

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 15, 2007

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

Form 13F

Form 13F COVER PAGE

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

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

Name: Barclays PLC
Address: 1 Churchill PlaceL
London, England E14 5HP
Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England May 14, 2007

Report Type (Check only one.):

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

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

* File Number not yet available.

Form 13F COVER PAGE

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

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

Name: Barclays Bank PLC

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 54 Lombard Street
London, England EC3P 3AH

Form 13F File Number: 28-827

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Patrick Gonsalves London, United Kingdom May 14, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

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

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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Michael Stern New York, USA May 14, 2007

Report Type (Check only one.):

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

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: March 31, 2007

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom May 14, 2007

Report Type (Check only one.):

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

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

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England May 14, 2007

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [X] 13F NOTICE.
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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: March 31, 2007

Check here if Amendment []; Amendment Number: ____

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Wade London, England May 14, 2007

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern New York, USA May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

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

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Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Stern New York, USA May 14, 2007

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

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Signature, Place, and Date of Signing:

Donald Reid Glasgow, Scotland May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

Name: Barclays Investment Services
Address: 1 Churchill Place
Canary Wharf, London
England

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jim Snow London, England May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

May 14, 2007

Report Type (Check only one.):

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List of Other Managers Reporting for this Manager:

Form 13F File Number Name
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Institutional Investment Manager Filing this Report:

Name: Barclays Bank Spain
Address: Pza de Colon 2
28046
Madrid
Spain

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Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

May 14, 2007

Report Type (Check only one.):

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[X] 13F NOTICE.
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List of Other Managers Reporting for this Manager:

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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Donald Reid

Glasgow, Scotland

May 14, 2007

Report Type (Check only one.):

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28-826	Barclays PLC
* File Number not yet available.	

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	13	
Form 13F Information Table Value Total:	5842	
Form 13F Information Table Entry Total:	\$26,587,391	(thousands)

List of Other Included Managers:

No	Form 13F	File Number	NAME
1	28-827	Barclays Bank PLC	
8	*	Barclays Capital INC	
9	*	Barclays Capital Securities Limited	
10	*	Barclays Bank Trust Company Limited	
12	*	Barclays Private Bank & Trust Limited (Jersey)	
17	*	Barclays Private Bank Limited	
31	*	Palomino Ltd Walkers SPV Ltd	
32	*	HYMF INC	
50	*	Barclays Stockbrokers Limited	
51	*	Barclays Investment Services	
56	*	Barclays Bank France SA	
57	*	Barclays Bank Spain SA	
99	*	Gerrard Investment Management Limited	

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS		VALUE SHARES		SH/ PUT/ INVSTMT	OTHER
	TITLE	CUSIP	(X\$1000)	PRN AMT		
02DIESEL CORP	COM	67106S100	33	47041	SH	S 50
1ST SOURCE CORP	COM	336901103	158	6020	SH	S 51
21ST CENTY INS GROUP	COM	90130N103	95	4500	SH	S 9
24/7 REAL MEDIA INC	COM	901314203	0	30	SH	S 50
24/7 REAL MEDIA INC	COM	901314203	93	11600	SH	S 51
24/7 REAL MEDIA INC	COM	901314203	16	2000	SH	S 57
3COM CORP	COM	885535104	6	1583	SH	S 50
3COM CORP	COM	885535104	688	1453654	SH	D 31

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

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

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

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

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

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

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

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

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

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AVNET INC	COM	053807103	18	506	SH	S	9
AVNET INC	COM	053807103	9	250	SH	S	50
AVNET INC	COM	053807103	546	183900	SH	D	31
AVOCENT CORP	COM	053893103	119	31573	SH	D	31
AVON PRODS INC	COM	054303102	184	4926	SH	S	9
AVON PRODS INC	COM	054303102	72	1920	SH	S	50
AVON PRODS INC	COM	054303102	3338	89600	SH	S	51
AVON PRODS INC	COM	054303102	697	18707	SH	D	8
AVON PRODS INC	COM	054303102	1632	43800	SH	D	31
AVX CORP NEW	COM	002444107	2	160	SH	S	9
AVX CORP NEW	COM	002444107	90	5945	SH	S	50
AVX CORP NEW	COM	002444107	465	452300	SH	D	31
AXA	ADR	054536107	3265	76641	SH	S	9
AXCELIS TECHNOLOGIES INC	COM	054540109	312	40800	SH	S	51
AXCELIS TECHNOLOGIES INC	COM	054540109	2452	320930	SH	D	31
B A S F A G	COM	055262505	1734	44400	SH	D	31
BAIDU COM INC	COM	056752108	58	603	SH	S	50
BAKER HUGHES INC	COM	057224107	7692	116316	SH	S	9
BAKER HUGHES INC	COM	057224107	30	450	SH	S	50
BAKER HUGHES INC	COM	057224107	1422	21500	SH	S	51
BAKER HUGHES INC	COM	057224107	896	13543	SH	D	8
BALDOR ELEC CO	COM	057741100	196	5200	SH	S	9
BALDOR ELEC CO	COM	057741100	38	1000	SH	S	50
BALL CORP	COM	058498106	49	1073	SH	S	9
BALL CORP	COM	058498106	199	4330	SH	D	8
BALL CORP	COM	058498106	321	65617	SH	D	31
BALLARD PWR SYS INC	COM	05858H104	8	1500	SH	S	17
BALLARD PWR SYS INC	COM	05858H104	6	1034	SH	S	50
BALLARD PWR SYS INC	COM	05858H104	1099	172500	SH	D	31
BANCFIRST CORP	COM	05945F103	171	3700	SH	S	51
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	44	1800	SH	S	50
BANCO BRADESCO S A	ADR	059460303	1441	35627	SH	S	9
BANCO BRADESCO S A	COM	059460303	477	185900	SH	D	31
BANCO ITAU HLDG FINANCIERA S	COM	059602201	32	925	SH	S	50
BANCO ITAU HLDG FINANCIERA S	COM	059602201	4488	383100	SH	D	31
BANCO SANTANDER CENT HISPANO	COM	05964H105	109	6120	SH	S	50
BANCO SANTANDER CHILE NEW	COM	05965X109	514	10300	SH	D	31
BANCOLOMBIA S A	ADR	05968L102	55	2000	SH	S	9
BANCORPSOUTH INC	COM	059692103	6	251	SH	S	9
BANCORPSOUTH INC	COM	059692103	0	1	SH	D	31
BANCTRUST FINANCIAL GP	COM	05978R107	144	6815	SH	S	51
BANDAG INC	COM	059815308	15490	306800	SH	S	9
BANK HAWAII CORP	COM	062540109	283	5339	SH	S	9
BANK MONTREAL QUE	COM	063671101	3598	59400	SH	S	9
BANK MONTREAL QUE	COM	063671101	1736	28660	SH	S	50
BANK NEW YORK INC	COM	064057102	9231	227646	SH	S	9
BANK NEW YORK INC	COM	064057102	90	2212	SH	S	50
BANK NEW YORK INC	COM	064057102	1298	32003	SH	D	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	5427	117700	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	780	16933	SH	S	50
BANK NOVA SCOTIA HALIFAX	COM	064149107	4975	107900	SH	S	51
BANK OF AMERICA CORPORATION	COM	060505104	79109	1550545	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	2435	47728	SH	S	17
BANK OF AMERICA CORPORATION	COM	060505104	660	12927	SH	S	50
BANK OF AMERICA CORPORATION	COM	060505104	2429	47600	SH	S	51
BANK OF AMERICA CORPORATION	COM	060505104	9640	188947	SH	D	8
BANK OF AMERICA CORPORATION	COM	060505104	255	5000	SH	D	31
BANKATLANTIC BANCORP	COM	065908501	310	28300	SH	D	31
BANKUNITED FINL CORP	COM	06652B103	203	9553	SH	D	31
BANRO CORP	COM	066800103	7	632	SH	S	50
BARCLAYS BK PLC	COM	06739F291	152	3095	SH	S	50
BARCLAYS BK PLC	UNIT	06738C778	508200	10000000	SH	S	1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CROSSTEX ENERGY L P	COM	22765U102	24	658	SH	S	50
CROWN CASTLE INTL CORP	COM	228227104	31	956	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	1116	122742	SH	D	31
CROWN HOLDINGS INC	COM	228368106	13	531	SH	S	9
CROWN HOLDINGS INC	COM	228368106	13	533	SH	S	50
CROWN HOLDINGS INC	COM	228368106	445	18200	SH	S	51
CROWN HOLDINGS INC	COM	228368106	1817	402716	SH	D	31
CRYPTOLOGIC INC	COM	228906103	896	35837	SH	S	9
CRYSTAL RIV CAP INC	COM	229393301	142	5300	SH	S	51
CRYSTALLEX INTL CORP	COM	22942F101	2	460	SH	S	50
CRYSTALLEX INTL CORP	COM	22942F101	50	11800	SH	D	31
CSG SYS INTL INC	COM	126349109	830	258700	SH	D	31
CSX CORP	COM	126408103	4743	118433	SH	S	9
CSX CORP	COM	126408103	873	21800	SH	S	51
CSX CORP	COM	126408103	2	44	SH	S	56
CSX CORP	COM	126408103	735	18344	SH	D	8
CT COMMUNICATIONS INC	COM	126426402	200	8300	SH	S	9
CT COMMUNICATIONS INC	COM	126426402	629	26116	SH	S	51
CTRIIP COM INTL LTD	COM	22943F100	3	42	SH	S	50
CUBIC CORP	COM	229669106	450	20800	SH	S	51
CUBIST PHARMACEUTICALS INC	BOND	229678AC1	39556	406226	PRN	S	9
CULLEN FROST BANKERS INC	COM	229899109	9	174	SH	S	9
CUMBERLAND RES LTD	COM	23077R100	4879	739300	SH	S	9
CUMBERLAND RES LTD	COM	23077R100	3	500	SH	S	50
CUMMINS INC	COM	231021106	3272	22608	SH	S	9
CUMMINS INC	COM	231021106	7627	52700	SH	S	51
CUMMINS INC	COM	231021106	476	3291	SH	S	56
CUMMINS INC	COM	231021106	316	2183	SH	D	8
CUMMINS INC	COM	231021106	4096	128200	SH	D	31
CUMULUS MEDIA INC	COM	231082108	7	750	SH	S	57
CUMULUS MEDIA INC	COM	231082108	1	73	SH	D	31
CURIS INC	COM	231269101	1	521	SH	S	50
CURTISS WRIGHT CORP	COM	231561101	89	2300	SH	D	31
CV THERAPEUTICS INC	COM	126667104	20155	2560938	SH	S	9
CV THERAPEUTICS INC	COM	126667104	1	100	SH	S	50
CV THERAPEUTICS INC	COM	126667104	1620	210938	SH	D	32
CVS CORP	COM	126650100	55391	1622479	SH	S	9
CVS CORP	COM	126650100	7	203	SH	S	50
CVS CORP	COM	126650100	7200	210903	SH	S	51
CVS CORP	COM	126650100	154	4505	SH	S	56
CVS CORP	COM	126650100	2225	65161	SH	D	8
CVS CORP	COM	126650100	17722	1646190	SH	D	31
CVS CORP	COM	126650100	52856	1547756	SH	D	32
CVS CORP	OPT	126650100	503	14741	SH	Put D	9
CYBERONICS INC	COM	23251P102	922	49072	SH	S	9
CYBERSOURCE CORP	COM	23251J106	2	142	SH	S	50
CYBERSOURCE CORP	COM	23251J106	1	100	SH	S	51
CYMER INC	COM	232572107	436	136034	SH	D	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4330	233442	SH	S	9
CYTEC INDS INC	COM	232820100	7	131	SH	S	9
CYTEC INDS INC	COM	232820100	52	921	SH	S	50
CYTEC INDS INC	COM	232820100	1591	28290	SH	S	51
CYTEC INDS INC	COM	232820100	304	5400	SH	D	31
CYTOGEN CORP	COM	232824300	0	61	SH	S	50
CYTORI THERAPEUTICS INC	COM	23283K105	2	420	SH	S	50
CYTYC CORP	COM	232946103	16	462	SH	S	9
D R HORTON INC	COM	23331A109	66	3020	SH	S	9
D R HORTON INC	COM	23331A109	253	11488	SH	D	8
D R HORTON INC	COM	23331A109	2302	104616	SH	D	31
DADE BEHRING HLDGS INC	COM	23342J206	12	276	SH	S	9
DADE BEHRING HLDGS INC	COM	23342J206	1158	26416	SH	D	31
DAIMLERCHRYSLER AG	COM	D1668R123	2299	28100	SH	D	31

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

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

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

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

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	13	307	SH	D	8
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	18548	427077	SH	D	31
ECI TELECOM LTD	COM	268258100	2	200	SH	S	50
ECLIPSYS CORP	COM	278856109	724	37550	SH	S	51
ECOLAB INC	COM	278865100	86	1990	SH	S	9
ECOLAB INC	COM	278865100	5513	128200	SH	S	51
ECOLAB INC	COM	278865100	326	7571	SH	D	8
ECOLAB INC	COM	278865100	679	172800	SH	D	31
EDGE PETE CORP DEL	COM	279862106	121	74221	SH	D	31
EDISON INTL	COM	281020107	176	3587	SH	S	9
EDISON INTL	COM	281020107	447	9100	SH	S	51
EDISON INTL	COM	281020107	549	11173	SH	S	56
EDISON INTL	COM	281020107	665	13528	SH	D	8
EDWARDS AG INC	COM	281760108	805	11642	SH	S	9
EDWARDS AG INC	COM	281760108	113	1630	SH	S	50
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	187	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	106	2100	SH	S	51
EGL INC	COM	268484102	2972	75000	SH	S	9
EGL INC	COM	268484102	6831	172361	SH	D	31
EL PASO CORP	COM	28336L109	278	19235	SH	S	9
EL PASO CORP	COM	28336L109	38	2608	SH	S	50
EL PASO CORP	COM	28336L109	54	3700	SH	S	51
EL PASO CORP	COM	28336L109	425	29353	SH	D	8
EL PASO ELEC CO	COM	283677854	387	14700	SH	D	31
ELAN PLC	COM	284131208	94	7060	SH	S	50
ELDORADO GOLD CORP NEW	COM	284902103	30	5089	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	117	20000	SH	S	50
ELDORADO GOLD CORP NEW	COM	284902103	991	170000	SH	S	56
ELECTRO RENT CORP	COM	285218103	2942	204335	SH	S	1
ELECTRO SCIENTIFIC INDS	COM	285229100	4	200	SH	S	51
ELECTRONIC ARTS INC	COM	285512109	668	13266	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	1	27	SH	S	50
ELECTRONIC ARTS INC	COM	285512109	5001	99300	SH	S	51
ELECTRONIC ARTS INC	COM	285512109	7	130	SH	S	56
ELECTRONIC ARTS INC	COM	285512109	670	13298	SH	D	8
ELECTRONIC DATA SYS NEW	COM	285661104	2594	93697	SH	S	9
ELECTRONIC DATA SYS NEW	COM	285661104	92	3324	SH	S	50
ELECTRONIC DATA SYS NEW	COM	285661104	62	2255	SH	S	56
ELECTRONIC DATA SYS NEW	COM	285661104	591	21364	SH	D	8
ELECTRONIC DATA SYS NEW	COM	285661104	19332	698394	SH	D	31
ELECTRONICS FOR IMAGING INC	COM	286082102	41	1765	SH	S	50
ELECTRONICS FOR IMAGING INC	COM	286082102	2513	107168	SH	D	31
ELITE PHARMACEUTICALS INC	COM	28659T200	156	66300	SH	S	50
ELLIS PERRY INTL INC	COM	288853104	613	19150	SH	S	51
ELONG INC	COM	290138205	42	4219	SH	S	50
EMBARQ CORP	COM	29078E105	2248	39899	SH	S	9
EMBARQ CORP	COM	29078E105	2	40	SH	S	50
EMBARQ CORP	COM	29078E105	3861	68527	SH	S	51
EMBARQ CORP	COM	29078E105	347	6160	SH	D	8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	16	342	SH	S	50
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	69	318870	SH	D	31
EMBRATEL PARTICIPACOES S A	COM	29081N209	1	40	SH	S	50
EMCOR GROUP INC	COM	29084Q100	522	8850	SH	S	51
EMCOR GROUP INC	COM	29084Q100	495	264244	SH	D	31
EMCORE CORP	COM	290846104	36	7180	SH	S	50
EMDEON CORP	COM	290849108	130	757298	SH	D	31
EMERSON ELEC CO	COM	291011104	1628	37777	SH	S	9
EMERSON ELEC CO	COM	291011104	163	3776	SH	S	50
EMERSON ELEC CO	COM	291011104	405	9400	SH	S	51
EMERSON ELEC CO	COM	291011104	1455	33772	SH	D	8
EMERSON ELEC CO	COM	291011104	22978	533254	SH	D	31
EMS TECHNOLOGIES INC	COM	26873N108	19	1000	SH	S	51

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

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

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

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FIELDSTONE INVT CORP	COM	31659U300	604	196609	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	829192	21431700	SH	S	1
FIFTH THIRD BANCORP	COM	316773100	9199	237771	SH	S	9
FIFTH THIRD BANCORP	COM	316773100	11	295	SH	S	50
FIFTH THIRD BANCORP	COM	316773100	897	23184	SH	D	8
FIFTH THIRD BANCORP	COM	316773100	0	9	SH	D	31
FINISAR	COM	31787A101	22	6220	SH	S	50
FINISAR	COM	31787A101	128	36700	SH	D	31
FINISH LINE INC	COM	317923100	1	41	SH	D	31
FIRST AMERN CORP CALIF	COM	318522307	19	371	SH	S	9
FIRST AMERN CORP CALIF	COM	318522307	1288	25400	SH	S	51
FIRST AMERN CORP CALIF	COM	318522307	2363	46597	SH	D	31
FIRST CHARTER CORP	COM	319439105	2	100	SH	S	51
FIRST CONSULTING GROUP INC	COM	31986R103	2	200	SH	S	50
FIRST CONSULTING GROUP INC	COM	31986R103	171	18800	SH	S	51
FIRST CTZNS BANCSHARES INC N	COM	31946M103	80	400	SH	S	51
FIRST DATA CORP	COM	319963104	3363	125000	SH	S	1
FIRST DATA CORP	COM	319963104	11520	428266	SH	S	9
FIRST DATA CORP	COM	319963104	23	854	SH	S	50
FIRST DATA CORP	COM	319963104	30	1100	SH	S	51
FIRST DATA CORP	COM	319963104	850	31617	SH	D	8
FIRST HORIZON NATL CORP	COM	320517105	4301	103556	SH	S	9
FIRST HORIZON NATL CORP	COM	320517105	66	1600	SH	S	50
FIRST HORIZON NATL CORP	COM	320517105	217	5232	SH	D	8
FIRST HORIZON NATL CORP	COM	320517105	1433	34500	SH	D	31
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3964	87500	SH	S	9
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	775	17100	SH	D	31
FIRST MARBLEHEAD CORP	COM	320771108	61	1350	SH	S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	1	63	SH	D	31
FIRST REGL BANCORP	COM	33615C101	227	7640	SH	S	51
FIRST REP BK SAN FRANCISCO	COM	336158100	26458	492700	SH	S	9
FIRST REP BK SAN FRANCISCO	COM	336158100	91	1700	SH	S	51
FIRST REP BK SAN FRANCISCO	COM	336158100	2	32	SH	D	31
FIRSTENERGY CORP	COM	337932107	594	8960	SH	S	9
FIRSTENERGY CORP	COM	337932107	8088	122100	SH	S	51
FIRSTENERGY CORP	COM	337932107	295	4458	SH	S	56
FIRSTENERGY CORP	COM	337932107	882	13312	SH	D	8
FIRSTENERGY CORP	COM	337932107	2020	443400	SH	D	31
FIRSTFED FINL CORP	COM	337907109	791	13926	SH	S	9
FIRSTFED FINL CORP	COM	337907109	483	8500	SH	S	51
FIRSTFED FINL CORP	COM	337907109	995	17500	SH	D	31
FIRSTMERIT CORP	COM	337915102	1	51	SH	D	31
FIRSTSERVICE CORP	COM	33761N109	1059	33300	SH	D	31
FISERV INC	COM	337738108	1431	26978	SH	S	9
FISERV INC	COM	337738108	1077	20300	SH	S	51
FISERV INC	COM	337738108	115	2173	SH	S	56
FISERV INC	COM	337738108	403	7603	SH	D	8
FISERV INC	COM	337738108	1341	25265	SH	D	31
FLAGSTAR BANCORP INC	COM	337930101	120	10000	SH	D	31
FLAMEL TECHNOLOGIES SA	COM	338488109	10	400	SH	S	50
FLAMEL TECHNOLOGIES SA	COM	338488109	640	25000	SH	D	31
FLEXTRONICS INTL LTD	COM	Y2573F102	644	58907	SH	S	1
FLEXTRONICS INTL LTD	COM	Y2573F102	1942	177503	SH	S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	10	880	SH	D	8
FLIR SYS INC	COM	302445101	578	16200	SH	S	51
FLIR SYS INC	COM	302445101	250	7000	SH	D	31
FLORIDA EAST COAST INDS	COM	340632108	854	35522	SH	D	31
FLORIDA ROCK INDS INC	COM	341140101	4647	69052	SH	S	9
FLOWERS FOODS INC	COM	343498101	34	1135	SH	S	50
FLOWERS FOODS INC	COM	343498101	1337	44300	SH	D	31
FLOWERVE CORP	COM	34354P105	10	179	SH	S	9
FLOWERVE CORP	COM	34354P105	712	12446	SH	S	51

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

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

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

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

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

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

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

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HOME DEPOT INC	COM	437076102	6632	180500	SH	S	51
HOME DEPOT INC	COM	437076102	147	4000	SH	S	56
HOME DEPOT INC	COM	437076102	3168	86226	SH	D	8
HOME DEPOT INC	COM	437076102	323	737600	SH	D	31
HOME PROPERTIES INC	COM	437306103	16	15900	SH	D	31
HONDA MOTOR LTD	COM	438128308	192	547750	SH	D	31
HONEYWELL INTL INC	COM	438516106	1684	36568	SH	S	9
HONEYWELL INTL INC	COM	438516106	29	624	SH	S	50
HONEYWELL INTL INC	COM	438516106	80	1745	SH	S	56
HONEYWELL INTL INC	COM	438516106	1563	33933	SH	D	8
HONEYWELL INTL INC	COM	438516106	3533	213900	SH	D	31
HOOPER HOLMES INC	COM	439104100	18	4000	SH	S	50
HORIZON FINL CORP WASH	COM	44041F105	68	3100	SH	S	51
HORIZON HEALTH CORP	COM	44041Y104	7114	363890	SH	S	9
HORIZON LINES INC	COM	44044K101	1047	31900	SH	S	51
HORIZON LINES INC	COM	44044K101	1628	122200	SH	D	31
HORIZON OFFSHORE INC	COM	44043J204	234	16200	SH	S	51
HORMEL FOODS CORP	COM	440452100	9	234	SH	S	9
HORMEL FOODS CORP	COM	440452100	19	509	SH	S	56
HORMEL FOODS CORP	COM	440452100	629	122894	SH	D	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1725	60200	SH	S	9
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1309	45700	SH	D	31
HOSPIRA INC	COM	441060100	70	1723	SH	S	9
HOSPIRA INC	COM	441060100	54	1298	SH	S	50
HOSPIRA INC	COM	441060100	273	6679	SH	D	8
HOSPITALITY PPTYS TR	COM	44106M102	11	228	SH	S	9
HOSPITALITY PPTYS TR	COM	44106M102	34	732	SH	S	56
HOSPITALITY PPTYS TR	COM	44106M102	314	280000	SH	D	31
HOST HOTELS & RESORTS INC	COM	44107P104	142	5389	SH	S	9
HOST HOTELS & RESORTS INC	COM	44107P104	11	417	SH	S	50
HOST HOTELS & RESORTS INC	COM	44107P104	210	8000	SH	S	51
HOST HOTELS & RESORTS INC	COM	44107P104	645	24512	SH	S	56
HOST HOTELS & RESORTS INC	COM	44107P104	571	21700	SH	D	8
HOUSTON EXPL CO	COM	442120101	103	1900	SH	S	9
HOUSTON EXPL CO	COM	442120101	19848	367900	SH	D	31
HOUSTON WIRE & CABLE CO	COM	44244K109	678	24200	SH	S	51
HOVNANIAN ENTERPRISES INC	COM	442487203	196	7800	SH	S	9
HRPT PPTYS TR	COM	40426W101	8	664	SH	S	9
HRPT PPTYS TR	COM	40426W101	681	55388	SH	S	51
HRPT PPTYS TR	COM	40426W101	7	28500	SH	D	31
HSBC HLDGS PLC	ADR	404280406	2101	23924	SH	S	9
HSBC HLDGS PLC	COM	404280406	159	1812	SH	S	50
HUANENG PWR INTL INC	COM	443304100	2511	72250	SH	S	9
HUANENG PWR INTL INC	COM	443304100	799	57100	SH	D	31
HUB GROUP INC	COM	443320106	186	6400	SH	S	51
HUB GROUP INC	COM	443320106	544	142558	SH	D	31
HUBBELL INC	COM	443510201	9	192	SH	S	9
HUBBELL INC	COM	443510201	1105	22900	SH	S	51
HUDSON CITY BANCORP	COM	443683107	80	5815	SH	S	9
HUDSON CITY BANCORP	COM	443683107	259	18900	SH	S	51
HUDSON CITY BANCORP	COM	443683107	288	21086	SH	D	8
HUDSON HIGHLAND GROUP INC	COM	443792106	78	5000	SH	S	50
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	S	50
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	S	50
HUGOTON RTY TR TEX	COM	444717102	25	139900	SH	D	31
HUMAN GENOME SCIENCES INC	COM	444903108	10	897	SH	S	50
HUMAN GENOME SCIENCES INC	COM	444903108	893	84103	SH	D	31
HUMANA INC	COM	444859102	703	12110	SH	S	9
HUMANA INC	COM	444859102	12277	211600	SH	S	51
HUMANA INC	COM	444859102	427	7352	SH	S	56
HUMANA INC	COM	444859102	394	6788	SH	D	8
HUNT J B TRANS SVCS INC	COM	445658107	9	347	SH	S	9

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HUNT J B TRANS SVCS INC	COM	445658107	383	14600	SH	S	51
HUNT J B TRANS SVCS INC	COM	445658107	178	6785	SH	D	31
HUNTINGTON BANCSHARES INC	COM	446150104	1221	55894	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	226	10328	SH	D	8
HUNTINGTON BANCSHARES INC	COM	446150104	1	30	SH	D	31
HUNTSMAN CORP	COM	447011107	2138	112000	SH	S	1
HUNTSMAN CORP	COM	447011107	5	286	SH	S	9
HUNTSMAN CORP	COM	447011107	1985	283702	SH	D	31
HUTCHINSON TECHNOLOGY INC	BOND	448407AF3	34463	370574	PRN	S	9
HUTCHINSON TECHNOLOGY INC	COM	448407106	7	300	SH	D	31
HUTCHISON TELECOMM INTL LTD	COM	44841T107	612	20000	SH	S	9
HYDRIL	COM	448774109	15444	160477	SH	S	9
HYDRIL	COM	448774109	1619	245428	SH	D	31
HYPERION SOLUTIONS CORP	COM	44914M104	41552	801700	SH	S	9
HYPERION SOLUTIONS CORP	COM	44914M104	4	81	SH	S	50
HYPERION SOLUTIONS CORP	COM	44914M104	228	4400	SH	S	51
HYPERION SOLUTIONS CORP	COM	44914M104	1498	333772	SH	D	31
I2 TECHNOLOGIES INC	COM	465754208	4	158	SH	S	50
IAC INTERACTIVECORP	COM	44919P300	940	24936	SH	S	9
IAC INTERACTIVECORP	COM	44919P300	5	138	SH	S	50
IAC INTERACTIVECORP	COM	44919P300	9889	262250	SH	S	51
IAC INTERACTIVECORP	COM	44919P300	363	9635	SH	D	8
IAC INTERACTIVECORP	COM	44919P300	141	38136	SH	D	31
IAMGOLD CORP	COM	450913108	1749	227143	SH	S	9
IAMGOLD CORP	COM	450913108	2	200	SH	S	50
IAMGOLD CORP	COM	450913108	449	479600	SH	D	31
ICICI BK LTD	ADR	45104G104	500	13610	SH	S	17
ICICI BK LTD	COM	45104G104	17	469	SH	S	50
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	0	8	SH	S	50
ICT GROUP INC	COM	44929Y101	81	4650	SH	S	51
IDACORP INC	COM	451107106	535	15800	SH	S	51
IDACORP INC	COM	451107106	691	47025	SH	D	31
IDAHO GEN MINES INC	COM	451272306	4	1000	SH	S	50
IDEARC INC	COM	451663108	3938	112200	SH	S	1
IDEARC INC	COM	451663108	4472	127410	SH	S	9
IDEARC INC	COM	451663108	9	270	SH	S	50
IDEX CORP	COM	45167R104	9	169	SH	S	9
IDEX CORP	COM	45167R104	90	1762	SH	S	50
IDEX CORP	COM	45167R104	1743	34250	SH	D	31
IDEXX LABS INC	COM	45168D104	9	100	SH	S	9
IDEXX LABS INC	COM	45168D104	0	1	SH	S	50
IDEXX LABS INC	COM	45168D104	3034	34618	SH	D	31
IDT CORP	COM	448947309	568	50000	SH	S	9
IDT CORP	COM	448947309	1	100	SH	S	51
IDT CORP	COM	448947309	1092	96200	SH	D	31
IHOP CORP	COM	449623107	6	100	SH	S	51
IHOP CORP	COM	449623107	53	900	SH	D	31
IHS INC	COM	451734107	687	16700	SH	D	31
II VI INC	COM	902104108	166	4900	SH	S	51
IKANOS COMMUNICATIONS	COM	45173E105	344	44300	SH	S	51
IKON OFFICE SOLUTIONS INC	COM	451713101	123	8550	SH	S	50
IKON OFFICE SOLUTIONS INC	COM	451713101	542	37687	SH	S	51
IKON OFFICE SOLUTIONS INC	COM	451713101	308	181800	SH	D	31
ILLINOIS TOOL WKS INC	COM	452308109	1229	23821	SH	S	9
ILLINOIS TOOL WKS INC	COM	452308109	899	17423	SH	D	8
ILLINOIS TOOL WKS INC	COM	452308109	2807	109400	SH	D	31
ILLUMINA INC	COM	452327109	5633	192250	SH	S	9
IMATION CORP	COM	45245A107	4	104	SH	S	50
IMATION CORP	COM	45245A107	711	91000	SH	D	31
IMCLONE SYS INC	COM	45245W109	9	220	SH	S	9
IMCLONE SYS INC	COM	45245W109	3426	84022	SH	D	31
IMMERSSION CORP	COM	452521107	8	850	SH	S	50

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

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

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INTRALASE CORP	COM	461169104	167	6670 SH	D	31
INTROGEN THERAPEUTICS INC	COM	46119F107	9	2166 SH	S	50
INTUIT	COM	461202103	499	18243 SH	S	9
INTUIT	COM	461202103	2	80 SH	S	50
INTUIT	COM	461202103	2572	94000 SH	S	51
INTUIT	COM	461202103	0	12 SH	S	56
INTUIT	COM	461202103	418	15282 SH	D	8
INTUIT	COM	461202103	876	32024 SH	D	31
INTUITIVE SURGICAL INC	COM	46120E602	146	1203 SH	S	9
INTUITIVE SURGICAL INC	COM	46120E602	6	50 SH	D	8
INTUITIVE SURGICAL INC	COM	46120E602	440	44420 SH	D	31
INVACARE CORP	COM	461203101	1193	68384 SH	D	31
INVENTIV HEALTH INC	COM	46122E105	528	13800 SH	S	9
INVENTIV HEALTH INC	COM	46122E105	1076	28100 SH	S	51
INVENTIV HEALTH INC	COM	46122E105	617	16125 SH	D	31
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	47 SH	S	50
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	137 SH	S	9
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14528	370600 SH	D	31
INVESTORS FINL SERVICES CORP	COM	461915100	16451	282902 SH	S	9
INVESTORS FINL SERVICES CORP	COM	461915100	2622	117032 SH	D	31
INVITROGEN CORP	COM	46185R100	87	1368 SH	S	9
INVITROGEN CORP	COM	46185R100	337	5300 SH	D	31
IONA TECHNOLOGIES PLC	COM	46206P109	0	25 SH	S	50
IPASS INC	COM	46261V108	7	1307 SH	S	50
IPC HLDGS LTD	COM	G4933P101	560	87774 SH	D	31
IPSCO INC	COM	462622101	736	5600 SH	S	9
IPSCO INC	COM	462622101	16070	122300 SH	D	31
IRELAND BK	COM	46267Q103	9	100 SH	S	9
IRON MTN INC	COM	462846106	17	644 SH	S	9
IRON MTN INC	COM	462846106	3	105 SH	S	50
IRON MTN INC	COM	462846106	606	111613 SH	D	31
ISCO INTL INC	COM	46426P103	0	1423 SH	S	50
ISHARES COMEX GOLD TR	UNIT	464285105	9875	150000 SH	S	1
ISHARES GSCI COMMODITY INDEX	UNIT	46428R107	1788	43096 SH	S	9
ISHARES INC	COM	464286665	327	2431 SH	S	17
ISHARES INC	COM	464286673	358	28981 SH	S	17
ISHARES INC	COM	464286673	71	5765 SH	S	50
ISHARES INC	COM	464286731	1149	82400 SH	S	17
ISHARES INC	COM	464286772	354	7000 SH	S	17
ISHARES INC	COM	464286830	335	30900 SH	S	17
ISHARES INC	COM	464286830	108	9960 SH	S	50
ISHARES INC	COM	464286848	1676	115000 SH	S	12
ISHARES INC	COM	464286848	806	55290 SH	S	17
ISHARES INC	COM	464286848				