

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
August 14, 2007

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays PLC
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Darrell King London, England August 13, 2007

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital INC
Address: 200 Park Ave

New York
USA
Form 13F File Number: *

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Rose Mead Peterborough, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

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

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

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

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

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

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

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

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

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

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

London

Edgar Filing: BARCLAYS PLC - Form 13F-HR

England
Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Benoit Bosi

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Benoit Bosi New York, USA August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

 Glasgow
 Scotland
 Form 13F File Number: *

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

Person Signing this Report on Behalf of Reporting Manager:

 Name: Rupert Dickinson
 Title: Chief Operating Officer
 Phone: 0141 352 3502

Signature, Place, and Date of Signing:
Rupert Dickinson Glasgow, Scotland August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

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

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Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Signature, Place, and Date of Signing:

Jim Snow London, England August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

Check here if Amendment ; Amendment Number: ____

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Andrea Repp Geneva, Switzerland August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France August 13, 2007

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended:

June 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended:

June 30, 2007

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

Institutional Investment Manager Filing this Report:

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

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* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

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Signature, Place, and Date of Signing:
 Donald Reid Glasgow, Scotland August 13, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 16
 Form 13F Information Table Value Total: 6009
 Form 13F Information Table Entry Total: \$36,626,907 (thousands)

List of Other Included Managers:

| No | Form 13F File Number | NAME |
|----|----------------------|--|
| 1 | 28-827 | Barclays Bank PLC |
| 8 | * | Barclays Capital INC |
| 9 | * | Barclays Capital Securities Limited |
| 10 | * | Barclays Bank Trust Company Limited |
| 12 | * | Barclays Private Bank & Trust Limited (Jersey) |
| 17 | * | Barclays Private Bank Limited |
| 31 | * | Palomino Ltd Walkers SPV Ltd |
| 32 | * | HYMF INC |
| 50 | * | Barclays Stockbrokers Limited |
| 51 | * | Barclays Investment Services |
| 52 | * | Barclays Private Bank and Trust Ltd |
| 56 | * | Barclays Bank France SA |
| 57 | * | Barclays Bank Spain SA |
| 59 | * | Barclays Capital Equities Trading |
| 60 | * | Walbrook Trustees Ltd |
| 99 | * | Gerrard Investment Management Limited |

* File number not yet available

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | CLASS TITLE CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTHER MGRS |
|--------------------------|----------------------|--------------------|-------------------|------------|--------------|--------------------|---------------|
| ABB LTD | COM 000375204 | 23 | 1000 | SH | | S | 50 |
| ABB LTD | COM 000375204 | 5371 | 237634 | SH | | D | 31 |
| ACCO BRANDS CORP | COM 00081T108 | 1505 | 65313 | SH | | S | 9 |
| A D C TELECOMMUNICATIONS | COM 000886309 | 1 | 29 | SH | | S | 50 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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