
RAYONIER INC	COM	754907103	33	693	SH	No disc	61
RAYTHEON CO	COM	755111507	1413	26408	SH	Sole	51
RAYTHEON CO	COM	755111507	101	1900	SH	No disc	61
RED HAT INC	COM	756577102	12	804	SH	No disc	61
REGIONS FINANCIAL CORP NEW	COM	7591EP100	238	24900	SH	Sole	51
RELIANT ENERGY INC	COM	75952B105	2021	275000	SH	Sole	51
RENTECH INC	COM	760112102	1	1000	SH	No disc	61
REPLIGEN CORP	COM	759916109	16	3318	SH	Sole	51
REPUBLIC BANCORP KY	COM	760281204	418	13800	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	205	3000	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	208	3050	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	62	911	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	27	390	SH	Sole	99
REYNOLDS AMERICAN INC	COM	761713106	8508	174996	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	687	14135	SH	Defined	60
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	13	1000	SH	No disc	61
RIO TINTO PLC	COM	767204100	120	480	SH	Sole	99
RITCHIE BROS AUCTIONEERS	COM	767744105	21	891	SH	No disc	61
RIVERBED TECHNOLOGY INC	COM	768573107	1	70	SH	No disc	61
RMK STRATEGIC INCOME FD INC	COM	74963H102	0	321	SH	No disc	61
ROBERT HALF INTL INC	COM	770323103	175	7100	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	124	5000	SH	Defined	60
ROCKWELL AUTOMATION INC	COM	773903109	37	1000	SH	Sole	51
ROGERS COMMUNICATIONS INC	COM	775109200	283	8500	SH	Defined	60
ROHM & HAAS CO	COM	775371107	119	1700	SH	Sole	51
ROWAN COS INC	COM	779382100	9	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	328	6840	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	4630	96426	SH	Sole	99
ROYAL DUTCH SHELL PLC	COM	780259206	27	450	SH	Sole	99
ROYAL GOLD INC	COM	780287108	9	250	SH	No disc	61
RYDER SYS INC	COM	783549108	177	2861	SH	Sole	12
RYDER SYS INC	COM	783549108	1006	16232	SH	Sole	17
RYDER SYS INC	COM	783549108	189	3044	SH	Sole	20

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RYDER SYS INC	COM	783549108	1296	20900	SH	Sole	51
RYLAND GROUP INC	COM	783764103	15	550	SH	Sole	99
SADIA S A	COM	786326108	28	2959	SH	No disc	61
SAFeway INC	COM	786514208	14	600	SH	Sole	20
SAFeway INC	COM	786514208	1072	45140	SH	Sole	51
SAFeway INC	COM	786514208	31	1300	SH	No disc	61
SAKS INC	COM	79377W108	9	1000	SH	No disc	61
SALESFORCE COM INC	COM	79466L302	367	7600	SH	Sole	51
SALESFORCE COM INC	COM	79466L302	5	102	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	81	12584	SH	No disc	61
SANDISK CORP	COM	80004C101	20	1040	SH	No disc	61
SANMINA SCI CORP	COM	800907107	229	163600	SH	Sole	51
SANMINA SCI CORP	COM	800907107	1	700	SH	No disc	61
SAPIENT CORP	COM	803062108	15	2068	SH	No disc	61
SARA LEE CORP	COM	803111103	107	8435	SH	No disc	61
SATYAM COMPUTER SERVICES LTD	COM	804098101	498	30865	SH	Sole	17
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1259	77966	SH	Sole	20
SATYAM COMPUTER SERVICES LTD	ADR	804098101	11	700	SH	Sole	62
SCHERING PLOUGH CORP	COM	806605101	183	9930	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	81	4376	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	13	717	SH	Sole	99
SCHLUMBERGER LTD	COM	806857108	17615	225569	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	242	3096	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	986	12620	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	659	8444	SH	Sole	99
SCHWAB CHARLES CORP NEW	COM	808513105	944	36300	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	114	4403	SH	Defined	60
SCRIPPS E W CO OHIO	COM	811054402	1	128	SH	No disc	61
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1293	35600	SH	Sole	51
SCRIPPS NETWORKS INTERACT IN	COM	811065101	14	386	SH	No disc	61
SEABRIDGE GOLD INC	COM	811916105	5	273	SH	No disc	61
SEACHANGE INTL INC	COM	811699107	44	4600	SH	Sole	51
SEALED AIR CORP NEW	COM	81211K100	1082	49200	SH	Sole	51
SEALY CORP	COM	812139301	194	30000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	6905	73850	SH	Sole	51
SEATTLE GENETICS INC	COM	812578102	5	500	SH	No disc	61
SELECT COMFORT CORP	COM	81616X103	2	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	359	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	1650	82979	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y605	2492	125295	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y605	10	519	SH	Sole	99
SEMPRA ENERGY	COM	816851109	102	2018	SH	Sole	51
SEMTECH CORP	COM	816850101	7	500	SH	No disc	61
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	843	33000	SH	Sole	51
SIERRA PAC RES NEW	COM	826428104	2865	299000	SH	Sole	51
SIGMA ALDRICH CORP	COM	826552101	2317	44200	SH	Sole	51
SIGMA DESIGNS INC	COM	826565103	9	628	SH	No disc	61
SILICON IMAGE INC	COM	82705T102	7	1324	SH	No disc	61
SILVER STD RES INC	COM	82823L106	264	15955	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	219	26924	SH	No disc	61
SIMON PPTY GROUP INC NEW	COM	828806109	1484	15300	SH	Sole	51
SIRIUS XM RADIO INC	COM	82967N108	15	27137	SH	No disc	61
SIRIUS XM RADIO INC	COM	82967N108	2	3330	SH	Sole	99
SK TELECOM LTD	COM	78440P108	247	13100	SH	Sole	51
SK TELECOM LTD	COM	78440P108	3	185	SH	Sole	99
SMITH INTL INC	COM	832110100	1296	22097	SH	Sole	51
SMITH INTL INC	COM	832110100	46	779	SH	No disc	61
SMITH MICRO SOFTWARE INC	COM	832154108	2	319	SH	No disc	61
SMUCKER J M CO	COM	832696405	3	54	SH	No disc	61
SMUCKER J M CO	COM	832696405	0	8	SH	Sole	99
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	283	SH	No disc	61

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SNAP ON INC	COM	833034101	764	14500	SH	Sole	51
SOAPSTONE NETWORKS INC	COM	833570104	0	25	SH	No disc	61
SOCKET MOBILE INC	COM	83368E101	6	11037	SH	No disc	61
SOFTBRANDS INC	COM	83402A107	26	27534	SH	No disc	61
SOHU COM INC	COM	83408W103	959	17200	SH	Sole	51
SOHU COM INC	COM	83408W103	77	1384	SH	No disc	61
SONIC SOLUTIONS	COM	835460106	0	105	SH	No disc	61
SONUS NETWORKS INC	COM	835916107	37	12975	SH	No disc	61
SOTHEBYS	COM	835898107	5	233	SH	No disc	61
SOTHEBYS	COM	835898107	5	233	SH	Sole	99
SOURCE INTERLINK COS INC	COM	836151209	1	750	SH	No disc	61
SOUTHERN CO	COM	842587107	1036	27500	SH	Sole	51
SOUTHERN CO	COM	842587107	44	1166	SH	Defined	60
SOUTHERN CO	COM	842587107	18	477	SH	No disc	61
SOUTHERN COPPER CORP	COM	84265V105	572	30000	SH	Defined	60
SOUTHWEST AIRLS CO	COM	844741108	44	3000	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	1545	50600	SH	Sole	51
SOVEREIGN BANCORP INC	COM	845905108	2	500	SH	No disc	61
SPANSION INC	COM	84649R101	0	101	SH	No disc	61
SPARK NETWORKS INC	COM	84651P100	8	2000	SH	No disc	61
SPDR SERIES TRUST	COM	78464A656	190	3900	SH	Sole	17
SPDR TR	COM	78462F103	406	3500	SH	Sole	17
SPDR TR	UNIT	78462F103	4159	35855	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	5	232	SH	No disc	61
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	No disc	61
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	63	3897	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	158	25925	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	20	3408	SH	No disc	61
ST JUDE MED INC	COM	790849103	117	2700	SH	Sole	51
STANDARD MTR PRODS INC	COM	853666105	27	4300	SH	Sole	51
STAPLES INC	COM	855030102	1224	54400	SH	Sole	51
STAR GAS PARTNERS L P	COM	85512C105	39	17440	SH	Sole	51
STARBUCKS CORP	COM	855244109	2	150	SH	No disc	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	484	17200	SH	Sole	51
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	19	682	SH	No disc	61
STATE STR CORP	COM	857477103	3725	65500	SH	Sole	51
STATE STR CORP	COM	857477103	171	3000	SH	Defined	60
STATE STR CORP	COM	857477103	3	53	SH	No disc	61
STATE STR CORP	COM	857477103	141	2480	SH	Sole	99
STEIN MART INC	COM	858375108	1	150	SH	No disc	61
STEMCELLS INC	COM	85857R105	9	8288	SH	No disc	61
STEPAN CO	COM	858586100	175	3200	SH	Sole	51
STEPAN CO	COM	858586100	306	5600	SH	No disc	61
STERLING BANCORP	COM	859158107	2	105	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	21	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	3	500	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	1	210	SH	Sole	99
STMICROELECTRONICS N V	COM	861012102	7	705	SH	No disc	61
STONE ENERGY CORP	COM	861642106	89	2100	SH	Sole	51
STRYKER CORP	COM	863667101	3903	62655	SH	Sole	51
STRYKER CORP	COM	863667101	68	1096	SH	No disc	61
SULPHCO INC	COM	865378103	48	23720	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	53	1487	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	492	13906	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	132	3727	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	2	200	SH	Sole	20
SUN MICROSYSTEMS INC	COM	866810203	96	12650	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	0	80	SH	Sole	99
SUNCOR ENERGY INC	COM	867229106	1811	42995	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	5566	132088	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	211	5000	SH	Defined	60
SUNCOR ENERGY INC	COM	867229106	221	5252	SH	No disc	61

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SUNCOR ENERGY INC	COM	867229106	13	300	SH	Sole	99
SUNOCO INC	COM	86764P109	6	170	SH	No disc	61
SUNOCO INC	COM	86764P109	6	159	SH	Sole	99
SUNOPTA INC	COM	8676EP108	31	5000	SH	No disc	61
SUNTRUST BKS INC	COM	867914103	11	250	SH	No disc	61
SUPERGEN INC	COM	868059106	1	500	SH	No disc	61
SUPERVALU INC	COM	868536103	109	5019	SH	Sole	51
SUPERVALU INC	COM	868536103	4	189	SH	No disc	61
SUPPORTSOFT INC	COM	868587106	1	310	SH	No disc	61
SYCAMORE NETWORKS INC	COM	871206108	1	180	SH	No disc	61
SYMANTEC CORP	COM	871503108	158	8070	SH	Sole	12
SYMANTEC CORP	COM	871503108	885	45216	SH	Sole	17
SYMANTEC CORP	COM	871503108	211	10801	SH	Sole	20
SYMANTEC CORP	COM	871503108	1744	89100	SH	Sole	51
SYMANTEC CORP	COM	871503108	26	1350	SH	No disc	61
SYNUTRA INTL INC	COM	87164C102	54	2700	SH	Sole	51
SYNVISTA THERAPEUTICS INC	COM	87164M100	0	229	SH	No disc	61
SYSCO CORP	COM	871829107	157	5100	SH	Sole	51
SYSTEMAX INC	COM	871851101	170	12100	SH	Sole	51
TALISMAN ENERGY INC	COM	87425E103	88	6200	SH	Defined	60
TALISMAN ENERGY INC	COM	87425E103	252	17718	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	7	480	SH	Sole	99
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	12	4173	SH	No disc	61
TARGET CORP	COM	87612E106	10102	205955	SH	Sole	51
TARGET CORP	COM	87612E106	294	6000	SH	No disc	61
TASEKO MINES LTD	COM	876511106	42	22000	SH	No disc	61
TASER INTL INC	COM	87651B104	21	2973	SH	No disc	61
TECK COMINCO LTD	COM	878742204	6	205	SH	Sole	17
TECK COMINCO LTD	COM	878742204	86	2960	SH	Defined	60
TECK COMINCO LTD	COM	878742204	363	12440	SH	No disc	61
TECK COMINCO LTD	COM	878742204	15	532	SH	Sole	99
TECO ENERGY INC	COM	872375100	279	17700	SH	Sole	51
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECUMSEH PRODS CO	COM	878895101	43	1900	SH	Sole	51
TECUMSEH PRODS CO	COM	878895200	178	7100	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	3579	204967	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	403	23075	SH	Defined	60
TELE NORTE LESTE PART S A	COM	879246106	7	420	SH	Sole	99
TELECOM CORP NEW ZEALAND LTD	COM	879278208	52	5688	SH	Defined	60
TELECOMMUNICATION SYS INC	COM	87929J103	122	17600	SH	Sole	51
TELECOMMUNICATION SYS INC	COM	87929J103	3	404	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELKONET INC	COM	879604106	3	9500	SH	No disc	61
TELLABS INC	COM	879664100	1	350	SH	Defined	60
TELLABS INC	COM	879664100	49	12000	SH	No disc	61
TELULAR CORP	COM	87970T208	1	413	SH	No disc	61
TEMPLETON EMERGING MKTS FD I	COM	880191101	42	2766	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	10	300	SH	No disc	61
TENARIS S A	COM	88031M109	647	17358	SH	Sole	51
TENET HEALTHCARE CORP	COM	88033G100	936	168600	SH	Sole	51
TENNECO INC	COM	880349105	2	190	SH	Sole	51
TERADATA CORP DEL	COM	88076W103	2	98	SH	No disc	61
TERADYNE INC	COM	880770102	314	40200	SH	Sole	51
TERADYNE INC	COM	880770102	3	347	SH	No disc	61
TEREX CORP NEW	COM	880779103	221	7246	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1884	41136	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	27	600	SH	Defined	60
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	252	5496	SH	Sole	99
TEXAS INSTRS INC	COM	882508104	613	28500	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	24	1108	SH	Defined	60
TEXAS INSTRS INC	COM	882508104	63	2940	SH	No disc	61

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TEXAS INSTRS INC	COM	882508104	133	6180	SH	Sole	99
TEXTRON INC	COM	883203101	1218	41600	SH	Sole	51
TEXTRON INC	COM	883203101	21	745	SH	No disc	61
THE9 LTD	COM	88337K104	33	1953	SH	Sole	51
THERMADYNE HLDGS CORP NEW	COM	883435307	73	4400	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	3297	59921	SH	Sole	51
THOMPSON CREEK METALS CO INC	COM	884768102	6	590	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	23	840	SH	No disc	50
THOMSON REUTERS CORP	COM	884903105	50	1851	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	12	454	SH	Shared/	61
THOMSON REUTERS CORP	COM	884903105	250	9155	SH	Sole	99
THQ INC	COM	872443403	9	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	104	14140	SH	No disc	61
TICKETMASTER	COM	88633P302	0	27	SH	No disc	61
TIFFANY & CO NEW	COM	886547108	720	20236	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	7	200	SH	No disc	61
TIGERLOGIC CORPORATION	COM	8867EQ101	2	600	SH	No disc	61
TIM HORTONS INC	COM	88706M103	31	1042	SH	No disc	61
TIME WARNER INC	COM	887317105	284	21644	SH	No disc	61
TIMKEN CO	COM	887389104	1	47	SH	No disc	61
TJX COS INC NEW	COM	872540109	1895	62100	SH	Sole	51
TJX COS INC NEW	COM	872540109	0	8	SH	No disc	61
TNS INC	COM	872960109	89	4600	SH	Sole	51
TNS INC	COM	872960109	153	7924	SH	No disc	61
TOLL BROTHERS INC	COM	889478103	5	200	SH	No disc	61
TORCHMARK CORP	COM	891027104	228	3800	SH	Sole	51
TOREADOR RES CORP	COM	891050106	61	6770	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	409	6700	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	752	12336	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	567	9298	SH	Sole	99
TOYOTA MOTOR CORP	COM	892331307	26	300	SH	Sole	99
TRANSALTA CORP	COM	89346D107	7	252	SH	No disc	61
TRANSATLANTIC HLDGS INC	COM	893521104	8	150	SH	Sole	99
TRANSCANADA CORP	COM	89353D107	172	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	4	112	SH	No disc	61
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	No disc	61
TRANSMERIDIAN EXPL INC	COM	89376N108	0	879	SH	No disc	61
TRANSMETA CORP DEL	COM	89376R208	3	200	SH	No disc	61
TRANSWITCH CORP	COM	894065101	1	2000	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	2887	63860	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	28	629	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	Shared/	61
TREE COM INC	COM	894675107	0	4	SH	No disc	61
TRI CONTL CORP	COM	895436103	30	2082	SH	No disc	61
TRI CONTL CORP	COM	895436103	16	1100	SH	Sole	99
TRI VY CORP	COM	895735108	32	5125	SH	No disc	61
TRINITY INDS INC	COM	896522109	26	1023	SH	No disc	61
TRONOX INC	COM	897051207	0	115	SH	No disc	61
TTM TECHNOLOGIES INC	COM	87305R109	194	19600	SH	Sole	51
TYSON FOODS INC	COM	902494103	144	12025	SH	Sole	51
U S AIRWAYS GROUP INC	COM	90341W108	20	3255	SH	Defined	60
U S G CORP	COM	903293405	10	400	SH	No disc	61
U S GEOTHERMAL INC	COM	90338S102	2	1000	SH	No disc	61
U S GLOBAL INVS INC	COM	902952100	1206	120000	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	7	700	SH	No disc	61
UAL CORP	COM	902549807	9	1040	SH	No disc	61
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	404	4008	SH	Sole	51
UNIFI INC	COM	904677101	134	27800	SH	Sole	51
UNION PAC CORP	COM	907818108	1594	22396	SH	Sole	51
UNION PAC CORP	COM	907818108	46	640	SH	No disc	61
UNISYS CORP	COM	909214108	5	1567	SH	No disc	61

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UNITED GUARDIAN INC	COM	910571108	21	2000	SH	No disc	61
UNITED ONLINE INC	COM	911268100	124	13250	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	165	2623	SH	No disc	10
UNITED PARCEL SERVICE INC	COM	911312106	496	7900	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	65	1038	SH	No disc	61
UNITED PARCEL SERVICE INC	COM	911312106	161	2562	SH	Shared/	61
UNITED RENTALS INC	COM	911363109	521	34200	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	1147	14780	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	No disc	61
UNITED STATIONERS INC	COM	913004107	5	105	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	113	1880	SH	Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	15011	249925	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	42	700	SH	Defined	60
UNITED TECHNOLOGIES CORP	COM	913017109	178	2960	SH	No disc	61
UNITEDHEALTH GROUP INC	COM	91324P102	36	1400	SH	Sole	51
UNITEDHEALTH GROUP INC	COM	91324P102	1	28	SH	No disc	61
UNUM GROUP	COM	91529Y106	1260	50224	SH	Sole	51
UR ENERGY INC	COM	91688R108	14	22100	SH	No disc	61
URANIUM RES INC	COM	916901507	3	2000	SH	No disc	61
US BANCORP DEL	COM	902973304	15561	432025	SH	Sole	51
US BANCORP DEL	COM	902973304	1	33	SH	No disc	61
US DATAWORKS INC	COM	91729G301	1	4800	SH	No disc	61
US GOLD CORPORATION	COM	912023207	2	1200	SH	No disc	61
USA TRUCK INC	COM	902925106	118	7400	SH	Sole	51
USEC INC	COM	90333E108	8	1500	SH	No disc	61
UST INC	COM	902911106	233	3500	SH	Sole	51
UST INC	COM	902911106	20	300	SH	No disc	61
V F CORP	COM	918204108	1349	17457	SH	Sole	51
VAALCO ENERGY INC	COM	91851C201	362	52900	SH	Sole	51
VALENCE TECHNOLOGY INC	COM	918914102	29	8500	SH	No disc	61
VALERO ENERGY CORP NEW	COM	91913Y100	425	14000	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	93	3085	SH	No disc	61
VALERO ENERGY CORP NEW	COM	91913Y100	6	200	SH	Sole	99
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	249	7171	SH	Sole	20
VARIAN MED SYS INC	COM	92220P105	1725	30200	SH	Sole	51
VASCO DATA SEC INTL INC	COM	92230Y104	1	64	SH	No disc	61
VEECO INSTRS INC DEL	COM	922417100	9	600	SH	No disc	61
VELOCITY EXPRESS CORP	COM	92257T707	2	8500	SH	No disc	61
VERISIGN INC	COM	92343E102	1079	41390	SH	Sole	51
VERISIGN INC	COM	92343E102	269	10310	SH	Defined	60
VERISIGN INC	COM	92343E102	10	365	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	112	3500	SH	Sole	20
VERIZON COMMUNICATIONS INC	COM	92343V104	12398	386335	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	42	1300	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	195	6095	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	199	6195	SH	Sole	99
VERMILLION INC	COM	92407M206	1	600	SH	No disc	61
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
VIACOM INC NEW	COM	92553P201	471	19000	SH	Sole	51
VIACOM INC NEW	COM	92553P102	1	47	SH	No disc	61
VIACOM INC NEW	COM	92553P201	2	93	SH	No disc	61
VIACOM INC NEW	COM	92553P201	6	245	SH	Sole	99
VIGNETTE CORP	COM	926734401	0	36	SH	No disc	61
VIRGIN MEDIA INC	COM	92769L101	15	1858	SH	No disc	50
VIRGIN MEDIA INC	COM	92769L101	72	9149	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	6	SH	Sole	99
VIROPHARMA INC	COM	928241108	3	200	SH	No disc	61
VISA INC	COM	92826C839	104	1700	SH	Sole	51
VISA INC	COM	92826C839	267	4350	SH	Defined	60
VISA INC	COM	92826C839	872	14205	SH	No disc	61
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	648	SH	Sole	99
VISTA GOLD CORP	COM	927926303	10	4500	SH	No disc	61

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VMWARE INC	COM	928563402	62	2312	SH	No disc	61
VODAFONE GROUP PLC NEW	COM	92857W209	29	1312	SH	No disc	10
VODAFONE GROUP PLC NEW	COM	92857W209	12	560	SH	Sole	99
VORNADO RLTY TR	COM	929042109	11332	124600	SH	Sole	51
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VOXWARE INC	COM	92906L501	20	7292	SH	Sole	99
VULCAN MATLS CO	COM	929160109	127	1700	SH	Sole	51
WABTEC CORP	COM	929740108	20	399	SH	Sole	17
WACHOVIA CORP NEW	COM	929903102	31	9100	SH	Sole	51
WACHOVIA CORP NEW	COM	929903102	4	1021	SH	No disc	61
WACHOVIA CORP NEW	COM	929903102	1	150	SH	Sole	99
WAL MART STORES INC	COM	931142103	162	2703	SH	Sole	12
WAL MART STORES INC	COM	931142103	217	3630	SH	Sole	20
WAL MART STORES INC	COM	931142103	7547	126000	SH	Sole	51
WAL MART STORES INC	COM	931142103	36	600	SH	Defined	60
WAL MART STORES INC	COM	931142103	170	2838	SH	No disc	61
WAL MART STORES INC	COM	931142103	265	4420	SH	Sole	99
WALGREEN CO	COM	931422109	202	6520	SH	Defined	60
WALGREEN CO	COM	931422109	89	2880	SH	No disc	61
WALGREEN CO	COM	931422109	1351	43650	SH	Sole	99
WALTER INDS INC	COM	93317Q105	3	64	SH	No disc	61
WARNACO GROUP INC	COM	934390402	1246	27531	SH	Sole	51
WARNER MUSIC GROUP CORP	COM	934550104	12902	1697605	SH	Sole	51
WASHINGTON MUT INC	COM	939322103	0	5500	SH	Sole	51
WASHINGTON MUT INC	COM	939322103	1	8270	SH	No disc	61
WASHINGTON POST CO	COM	939640108	56	100	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	63	1986	SH	No disc	61
WATERS CORP	COM	941848103	34	586	SH	Sole	51
WATERS CORP	COM	941848103	2	32	SH	No disc	61
WATSON PHARMACEUTICALS INC	COM	942683103	136	4792	SH	Sole	51
WATSON WYATT WORLDWIDE INC	COM	942712100	52	1043	SH	No disc	61
WAVE SYSTEMS CORP	COM	943526301	26	61093	SH	No disc	61
WELLCARE HEALTH PLANS INC	COM	94946T106	32	900	SH	Sole	51
WELLPOINT INC	COM	94973V107	1	18	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	54	1441	SH	Sole	20
WELLS FARGO & CO NEW	COM	949746101	7965	212239	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	342	9100	SH	Defined	60
WELLS FARGO & CO NEW	COM	949746101	523	13943	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	39	1040	SH	Sole	99
WENDYS INTL INC	COM	950590109	0	770	SH	No disc	61
WERNER ENTERPRISES INC	COM	950755108	471	21700	SH	Sole	51
WESTERN DIGITAL CORP	COM	958102105	21	1000	SH	Sole	51
WESTERN GOLDFIELDS INC CDA	COM	95828P203	13	8190	SH	No disc	61
WESTERN UN CO	COM	959802109	880	35700	SH	Sole	51
WESTERN UN CO	COM	959802109	86	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	19	780	SH	No disc	61
WEYERHAEUSER CO	COM	962166104	502	8276	SH	Sole	51
WHIRLPOOL CORP	COM	963320106	32	400	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	989	49400	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	21	1044	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	1	60	SH	Sole	99
WILLIAMS CLAYTON ENERGY INC	COM	969490101	205	2900	SH	Sole	51
WILLIAMS COS INC DEL	COM	969457100	71	3000	SH	Sole	51
WILLIAMS COS INC DEL	COM	969457100	129	5453	SH	Defined	60
WIND RIVER SYSTEMS INC	COM	973149107	4	400	SH	No disc	61
WINDSTREAM CORP	COM	97381W104	182	16597	SH	Sole	12
WINDSTREAM CORP	COM	97381W104	1042	95260	SH	Sole	17
WINDSTREAM CORP	COM	97381W104	239	21810	SH	Sole	20
WISCONSIN ENERGY CORP	COM	976657106	54	1200	SH	No disc	61
WRIGLEY WM JR CO	COM	982526105	1781	22431	SH	Sole	51
WRIGLEY WM JR CO	COM	982526105	347	4375	SH	Defined	60
WRIGLEY WM JR CO	COM	982526105	10	132	SH	No disc	61

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WUXI PHARMATECH CAYMAN INC	COM	929352102	796	60500	SH	Sole	51
WYETH	COM	983024100	11	300	SH	Sole	20
WYETH	COM	983024100	77	2100	SH	Sole	51
WYETH	COM	983024100	123	3320	SH	Defined	60
WYETH	COM	983024100	131	3543	SH	No disc	61
WYNN RESORTS LTD	COM	983134107	5039	61725	SH	Sole	51
XCEL ENERGY INC	COM	98389B100	476	23800	SH	Sole	51
XCORPoreal INC	COM	98400P104	0	2	SH	No disc	61
XEROX CORP	COM	984121103	97	8437	SH	No disc	61
XILINX INC	COM	983919101	295	12600	SH	Sole	51
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	49	13728	SH	Sole	99
XTO ENERGY INC	COM	98385X106	833	17921	SH	Sole	51
XTO ENERGY INC	COM	98385X106	2	45	SH	No disc	61
YAHOO INC	COM	984332106	491	28400	SH	Sole	51
YAHOO INC	COM	984332106	13	766	SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	622	74700	SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	296	35510	SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	13	1513	SH	Sole	99
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1	100	SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	0	855	SH	No disc	50
YUM BRANDS INC	COM	988498101	1167	35800	SH	Sole	51
YUM BRANDS INC	COM	988498101	91	2800	SH	No disc	61
ZALE CORP NEW	COM	988858106	331	13200	SH	Sole	51
ZAPATA CORP	COM	989070602	2	320	SH	No disc	61
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	229	SH	No disc	61
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1	4750	SH	No disc	61
ZIMMER HLDGS INC	COM	98956P102	3	40	SH	Sole	20
ZIMMER HLDGS INC	COM	98956P102	546	8456	SH	Sole	51
ZIMMER HLDGS INC	COM	98956P102	79	1230	SH	Defined	60
ZIMMER HLDGS INC	COM	98956P102	19	302	SH	No disc	61
ZIX CORP	COM	98974P100	18	7881	SH	No disc	61
ZORAN CORP	COM	98975F101	1	69	SH	No disc	61