

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
November 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Name: Barclays PLC  
Address: 1 Churchill Place  
London, England E14 5HP

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Suzanne Rodway  
Title: Head of Compliance Operations, Barclays PLC  
Phone: +44 (0)20 7116 2720

Signature, Place, and Date of Signing:

Suzanne Rodway London, England November 12, 2009

Report Type (Check only one.):

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

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

\* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: Angela Huff
Title: Vice President, Compliance
Phone: 0044 20 3134 6849

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 2009

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: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Riqueza Feaster Lamin  
Title: U.S. Large Holdings Advisory  
Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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: Angela Huff  
Title: Vice President, Compliance  
Phone: 0044 20 3134 6849

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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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

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Person Signing this Report on Behalf of Reporting Manager:

Name: Riqueza Feaster Lamin  
Title: U.S. Large Holdings Advisory  
Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:



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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: Dante Investments LLC  
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: Riqueza Feaster Lamin  
Title: U.S. Large Holdings Advisory  
Phone: +1 212 412 6976

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

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Person Signing this Report on Behalf of Reporting Manager:

Name: Angela Huff  
Title: Vice President, Compliance  
Phone: 0044 20 3134 6849

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank France SA  
Address: 183 avenue de Daumesnil  
75012  
Paris  
France  
Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud  
Title: Head of Compliance

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Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France November 12, 2009

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain November 12, 2009

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:





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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
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Institutional Investment Manager Filing this Report:

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

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London  
England  
Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA  
Address: 10 rue d'Italie  
Geneva  
Switzerland  
Form 13F File Number: \*

\* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F File Number	Name
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland November 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England November 12, 2009

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

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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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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 (Geneva)  
Address: 33 Rue De La Synagogue  
Ch-1204  
Geneva  
Switzerland

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Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment ; Amendment Number: \_\_\_\_\_  
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 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

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland November 12, 2009

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: 19  
Form 13F Information Table Value Total: 13004  
Form 13F Information Table Entry Total: \$25,211,758 (thousands)

Confidential information has been omitted from this report and filed separately with the Securities and Exchange Commission.

List of Other Included Managers:

Mgr 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
20	*	Barclays Bank (Suisse) SA
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC
34	*	Dante Investments LLC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd
61	*	Barclays Bank Trust Company Limited
62	*	Barclays Bank PLC (Geneva)

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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
1 800 FLOWERS COM	COM	68243Q106	0	142	SH		Sole	8
1 800 FLOWERS COM	COM	68243Q106	128	36981	SH		Defined	31
1ST SOURCE CORP	COM	336901103	19	1150	SH		Sole	8
3COM CORP	COM	885535104	410	78404	SH		Sole	8
3COM CORP	OPT	885535104	3	400	SH	Call	Defined	8
3COM CORP	OPT	885535104	-10	-2100	SH	Put	Defined	8
3COM CORP	COM	885535104	282	53900	SH		Sole	9
3COM CORP	COM	885535104	10033	1918351	SH		Defined	31
3-D SYS CORP DEL	COM	88554D205	3	365	SH		Sole	8
3M CO	COM	88579Y101	228	3083	SH		Sole	1
3M CO	COM	88579Y101	20295	274996	SH		Sole	8
3M CO	OPT	88579Y101	39218	531400	SH	Call	Defined	8
3M CO	OPT	88579Y101	-29874	-404800	SH	Put	Defined	8
3M CO	COM	88579Y101	4370	59211	SH		Sole	9
3M CO	COM	88579Y101	301	4084	SH		Defined	32
3PAR INC	COM	88580F109	341	30900	SH		Sole	8
3SBIO INC	OPT	88575Y105	2310	210000	SH	Call	Defined	8
99 CENTS ONLY STORES	COM	65440K106	179	13276	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	105	7800	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	-150	-11200	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	8	2000	SH	Call	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	-3	-1000	SH	Put	Defined	8
A D A M INC	COM	00088U108	0	100	SH		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	13	1510	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	490	58700	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-574	-68900	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	295	35347	SH		Sole	9
A D C TELECOMMUNICATIONS	COM	000886309	4747	569129	SH		Defined	31
A H BELO CORP	COM	001282102	57	17600	SH		Sole	9
A H BELO CORP	COM	001282102	130	40320	SH		Defined	31
AAON INC	COM	000360206	110	5479	SH		Sole	8
AAR CORP	COM	000361105	39	1795	SH		Sole	8
AARONS INC	COM	002535201	43	1619	SH		Sole	8
AARONS INC	COM	002535300	5	242	SH		Sole	8
AARONS INC	COM	002535201	82	3100	SH		Sole	9
AARONS INC	COM	002535201	3849	145803	SH		Defined	31
AASTROM BIOSCIENCES INC	COM	00253U107	179	413128	SH		Defined	31
ABAXIS INC	COM	002567105	18	689	SH		Sole	8
ABAXIS INC	OPT	002567105	675	25200	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-136	-5100	SH	Put	Defined	8
ABB LTD	COM	000375204	1241	61923	SH		Sole	8
ABB LTD	OPT	000375204	299	14900	SH	Call	Defined	8
ABB LTD	OPT	000375204	-507	-25300	SH	Put	Defined	8
ABB LTD	COM	000375204	3535	176377	SH		Defined	31
ABBOTT LABS	COM	002824100	2583	52206	SH		Sole	8
ABBOTT LABS	OPT	002824100	32680	660600	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-26491	-535500	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	19436	392881	SH		Sole	9

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ABBOTT LABS	OPT	002824100	806	16289	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	-2971	-60065	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	40686	822436	SH		Defined	31
ABERCROMBIE & FITCH CO	COM	002896207	4814	146425	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	22882	695900	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	-30029	-913300	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	222	6757	SH		Sole	9
ABERCROMBIE & FITCH CO	OPT	002896207	-222	-6778	SH	Put	Defined	9
ABINGTON BANCORP INC	COM	00350L109	34	4335	SH		Sole	8
ABIOMED INC	COM	003654100	2	157	SH		Sole	8
ABIOMED INC	OPT	003654100	72	7400	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-48	-5000	SH	Put	Defined	8
ABIOMED INC	COM	003654100	0	18	SH		Defined	31
ABM INDS INC	COM	000957100	4	173	SH		Sole	8
ABM INDS INC	COM	000957100	8	365	SH		Defined	32
ABOVENET INC	COM	00374N107	195	4000	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	7	191	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	400	11005	SH		Defined	31
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	0	4	SH		Defined	32
ACACIA RESH CORP	COM	003881307	3	300	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	296	172800	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-171	-100300	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	29	17190	SH		Sole	9
ACADIA PHARMACEUTICALS INC	COM	004225108	87	50852	SH		Defined	31
ACADIA RLTY TR	COM	004239109	2	142	SH		Sole	8
ACADIA RLTY TR	COM	004239109	246	16347	SH		Sole	9
ACADIA RLTY TR	COM	004239109	165	10917	SH		Defined	31
ACCELRY S INC	COM	00430U103	1	135	SH		Sole	8
ACCELRY S INC	COM	00430U103	451	77786	SH		Defined	31
ACCENTURE PLC IRELAND	COM	G1151C101	7845	210485	SH		Sole	8
ACCENTURE PLC IRELAND	OPT	G1151C101	9027	242200	SH	Call	Defined	8
ACCENTURE PLC IRELAND	OPT	G1151C101	-6574	-176400	SH	Put	Defined	8
ACCENTURE PLC IRELAND	COM	G1151C101	410	11004	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	28	3884	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	230	31800	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	1819	251942	SH		Defined	31
ACCURAY INC	COM	004397105	52	8014	SH		Sole	8
ACCURAY INC	OPT	004397105	108	16600	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	-33	-5100	SH	Put	Defined	8
ACE LTD	COM	H0023R105	11255	210520	SH		Sole	8
ACE LTD	OPT	H0023R105	6041	113000	SH	Call	Defined	8
ACE LTD	OPT	H0023R105	-8542	-159800	SH	Put	Defined	8
ACERGY S A	ADR	00443E104	1046	82852	SH		Sole	9
ACERGY S A	COM	00443E104	873	69116	SH		Defined	31
ACETO CORP	COM	004446100	1	76	SH		Sole	8
ACETO CORP	COM	004446100	540	81608	SH		Defined	31
ACI WORLDWIDE INC	COM	004498101	17	1143	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	17	1123	SH		Defined	31
ACME PACKET INC	COM	004764106	11	1099	SH		Sole	8
ACORDA THERAPEUTICS INC	COM	00484M106	2172	93283	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	5944	255300	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-8157	-350400	SH	Put	Defined	8
ACORN ENERGY INC	COM	004848107	3	600	SH		Sole	8
ACTEL CORP	COM	004934105	1	110	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	1	226	SH		Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	23808	1921558	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	14232	1148600	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-13145	-1061000	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	1014	81835	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	107588	8683466	SH		Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	2	192	SH		Defined	32
ACTUANT CORP	COM	00508X203	121	7542	SH		Sole	8

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ACTUANT CORP	COM	00508X203	202	12600	SH	Defined	31
ACTUANT CORP	COM	00508X203	6	355	SH	Defined	32
ACTUATE CORP	COM	00508B102	1	211	SH	Sole	8
ACUITY BRANDS INC	COM	00508Y102	294	9108	SH	Sole	8
ACUITY BRANDS INC	OPT	00508Y102	178	5500	SH	Call	Defined 8
ACUITY BRANDS INC	OPT	00508Y###	-##	-####	SH	Put	Defined 8
ACUITY BRANDS INC	COM	00508Y102	464	14400	SH	Sole	9
ACUITY BRANDS INC	COM	00508Y102	15	461	SH	Defined	32
ACUITY BRANDS INC	COM	00508Y102	4832	150000	SH	Sole	34
ACXIOM CORP	COM	005125109	2	245	SH	Sole	8
ACXIOM CORP	OPT	005125109	128	13500	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	-2	-300	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	265	28000	SH	Sole	9
ADAPTEC INC	COM	00651F108	6	1822	SH	Sole	8
ADAPTEC INC	COM	00651F108	1627	487160	SH	Defined	31
ADMINISTAFF INC	COM	007094105	8	286	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	148	5600	SH	Call	Defined 8
ADMINISTAFF INC	OPT	007094105	-55	-2100	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	8266	250182	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	9430	285400	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	-14868	-450000	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	53	1617	SH	Sole	9
ADOLOR CORP	COM	00724X102	1	637	SH	Sole	8
ADOLOR CORP	COM	00724X102	109	68610	SH	Defined	31
ADTRAN INC	COM	00738A106	13	535	SH	Sole	8
ADTRAN INC	OPT	00738A106	703	28600	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	-748	-30500	SH	Put	Defined 8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	11	1939	SH	Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	348	62085	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	371	9456	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1348	34300	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-1382	-35200	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	2772	70561	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	20741	528021	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	28	716	SH	Defined	32
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	42	10562	SH	Sole	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	81	20526	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	127	29302	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	82	5733	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	841	59000	SH	Call	Defined 8
ADVANCED ENERGY INDS	OPT	007973100	-22	-1600	SH	Put	Defined 8
ADVANCED ENERGY INDS	COM	007973100	58	4100	SH	Defined	31
ADVANCED MICRO DEVICES INC	COM	007903107	809	143000	SH	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AL1	28	38	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	3404	601354	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	10397	1836800	SH	Call	Defined 8
ADVANCED MICRO DEVICES INC	OPT	007903107	-4669	-825000	SH	Put	Defined 8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	3355	4000	PRN	Sole	9
ADVANCED MICRO DEVICES INC	COM	007903107	246	43394	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	-543	-96087	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	8771	1549721	SH	Defined	31
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2511	607921	SH	Defined	31
ADVENT SOFTWARE INC	COM	007974108	12	305	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	1	56	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	349	13881	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	155	5714	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	372	13700	SH	Call	Defined 8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-586	-21600	SH	Put	Defined 8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	232	8544	SH	Sole	9
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7803	287500	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	476	SH	Defined	32
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	383	17000	SH	Call	Defined 8

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AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S###	-##	-####	SH	Put	Defined	8
AEP INDS INC	COM	001031103	1	26	SH		Sole	8
AEP INDS INC	COM	001031103	431	10800	SH		Defined	31
AERCAP HOLDINGS NV	COM	N00985106	3221	355138	SH		Sole	8
AEROPOSTALE	COM	007865108	5743	132109	SH		Sole	8
AEROPOSTALE	OPT	007865108	8401	193250	SH	Call	Defined	8
AEROPOSTALE	OPT	007865108	-8496	-195450	SH	Put	Defined	8
AEROPOSTALE	COM	007865108	139	3200	SH		Sole	9
AEROPOSTALE	COM	007865108	20386	468973	SH		Defined	31
AEROVIRONMENT INC	COM	008073108	122	4357	SH		Sole	8
AEROVIRONMENT INC	OPT	008073108	93	3300	SH	Call	Defined	8
AEROVIRONMENT INC	OPT	008073108	-87	-3100	SH	Put	Defined	8
AEROVIRONMENT INC	COM	008073108	418	14879	SH		Defined	31
AES CORP	COM	00130H105	3763	253907	SH		Sole	8
AES CORP	OPT	00130H105	1912	129000	SH	Call	Defined	8
AES CORP	OPT	00130H105	-1873	-126400	SH	Put	Defined	8
AES CORP	COM	00130H105	8483	572412	SH		Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put	Defined	9
AES CORP	COM	00130H105	61	4142	SH		Defined	32
AETNA INC NEW	COM	00817Y108	20939	752391	SH		Sole	8
AETNA INC NEW	OPT	00817Y108	65423	2350800	SH	Call	Defined	8
AETNA INC NEW	OPT	00817Y108	-32967	-1184600	SH	Put	Defined	8
AETNA INC NEW	COM	00817Y108	609	21886	SH		Sole	9
AETNA INC NEW	COM	00817Y108	12863	462217	SH		Defined	31
AETNA INC NEW	COM	00817Y108	96	3452	SH		Defined	32
AFC ENTERPRISES INC	COM	00104Q107	2	200	SH		Sole	8
AFC ENTERPRISES INC	COM	00104Q107	616	73210	SH		Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	35959	663832	SH		Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	1766	32600	SH	Call	Defined	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	-9360	-172800	SH	Put	Defined	8
AFFILIATED COMPUTER SERVICES	COM	008190100	1290	23822	SH		Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	8810	162634	SH		Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	151	2327	SH		Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	4226	65000	SH	Call	Defined	8
AFFILIATED MANAGERS GROUP	OPT	008252108	-2502	-38500	SH	Put	Defined	8
AFFILIATED MANAGERS GROUP	COM	008252108	153	2354	SH		Sole	9
AFFILIATED MANAGERS GROUP	COM	008252108	1482	22800	SH		Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	10	152	SH		Defined	32
AFFYMAX INC	COM	00826A109	1	58	SH		Sole	8
AFFYMETRIX INC	COM	00826T108	123	13977	SH		Sole	8
AFFYMETRIX INC	OPT	00826T108	354	40300	SH	Call	Defined	8
AFFYMETRIX INC	OPT	00826T108	-106	-12100	SH	Put	Defined	8
AFFYMETRIX INC	COM	00826T108	2549	290316	SH		Defined	31
AFLAC INC	COM	001055102	13567	317434	SH		Sole	8
AFLAC INC	OPT	001055102	15827	370300	SH	Call	Defined	8
AFLAC INC	OPT	001055102	-22618	-529200	SH	Put	Defined	8
AFLAC INC	COM	001055102	436	10209	SH		Sole	9
AFLAC INC	COM	001055102	16758	392087	SH		Defined	31
AFLAC INC	COM	001055102	103	2411	SH		Defined	32
AGCO CORP	BOND	001084AM4	211	220	PRN		Sole	8
AGCO CORP	COM	001084102	267	9658	SH		Sole	8
AGCO CORP	OPT	001084102	1766	63900	SH	Call	Defined	8
AGCO CORP	OPT	001084102	-2041	-73900	SH	Put	Defined	8
AGCO CORP	COM	001084102	1026	37136	SH		Sole	9
AGCO CORP	COM	001084102	41	1499	SH		Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	4	818	SH		Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	3087	110934	SH		Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	3457	124200	SH	Call	Defined	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-7884	-283300	SH	Put	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	174	6240	SH		Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	26	937	SH		Defined	32
AGILYSYS INC	COM	00847J105	1	90	SH		Sole	8

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AGL RES INC	COM	001204106	33	930	SH	Sole	8
AGL RES INC	OPT	001204106	163	4600	SH	Call Defined	8
AGL RES INC	OPT	001204106	-7	-200	SH	Put Defined	8
AGL RES INC	COM	001204106	340	9628	SH	Sole	9
AGL RES INC	COM	001204106	23	654	SH	Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	11897	175342	SH	Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	17445	257100	SH	Call Defined	8
AGNICO EAGLE MINES LTD	OPT	008474108	-39285	-579000	SH	Put Defined	8
AGNICO EAGLE MINES LTD	COM	008474108	61	900	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	15578	229600	SH	Defined	31
AGREE REALTY CORP	COM	008492100	1	32	SH	Sole	8
AGRIUM INC	COM	008916108	10908	219077	SH	Sole	8
AGRIUM INC	OPT	008916108	14255	286300	SH	Call Defined	8
AGRIUM INC	OPT	008916108	-26184	-525900	SH	Put Defined	8
AGRIUM INC	COM	008916108	558	11203	SH	Sole	9
AIR METHODS CORP	COM	009128307	5	145	SH	Sole	8
AIR METHODS CORP	OPT	009128307	336	10300	SH	Call Defined	8
AIR METHODS CORP	OPT	009128307	-130	-4000	SH	Put Defined	8
AIR PRODS & CHEMS INC	COM	009158106	415	5350	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	3191	41131	SH	Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	5850	75400	SH	Call Defined	8
AIR PRODS & CHEMS INC	OPT	009158106	-5981	-77100	SH	Put Defined	8
AIR PRODS & CHEMS INC	COM	009158106	1586	20439	SH	Sole	9
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5	1448	SH	Sole	8
AIRCASTLE LTD	COM	G0129K104	1	154	SH	Sole	8
AIRCASTLE LTD	OPT	G0129K104	214	22100	SH	Call Defined	8
AIRCASTLE LTD	OPT	G0129K104	-111	-11500	SH	Put Defined	8
AIRGAS INC	COM	009363102	30	611	SH	Sole	8
AIRGAS INC	OPT	009363102	803	16600	SH	Call Defined	8
AIRGAS INC	OPT	009363102	-493	-10200	SH	Put Defined	8
AIRGAS INC	COM	009363102	392	8097	SH	Sole	9
AIRGAS INC	COM	009363102	8786	181650	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	214	34229	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	247	39400	SH	Call Defined	8
AIRTRAN HLDGS INC	OPT	00949P108	-267	-42800	SH	Put Defined	8
AIRTRAN HLDGS INC	COM	00949P108	160	25582	SH	Sole	9
AIRTRAN HLDGS INC	COM	00949P108	2207	353100	SH	Defined	31
AIRVANA INC	COM	00950V101	1	103	SH	Sole	8
AK STL HLDG CORP	COM	001547108	2490	126224	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	2824	143100	SH	Call Defined	8
AK STL HLDG CORP	OPT	001547108	-5502	-278900	SH	Put Defined	8
AK STL HLDG CORP	COM	001547108	367	18576	SH	Sole	9
AK STL HLDG CORP	COM	001547108	49	2498	SH	Defined	32
AKAMAI TECHNOLOGIES INC	BOND	00971TAE1	5428	3984	PRN	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	2933	149011	SH	Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	30353	1542300	SH	Call Defined	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-17782	-903600	SH	Put Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	1361	69142	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	19372	984335	SH	Defined	31
AKEENA SOLAR INC DE	COM	009720103	100	88176	SH	Defined	31
AKORN INC	COM	009728106	1	981	SH	Sole	8
ALAMO GROUP INC	COM	011311107	17	1047	SH	Sole	8
ALASKA AIR GROUP INC	COM	011659109	217	8109	SH	Sole	8
ALASKA AIR GROUP INC	OPT	011659109	365	13600	SH	Call Defined	8
ALASKA AIR GROUP INC	OPT	011659109	-273	-10200	SH	Put Defined	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	181	SH	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5000	540563	SH	Sole	9
ALBANY INTL CORP	BOND	012348AC2	25	33	PRN	Sole	8
ALBANY INTL CORP	COM	012348108	37	1902	SH	Sole	8
ALBANY INTL CORP	COM	012348108	560	28879	SH	Sole	9
ALBANY INTL CORP	COM	012348108	285	14685	SH	Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	2	274	SH	Sole	8

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ALBEMARLE CORP	COM	012653101	31	900	SH	Sole	8
ALBEMARLE CORP	COM	012653101	17	483	SH	Defined	32
ALBERTO CULVER CO NEW	COM	013078100	19	700	SH	Sole	8
ALBERTO CULVER CO NEW	COM	013078100	736	26600	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	4409	981989	SH	Sole	8
ALCATEL-LUCENT	OPT	013904305	486	108100	SH	Call	Defined 8
ALCATEL-LUCENT	OPT	013904305	-4593	-1023000	SH	Put	Defined 8
ALCATEL-LUCENT	COM	013904305	27097	6034910	SH	Defined	31
ALCATEL-LUCENT	ADR	013904305	1508	335870	SH	Sole	34
ALCOA INC	COM	013817101	0	37	SH	Sole	1
ALCOA INC	COM	013817101	14151	1078516	SH	Sole	8
ALCOA INC	OPT	013817101	19599	1493800	SH	Call	Defined 8
ALCOA INC	OPT	013817101	-18781	-1431500	SH	Put	Defined 8
ALCOA INC	COM	013817101	2308	175932	SH	Sole	9
ALCOA INC	COM	013817101	9843	750200	SH	Defined	31
ALCOA INC	COM	013817101	576	43926	SH	Defined	32
ALCON INC	COM	H01301102	10041	72409	SH	Sole	8
ALCON INC	OPT	H01301102	11774	84900	SH	Call	Defined 8
ALCON INC	OPT	H01301102	-19344	-139500	SH	Put	Defined 8
ALCON INC	COM	H01301102	151	1091	SH	Sole	9
ALEXANDER & BALDWIN INC	COM	014482103	154	4795	SH	Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	389	12100	SH	Call	Defined 8
ALEXANDER & BALDWIN INC	OPT	014482103	-118	-3700	SH	Put	Defined 8
ALEXANDER & BALDWIN INC	COM	014482103	12	378	SH	Defined	32
ALEXANDERS INC	COM	014752109	4	14	SH	Sole	8
ALEXANDERS INC	COM	014752109	321	1085	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11	201	SH	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3408	62696	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16730	307820	SH	Defined	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	396	SH	Defined	32
ALEXION PHARMACEUTICALS INC	COM	015351109	50	1116	SH	Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	24613	552600	SH	Call	Defined 8
ALEXION PHARMACEUTICALS INC	OPT	015351109	-7242	-162600	SH	Put	Defined 8
ALEXION PHARMACEUTICALS INC	COM	015351109	330	7400	SH	Sole	9
ALEXION PHARMACEUTICALS INC	COM	015351109	2	52	SH	Defined	32
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	300	SH	Sole	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	13	5811	SH	Defined	31
ALICO INC	COM	016230104	0	13	SH	Sole	8
ALICO INC	COM	016230104	144	4900	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	79	5580	SH	Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	399	28000	SH	Call	Defined 8
ALIGN TECHNOLOGY INC	OPT	016255101	-112	-7900	SH	Put	Defined 8
ALIGN TECHNOLOGY INC	COM	016255101	1325	93176	SH	Defined	31
ALKERMES INC	COM	01642T108	581	63204	SH	Sole	8
ALKERMES INC	OPT	01642T108	440	47800	SH	Call	Defined 8
ALKERMES INC	OPT	01642T108	-4561	-496400	SH	Put	Defined 8
ALKERMES INC	COM	01642T108	238	25926	SH	Defined	31
ALLEGHANY CORP DEL	COM	017175100	8	30	SH	Sole	1
ALLEGHANY CORP DEL	COM	017175100	26	100	SH	Sole	8
ALLEGHANY CORP DEL	COM	017175100	1313	5069	SH	Defined	31
ALLEGHANY CORP DEL	COM	017175100	21	80	SH	Defined	32
ALLEGHENY ENERGY INC	COM	017361106	4381	165214	SH	Sole	8
ALLEGHENY ENERGY INC	OPT	017361106	3241	122200	SH	Call	Defined 8
ALLEGHENY ENERGY INC	OPT	017361106	-2715	-102400	SH	Put	Defined 8
ALLEGHENY ENERGY INC	COM	017361106	249	9397	SH	Sole	9
ALLEGHENY ENERGY INC	COM	017361106	4	156	SH	Defined	32
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1897	54217	SH	Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	9255	264500	SH	Call	Defined 8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-14835	-424000	SH	Put	Defined 8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	125	3574	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	30	845	SH	Defined	32
ALLEGIAN T TRAVEL CO	COM	01748X102	50	1306	SH	Sole	8

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ALLERGAN INC	COM	018490102	3847	67783	SH	Sole	8	
ALLERGAN INC	OPT	018490102	2004	35300	SH	Call	Defined	8
ALLERGAN INC	OPT	018490102	-5573	-98200	SH	Put	Defined	8
ALLERGAN INC	COM	018490102	86	1507	SH	Sole	9	
ALLERGAN INC	COM	018490102	2838	50000	SH	Sole	34	
ALLETE INC	COM	018522300	4	109	SH	Sole	8	
ALLETE INC	COM	018522300	75	2249	SH	Defined	31	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13810	226090	SH	Sole	1	
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-405	-6639	SH	Put	Defined	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1163	19028	SH	Sole	8	
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	3971	65000	SH	Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-14610	-239200	SH	Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	598	9789	SH	Sole	9	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	31	SH	Defined	32	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5803	95000	SH	Sole	34	
ALLIANCE FINANCIAL CORP NY	COM	019205103	46	1689	SH	Sole	8	
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	3	529	SH	Sole	8	
ALLIANCE ONE INTL INC	COM	018772103	1	297	SH	Sole	8	
ALLIANCE RES PARTNER L P	COM	01877R108	6	171	SH	Defined	32	
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	5	200	SH	Sole	8	
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	26	970	SH	Defined	32	
ALLIANT ENERGY CORP	COM	018802108	50	1786	SH	Sole	8	
ALLIANT ENERGY CORP	COM	018802108	240	8603	SH	Sole	9	
ALLIANT ENERGY CORP	COM	018802108	1825	65519	SH	Defined	31	
ALLIANT TECHSYSTEMS INC	BOND	018804AH7	82	78	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	COM	018804104	99	1278	SH	Sole	8	
ALLIANT TECHSYSTEMS INC	OPT	018804104	3006	38600	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-1440	-18500	SH	Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	651	8356	SH	Sole	9	
ALLIANT TECHSYSTEMS INC	COM	018804104	15375	197500	SH	Defined	31	
ALLIANT TECHSYSTEMS INC	COM	018804104	8	98	SH	Defined	32	
ALLIED CAP CORP NEW	COM	01903Q108	4	1148	SH	Sole	8	
ALLIED CAP CORP NEW	OPT	01903Q108	115	37300	SH	Call	Defined	8
ALLIED CAP CORP NEW	OPT	01903Q108	-95	-31000	SH	Put	Defined	8
ALLIED CAP CORP NEW	COM	01903Q108	148	48289	SH	Sole	9	
ALLIED CAP CORP NEW	COM	01903Q108	1090	355004	SH	Defined	31	
ALLIED CAP CORP NEW	COM	01903Q108	42	13813	SH	Defined	32	
ALLIED HEALTHCARE INTL INC	COM	01923A109	30	10838	SH	Defined	31	
ALLIED NEVADA GOLD CORP	COM	019344100	405	41340	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	15	311	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	40	825	SH	Sole	9	
ALLION HEALTHCARE INC	COM	019615103	16	2698	SH	Sole	8	
ALLIS CHALMERS ENERGY INC	COM	019645506	42	9664	SH	Sole	8	
ALLIS CHALMERS ENERGY INC	OPT	019645506	1	100	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	-9	-2200	SH	Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	1441	198702	SH	Sole	8	
ALLOS THERAPEUTICS INC	OPT	019777101	1740	240000	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	-4297	-592700	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	27	1332	SH	Sole	8	
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	1460	72000	SH	Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	-703	-34700	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	197	9700	SH	Sole	9	
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	410	20251	SH	Defined	31	
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1	37	SH	Defined	32	
ALLSTATE CORP	COM	020002101	6907	225561	SH	Sole	8	
ALLSTATE CORP	OPT	020002101	17720	578700	SH	Call	Defined	8
ALLSTATE CORP	OPT	020002101	-7587	-247800	SH	Put	Defined	8
ALLSTATE CORP	COM	020002101	4229	138106	SH	Sole	9	
ALLSTATE CORP	COM	020002101	4026	131482	SH	Defined	31	
ALLSTATE CORP	COM	020002101	188	6146	SH	Defined	32	
ALMOST FAMILY INC	COM	020409108	167	5600	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	121	5320	SH	Sole	8	



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ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	148	6500	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	-979	-43200	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	340	SH		Defined	31
ALON USA ENERGY INC	COM	020520102	1	52	SH		Sole	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1630	46423	SH		Sole	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	13265	377892	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-6549	-186600	SH	Put	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1594	45420	SH		Sole	9
ALPHATEC HOLDINGS INC	COM	02081G102	1	129	SH		Sole	8
ALTERA CORP	COM	021441100	1797	87592	SH		Sole	8
ALTERA CORP	OPT	021441100	7628	371900	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	-4067	-198300	SH	Put	Defined	8
ALTERA CORP	COM	021441100	383	18661	SH		Sole	9
ALTRA HOLDINGS INC	COM	02208R106	39	3500	SH		Sole	8
ALTRA HOLDINGS INC	COM	02208R106	322	28782	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	5288	296921	SH		Sole	8
ALTRIA GROUP INC	OPT	02209S103	7732	434100	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	-10678	-599600	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	2730	153300	SH		Sole	9
ALTRIA GROUP INC	OPT	02209S103	10124	568400	SH	Call	Defined	9
ALTRIA GROUP INC	OPT	02209S103	-2965	-166530	SH	Put	Defined	9
ALTRIA GROUP INC	COM	02209S103	11811	663161	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	5604	314667	SH		Defined	32
ALTRIA GROUP INC	COM	02209S103	178100	10000000	SH		Sole	59
ALUMINA LTD	COM	022205108	2986	470200	SH		Defined	31
ALUMINUM CORP CHINA LTD	COM	022276109	171	6231	SH		Sole	8
ALUMINUM CORP CHINA LTD	OPT	022276109	1940	70800	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	-2478	-90500	SH	Put	Defined	8
ALUMINUM CORP CHINA LTD	COM	022276109	3695	134900	SH		Defined	31
ALVARION LTD	COM	M0861T100	20	4941	SH		Sole	8
ALVARION LTD	OPT	M0861T100	148	35700	SH	Call	Defined	8
ALVARION LTD	OPT	M0861T100	-60	-14700	SH	Put	Defined	8
AMAG PHARMACEUTICALS INC	COM	00163U106	4	100	SH		Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	4574	104700	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	-2389	-54700	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	74734	800489	SH		Sole	8
AMAZON COM INC	OPT	023135106	160701	1721300	SH	Call	Defined	8
AMAZON COM INC	OPT	023135106	-138135	-1479600	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	4396	47091	SH		Sole	9
AMB PROPERTY CORP	COM	00163T109	44	1931	SH		Sole	8
AMB PROPERTY CORP	COM	00163T109	739	32192	SH		Sole	9
AMBAC FINL GROUP INC	COM	023139108	2	1038	SH		Sole	8
AMBAC FINL GROUP INC	OPT	023139108	54	31900	SH	Call	Defined	8
AMBAC FINL GROUP INC	OPT	023139108	-16	-10100	SH	Put	Defined	8
AMBAC FINL GROUP INC	COM	023139108	135	80200	SH		Sole	9
AMBASSADORS GROUP INC	COM	023177108	1	90	SH		Sole	8
AMBASSADORS GROUP INC	COM	023177108	100	6400	SH		Sole	9
AMBASSADORS GROUP INC	COM	023177108	490	31340	SH		Defined	31
AMCOL INTL CORP	COM	02341W103	8	354	SH		Sole	8
AMDOCS LTD	BOND	02342TAD1	1	1	PRN		Sole	8
AMDOCS LTD	COM	G02602103	74	2771	SH		Sole	8
AMDOCS LTD	OPT	G02602103	543	20200	SH	Call	Defined	8
AMDOCS LTD	OPT	G02602103	-3515	-130800	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	4426	101453	SH		Sole	8
AMEDISYS INC	OPT	023436108	12483	286100	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	-1780	-40800	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	150	3449	SH		Sole	9
AMEDISYS INC	COM	023436108	3492	80028	SH		Defined	31
AMERCO	COM	023586100	2	35	SH		Sole	8
AMERCO	COM	023586100	375	8182	SH		Defined	31
AMERCO	COM	023586100	23	506	SH		Defined	32
AMEREN CORP	COM	023608102	1550	61327	SH		Sole	8

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AMEREN CORP	OPT	023608102	600	23700	SH	Call	Defined	8
AMEREN CORP	OPT	023608102	-644	-25500	SH	Put	Defined	8
AMEREN CORP	COM	023608102	1454	57504	SH		Sole	9
AMEREN CORP	COM	023608102	75	2982	SH		Defined	32
AMERICA MOVIL SAB DE CV	COM	02364W105	8084	184436	SH		Sole	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	13391	305500	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	-25671	-585700	SH	Put	Defined	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	2192	50000	SH		Sole	9
AMERICA SVC GROUP INC	COM	02364L109	35	2117	SH		Sole	8
AMERICA SVC GROUP INC	COM	02364L109	40	2405	SH		Defined	31
AMERICAN APPAREL INC	COM	023850100	1	210	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	283	40000	SH		Sole	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	123	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2410	340300	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-1956	-276300	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	411	15314	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	139	5161	SH		Sole	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2993	111460	SH		Defined	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4296	160000	SH		Sole	34
AMERICAN CAP LTD	COM	02503Y103	11	3461	SH		Sole	8
AMERICAN CAP LTD	OPT	02503Y103	321	99200	SH	Call	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	-124	-38500	SH	Put	Defined	8
AMERICAN CAP LTD	COM	02503Y103	40	12433	SH		Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	130	4553	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1577	55443	SH		Defined	31
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	1	252	SH		Sole	8
AMERICAN COMMERCIAL LINES	COM	025195405	1	32	SH		Sole	8
AMERICAN COMMERCIAL LINES	OPT	025195405	140	4800	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	-52	-1800	SH	Put	Defined	8
AMERICAN DAIRY INC	COM	025334103	1	29	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	3	207	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	99	7100	SH		Defined	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1492	88518	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	6923	410600	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-7846	-465400	SH	Put	Defined	8
AMERICAN ECOLOGY CORP	COM	025533407	81	4309	SH		Sole	8
AMERICAN ELEC PWR INC	COM	025537101	5783	186619	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	2780	89700	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	-4871	-157200	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	1890	60986	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	6235	201185	SH		Defined	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	40	5645	SH		Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	370	52725	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	16035	473001	SH		Sole	8
AMERICAN EXPRESS CO	OPT	025816109	34809	1026800	SH	Call	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	-56928	-1679300	SH	Put	Defined	8
AMERICAN EXPRESS CO	COM	025816109	4323	127517	SH		Sole	9
AMERICAN EXPRESS CO	OPT	025816109	-630	-18604	SH	Put	Defined	9
AMERICAN EXPRESS CO	COM	025816109	185	5459	SH		Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	20	801	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	154	6025	SH		Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	5117	200652	SH		Defined	31
AMERICAN GREETINGS CORP	COM	026375105	328	14715	SH		Sole	8
AMERICAN GREETINGS CORP	COM	026375105	274	12300	SH		Defined	31
AMERICAN GREETINGS CORP	COM	026375105	33	1475	SH		Defined	32
AMERICAN INTL GROUP INC	OPT	026874784	-3344	-75821	SH	Put	Defined	1
AMERICAN INTL GROUP INC	COM	026874784	14090	319427	SH		Sole	8
AMERICAN INTL GROUP INC	OPT	026874784	112327	2546500	SH	Call	Defined	8
AMERICAN INTL GROUP INC	OPT	026874784	-102926	-2333400	SH	Put	Defined	8
AMERICAN INTL GROUP INC	COM	026874784	1595	36168	SH		Sole	9
AMERICAN INTL GROUP INC	OPT	026874784	924	20943	SH	Call	Defined	9

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AMERICAN INTL GROUP INC	OPT	026874784	-318	-7211	SH	Put	Defined	9
AMERICAN INTL GROUP INC	COM	026874784	90	2032	SH		Defined	32
AMERICAN ITALIAN PASTA CO	COM	027070101	142	5235	SH		Sole	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	8293	305100	SH	Call	Defined	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	-383	-14100	SH	Put	Defined	8
AMERICAN ITALIAN PASTA CO	COM	027070101	0	1	SH		Sole	9
AMERICAN MED SYS HLDGS INC	BOND	02744MAA6	2036	1930	PRN		Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	233	13800	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	339	20000	SH	Call	Defined	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	-417	-24700	SH	Put	Defined	8
AMERICAN MUN INCOME PORTFOLI	UNIT	027649102	4	307	SH		Sole	8
AMERICAN NATL BANKSHARES INC	COM	027745108	2	100	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	13	149	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	2582	30300	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	25	299	SH		Defined	32
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	128	26369	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	156	32000	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-443	-91300	SH	Put	Defined	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	52	1821	SH		Sole	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	655	22748	SH		Defined	31
AMERICAN PHYSICIANS SVC GROU	COM	028882108	32	1395	SH		Sole	8
AMERICAN PHYSICIANS SVC GROU	COM	028882108	60	2594	SH		Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	67	SH		Sole	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	163	4687	SH		Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	1	58	SH		Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	524	49400	SH		Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	2	200	SH		Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	369	38746	SH		Defined	31
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	23	1428	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	6778	99619	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	OPT	029429107	8642	127000	SH	Call	Defined	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	222	3265	SH		Defined	31
AMERICAN SELECT PORTFOLIO IN	COM	029570108	3	256	SH		Sole	8
AMERICAN SOFTWARE INC	COM	029683109	1	116	SH		Sole	8
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	3	268	SH		Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	3	324	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	22	600	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	95	2622	SH		Sole	9
AMERICAN STS WTR CO	COM	029899101	246	6801	SH		Defined	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7906	235714	SH		Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	3864	115200	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-13788	-411100	SH	Put	Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	460	13715	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2579	76899	SH		Defined	31
AMERICAN TOWER CORP	BOND	029912AF9	25	25	PRN		Sole	8
AMERICAN TOWER CORP	COM	029912201	11818	324676	SH		Sole	8
AMERICAN TOWER CORP	OPT	029912201	2836	77900	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	-4353	-119600	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	1393	38269	SH		Sole	9
AMERICAN VANGUARD CORP	COM	030371108	3	334	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	1	31	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	478	24700	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	858	43051	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	316	15855	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	2614	131073	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	20	1009	SH		Defined	32
AMERICAS CAR MART INC	COM	03062T105	31	1300	SH		Sole	8
AMERICAS CAR MART INC	COM	03062T105	777	32452	SH		Defined	31
AMERICREDIT CORP	COM	03060R101	517	32721	SH		Sole	8
AMERICREDIT CORP	OPT	03060R101	1518	96100	SH	Call	Defined	8
AMERICREDIT CORP	OPT	03060R101	-2059	-130400	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	1369	86703	SH		Sole	9

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AMERICREDIT CORP	COM	03060R101	0	16	SH	Defined	32
AMERIGAS PARTNERS L P	COM	030975106	12	326	SH	Defined	32
AMERIGON INC	COM	03070L300	1	200	SH	Sole	8
AMERIGROUP CORP	BOND	03073TAB8	1616	1800	PRN	Sole	8
AMERIGROUP CORP	COM	03073T102	242	10922	SH	Sole	8
AMERIGROUP CORP	OPT	03073T102	1590	71700	SH	Call	Defined 8
AMERIGROUP CORP	OPT	03073T102	-2802	-126400	SH	Put	Defined 8
AMERIGROUP CORP	COM	03073T102	1785	80505	SH	Sole	9
AMERIGROUP CORP	COM	03073T102	11	475	SH	Defined	32
AMERIPRISE FINL INC	COM	03076C106	7407	203897	SH	Sole	8
AMERIPRISE FINL INC	OPT	03076C106	12498	344000	SH	Call	Defined 8
AMERIPRISE FINL INC	OPT	03076C106	-3138	-86400	SH	Put	Defined 8
AMERIPRISE FINL INC	COM	03076C106	696	19154	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	3	95	SH	Defined	31
AMERIPRISE FINL INC	COM	03076C106	45	1248	SH	Defined	32
AMERIS BANCORP	COM	03076K108	0	55	SH	Sole	8
AMERISAFE INC	COM	03071H100	149	8621	SH	Sole	8
AMERISAFE INC	OPT	03071H100	202	11700	SH	Call	Defined 8
AMERISOURCEBERGEN CORP	COM	03073E105	3905	174480	SH	Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	3492	156000	SH	Call	Defined 8
AMERISOURCEBERGEN CORP	OPT	03073E105	-7499	-335100	SH	Put	Defined 8
AMERISOURCEBERGEN CORP	COM	03073E105	864	38591	SH	Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	5247	234440	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	219	9783	SH	Defined	32
AMERISTAR CASINOS INC	COM	03070Q101	20	1266	SH	Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	543	34393	SH	Defined	31
AMERISTAR CASINOS INC	COM	03070Q101	4	237	SH	Defined	32
AMERN STRATEGIC INCOME PTFL	UNIT	030099105	2	188	SH	Sole	8
AMERON INTL INC	COM	030710107	14	188	SH	Sole	8
AMERON INTL INC	COM	030710107	1384	19783	SH	Defined	31
AMES NATL CORP	COM	031001100	11	458	SH	Sole	8
AMETEK INC NEW	COM	031100100	19	553	SH	Sole	8
AMETEK INC NEW	COM	031100100	1904	54538	SH	Defined	31
AMETEK INC NEW	COM	031100100	2	64	SH	Defined	32
AMGEN INC	BOND	031162AN0	19611	19660	PRN	Sole	8
AMGEN INC	COM	031162100	28925	480254	SH	Sole	8
AMGEN INC	OPT	031162100	257321	4272300	SH	Call	Defined 8
AMGEN INC	OPT	031162100	-263433	-4373800	SH	Put	Defined 8
AMGEN INC	COM	031162100	574	9532	SH	Sole	9
AMGEN INC	COM	031162100	23946	397575	SH	Defined	31
AMICAS INC	COM	001712108	0	20	SH	Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	147	21400	SH	Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	2786	404900	SH	Call	Defined 8
AMKOR TECHNOLOGY INC	OPT	031652100	-147	-21400	SH	Put	Defined 8
AMKOR TECHNOLOGY INC	COM	031652100	24	3455	SH	Defined	32
AMN HEALTHCARE SERVICES INC	COM	001744101	1	111	SH	Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	613	64500	SH	Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	3	126	SH	Sole	8
AMPHENOL CORP NEW	COM	032095101	295	7826	SH	Sole	8
AMPHENOL CORP NEW	OPT	032095101	1093	29000	SH	Call	Defined 8
AMPHENOL CORP NEW	OPT	032095101	-1160	-30800	SH	Put	Defined 8
AMPHENOL CORP NEW	COM	032095101	19	513	SH	Sole	9
AMPHENOL CORP NEW	COM	032095101	9467	251236	SH	Defined	31
AMR CORP	COM	001765106	557	70000	SH	Sole	1
AMR CORP	COM	001765106	11194	1408008	SH	Sole	8
AMR CORP	OPT	001765106	24340	3061600	SH	Call	Defined 8
AMR CORP	OPT	001765106	-10590	-1332100	SH	Put	Defined 8
AMR CORP	COM	001765106	0	1	SH	Sole	9
AMR CORP	OPT	001765106	-506	-63758	SH	Put	Defined 9
AMR CORP	COM	001765106	3526	443573	SH	Defined	31
AMR CORP	COM	001765106	117	14710	SH	Defined	32
AMR CORP	COM	001765106	2385	300000	SH	Sole	34

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AMSURG CORP	COM	03232P405	11	515	SH	Sole	8	
AMSURG CORP	COM	03232P405	220	10380	SH	Defined	31	
AMTRUST FINANCIAL SERVICES I	COM	032359309	12	1052	SH	Sole	8	
AMTRUST FINANCIAL SERVICES I	COM	032359309	2353	206204	SH	Defined	31	
AMYLIN PHARMACEUTICALS INC	BOND	032346AD0	923	1000	PRN	Sole	8	
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	1151	1500	PRN	Sole	8	
AMYLIN PHARMACEUTICALS INC	COM	032346108	11718	855984	SH	Sole	8	
AMYLIN PHARMACEUTICALS INC	OPT	032346108	6351	463900	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-13282	-970200	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	53	3839	SH	Sole	9	
AMYLIN PHARMACEUTICALS INC	COM	032346108	7682	561120	SH	Defined	31	
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	83	SH	Defined	32	
ANADARKO PETE CORP	COM	032511107	140	2228	SH	Sole	1	
ANADARKO PETE CORP	COM	032511107	3757	59900	SH	Sole	8	
ANADARKO PETE CORP	OPT	032511107	43347	691000	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	-14289	-227800	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	979	15608	SH	Sole	9	
ANADARKO PETE CORP	COM	032511107	73	1159	SH	Defined	32	
ANADIGICS INC	COM	032515108	1	298	SH	Sole	8	
ANADIGICS INC	COM	032515108	586	124451	SH	Defined	31	
ANALOG DEVICES INC	COM	032654105	3589	130123	SH	Sole	8	
ANALOG DEVICES INC	OPT	032654105	1542	55900	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	-3883	-140800	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	179	6481	SH	Sole	9	
ANALOG DEVICES INC	COM	032654105	6	204	SH	Defined	32	
ANALOGIC CORP	COM	032657207	15	397	SH	Sole	8	
ANALOGIC CORP	COM	032657207	564	15227	SH	Defined	31	
ANAREN INC	COM	032744104	1	71	SH	Sole	8	
ANAREN INC	COM	032744104	1014	59629	SH	Defined	31	
ANCHOR BANCORP WIS INC	COM	032839102	1	400	SH	Sole	8	
ANDERSONS INC	COM	034164103	49	1396	SH	Sole	8	
ANGIODYNAMICS INC	COM	03475V101	1	86	SH	Sole	8	
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	700	SH	Sole	8	
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	5	2600	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	COM	035128206	1999	49059	SH	Sole	8	
ANGLOGOLD ASHANTI LTD	OPT	035128206	5470	134200	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-4202	-103100	SH	Put	Defined	8
ANIKA THERAPEUTICS INC	COM	035255108	3	500	SH	Defined	31	
ANIXTER INTL INC	COM	035290105	389	9700	SH	Sole	8	
ANIXTER INTL INC	COM	035290105	12	304	SH	Defined	32	
ANNALY CAP MGMT INC	COM	035710409	5153	284089	SH	Sole	8	
ANNALY CAP MGMT INC	OPT	035710409	2921	161000	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-12291	-677600	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	135	7448	SH	Sole	9	
ANNALY CAP MGMT INC	COM	035710409	46859	2583187	SH	Defined	31	
ANNALY CAP MGMT INC	COM	035710409	46	2551	SH	Defined	32	
ANNTAYLOR STORES CORP	COM	036115103	677	42632	SH	Sole	8	
ANNTAYLOR STORES CORP	OPT	036115103	2139	134600	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-465	-29300	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	28	1766	SH	Defined	32	
ANSYS INC	COM	03662Q105	28	736	SH	Sole	8	
ANSYS INC	COM	03662Q105	2	52	SH	Defined	32	
ANTHRACITE CAP INC	COM	037023108	0	423	SH	Sole	8	
ANWORTH MORTGAGE ASSET CP	COM	037347101	159	20165	SH	Sole	8	
ANWORTH MORTGAGE ASSET CP	COM	037347101	1971	250080	SH	Defined	31	
AON CORP	COM	037389103	4	99	SH	Sole	1	
AON CORP	COM	037389103	3357	82499	SH	Sole	8	
AON CORP	OPT	037389103	4883	120000	SH	Call	Defined	8
AON CORP	OPT	037389103	-1660	-40800	SH	Put	Defined	8
AON CORP	COM	037389103	496	12192	SH	Sole	9	
AON CORP	COM	037389103	22	547	SH	Defined	32	
APAC CUSTOMER SERVICES INC	COM	00185E106	0	38	SH	Sole	8	

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APACHE CORP	COM	037411105	138	1498	SH	Sole	1
APACHE CORP	COM	037411105	12071	131454	SH	Sole	8
APACHE CORP	OPT	037411105	30084	327600	SH	Call	Defined 8
APACHE CORP	OPT	037411105	-46190	-503000	SH	Put	Defined 8
APACHE CORP	COM	037411105	370	4028	SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	1130	76616	SH	Sole	8
APARTMENT INVT & MGMT CO	OPT	03748R101	-1295	-87800	SH	Put	Defined 8
APARTMENT INVT & MGMT CO	COM	03748R101	185	12531	SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	31	2076	SH	Defined	32
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1	39	SH	Sole	8
APOGEE ENTERPRISES INC	COM	037598109	2	162	SH	Sole	8
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	37	25	PRN	Sole	1
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	39	26	PRN	Sole	8
APOLLO GROUP INC	COM	037604105	12142	164818	SH	Sole	8
APOLLO GROUP INC	OPT	037604105	44040	597800	SH	Call	Defined 8
APOLLO GROUP INC	OPT	037604105	-31243	-424100	SH	Put	Defined 8
APOLLO GROUP INC	COM	037604105	601	8164	SH	Sole	9
APOLLO GROUP INC	COM	037604105	29628	402167	SH	Defined	31
APOLLO INVT CORP	COM	03761U106	6	611	SH	Sole	8
APOLLO INVT CORP	COM	03761U106	68	7100	SH	Sole	9
APPLE INC	COM	037833100	307071	1656708	SH	Sole	8
APPLE INC	OPT	037833100	358912	1936400	SH	Call	Defined 8
APPLE INC	OPT	037833100	-464542	-2506300	SH	Put	Defined 8
APPLE INC	COM	037833100	10619	57292	SH	Sole	9
APPLE INC	OPT	037833100	-42	-228	SH	Put	Defined 9
APPLE INC	COM	037833100	104254	562471	SH	Defined	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	158	SH	Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	484	22850	SH	Defined	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7	331	SH	Defined	32
APPLIED MATLS INC	COM	038222105	22494	1681186	SH	Sole	8
APPLIED MATLS INC	OPT	038222105	31516	2355400	SH	Call	Defined 8
APPLIED MATLS INC	OPT	038222105	-3331	-249000	SH	Put	Defined 8
APPLIED MATLS INC	COM	038222105	465	34724	SH	Sole	9
APPLIED MATLS INC	COM	038222105	1513	113100	SH	Defined	31
APPLIED MATLS INC	COM	038222105	4	294	SH	Defined	32
APPLIED MICRO CIRCUITS CORP	COM	03822W406	73	7264	SH	Sole	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1332	133341	SH	Defined	31
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	20	848	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	967	41574	SH	Defined	31
APPROACH RESOURCES INC	COM	03834A103	0	45	SH	Sole	8
APPROACH RESOURCES INC	COM	03834A103	143	15742	SH	Defined	31
APTARGROUP INC	COM	038336103	17	468	SH	Sole	8
APTARGROUP INC	COM	038336103	1306	34967	SH	Defined	31
APTARGROUP INC	COM	038336103	21	550	SH	Defined	32
AQUA AMERICA INC	COM	03836W103	351	19924	SH	Sole	8
AQUA AMERICA INC	OPT	03836W103	50	2800	SH	Call	Defined 8
AQUA AMERICA INC	OPT	03836W103	-418	-23700	SH	Put	Defined 8
AQUA AMERICA INC	COM	03836W103	1135	64330	SH	Sole	9
AQUA AMERICA INC	COM	03836W103	7	398	SH	Defined	32
ARACRUZ CELULOSE S A	COM	038496204	1	26	SH	Sole	8
ARACRUZ CELULOSE S A	ADR	038496204	460	20643	SH	Sole	9
ARBITRON INC	COM	03875Q108	2	100	SH	Sole	8
ARBITRON INC	COM	03875Q108	1964	94600	SH	Defined	31
ARBOR RLTY TR INC	COM	038923108	0	48	SH	Sole	8
ARCA BIOPHARMA INC	COM	00211Y100	0	100	SH	Sole	8
ARCA BIOPHARMA INC	COM	00211Y100	26	7249	SH	Defined	31
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6131	165087	SH	Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	6845	184300	SH	Call	Defined 8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	-9931	-267400	SH	Put	Defined 8
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	5732	154347	SH	Sole	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2210	59516	SH	Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	9476	140299	SH	Sole	8

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ARCH CAP GROUP LTD	OPT	G0450A105	507	7500	SH	Call	Defined	8
ARCH CAP GROUP LTD	OPT	G0450A###	-##	-####	SH	Put	Defined	8
ARCH CAP GROUP LTD	COM	G0450A105	326	4821	SH		Sole	9
ARCH CHEMICALS INC	COM	03937R102	9	296	SH		Sole	8
ARCH CHEMICALS INC	COM	03937R102	5	178	SH		Defined	32
ARCH COAL INC	COM	039380100	11148	503756	SH		Sole	8
ARCH COAL INC	OPT	039380100	8667	391600	SH	Call	Defined	8
ARCH COAL INC	OPT	039380100	-14103	-637300	SH	Put	Defined	8
ARCH COAL INC	COM	039380100	1332	60168	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	2	53	SH		Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	4155	142192	SH		Sole	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	12583	430600	SH	Call	Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	-7386	-252800	SH	Put	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	21874	748600	SH		Sole	9
ARCSIGHT INC	COM	039666102	44	1830	SH		Sole	8
ARCTIC CAT INC	COM	039670104	1	200	SH		Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	16	900	SH		Sole	8
ARDEN GROUP INC	COM	039762109	0	3	SH		Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	1406	314486	SH		Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	682	152400	SH	Call	Defined	8
ARENA PHARMACEUTICALS INC	OPT	040047102	-2127	-476000	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	33	930	SH		Sole	8
ARENA RESOURCES INC	OPT	040049108	1846	52000	SH	Call	Defined	8
ARENA RESOURCES INC	OPT	040049108	-1451	-40900	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	3410	96067	SH		Sole	9
ARES CAP CORP	COM	04010L103	159	14447	SH		Sole	8
ARES CAP CORP	COM	04010L103	77	6960	SH		Sole	9
ARES CAP CORP	COM	04010L103	121	11006	SH		Defined	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	118	SH		Sole	8
ARGON ST INC	COM	040149106	52	2707	SH		Sole	8
ARGON ST INC	OPT	040149106	58	3000	SH	Call	Defined	8
ARGON ST INC	OPT	040149106	-114	-6000	SH	Put	Defined	8
ARGON ST INC	COM	040149106	407	21371	SH		Defined	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	294	SH		Sole	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	1205	544900	SH	Call	Defined	8
ARIBA INC	COM	04033V203	4	341	SH		Sole	8
ARIBA INC	OPT	04033V203	313	26900	SH	Call	Defined	8
ARIBA INC	OPT	04033V###	-##	-####	SH	Put	Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	863	28819	SH		Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	890	29700	SH	Call	Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	-1538	-51400	SH	Put	Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	11	367	SH		Defined	32
ARLINGTON ASSET INVT CORP	COM	041356106	47	95600	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3656	106093	SH		Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11461	332584	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	1437	41700	SH	Call	Defined	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	-3645	-105800	SH	Put	Defined	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	31	900	SH		Sole	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2099	60900	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	99	2886	SH		Defined	32
ARQULE INC	COM	04269E107	2	413	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	1	539	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	147	61817	SH		Defined	31
ARRIS GROUP INC	COM	04269Q100	21	1628	SH		Sole	8
ARRIS GROUP INC	OPT	04269Q100	378	29000	SH	Call	Defined	8
ARRIS GROUP INC	OPT	04269Q###	-##	-####	SH	Put	Defined	8
ARRIS GROUP INC	COM	04269Q100	267	20548	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	43	1545	SH		Sole	8
ARROW ELECTRS INC	COM	042735100	149	5294	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	7028	249666	SH		Defined	31
ARROW ELECTRS INC	COM	042735100	88	3113	SH		Defined	32
ARROW FINL CORP	COM	042744102	49	1807	SH		Sole	8

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ART TECHNOLOGY GROUP INC	COM	04289L107	22	5753	SH	Sole	8
ARUBA NETWORKS INC	COM	043176106	5	606	SH	Sole	8
ARUBA NETWORKS INC	COM	043176106	1335	150962	SH	Defined	31
ARVINMERITOR INC	COM	043353101	9	1052	SH	Sole	8
ARVINMERITOR INC	OPT	043353101	738	94300	SH	Call	Defined 8
ARVINMERITOR INC	OPT	043353101	-491	-62900	SH	Put	Defined 8
ARVINMERITOR INC	COM	043353101	119	15157	SH	Defined	32
ARYX THERAPEUTICS INC	COM	043387109	29	9173	SH	Sole	8
ARYX THERAPEUTICS INC	COM	043387109	0	40	SH	Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	116	SH	Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	279	21998	SH	Sole	9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	790	SH	Defined	32
ASCENT MEDIA CORP	COM	043632108	2	61	SH	Sole	8
ASCENT MEDIA CORP	COM	043632108	1	23	SH	Sole	9
ASCENT MEDIA CORP	COM	043632108	311	12132	SH	Defined	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	4	471	SH	Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	2	602	SH	Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	136	39356	SH	Sole	9
ASHLAND INC NEW	COM	044209104	21	479	SH	Sole	8
ASHLAND INC NEW	COM	044209104	12	274	SH	Sole	9
ASHLAND INC NEW	COM	044209104	14679	339639	SH	Defined	31
ASHLAND INC NEW	COM	044209104	95	2209	SH	Defined	32
ASIAINFO HLDGS INC	COM	04518A104	27	1377	SH	Sole	8
ASIAINFO HLDGS INC	OPT	04518A104	300	15000	SH	Call	Defined 8
ASML HOLDING N V	OPT	N07059186	987	33368	SH	Call	Defined 8
ASML HOLDING N V	OPT	N07059186	-607	-20556	SH	Put	Defined 8
ASPECT MED SYS INC	COM	045235108	57	4780	SH	Sole	8
ASPECT MED SYS INC	OPT	045235108	63	5200	SH	Call	Defined 8
ASPECT MED SYS INC	OPT	045235108	-319	-26700	SH	Put	Defined 8
ASPECT MED SYS INC	COM	045235108	210	17500	SH	Sole	9
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	802	30307	SH	Sole	8
ASPENBIO PHARMA INC	COM	045346103	89	43792	SH	Defined	31
ASSET ACCEP CAP CORP	COM	04543P100	1	77	SH	Sole	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2	100	SH	Sole	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	137	6600	SH	Sole	9
ASSISTED LIVING CONCPT NEV N	COM	04544X300	446	21524	SH	Defined	31
ASSOCIATED BANC CORP	COM	045487105	7	592	SH	Sole	8
ASSOCIATED BANC CORP	COM	045487105	1	109	SH	Sole	9
ASSOCIATED BANC CORP	COM	045487105	51	4450	SH	Defined	32
ASSOCIATED ESTATES RLTY CORP	COM	045604105	18	1857	SH	Sole	8
ASSURANT INC	COM	04621X108	1311	40877	SH	Sole	8
ASSURANT INC	OPT	04621X108	4143	129200	SH	Call	Defined 8
ASSURANT INC	OPT	04621X108	-628	-19600	SH	Put	Defined 8
ASSURANT INC	COM	04621X108	83	2584	SH	Sole	9
ASSURANT INC	COM	04621X108	1112	34693	SH	Defined	31
ASSURANT INC	COM	04621X108	48	1510	SH	Defined	32
ASSURED GUARANTY LTD	COM	G0585R106	45	2300	SH	Sole	8
ASSURED GUARANTY LTD	OPT	G0585R106	894	46000	SH	Call	Defined 8
ASSURED GUARANTY LTD	OPT	G0585R106	-1153	-59400	SH	Put	Defined 8
ASTEC INDS INC	COM	046224101	703	27593	SH	Sole	8
ASTORIA FINL CORP	COM	046265104	1	50	SH	Sole	1
ASTORIA FINL CORP	COM	046265104	71	6469	SH	Sole	8
ASTORIA FINL CORP	OPT	046265104	49	4400	SH	Call	Defined 8
ASTORIA FINL CORP	OPT	046265104	-72	-6600	SH	Put	Defined 8
ASTORIA FINL CORP	COM	046265104	41	3673	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	2685	59736	SH	Sole	8
ASTRAZENECA PLC	OPT	046353108	1933	43000	SH	Call	Defined 8
ASTRAZENECA PLC	OPT	046353108	-6041	-134400	SH	Put	Defined 8
ASTRAZENECA PLC	ADR	046353108	1	17	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	41226	917148	SH	Defined	31
ASTRONICS CORP	COM	046433108	0	39	SH	Sole	8
AT&T INC	COM	00206R102	26290	973347	SH	Sole	8



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AT&T INC	OPT	00206R102	55825	2066800	SH	Call	Defined	8
AT&T INC	OPT	00206R102	-51924	-1922400	SH	Put	Defined	8
AT&T INC	COM	00206R102	22614	837237	SH		Sole	9
AT&T INC	OPT	00206R102	5779	213955	SH	Call	Defined	9
AT&T INC	OPT	00206R102	-8583	-317790	SH	Put	Defined	9
AT&T INC	COM	00206R102	7390	273600	SH		Defined	31
AT&T INC	COM	00206R102	5672	210000	SH		Defined	32
AT&T INC	COM	00206R102	135050	5000000	SH		Sole	59
ATC TECHNOLOGY CORP	COM	00211W104	13	664	SH		Sole	8
ATC TECHNOLOGY CORP	COM	00211W104	736	37268	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	346	9026	SH		Sole	8
ATHENAHEALTH INC	OPT	04685W103	158	4100	SH	Call	Defined	8
ATHENAHEALTH INC	OPT	04685W103	-23	-600	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	13287	500844	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	2348	88500	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	-6690	-252200	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	970	36573	SH		Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	68	1285	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	115	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	883	27600	SH	Call	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	-968	-30300	SH	Put	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1686	52745	SH		Defined	31
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	1	300	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	714	97683	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	12	1600	SH	Call	Defined	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	-913	-125000	SH	Put	Defined	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	7	1025	SH		Defined	32
ATMEL CORP	COM	049513104	4801	1145838	SH		Sole	8
ATMEL CORP	OPT	049513104	41	9600	SH	Call	Defined	8
ATMEL CORP	OPT	049513104	-20	-4800	SH	Put	Defined	8
ATMEL CORP	COM	049513104	9	2251	SH		Defined	32
ATMI INC	COM	00207R101	217	11982	SH		Sole	8
ATMI INC	OPT	00207R101	108	5900	SH	Call	Defined	8
ATMI INC	OPT	00207R101	-584	-32200	SH	Put	Defined	8
ATMI INC	COM	00207R101	243	13403	SH		Defined	31
ATMOS ENERGY CORP	COM	049560105	6	202	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	214	7600	SH		Sole	9
ATMOS ENERGY CORP	COM	049560105	182	6447	SH		Defined	31
ATMOS ENERGY CORP	COM	049560105	20	696	SH		Defined	32
ATP OIL & GAS CORP	COM	00208J108	18	1009	SH		Sole	8
ATP OIL & GAS CORP	OPT	00208J108	169	9400	SH	Call	Defined	8
ATRION CORP	COM	049904105	204	1412	SH		Sole	8
ATS MED INC	COM	002083103	19	6959	SH		Sole	8
ATWOOD OCEANICS INC	COM	050095108	1093	30992	SH		Sole	8
ATWOOD OCEANICS INC	OPT	050095108	2790	79100	SH	Call	Defined	8
ATWOOD OCEANICS INC	OPT	050095108	-1114	-31600	SH	Put	Defined	8
ATWOOD OCEANICS INC	COM	050095108	1	28	SH		Defined	32
AU OPTRONICS CORP	COM	002255107	10402	1074609	SH		Defined	31
AUDICODES LTD	OPT	M15342104	29	14000	SH	Call	Defined	8
AUDICODES LTD	OPT	M15342104	-1	-600	SH	Put	Defined	8
AUDIOVOX CORP	COM	050757103	0	71	SH		Sole	8
AUDIOVOX CORP	COM	050757103	163	23841	SH		Defined	31
AURIZON MINES LTD	COM	05155P106	39	8904	SH		Sole	8
AURIZON MINES LTD	OPT	05155P106	29	6600	SH	Call	Defined	8
AURIZON MINES LTD	OPT	05155P###	-##	-####	SH	Put	Defined	8
AUTHENTEC INC	COM	052660107	363	129600	SH		Defined	31
AUTODESK INC	COM	052769106	2503	105188	SH		Sole	8
AUTODESK INC	OPT	052769106	1436	60300	SH	Call	Defined	8
AUTODESK INC	OPT	052769106	-1870	-78600	SH	Put	Defined	8
AUTODESK INC	COM	052769106	16	689	SH		Sole	9
AUTOLIV INC	COM	052800109	15	437	SH		Sole	8
AUTOLIV INC	COM	052800208	4254	88704	SH		Sole	8

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AUTOLIV INC	GDR	052800109	167	4959	SH	Sole	9
AUTOLIV INC	COM	052800109	14697	437400	SH	Defined	31
AUTOLIV INC	COM	052800109	33	995	SH	Defined	32
AUTOMATIC DATA PROCESSING IN	COM	053015103	2710	68945	SH	Sole	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	3046	77500	SH	Call	Defined 8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	-2798	-71200	SH	Put	Defined 8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1625	41336	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	13689	348321	SH	Defined	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	61	1558	SH	Defined	32
AUTONATION INC	COM	05329W102	3874	214252	SH	Sole	8
AUTONATION INC	OPT	05329W102	2454	135700	SH	Call	Defined 8
AUTONATION INC	OPT	05329W102	-3890	-215200	SH	Put	Defined 8
AUTONATION INC	COM	05329W102	161	8881	SH	Sole	9
AUTONATION INC	COM	05329W102	9	471	SH	Defined	32
AUTOZONE INC	COM	053332102	13577	92854	SH	Sole	8
AUTOZONE INC	OPT	053332102	52991	362400	SH	Call	Defined 8
AUTOZONE INC	OPT	053332102	-105877	-724100	SH	Put	Defined 8
AUTOZONE INC	COM	053332102	597	4084	SH	Sole	9
AUTOZONE INC	COM	053332102	13	86	SH	Defined	32
AUTOZONE INC	COM	053332102	4387	30000	SH	Sole	34
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	49	SH	Sole	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1251	36574	SH	Sole	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	948	27700	SH	Call	Defined 8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	-1423	-41600	SH	Put	Defined 8
AVALONBAY CMNTYS INC	COM	053484101	3092	42516	SH	Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	3004	41300	SH	Call	Defined 8
AVALONBAY CMNTYS INC	OPT	053484101	-10684	-146900	SH	Put	Defined 8
AVALONBAY CMNTYS INC	COM	053484101	5855	80508	SH	Sole	9
AVALONBAY CMNTYS INC	COM	053484101	5091	70000	SH	Sole	34
AVANIR PHARMACEUTICALS INC	COM	05348P401	1	271	SH	Sole	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	0	47	SH	Defined	31
AVATAR HLDGS INC	COM	053494100	1390	73141	SH	Sole	8
AVATAR HLDGS INC	COM	053494100	242	12724	SH	Defined	31
AVERY DENNISON CORP	COM	053611109	1116	30994	SH	Sole	8
AVERY DENNISON CORP	OPT	053611109	289	8000	SH	Call	Defined 8
AVERY DENNISON CORP	OPT	053611109	-1415	-39300	SH	Put	Defined 8
AVERY DENNISON CORP	COM	053611109	409	11359	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	23	627	SH	Defined	32
AVI BIOPHARMA INC	COM	002346104	1	348	SH	Sole	8
AVID TECHNOLOGY INC	COM	05367P100	169	12016	SH	Sole	8
AVID TECHNOLOGY INC	OPT	05367P100	233	16500	SH	Call	Defined 8
AVID TECHNOLOGY INC	OPT	05367P100	-598	-42500	SH	Put	Defined 8
AVID TECHNOLOGY INC	COM	05367P100	273	19357	SH	Defined	31
AVIS BUDGET GROUP	COM	053774105	17	1284	SH	Sole	8
AVIS BUDGET GROUP	OPT	053774105	2150	160900	SH	Call	Defined 8
AVIS BUDGET GROUP	OPT	053774105	-237	-17800	SH	Put	Defined 8
AVIS BUDGET GROUP	COM	053774105	6504	486809	SH	Defined	31
AVIS BUDGET GROUP	COM	053774105	221	16530	SH	Defined	32
AVISTA CORP	COM	05379B107	10	473	SH	Sole	8
AVISTA CORP	COM	05379B107	293	14485	SH	Defined	31
AVISTA CORP	COM	05379B107	12	597	SH	Defined	32
AVNET INC	COM	053807103	300	11567	SH	Sole	8
AVNET INC	OPT	053807103	465	17900	SH	Call	Defined 8
AVNET INC	OPT	053807103	-625	-24100	SH	Put	Defined 8
AVNET INC	COM	053807103	209	8060	SH	Sole	9
AVNET INC	COM	053807103	5880	226426	SH	Defined	31
AVNET INC	COM	053807103	51	1952	SH	Defined	32
AVOCENT CORP	COM	053893103	28	1401	SH	Sole	8
AVOCENT CORP	OPT	053893103	88	4300	SH	Call	Defined 8
AVOCENT CORP	OPT	053893103	-6	-300	SH	Put	Defined 8
AVON PRODS INC	COM	054303102	1019	30008	SH	Sole	8
AVON PRODS INC	OPT	054303102	10172	299500	SH	Call	Defined 8

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AVON PRODS INC	OPT	054303102	-8598	-253200	SH	Put	Defined	8
AVON PRODS INC	COM	054303102	1239	36477	SH		Sole	9
AVX CORP NEW	COM	002444107	4	314	SH		Sole	8
AVX CORP NEW	COM	002444107	13	1065	SH		Defined	32
AXA	COM	054536107	843	31167	SH		Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	0	100	SH		Sole	8
AXCELIS TECHNOLOGIES INC	COM	054540109	199	165741	SH		Sole	9
AXCELIS TECHNOLOGIES INC	COM	054540109	104	86561	SH		Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	234	7756	SH		Sole	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	133	4400	SH	Call	Defined	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	-141	-4700	SH	Put	Defined	8
AZZ INC	COM	002474104	43	1055	SH		Sole	8
AZZ INC	OPT	002474104	491	12200	SH	Call	Defined	8
AZZ INC	OPT	002474104	-393	-9800	SH	Put	Defined	8
AZZ INC	COM	002474104	1060	26400	SH		Defined	31
B & G FOODS INC NEW	COM	05508R106	401	48969	SH		Sole	8
B & G FOODS INC NEW	COM	05508R106	882	107700	SH		Defined	31
BADGER METER INC	COM	056525108	29	738	SH		Sole	8
BAIDU INC	COM	056752108	11582	29618	SH		Sole	8
BAIDU INC	OPT	056752108	82160	210100	SH	Call	Defined	8
BAIDU INC	OPT	056752108	-108047	-276300	SH	Put	Defined	8
BAIDU INC	ADR	056752108	1660	4246	SH		Sole	9
BAIDU INC	COM	056752108	113815	291051	SH		Defined	31
BAKER HUGHES INC	COM	057224107	60	1406	SH		Sole	1
BAKER HUGHES INC	COM	057224107	10553	247363	SH		Sole	8
BAKER HUGHES INC	OPT	057224107	24266	568800	SH	Call	Defined	8
BAKER HUGHES INC	OPT	057224107	-17597	-412500	SH	Put	Defined	8
BAKER HUGHES INC	COM	057224107	899	21074	SH		Sole	9
BAKER MICHAEL CORP	COM	057149106	2	54	SH		Sole	8
BALCHEM CORP	COM	057665200	2	74	SH		Sole	8
BALDOR ELEC CO	COM	057741100	5	176	SH		Sole	8
BALDOR ELEC CO	COM	057741100	165	6030	SH		Sole	9
BALDOR ELEC CO	COM	057741100	7	252	SH		Defined	32
BALDWIN & LYONS INC	COM	057755209	29	1216	SH		Sole	8
BALL CORP	COM	058498106	262	5329	SH		Sole	8
BALL CORP	OPT	058498106	1762	35800	SH	Call	Defined	8
BALL CORP	OPT	058498106	-1126	-22900	SH	Put	Defined	8
BALL CORP	COM	058498106	340	6909	SH		Sole	9
BALL CORP	COM	058498106	10	194	SH		Defined	32
BALLARD PWR SYS INC NEW	COM	058586108	1	252	SH		Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	80	30311	SH		Sole	9
BALLY TECHNOLOGIES INC	COM	05874B107	293	7631	SH		Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	1574	41000	SH	Call	Defined	8
BALLY TECHNOLOGIES INC	OPT	05874B107	-1362	-35500	SH	Put	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B107	8848	230600	SH		Defined	31
BANCFIRST CORP	COM	05945F103	1	32	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	457	25600	SH	Call	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	-16	-900	SH	Put	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	162	9068	SH		Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2099	117679	SH		Defined	31
BANCO BRADESCO S A	OPT	059460303	12261	616400	SH	Call	Defined	8
BANCO BRADESCO S A	OPT	059460303	-9467	-476000	SH	Put	Defined	8
BANCO BRADESCO S A	ADR	059460303	3741	188104	SH		Sole	9
BANCO LATINOAMERICANO DE COM	COM	P16994132	2	170	SH		Sole	8
BANCO MACRO SA	COM	05961W105	0	3	SH		Sole	8
BANCO MACRO SA	COM	05961W105	1665	68928	SH		Defined	31
BANCO SANTANDER CHILE NEW	COM	05965X109	4	66	SH		Defined	31
BANCO SANTANDER SA	COM	05964H105	1	86	SH		Sole	8
BANCO SANTANDER SA	OPT	05964H105	54	3300	SH	Call	Defined	8
BANCO SANTANDER SA	OPT	05964H###	-##	-####	SH	Put	Defined	8
BANCO SANTANDER SA	ADR	05964H105	4	219	SH		Sole	9
BANCO SANTANDER SA	COM	05964H105	8125	503097	SH		Defined	31

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BANCORP INC DEL	COM	05969A105	13	2212	SH	Sole	8
BANCORP RHODE ISLAND INC	COM	059690107	7	300	SH	Sole	8
BANCORPSOUTH INC	COM	059692103	12	465	SH	Sole	8
BANCORPSOUTH INC	COM	059692103	64	2623	SH	Sole	9
BANCORPSOUTH INC	COM	059692103	14	574	SH	Defined	32
BANCTRUST FINANCIAL GP	COM	05978R107	2	690	SH	Sole	8
BANK HAWAII CORP	COM	062540109	1728	41602	SH	Sole	8
BANK HAWAII CORP	COM	062540109	107	2586	SH	Sole	9
BANK HAWAII CORP	COM	062540109	3189	76774	SH	Defined	31
BANK HAWAII CORP	COM	062540109	23	548	SH	Defined	32
BANK KY FINL CORP	COM	062896105	2	100	SH	Sole	8
BANK MONTREAL QUE	COM	063671101	35	700	SH	Sole	8
BANK MONTREAL QUE	COM	063671101	1391	27466	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	4334	85592	SH	Defined	31
BANK MUTUAL CORP NEW	COM	063750103	5	609	SH	Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	1297	28462	SH	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	82423	4871372	SH	Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	221339	13081465	SH	Call	Defined 8
BANK OF AMERICA CORPORATION	OPT	060505104	-149261	-8821600	SH	Put	Defined 8
BANK OF AMERICA CORPORATION	COM	060505104	31425	1857247	SH	Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	51	3000	SH	Call	Defined 9
BANK OF AMERICA CORPORATION	OPT	060505104	-5030	-297300	SH	Put	Defined 9
BANK OF AMERICA CORPORATION	COM	060505104	4011	237048	SH	Defined	32
BANK OF MARIN BANCORP	COM	063425102	1	26	SH	Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	10975	378556	SH	Sole	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	25294	872500	SH	Call	Defined 8
BANK OF NEW YORK MELLON CORP	OPT	064058100	-13929	-480500	SH	Put	Defined 8
BANK OF NEW YORK MELLON CORP	COM	064058100	426	14705	SH	Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	3	92	SH	Defined	32
BANK OF THE OZARKS INC	COM	063904106	15	568	SH	Sole	8
BANKATLANTIC BANCORP	COM	065908600	0	82	SH	Sole	8
BANKFINANCIAL CORP	COM	06643P104	37	3854	SH	Sole	8
BANKRATE INC	COM	06646V108	2865	100517	SH	Sole	8
BANKRATE INC	COM	06646V108	0	57198	SH	Defined	31
BANNER CORP	COM	06652V109	1	352	SH	Sole	8
BANRO CORP	COM	066800103	56	20800	SH	Defined	31
BARCLAYS BK PLC	UNIT	06738C778	385600	10000000	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06738C786	238000	10000000	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06738G407	172100	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	193550	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	1073728	18220400	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06740C519	29852	350000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06740C527	601880	12040000	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06740C519	6818	79942	SH	Sole	8
BARCLAYS BK PLC	UNIT	06740C527	250	5000	SH	Sole	8
BARCLAYS PLC	COM	06738E204	61	2600	SH	Sole	8
BARD C R INC	COM	067383109	4017	51097	SH	Sole	8
BARD C R INC	OPT	067383109	3742	47600	SH	Call	Defined 8
BARD C R INC	OPT	067383109	-5125	-65200	SH	Put	Defined 8
BARD C R INC	COM	067383109	971	12347	SH	Sole	9
BARE ESCENTUALS INC	COM	067511105	53	4434	SH	Sole	8
BARE ESCENTUALS INC	OPT	067511105	136	11400	SH	Call	Defined 8
BARE ESCENTUALS INC	OPT	067511105	-54	-4600	SH	Put	Defined 8
BARE ESCENTUALS INC	COM	067511105	1336	112375	SH	Defined	31
BARE ESCENTUALS INC	COM	067511105	30	2542	SH	Defined	32
BARNES & NOBLE INC	COM	067774109	383	17257	SH	Sole	8
BARNES & NOBLE INC	OPT	067774109	207	9300	SH	Call	Defined 8
BARNES & NOBLE INC	OPT	067774109	-1097	-49400	SH	Put	Defined 8
BARNES & NOBLE INC	COM	067774109	3290	148062	SH	Sole	9
BARNES & NOBLE INC	COM	067774109	729	32800	SH	Defined	31
BARNES & NOBLE INC	COM	067774109	26	1159	SH	Defined	32
BARNES GROUP INC	COM	067806109	6	358	SH	Sole	8

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BARNES GROUP INC	COM	067806109	1	58	SH	Defined	31	
BARNES GROUP INC	COM	067806109	8	454	SH	Defined	32	
BARRETT BILL CORP	BOND	06846NAA2	16355	17330	PRN	Sole	8	
BARRETT BILL CORP	COM	06846N104	359	10935	SH	Sole	8	
BARRETT BILL CORP	OPT	06846N104	161	4900	SH	Call	Defined	8
BARRETT BILL CORP	COM	06846N104	626	19100	SH	Defined	31	
BARRETT BUSINESS SERVICES IN	COM	068463108	75	7102	SH	Defined	31	
BARRICK GOLD CORP	COM	067901108	16408	432926	SH	Sole	8	
BARRICK GOLD CORP	OPT	067901108	79446	2096200	SH	Call	Defined	8
BARRICK GOLD CORP	OPT	067901108	-35989	-949600	SH	Put	Defined	8
BARRICK GOLD CORP	COM	067901108	2368	62483	SH	Sole	9	
BARRICK GOLD CORP	OPT	067901108	1193	31472	SH	Call	Defined	9
BARRICK GOLD CORP	OPT	067901108	-392	-10367	SH	Put	Defined	9
BARRY R G CORP OHIO	COM	068798107	2	200	SH	Sole	8	
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	79	SH	Sole	8	
BASIC ENERGY SVCS INC NEW	COM	06985P100	81	9499	SH	Defined	31	
BAXTER INTL INC	COM	071813109	5	86	SH	Sole	1	
BAXTER INTL INC	COM	071813109	9753	171089	SH	Sole	8	
BAXTER INTL INC	OPT	071813109	13170	231000	SH	Call	Defined	8
BAXTER INTL INC	OPT	071813109	-9822	-172300	SH	Put	Defined	8
BAXTER INTL INC	COM	071813109	499	8754	SH	Sole	9	
BAXTER INTL INC	COM	071813109	25	434	SH	Defined	32	
BAYTEX ENERGY TR	COM	073176109	21	958	SH	Sole	8	
BAYTEX ENERGY TR	COM	073176109	1541	69900	SH	Defined	31	
BB&T CORP	COM	054937107	2863	105085	SH	Sole	8	
BB&T CORP	OPT	054937107	28853	1059200	SH	Call	Defined	8
BB&T CORP	OPT	054937107	-11944	-438500	SH	Put	Defined	8
BB&T CORP	COM	054937107	591	21681	SH	Sole	9	
BB&T CORP	OPT	054937107	6629	243330	SH	Call	Defined	9
BB&T CORP	COM	054937107	202	7431	SH	Defined	32	
BCE INC	COM	05534B760	39	1598	SH	Sole	8	
BCE INC	OPT	05534B760	657	26600	SH	Call	Defined	8
BCE INC	OPT	05534B760	-557	-22600	SH	Put	Defined	8
BCE INC	COM	05534B760	518	21000	SH	Sole	9	
BCE INC	COM	05534B760	24003	972980	SH	Defined	31	
BE AEROSPACE INC	COM	073302101	30	1504	SH	Sole	8	
BE AEROSPACE INC	OPT	073302101	466	23100	SH	Call	Defined	8
BE AEROSPACE INC	OPT	073302101	-485	-24100	SH	Put	Defined	8
BE AEROSPACE INC	COM	073302101	32	1575	SH	Sole	9	
BE AEROSPACE INC	COM	073302101	1	28	SH	Defined	32	
BEACON POWER CORP	COM	073677106	0	308	SH	Sole	8	
BEACON ROOFING SUPPLY INC	COM	073685109	3	164	SH	Sole	8	
BEAZER HOMES USA INC	COM	07556Q105	389	69669	SH	Sole	8	
BEAZER HOMES USA INC	OPT	07556Q105	62	11000	SH	Call	Defined	8
BEAZER HOMES USA INC	OPT	07556Q105	-367	-65700	SH	Put	Defined	8
BEAZER HOMES USA INC	BOND	07556QAL9	870	1000	PRN	Sole	9	
BEAZER HOMES USA INC	OPT	07556Q105	0	0	SH	Put	Defined	9
BEBE STORES INC	COM	075571109	10	1315	SH	Sole	8	
BEBE STORES INC	OPT	075571109	70	9400	SH	Call	Defined	8
BEBE STORES INC	OPT	075571109	-37	-5100	SH	Put	Defined	8
BECKMAN COULTER INC	COM	075811109	2420	35097	SH	Sole	8	
BECKMAN COULTER INC	OPT	075811109	338	4900	SH	Call	Defined	8
BECKMAN COULTER INC	OPT	075811109	-1199	-17400	SH	Put	Defined	8
BECKMAN COULTER INC	COM	075811109	26	374	SH	Defined	32	
BECTON DICKINSON & CO	COM	075887109	960	13765	SH	Sole	8	
BECTON DICKINSON & CO	OPT	075887109	6278	90000	SH	Call	Defined	8
BECTON DICKINSON & CO	OPT	075887109	-4561	-65400	SH	Put	Defined	8
BECTON DICKINSON & CO	COM	075887109	559	8019	SH	Sole	9	
BECTON DICKINSON & CO	COM	075887109	21952	314722	SH	Defined	31	
BED BATH & BEYOND INC	COM	075896100	4180	111336	SH	Sole	8	
BED BATH & BEYOND INC	OPT	075896100	12783	340500	SH	Call	Defined	8
BED BATH & BEYOND INC	OPT	075896100	-21608	-575600	SH	Put	Defined	8

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BED BATH & BEYOND INC	COM	075896100	395	10525	SH	Sole	9
BEL FUSE INC	COM	077347300	33	1760	SH	Sole	8
BEL FUSE INC	COM	077347300	356	18717	SH	Defined	31
BELDEN INC	COM	077454106	15	660	SH	Sole	8
BELDEN INC	COM	077454106	1065	46100	SH	Defined	31
BELDEN INC	COM	077454106	16	681	SH	Defined	32
BELO CORP	COM	080555105	2	386	SH	Sole	8
BELO CORP	COM	080555105	628	116064	SH	Defined	31
BEMIS INC	COM	081437105	263	10168	SH	Sole	8
BEMIS INC	OPT	081437105	208	8000	SH	Call	Defined 8
BEMIS INC	OPT	081437105	-240	-9300	SH	Put	Defined 8
BEMIS INC	COM	081437105	135	5215	SH	Sole	9
BEMIS INC	COM	081437105	2829	109167	SH	Defined	31
BEMIS INC	COM	081437105	19	718	SH	Defined	32
BENCHMARK ELECTRS INC	COM	08160H101	7	441	SH	Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	58	3200	SH	Call	Defined 8
BENCHMARK ELECTRS INC	OPT	08160H###	-##	-####	SH	Put	Defined 8
BENCHMARK ELECTRS INC	COM	08160H101	8	457	SH	Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	22	1222	SH	Defined	32
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	5	500	SH	Sole	8
BENIHANA INC	COM	082047200	41	7201	SH	Defined	31
BERKLEY W R CORP	COM	084423102	96	3779	SH	Sole	8
BERKLEY W R CORP	OPT	084423102	314	12400	SH	Call	Defined 8
BERKLEY W R CORP	OPT	084423102	-477	-18900	SH	Put	Defined 8
BERKLEY W R CORP	COM	084423102	220	8700	SH	Sole	9
BERKLEY W R CORP	COM	084423102	54	2147	SH	Defined	32
BERKSHIRE HATHAWAY INC DEL	COM	084670207	16645	5009	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1616	16	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4327	1302	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2929	29	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1004	302	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670108	22927	227	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670207	59382	17870	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1313	395	SH	Defined	32
BERKSHIRE HILLS BANCORP INC	COM	084680107	5	250	SH	Sole	8
BERRY PETE CO	COM	085789105	15	565	SH	Sole	8
BERRY PETE CO	OPT	085789105	1171	43700	SH	Call	Defined 8
BERRY PETE CO	OPT	085789105	-704	-26300	SH	Put	Defined 8
BEST BUY INC	BOND	086516AF8	1300	1253	PRN	Sole	8
BEST BUY INC	COM	086516101	23776	633695	SH	Sole	8
BEST BUY INC	OPT	086516101	32103	855600	SH	Call	Defined 8
BEST BUY INC	OPT	086516101	-30259	-806500	SH	Put	Defined 8
BEST BUY INC	COM	086516101	2926	77978	SH	Sole	9
BEST BUY INC	OPT	086516101	248	6590	SH	Call	Defined 9
BEST BUY INC	OPT	086516101	-575	-15335	SH	Put	Defined 9
BEST BUY INC	COM	086516101	44	1166	SH	Defined	32
BEST BUY INC	COM	086516101	5628	150000	SH	Sole	34
BGC PARTNERS INC	COM	05541T101	3	654	SH	Sole	8
BGC PARTNERS INC	COM	05541T101	600	140199	SH	Defined	31
BHP BILLITON LTD	ADR	088606108	2079	31502	SH	Sole	8
BHP BILLITON LTD	COM	088606108	14687	222494	SH	Sole	8
BHP BILLITON LTD	OPT	088606108	30609	463700	SH	Call	Defined 8
BHP BILLITON LTD	OPT	088606108	-26945	-408200	SH	Put	Defined 8
BHP BILLITON LTD	ADR	088606108	599	9071	SH	Sole	9
BHP BILLITON LTD	COM	088606108	15947	241586	SH	Defined	31
BHP BILLITON PLC	COM	05545E209	19734	358143	SH	Defined	31
BIDZ COM INC	COM	08883T200	11	3100	SH	Sole	8
BIDZ COM INC	OPT	08883T200	1	100	SH	Call	Defined 8
BIDZ COM INC	OPT	08883T###	-##	-####	SH	Put	Defined 8
BIG 5 SPORTING GOODS CORP	COM	08915P101	6	385	SH	Sole	8
BIG LOTS INC	COM	089302103	331	13262	SH	Sole	8
BIG LOTS INC	OPT	089302103	2095	83700	SH	Call	Defined 8

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BIG LOTS INC	OPT	089302103	-3220	-128700	SH	Put	Defined	8
BIG LOTS INC	COM	089302103	289	11533	SH		Sole	9
BIG LOTS INC	COM	089302103	5536	221250	SH		Defined	31
BIGBAND NETWORKS INC	COM	089750509	1	168	SH		Sole	8
BIO RAD LABS INC	COM	090572108	2	18	SH		Sole	8
BIO RAD LABS INC	COM	090572207	8	94	SH		Sole	8
BIO RAD LABS INC	COM	090572207	10	111	SH		Defined	32
BIOCRYST PHARMACEUTICALS	COM	09058V103	9	1071	SH		Sole	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	3312	401900	SH	Call	Defined	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	-1318	-160000	SH	Put	Defined	8
BIODEL INC	COM	09064M105	1	245	SH		Sole	8
BIODEL INC	COM	09064M105	31	5777	SH		Defined	31
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1	190	SH		Sole	8
BIOGEN IDEC INC	COM	09062X103	3467	68625	SH		Sole	8
BIOGEN IDEC INC	OPT	09062X103	66409	1314500	SH	Call	Defined	8
BIOGEN IDEC INC	OPT	09062X103	-82382	-1630700	SH	Put	Defined	8
BIOGEN IDEC INC	COM	09062X103	1176	23284	SH		Sole	9
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1228	67905	SH		Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	1279	70700	SH	Call	Defined	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	-435	-24100	SH	Put	Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	59	SH		Defined	32
BIOMED REALTY TRUST INC	COM	09063H107	15	1100	SH		Sole	8
BIOMED REALTY TRUST INC	COM	09063H107	137	9905	SH		Sole	9
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	5	400	SH		Sole	8
BIO-REFERENCE LABS INC	COM	09057G602	6	179	SH		Sole	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	10	5086	SH		Defined	31
BIOSCRIP INC	COM	09069N108	2	300	SH		Sole	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	208	6500	SH		Sole	8
BIOTECH HOLDRS TR	COM	09067D201	31670	311774	SH		Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	17462	171900	SH	Call	Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	-9020	-88800	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	418	27081	SH		Sole	8
BIOVAIL CORP	OPT	09067J109	1017	65900	SH	Call	Defined	8
BIOVAIL CORP	OPT	09067J109	-435	-28200	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	256	16600	SH		Sole	9
BJ SVCS CO	COM	055482103	2819	145064	SH		Sole	8
BJ SVCS CO	OPT	055482103	9772	502900	SH	Call	Defined	8
BJ SVCS CO	OPT	055482103	-2308	-118800	SH	Put	Defined	8
BJ SVCS CO	COM	055482103	9095	468077	SH		Sole	9
BJ SVCS CO	COM	055482103	3	160	SH		Defined	32
BJS RESTAURANTS INC	COM	09180C106	5	350	SH		Sole	8
BJS RESTAURANTS INC	OPT	09180C106	120	8000	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	279	7695	SH		Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	468	12900	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	-735	-20300	SH	Put	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	281	7766	SH		Sole	9
BJS WHOLESALE CLUB INC	COM	05548J106	6859	189368	SH		Defined	31
BLACK & DECKER CORP	COM	091797100	1932	41740	SH		Sole	8
BLACK & DECKER CORP	OPT	091797100	3153	68100	SH	Call	Defined	8
BLACK & DECKER CORP	OPT	091797100	-3300	-71300	SH	Put	Defined	8
BLACK & DECKER CORP	COM	091797100	544	11762	SH		Sole	9
BLACK & DECKER CORP	COM	091797100	2143	46300	SH		Defined	31
BLACK BOX CORP DEL	COM	091826107	2	61	SH		Sole	8
BLACK BOX CORP DEL	COM	091826107	264	10517	SH		Defined	31
BLACK HILLS CORP	COM	092113109	198	7868	SH		Sole	8
BLACK HILLS CORP	COM	092113109	81	3206	SH		Sole	9
BLACKBAUD INC	COM	09227Q100	11	468	SH		Sole	8
BLACKBOARD INC	COM	091935502	19	491	SH		Sole	8
BLACKBOARD INC	OPT	091935502	1277	33800	SH	Call	Defined	8
BLACKBOARD INC	OPT	091935502	-1284	-34000	SH	Put	Defined	8
BLACKROCK CORPOR HI YLD III	UNIT	09255M104	1	88	SH		Sole	8
BLACKROCK DEBT STRAT FD INC	COM	09255R103	2	643	SH		Sole	8

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BLACKROCK FLOATING RATE INCO	UNIT	091941104	1	94	SH	Sole	8
BLACKROCK INC	COM	09247X101	17860	82373	SH	Sole	1
BLACKROCK INC	COM	09247X101	4615	21285	SH	Sole	8
BLACKROCK INC	OPT	09247X101	11319	52200	SH	Call	Defined 8
BLACKROCK INC	OPT	09247X101	-12987	-59900	SH	Put	Defined 8
BLACKROCK INC	COM	09247X101	2	11	SH	Sole	9
BLACKROCK INC	COM	09247X101	2363	10900	SH	Defined	31
BLACKROCK INC	COM	09247X101	142	654	SH	Defined	32
BLACKROCK KELSO CAPITAL CORP	COM	092533108	0	58	SH	Sole	8
BLACKROCK MUN 2020 TERM TR	UNIT	09249X109	4	258	SH	Sole	8
BLACKROCK MUNIHLDS FD INC	UNIT	09254A101	0	14	SH	Sole	8
BLACKROCK MUNIHOLDINGS CALIF	UNIT	09254L107	1	40	SH	Sole	8
BLACKROCK MUNIHOLDINGS N J I	UNIT	09254X101	6	445	SH	Sole	8
BLACKROCK MUNIYIELD CALIF FD	UNIT	09254M105	3	192	SH	Sole	8
BLACKROCK PFD & CORPORATE IN	UNIT	09255J101	1	88	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	118	8286	SH	Sole	8
BLACKSTONE GROUP L P	OPT	09253U108	9012	634600	SH	Call	Defined 8
BLACKSTONE GROUP L P	OPT	09253U108	-2249	-158400	SH	Put	Defined 8
BLACKSTONE GROUP L P	COM	09253U108	173	12206	SH	Defined	32
BLOCK H & R INC	COM	093671105	3567	194068	SH	Sole	8
BLOCK H & R INC	OPT	093671105	3349	182200	SH	Call	Defined 8
BLOCK H & R INC	OPT	093671105	-7583	-412600	SH	Put	Defined 8
BLOCK H & R INC	COM	093671105	20	1103	SH	Sole	9
BLOCK H & R INC	COM	093671105	17512	952790	SH	Defined	31
BLOCKBUSTER INC	COM	093679108	8	7665	SH	Sole	8
BLOCKBUSTER INC	OPT	093679108	6	5200	SH	Call	Defined 8
BLOCKBUSTER INC	OPT	093679108	-5	-5100	SH	Put	Defined 8
BLOUNT INTL INC NEW	COM	095180105	3	300	SH	Sole	8
BLUE COAT SYSTEMS INC	COM	09534T508	3	150	SH	Sole	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2226	98500	SH	Call	Defined 8
BLUE COAT SYSTEMS INC	OPT	09534T508	-1068	-47300	SH	Put	Defined 8
BLUE COAT SYSTEMS INC	COM	09534T508	1005	44496	SH	Defined	31
BLUE NILE INC	COM	09578R103	11	182	SH	Sole	8
BLUE NILE INC	OPT	09578R103	615	9900	SH	Call	Defined 8
BLUE NILE INC	OPT	09578R103	-962	-15500	SH	Put	Defined 8
BLUE NILE INC	COM	09578R103	6	100	SH	Defined	31
BLUEGREEN CORP	COM	096231105	0	81	SH	Sole	8
BLYTH INC	COM	09643P207	2	46	SH	Sole	8
BLYTH INC	COM	09643P207	487	12572	SH	Defined	31
BMC SOFTWARE INC	COM	055921100	970	25846	SH	Sole	8
BMC SOFTWARE INC	OPT	055921100	5277	140600	SH	Call	Defined 8
BMC SOFTWARE INC	OPT	055921100	-859	-22900	SH	Put	Defined 8
BMC SOFTWARE INC	COM	055921100	21	566	SH	Sole	9
BMP SUNSTONE CORP	COM	05569C105	5	1110	SH	Sole	8
BMP SUNSTONE CORP	COM	05569C105	13	3100	SH	Defined	31
BOARDWALK PIPELINE PARTNERS	COM	096627104	35	1400	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	142	5700	SH	Call	Defined 8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	-44	-1800	SH	Put	Defined 8
BOARDWALK PIPELINE PARTNERS	COM	096627104	25	1000	SH	Defined	32
BOB EVANS FARMS INC	COM	096761101	41	1420	SH	Sole	8
BOB EVANS FARMS INC	COM	096761101	1	50	SH	Defined	31
BOB EVANS FARMS INC	COM	096761101	6	200	SH	Defined	32
BOEING CO	COM	097023105	173	3186	SH	Sole	1
BOEING CO	COM	097023105	14761	272586	SH	Sole	8
BOEING CO	OPT	097023105	35355	652900	SH	Call	Defined 8
BOEING CO	OPT	097023105	-55205	-1019500	SH	Put	Defined 8
BOEING CO	COM	097023105	2433	44939	SH	Sole	9
BOEING CO	COM	097023105	185	3409	SH	Defined	32
BOISE INC	COM	09746Y105	3	600	SH	Sole	8
BOISE INC	COM	09746Y105	1853	351000	SH	Defined	31
BOK FINL CORP	COM	05561Q201	19	414	SH	Sole	8
BOK FINL CORP	COM	05561Q201	86	1851	SH	Defined	31



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BOK FINL CORP	COM	05561Q201	24	516	SH	Defined	32
BOLT TECHNOLOGY CORP	COM	097698104	22	1761	SH	Sole	8
BOOKS-A-MILLION INC	COM	098570104	0	10	SH	Sole	8
BOOTS & COOTS INC	COM	099469504	1	323	SH	Sole	8
BORDERS GROUP INC	COM	099709107	1	265	SH	Sole	8
BORDERS GROUP INC	OPT	099709107	177	56600	SH	Call	Defined 8
BORDERS GROUP INC	OPT	099709107	-5	-1800	SH	Put	Defined 8
BORDERS GROUP INC	COM	099709107	260	83628	SH	Defined	31
BORGWARNER INC	COM	099724106	1015	33551	SH	Sole	8
BORGWARNER INC	OPT	099724106	1105	36500	SH	Call	Defined 8
BORGWARNER INC	OPT	099724106	-804	-26600	SH	Put	Defined 8
BORGWARNER INC	COM	099724106	254	8389	SH	Sole	9
BORGWARNER INC	COM	099724106	25	824	SH	Defined	32
BOSTON BEER INC	COM	100557107	388	10477	SH	Sole	8
BOSTON BEER INC	OPT	100557107	56	1500	SH	Call	Defined 8
BOSTON BEER INC	OPT	100557107	-641	-17300	SH	Put	Defined 8
BOSTON BEER INC	COM	100557107	35	956	SH	Defined	31
BOSTON BEER INC	COM	100557107	3708	100000	SH	Sole	34
BOSTON PPTY S LTD PARTNERSHIP	BOND	10112RAG9	1382	1380	PRN	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	25	3878	SH	Sole	8
BOSTON PROPERTIES INC	COM	101121101	1857	28329	SH	Sole	8
BOSTON PROPERTIES INC	COM	101121101	2010	30657	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	41	621	SH	Defined	32
BOSTON SCIENTIFIC CORP	COM	101137107	4045	381951	SH	Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	6068	572900	SH	Call	Defined 8
BOSTON SCIENTIFIC CORP	OPT	101137107	-2667	-251900	SH	Put	Defined 8
BOSTON SCIENTIFIC CORP	COM	101137107	448	42276	SH	Sole	9
BOSTON SCIENTIFIC CORP	COM	101137107	19691	1859413	SH	Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	25	2377	SH	Defined	32
BOTTOMLINE TECH DEL INC	COM	101388106	1	84	SH	Sole	8
BOVIE MEDICAL CORP	COM	10211F100	33	4155	SH	Sole	8
BOWNE & CO INC	COM	103043105	4	500	SH	Sole	8
BOYD GAMING CORP	COM	103304101	1632	149349	SH	Sole	8
BOYD GAMING CORP	OPT	103304101	568	51900	SH	Call	Defined 8
BOYD GAMING CORP	OPT	103304101	-1359	-124400	SH	Put	Defined 8
BOYD GAMING CORP	COM	103304101	1821	166638	SH	Sole	9
BOYD GAMING CORP	OPT	103304101	0	0	SH	Put	Defined 9
BOYD GAMING CORP	COM	103304101	1240	113485	SH	Defined	31
BP PLC	ADR	055622104	165	3100	SH	Sole	8
BP PLC	COM	055622104	4473	84036	SH	Sole	8
BP PLC	OPT	055622104	55897	1050100	SH	Call	Defined 8
BP PLC	OPT	055622104	-12221	-229600	SH	Put	Defined 8
BP PLC	ADR	055622104	586	11012	SH	Sole	9
BP PLC	OPT	055622104	2	31	SH	Call	Defined 9
BP PLC	OPT	055622104	-587	-11028	SH	Put	Defined 9
BP PRUDHOE BAY RTY TR	COM	055630107	701	9388	SH	Sole	8
BP PRUDHOE BAY RTY TR	OPT	055630107	642	8600	SH	Call	Defined 8
BP PRUDHOE BAY RTY TR	OPT	055630107	-1918	-25700	SH	Put	Defined 8
BP PRUDHOE BAY RTY TR	COM	055630107	824	11044	SH	Defined	31
BPZ RESOURCES INC	COM	055639108	56	7416	SH	Sole	8
BRADY CORP	COM	104674106	17	592	SH	Sole	8
BRADY CORP	COM	104674106	158	5498	SH	Defined	31
BRADY CORP	COM	104674106	9	309	SH	Defined	32
BRANDYWINE RLTY TR	COM	105368203	35	3193	SH	Sole	8
BRANDYWINE RLTY TR	COM	105368203	339	30707	SH	Sole	9
BRANDYWINE RLTY TR	COM	105368203	2833	256640	SH	Defined	31
BRASIL TELECOM PARTICIPACOES	COM	105530109	2141	40166	SH	Defined	31
BRASIL TELECOM SA	ADR	10553M101	45	1701	SH	Sole	8
BRASIL TELECOM SA	COM	10553M101	495	18800	SH	Defined	31
BRASKEM S A	COM	105532105	2975	236312	SH	Defined	31
BRE PROPERTIES INC	COM	05564E106	6	194	SH	Sole	8
BRE PROPERTIES INC	BOND	05564EBH8	6297	6500	PRN	Sole	9

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BRE PROPERTIES INC	COM	05564E106	165	5257	SH	Sole	9	
BRE PROPERTIES INC	COM	05564E106	14	461	SH	Defined	32	
BREITBURN ENERGY PARTNERS LP	COM	106776107	2	200	SH	Sole	8	
BRF-BRASIL FOODS S A	ADR	10552T107	14	269	SH	Sole	9	
BRF-BRASIL FOODS S A	COM	10552T107	108	2025	SH	Defined	31	
BRIDGE BANCORP INC	COM	108035106	27	1111	SH	Sole	8	
BRIDGEPOINT ED INC	COM	10807M105	8	570	SH	Sole	8	
BRIGGS & STRATTON CORP	COM	109043109	21	1058	SH	Sole	8	
BRIGGS & STRATTON CORP	OPT	109043109	63	3200	SH	Call	Defined	8
BRIGGS & STRATTON CORP	OPT	109043109	-38	-2000	SH	Put	Defined	8
BRIGGS & STRATTON CORP	COM	109043109	72	3701	SH	Sole	9	
BRIGGS & STRATTON CORP	COM	109043109	761	39213	SH	Defined	31	
BRIGGS & STRATTON CORP	COM	109043109	11	565	SH	Defined	32	
BRIGHAM EXPLORATION CO	COM	109178103	214	23540	SH	Sole	8	
BRIGHAM EXPLORATION CO	OPT	109178103	638	70200	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	OPT	109178103	-236	-26000	SH	Put	Defined	8
BRIGHAM EXPLORATION CO	COM	109178103	7179	790638	SH	Defined	31	
BRIGHTPOINT INC	COM	109473405	1931	220697	SH	Sole	8	
BRIGHTPOINT INC	OPT	109473405	22	2500	SH	Call	Defined	8
BRIGHTPOINT INC	OPT	109473405	0	-100	SH	Put	Defined	8
BRIGHTPOINT INC	COM	109473405	473	54037	SH	Defined	31	
BRIGHTPOINT INC	COM	109473405	20	2328	SH	Defined	32	
BRINKER INTL INC	COM	109641100	73	4620	SH	Sole	8	
BRINKER INTL INC	OPT	109641100	2981	189500	SH	Call	Defined	8
BRINKER INTL INC	OPT	109641100	-468	-29800	SH	Put	Defined	8
BRINKER INTL INC	COM	109641100	1	70	SH	Defined	31	
BRINKER INTL INC	COM	109641100	14	916	SH	Defined	32	
BRINKS CO	COM	109696104	190	7066	SH	Sole	8	
BRINKS CO	OPT	109696104	108	4000	SH	Call	Defined	8
BRINKS CO	OPT	109696104	-231	-8600	SH	Put	Defined	8
BRINKS CO	COM	109696104	102	3800	SH	Sole	9	
BRINKS CO	COM	109696104	2838	105446	SH	Defined	31	
BRINKS CO	COM	109696104	14	529	SH	Defined	32	
BRINKS HOME SEC HLDGS INC	COM	109699108	400	12976	SH	Sole	8	
BRINKS HOME SEC HLDGS INC	OPT	109699108	167	5400	SH	Call	Defined	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	-187	-6100	SH	Put	Defined	8
BRINKS HOME SEC HLDGS INC	COM	109699108	268	8700	SH	Sole	9	
BRINKS HOME SEC HLDGS INC	COM	109699108	1	27	SH	Defined	32	
BRISTOL MYERS SQUIBB CO	COM	110122108	2	100	SH	Sole	1	
BRISTOL MYERS SQUIBB CO	COM	110122108	11910	528879	SH	Sole	8	
BRISTOL MYERS SQUIBB CO	OPT	110122108	37519	1666000	SH	Call	Defined	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	-34347	-1525200	SH	Put	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	7038	312508	SH	Sole	9	
BRISTOL MYERS SQUIBB CO	OPT	110122108	844	37470	SH	Call	Defined	9
BRISTOL MYERS SQUIBB CO	COM	110122108	210	9322	SH	Defined	32	
BRISTOW GROUP INC	COM	110394103	1	37	SH	Sole	1	
BRISTOW GROUP INC	COM	110394103	15	511	SH	Sole	8	
BRISTOW GROUP INC	COM	110394103	1389	46778	SH	Defined	31	
BRITISH AMERN TOB PLC	COM	110448107	1041	16454	SH	Defined	31	
BRITISH SKY BROADCASTING GRO	COM	111013108	4	97	SH	Sole	8	
BRITISH SKY BROADCASTING GRO	COM	111013108	1476	40400	SH	Defined	31	
BROADCOM CORP	COM	111320107	7982	260094	SH	Sole	8	
BROADCOM CORP	OPT	111320107	16932	551700	SH	Call	Defined	8
BROADCOM CORP	OPT	111320107	-51200	-1668300	SH	Put	Defined	8
BROADCOM CORP	COM	111320107	39	1280	SH	Sole	9	
BROADPOINT GLEACHER SECS GRO	COM	11134A103	3	365	SH	Sole	8	
BROADPOINT GLEACHER SECS GRO	COM	11134A103	687	82387	SH	Defined	31	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21	1033	SH	Sole	8	
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	264	13100	SH	Call	Defined	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T###	-##	-####	SH	Put	Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	778	38700	SH	Sole	9	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	601	29908	SH	Defined	31	

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18	889	SH	Defined	32
BROADWIND ENERGY INC	COM	11161T108	11	1400	SH	Sole	8
BROADWIND ENERGY INC	OPT	11161T108	26	3200	SH	Call	Defined 8
BROADWIND ENERGY INC	COM	11161T108	57	7223	SH	Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	1803	229358	SH	Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	1232	156700	SH	Call	Defined 8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	-2072	-263700	SH	Put	Defined 8
BROCADE COMMUNICATIONS SYS I	COM	111621306	28	3600	SH	Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	81	SH	Defined	32
BRONCO DRILLING CO INC	COM	112211107	2	288	SH	Sole	8
BROOKDALE SR LIVING INC	COM	112463104	3	152	SH	Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	645	28400	SH	Call	Defined 8
BROOKFIELD ASSET MGMT INC	OPT	112585104	-442	-19500	SH	Put	Defined 8
BROOKFIELD ASSET MGMT INC	COM	112585104	273	12000	SH	Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	4497	198006	SH	Defined	31
BROOKFIELD HOMES CORP	COM	112723101	0	66	SH	Sole	8
BROOKFIELD HOMES CORP	COM	112723101	27	4100	SH	Sole	9
BROOKFIELD INFRAST PARTNERS	COM	G16252101	46	2816	SH	Sole	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	68	4100	SH	Call	Defined 8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	-88	-5400	SH	Put	Defined 8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	86	5200	SH	Sole	9
BROOKFIELD PPTYS CORP	COM	112900105	272	24177	SH	Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	14	1250	SH	Sole	9
BROOKLINE BANCORP INC DEL	COM	11373M107	5	470	SH	Sole	8
BROOKLINE BANCORP INC DEL	COM	11373M107	213	21885	SH	Defined	31
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	1	SH	Sole	8
BROOKS AUTOMATION INC	COM	114340102	48	6234	SH	Sole	8
BROOKS AUTOMATION INC	OPT	114340102	17	2100	SH	Call	Defined 8
BROOKS AUTOMATION INC	OPT	114340102	-23	-3100	SH	Put	Defined 8
BROOKS AUTOMATION INC	COM	114340102	313	40544	SH	Defined	31
BROWN & BROWN INC	COM	115236101	15	800	SH	Sole	8
BROWN & BROWN INC	COM	115236101	1893	98805	SH	Defined	31
BROWN & BROWN INC	COM	115236101	8	437	SH	Defined	32
BROWN FORMAN CORP	COM	115637209	43	882	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	582	12066	SH	Sole	9
BROWN FORMAN CORP	COM	115637100	204	4000	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	2693	55854	SH	Defined	31
BROWN SHOE INC NEW	COM	115736100	2	287	SH	Sole	8
BROWN SHOE INC NEW	COM	115736100	119	14800	SH	Defined	31
BROWN SHOE INC NEW	COM	115736100	15	1915	SH	Defined	32
BRT RLTY TR	COM	055645303	2	336	SH	Sole	8
BRUKER CORP	COM	116794108	45	4173	SH	Sole	8
BRUKER CORP	COM	116794108	970	90925	SH	Defined	31
BRUNSWICK CORP	COM	117043109	30	2570	SH	Sole	8
BRUNSWICK CORP	OPT	117043109	953	79500	SH	Call	Defined 8
BRUNSWICK CORP	OPT	117043109	-434	-36300	SH	Put	Defined 8
BRUNSWICK CORP	COM	117043109	437	36513	SH	Defined	31
BRUNSWICK CORP	COM	117043109	64	5314	SH	Defined	32
BRUSH ENGINEERED MATLS INC	COM	117421107	2	79	SH	Sole	8
BRYN MAWR BK CORP	COM	117665109	22	1282	SH	Sole	8
BT GROUP PLC	COM	05577E101	2	114	SH	Sole	8
BT GROUP PLC	COM	05577E101	3962	190376	SH	Defined	31
BUCKEYE PARTNERS L P	OPT	118230101	378	7800	SH	Call	Defined 8
BUCKEYE PARTNERS L P	OPT	118230101	-111	-2300	SH	Put	Defined 8
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	316	SH	Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	2399	223620	SH	Defined	31
BUCKLE INC	COM	118440106	6	184	SH	Sole	8
BUCKLE INC	OPT	118440106	861	25200	SH	Call	Defined 8
BUCKLE INC	OPT	118440106	-249	-7300	SH	Put	Defined 8
BUCKLE INC	COM	118440106	1329	38916	SH	Defined	31
BUCKLE INC	COM	118440106	10	293	SH	Defined	32
BUCYRUS INTL INC NEW	COM	118759109	298	8367	SH	Sole	8

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BUCYRUS INTL INC NEW	OPT	118759109	4028	113100	SH	Call	Defined	8
BUCYRUS INTL INC NEW	OPT	118759109	-5220	-146600	SH	Put	Defined	8
BUCYRUS INTL INC NEW	COM	118759109	7077	198750	SH		Defined	31
BUCYRUS INTL INC NEW	COM	118759109	11	296	SH		Defined	32
BUFFALO WILD WINGS INC	COM	119848109	3	66	SH		Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	1719	41300	SH	Call	Defined	8
BUFFALO WILD WINGS INC	OPT	119848109	-1019	-24500	SH	Put	Defined	8
BUILD A BEAR WORKSHOP	COM	120076104	1	200	SH		Sole	8
BUILD A BEAR WORKSHOP	COM	120076104	21	4394	SH		Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	58	SH		Sole	8
BUNGE LIMITED	COM	G16962105	5244	83750	SH		Sole	8
BUNGE LIMITED	OPT	G16962105	11032	176200	SH	Call	Defined	8
BUNGE LIMITED	OPT	G16962105	-16647	-265900	SH	Put	Defined	8
BUNGE LIMITED	COM	G16962105	3265	52153	SH		Sole	9
BURGER KING HLDGS INC	COM	121208201	1191	67732	SH		Sole	8
BURGER KING HLDGS INC	OPT	121208201	1413	80300	SH	Call	Defined	8
BURGER KING HLDGS INC	OPT	121208201	-721	-41000	SH	Put	Defined	8
BURGER KING HLDGS INC	COM	121208201	5	277	SH		Sole	9
BURGER KING HLDGS INC	COM	121208201	1979	112528	SH		Sole	34
BURLINGTON NORTHN SANTA FE C	COM	12189T104	96	1205	SH		Sole	1
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6433	80582	SH		Sole	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	21068	263900	SH	Call	Defined	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	-18823	-235800	SH	Put	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	594	7441	SH		Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	589	SH		Defined	32
BWAY HOLDING COMPANY	COM	12429T104	15114	816540	SH		Sole	1
BWAY HOLDING COMPANY	COM	12429T104	10	538	SH		Sole	8
C D I CORP	COM	125071100	8	615	SH		Sole	8
C D I CORP	OPT	125071100	12	800	SH	Call	Defined	8
C D I CORP	OPT	125071100	-4	-300	SH	Put	Defined	8
C D I CORP	COM	125071100	80	5700	SH		Defined	31
C D I CORP	COM	125071100	17	1210	SH		Defined	32
C H ROBINSON WORLDWIDE INC	COM	12541W209	43	744	SH		Sole	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	141	2431	SH		Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	8911	154300	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	-5157	-89300	SH	Put	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	285	4930	SH		Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	2	38	SH		Defined	32
CA INC	COM	12673P105	1820	82785	SH		Sole	8
CA INC	OPT	12673P105	1199	54500	SH	Call	Defined	8
CA INC	OPT	12673P105	-2612	-118800	SH	Put	Defined	8
CA INC	COM	12673P105	26	1164	SH		Sole	9
CA INC	COM	12673P105	34468	1567432	SH		Defined	31
CA INC	COM	12673P105	1	52	SH		Defined	32
CABELAS INC	COM	126804301	573	42930	SH		Sole	8
CABELAS INC	OPT	126804301	30	2200	SH	Call	Defined	8
CABELAS INC	OPT	126804301	-2082	-156100	SH	Put	Defined	8
CABELAS INC	COM	126804301	175	13100	SH		Sole	9
CABELAS INC	COM	126804301	15	1109	SH		Defined	32
CABLEVISION SYS CORP	COM	12686C109	1045	44000	SH		Sole	1
CABLEVISION SYS CORP	COM	12686C109	28	1176	SH		Sole	8
CABLEVISION SYS CORP	OPT	12686C109	3995	168200	SH	Call	Defined	8
CABLEVISION SYS CORP	OPT	12686C109	-617	-26000	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	274	11535	SH		Sole	9
CABLEVISION SYS CORP	COM	12686C109	5025	211559	SH		Defined	31
CABOT CORP	COM	127055101	62	2686	SH		Sole	8
CABOT CORP	COM	127055101	0	19	SH		Defined	31
CABOT CORP	COM	127055101	16	673	SH		Defined	32
CABOT MICROELECTRONICS CORP	COM	12709P103	6	178	SH		Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	523	15000	SH	Call	Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	-596	-17100	SH	Put	Defined	8
CABOT OIL & GAS CORP	COM	127097103	768	21470	SH		Sole	8

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CABOT OIL & GAS CORP	OPT	127097103	1441	40300	SH	Call	Defined	8
CABOT OIL & GAS CORP	OPT	127097103	-1144	-32000	SH	Put	Defined	8
CABOT OIL & GAS CORP	COM	127097103	161	4504	SH		Sole	9
CACHE INC	COM	127150308	61	12300	SH		Defined	31
CACI INTL INC	COM	127190304	87	1837	SH		Sole	8
CACI INTL INC	OPT	127190304	213	4500	SH	Call	Defined	8
CACI INTL INC	OPT	127190304	-174	-3700	SH	Put	Defined	8
CADBURY PLC	OPT	12721E102	1153	22500	SH	Call	Defined	8
CADBURY PLC	OPT	12721E102	-1469	-28700	SH	Put	Defined	8
CADBURY PLC	COM	12721E102	7771	151753	SH		Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	17	2259	SH		Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	255	34700	SH	Call	Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	-116	-15900	SH	Put	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	163	22200	SH		Sole	9
CADENCE DESIGN SYSTEM INC	COM	127387108	752	102421	SH		Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	1	156	SH		Defined	32
CADENCE PHARMACEUTICALS INC	COM	12738T100	419	37857	SH		Sole	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	-2488	-225000	SH	Put	Defined	8
CADIZ INC	COM	127537207	1	58	SH		Sole	8
CAE INC	COM	124765108	1	100	SH		Sole	8
CAE INC	COM	124765108	14	1600	SH		Sole	9
CAI INTERNATIONAL INC	COM	12477X106	35	4700	SH		Defined	31
CAL DIVE INTL INC	BOND	127914AB5	5097	5800	PRN		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	18	1849	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	2575	260322	SH		Defined	31
CAL MAINE FOODS INC	COM	128030202	45	1664	SH		Sole	8
CAL MAINE FOODS INC	OPT	128030202	975	36400	SH	Call	Defined	8
CAL MAINE FOODS INC	OPT	128030202	-824	-30800	SH	Put	Defined	8
CAL MAINE FOODS INC	COM	128030202	1460	54546	SH		Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	48	3672	SH		Sole	8
CALAMOS ASSET MGMT INC	COM	12811R104	419	32112	SH		Defined	31
CALAVO GROWERS INC	COM	128246105	1	52	SH		Sole	8
CALGON CARBON CORP	COM	129603106	159	10711	SH		Sole	8
CALGON CARBON CORP	COM	129603106	1272	85792	SH		Sole	9
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	78	SH		Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	14	362	SH		Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	134	3453	SH		Sole	9
CALIPER LIFE SCIENCES INC	COM	130872104	94	33300	SH		Sole	8
CALLAWAY GOLF CO	COM	131193104	269	35305	SH		Sole	8
CALLAWAY GOLF CO	OPT	131193104	36	4600	SH	Call	Defined	8
CALLAWAY GOLF CO	OPT	131193104	-383	-50400	SH	Put	Defined	8
CALLON PETE CO DEL	COM	13123X102	2	900	SH		Sole	8
CALPINE CORP	COM	131347304	1067	92617	SH		Sole	8
CALPINE CORP	OPT	131347304	717	62200	SH	Call	Defined	8
CALPINE CORP	OPT	131347304	-3650	-316900	SH	Put	Defined	8
CALPINE CORP	COM	131347304	152	13171	SH		Sole	9
CALPINE CORP	COM	131347304	34	2985	SH		Defined	32
CAMBREX CORP	COM	132011107	1	148	SH		Sole	8
CAMDEN NATL CORP	COM	133034108	34	1033	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	10	250	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	271	6716	SH		Sole	9
CAMECO CORP	COM	13321L108	178	6400	SH		Sole	1
CAMECO CORP	COM	13321L108	2141	77016	SH		Sole	8
CAMECO CORP	OPT	13321L108	4735	170300	SH	Call	Defined	8
CAMECO CORP	OPT	13321L108	-3374	-121400	SH	Put	Defined	8
CAMECO CORP	COM	13321L108	536	19295	SH		Sole	9
CAMECO CORP	COM	13321L108	15999	575500	SH		Defined	31
CAMERON INTERNATIONAL CORP	COM	13342B105	8248	218097	SH		Sole	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	3790	100200	SH	Call	Defined	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	-4909	-129800	SH	Put	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	218	5755	SH		Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	13	354	SH		Defined	32

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CAMPBELL SOUP CO	COM	134429109	171	5230	SH	Sole	8
CAMPBELL SOUP CO	OPT	134429109	1423	43600	SH	Call Defined	8
CAMPBELL SOUP CO	OPT	134429109	-1079	-33100	SH	Put Defined	8
CAMPBELL SOUP CO	COM	134429109	532	16323	SH	Sole	9
CANADIAN NAT RES LTD	COM	136385101	12244	182243	SH	Sole	8
CANADIAN NAT RES LTD	OPT	136385101	8151	121300	SH	Call Defined	8
CANADIAN NAT RES LTD	OPT	136385101	-12342	-183700	SH	Put Defined	8
CANADIAN NAT RES LTD	COM	136385101	24	352	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	465	9500	SH	Sole	8
CANADIAN NATL RY CO	OPT	136375102	2195	44800	SH	Call Defined	8
CANADIAN NATL RY CO	OPT	136375102	-881	-18000	SH	Put Defined	8
CANADIAN NATL RY CO	COM	136375102	357	7300	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	11032	225198	SH	Defined	31
CANADIAN PAC RY LTD	COM	13645T100	40	854	SH	Sole	8
CANADIAN PAC RY LTD	OPT	13645T100	1810	38700	SH	Call Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	-1879	-40200	SH	Put Defined	8
CANADIAN PAC RY LTD	COM	13645T100	542	11590	SH	Sole	9
CANADIAN PAC RY LTD	COM	13645T100	75	1600	SH	Defined	31
CANADIAN SOLAR INC	OPT	136635109	3203	186000	SH	Call Defined	8
CANADIAN SOLAR INC	OPT	136635109	-7466	-433600	SH	Put Defined	8
CANDELA CORP	COM	136907102	0	86	SH	Sole	8
CANDELA CORP	COM	136907102	35	10717	SH	Defined	31
CANON INC	COM	138006309	4	110	SH	Sole	8
CANON INC	COM	138006309	1487	37192	SH	Defined	31
CANTEL MEDICAL CORP	COM	138098108	3	191	SH	Sole	8
CANTEL MEDICAL CORP	COM	138098108	583	38700	SH	Defined	31
CAPELLA EDUCATION COMPANY	COM	139594105	112	1658	SH	Sole	8
CAPELLA EDUCATION COMPANY	OPT	139594105	-2693	-40000	SH	Put Defined	8
CAPITAL CITY BK GROUP INC	COM	139674105	1	43	SH	Sole	8
CAPITAL CITY BK GROUP INC	COM	139674105	1	99	SH	Defined	31
CAPITAL ONE FINL CORP	COM	14040H105	4316	120790	SH	Sole	8
CAPITAL ONE FINL CORP	OPT	14040H105	21932	613800	SH	Call Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	-23853	-667600	SH	Put Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	219	6117	SH	Sole	9
CAPITAL ONE FINL CORP	COM	14040H105	614	17186	SH	Defined	32
CAPITAL SOUTHWEST CORP	COM	140501107	9	113	SH	Sole	8
CAPITAL SOUTHWEST CORP	COM	140501107	177	2300	SH	Defined	31
CAPITAL SR LIVING CORP	COM	140475104	1	103	SH	Sole	8
CAPITAL TRUST INC MD	COM	14052H506	8	2696	SH	Sole	8
CAPITALSOURCE INC	BOND	14055XAE2	3216	3750	PRN	Sole	8
CAPITALSOURCE INC	COM	14055X102	126	28984	SH	Sole	8
CAPITALSOURCE INC	OPT	14055X102	65	14800	SH	Call Defined	8
CAPITALSOURCE INC	OPT	14055X102	-147	-33900	SH	Put Defined	8
CAPITALSOURCE INC	COM	14055X102	42	9600	SH	Sole	9
CAPITALSOURCE INC	COM	14055X102	3607	831046	SH	Defined	31
CAPITALSOURCE INC	COM	14055X102	27	6186	SH	Defined	32
CAPITOL BANCORP LTD	COM	14056D105	0	100	SH	Sole	8
CAPITOL FED FINL	COM	14057C106	13	400	SH	Sole	8
CAPITOL FED FINL	COM	14057C106	839	25474	SH	Defined	31
CAPITOL FED FINL	COM	14057C106	0	12	SH	Defined	32
CAPLEASE INC	COM	140288101	2	463	SH	Sole	8
CAPLEASE INC	COM	140288101	485	120345	SH	Defined	31
CAPSTEAD MTG CORP	COM	14067E209	5	222	SH	Sole	8
CAPSTEAD MTG CORP	COM	14067E506	4	300	SH	Sole	8
CAPSTEAD MTG CORP	COM	14067E506	4680	336467	SH	Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	4	2700	SH	Sole	8
CAPSTONE TURBINE CORP	OPT	14067D102	2	1500	SH	Call Defined	8
CAPSTONE TURBINE CORP	COM	14067D102	74	56122	SH	Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	0	78	SH	Sole	8
CARBO CERAMICS INC	COM	140781105	18	351	SH	Sole	8
CARDIAC SCIENCE CORP	COM	14141A108	1	129	SH	Sole	8
CARDIAC SCIENCE CORP	COM	14141A108	42	10381	SH	Defined	31

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CARDINAL FINL CORP	COM	14149F109	2	300	SH		Sole	8
CARDINAL HEALTH INC	COM	14149Y108	52484	1958359	SH		Sole	8
CARDINAL HEALTH INC	OPT	14149Y108	1710	63800	SH	Call	Defined	8
CARDINAL HEALTH INC	OPT	14149Y108	-3023	-112800	SH	Put	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	499	18623	SH		Sole	9
CARDINAL HEALTH INC	COM	14149Y108	97	3619	SH		Defined	32
CARDIOME PHARMA CORP	COM	14159U202	3	699	SH		Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	46	10500	SH	Call	Defined	8
CARDIOME PHARMA CORP	OPT	14159U###	-##	-####	SH	Put	Defined	8
CARDIOME PHARMA CORP	COM	14159U202	1346	310900	SH		Sole	9
CARDIOME PHARMA CORP	COM	14159U202	653	150720	SH		Defined	31
CARDIONET INC	COM	14159L103	0	58	SH		Sole	8
CARDTRONICS INC	COM	14161H108	2	300	SH		Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	7	922	SH		Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	52	6800	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	16	657	SH		Sole	8
CAREER EDUCATION CORP	OPT	141665109	1916	78800	SH	Call	Defined	8
CAREER EDUCATION CORP	OPT	141665109	-537	-22100	SH	Put	Defined	8
CAREER EDUCATION CORP	COM	141665109	192	7900	SH		Sole	9
CAREER EDUCATION CORP	COM	141665109	4255	175023	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	18	742	SH		Defined	32
CAREFUSION CORP	COM	14170T101	7267	333379	SH		Sole	8
CAREFUSION CORP	COM	14170T101	200	9176	SH		Sole	9
CAREFUSION CORP	COM	14170T101	39	1809	SH		Defined	32
CARIBOU COFFEE INC	COM	142042209	2	326	SH		Sole	8
CARLISLE COS INC	COM	142339100	74	2190	SH		Sole	8
CARLISLE COS INC	COM	142339100	170	5000	SH		Sole	9
CARLISLE COS INC	COM	142339100	1088	32087	SH		Defined	31
CARLISLE COS INC	COM	142339100	11	329	SH		Defined	32
CARMAX INC	COM	143130102	1735	83025	SH		Sole	8
CARMAX INC	OPT	143130102	4739	226700	SH	Call	Defined	8
CARMAX INC	OPT	143130102	-3822	-182900	SH	Put	Defined	8
CARMAX INC	COM	143130102	1	39	SH		Sole	9
CARMAX INC	COM	143130102	16	770	SH		Defined	32
CARMIKE CINEMAS INC	COM	143436400	8	752	SH		Sole	8
CARNIVAL CORP	BOND	143658AN2	551	519	PRN		Sole	8
CARNIVAL CORP	COM	143658300	3920	117778	SH		Sole	8
CARNIVAL CORP	OPT	143658300	11239	337700	SH	Call	Defined	8
CARNIVAL CORP	OPT	143658300	-13032	-391600	SH	Put	Defined	8
CARNIVAL CORP	COM	143658300	1778	53423	SH		Sole	9
CARNIVAL CORP	COM	143658300	18587	558489	SH		Defined	31
CARNIVAL CORP	COM	143658300	51	1518	SH		Defined	32
CARNIVAL PLC	ADR	14365C103	552	16000	SH		Sole	9
CARNIVAL PLC	COM	14365C103	7366	213575	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	593	25365	SH		Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	176	7500	SH	Call	Defined	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	-212	-9100	SH	Put	Defined	8
CARPENTER TECHNOLOGY CORP	COM	144285103	29	1238	SH		Sole	9
CARPENTER TECHNOLOGY CORP	COM	144285103	1465	62640	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	19	829	SH		Defined	32
CARRIZO OIL & CO INC	COM	144577103	31	1270	SH		Sole	8
CARRIZO OIL & CO INC	OPT	144577103	1029	42000	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	-333	-13600	SH	Put	Defined	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	52	SH		Sole	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	17	2300	SH		Defined	31
CARTER INC	COM	146229109	9	340	SH		Sole	8
CARTER INC	COM	146229109	626	23431	SH		Defined	31
CASCADE CORP	COM	147195101	12	431	SH		Sole	8
CASCAL N V	COM	N1842P109	3	436	SH		Sole	8
CASELLA WASTE SYS INC	COM	147448104	0	100	SH		Sole	8
CASELLA WASTE SYS INC	COM	147448104	84	28583	SH		Defined	31
CASEYS GEN STORES INC	COM	147528103	194	6182	SH		Sole	8

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CASEYS GEN STORES INC	COM	147528103	44	1406	SH	Defined	31
CASEYS GEN STORES INC	COM	147528103	18	589	SH	Defined	32
CASH AMER INTL INC	COM	14754D100	90	3002	SH	Sole	8
CASH AMER INTL INC	OPT	14754D100	136	4500	SH	Call	Defined 8
CASH AMER INTL INC	OPT	14754D100	-364	-12100	SH	Put	Defined 8
CASH AMER INTL INC	COM	14754D100	1101	36499	SH	Defined	31
CASS INFORMATION SYS INC	COM	14808P109	40	1344	SH	Sole	8
CASTLE A M & CO	COM	148411101	1	77	SH	Sole	8
CASUAL MALE RETAIL GRP INC	COM	148711302	1	300	SH	Sole	8
CASUAL MALE RETAIL GRP INC	COM	148711302	133	38600	SH	Defined	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	220	7540	SH	Sole	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	178	6100	SH	Call	Defined 8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	-247	-8500	SH	Put	Defined 8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	913	31317	SH	Defined	31
CATERPILLAR INC DEL	COM	149123101	137	2666	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	4520	88059	SH	Sole	8
CATERPILLAR INC DEL	OPT	149123101	115565	2251400	SH	Call	Defined 8
CATERPILLAR INC DEL	OPT	149123101	-102146	-1990000	SH	Put	Defined 8
CATERPILLAR INC DEL	COM	149123101	1606	31297	SH	Sole	9
CATERPILLAR INC DEL	OPT	149123101	-129	-2529	SH	Put	Defined 9
CATERPILLAR INC DEL	COM	149123101	8372	163100	SH	Defined	31
CATERPILLAR INC DEL	COM	149123101	254	4952	SH	Defined	32
CATERPILLAR INC DEL	COM	149123101	6416	125000	SH	Sole	34
CATHAY GENERAL BANCORP	COM	149150104	33	4049	SH	Sole	8
CATHAY GENERAL BANCORP	COM	149150104	9	1105	SH	Defined	32
CATO CORP NEW	COM	149205106	13	653	SH	Sole	8
CATO CORP NEW	COM	149205106	281	13828	SH	Defined	31
CAVCO INDS INC DEL	COM	149568107	1	32	SH	Sole	8
CAVIUM NETWORKS INC	COM	14965A101	1262	58782	SH	Sole	8
CAVIUM NETWORKS INC	OPT	14965A101	3489	162500	SH	Call	Defined 8
CAVIUM NETWORKS INC	OPT	14965A101	-3276	-152600	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	579	49326	SH	Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	1000	85100	SH	Call	Defined 8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	-295	-25200	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	132	11252	SH	Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	11	929	SH	Defined	32
CBeyond INC	COM	149847105	16	986	SH	Sole	8
CBIZ INC	COM	124805102	2	300	SH	Sole	8
CBIZ INC	COM	124805102	176	23623	SH	Defined	31
CBL & ASSOC PPTYS INC	COM	124830100	5	519	SH	Sole	8
CBL & ASSOC PPTYS INC	COM	124830100	3603	371434	SH	Sole	9
CBL & ASSOC PPTYS INC	COM	124830100	1736	178927	SH	Defined	31
CBS CORP NEW	COM	124857202	10885	903303	SH	Sole	8
CBS CORP NEW	OPT	124857202	5329	442200	SH	Call	Defined 8
CBS CORP NEW	OPT	124857202	-4365	-362300	SH	Put	Defined 8
CBS CORP NEW	COM	124857202	464	38498	SH	Sole	9
CBS CORP NEW	COM	124857202	4142	343700	SH	Defined	31
CBS CORP NEW	COM	124857202	129	10669	SH	Defined	32
CDN IMPERIAL BK OF COMMERCE	COM	136069101	19	322	SH	Sole	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1075	17616	SH	Sole	9
CEC ENTMT INC	COM	125137109	3	126	SH	Sole	8
CEC ENTMT INC	OPT	125137109	-80	-3100	SH	Put	Defined 8
CEC ENTMT INC	COM	125137109	323	12500	SH	Defined	31
CEDAR FAIR L P	COM	150185106	13	1208	SH	Sole	8
CEDAR FAIR L P	OPT	150185106	54	5100	SH	Call	Defined 8
CEDAR FAIR L P	COM	150185106	7	646	SH	Defined	32
CEDAR SHOPPING CTRS INC	COM	150602209	1	145	SH	Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	120	18574	SH	Sole	9
CELADON GROUP INC	COM	150838100	2	154	SH	Sole	8
CELADON GROUP INC	COM	150838100	401	35460	SH	Defined	31
CELANESE CORP DEL	BOND	150870202	0	1	PRN	Sole	1
CELANESE CORP DEL	COM	150870103	10676	427031	SH	Sole	8



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CELANESE CORP DEL	COM	150870103	140	5600	SH	Sole	9
CELANESE CORP DEL	COM	150870103	4368	174719	SH	Defined	31
CELANESE CORP DEL	COM	150870103	45	1815	SH	Defined	32
CELERA CORP	COM	15100E106	113	18131	SH	Sole	8
CELERA CORP	OPT	15100E106	19	3000	SH	Call	Defined 8
CELERA CORP	OPT	15100E###	-##	-####	SH	Put	Defined 8
CELERA CORP	COM	15100E106	1233	197606	SH	Defined	31
CELESTICA INC	OPT	15101Q108	132	13900	SH	Call	Defined 8
CELESTICA INC	OPT	15101Q108	-5	-600	SH	Put	Defined 8
CELESTICA INC	COM	15101Q108	730	76972	SH	Defined	31
CELGENE CORP	COM	151020104	3649	65288	SH	Sole	8
CELGENE CORP	OPT	151020104	40707	728200	SH	Call	Defined 8
CELGENE CORP	OPT	151020104	-28989	-518600	SH	Put	Defined 8
CELGENE CORP	COM	151020104	410	7334	SH	Sole	9
CELGENE CORP	COM	151020104	47401	847963	SH	Defined	31
CELL GENESYS INC	OPT	150921104	3	6900	SH	Call	Defined 8
CELL GENESYS INC	COM	150921104	51	147805	SH	Defined	31
CELL THERAPEUTICS INC	COM	150934503	3	2599	SH	Sole	8
CELL THERAPEUTICS INC	OPT	150934503	26	20500	SH	Call	Defined 8
CELL THERAPEUTICS INC	OPT	150934503	-33	-27000	SH	Put	Defined 8
CELL THERAPEUTICS INC	COM	150934503	58	46843	SH	Sole	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	43	7832	SH	Sole	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	125	22751	SH	Defined	31
CEMEX SAB DE CV	COM	151290889	22034	1705428	SH	Sole	8
CEMEX SAB DE CV	OPT	151290889	14737	1140576	SH	Call	Defined 8
CEMEX SAB DE CV	OPT	151290889	-6702	-518784	SH	Put	Defined 8
CEMEX SAB DE CV	ADR	151290889	449	34781	SH	Sole	9
CEMEX SAB DE CV	OPT	151290889	203	15680	SH	Call	Defined 9
CENTENE CORP DEL	COM	15135B101	985	52005	SH	Sole	8
CENTENE CORP DEL	OPT	15135B101	840	44300	SH	Call	Defined 8
CENTENE CORP DEL	OPT	15135B101	-859	-45400	SH	Put	Defined 8
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	94	11816	SH	Sole	8
CENTENNIAL COMMUNCTNS CORP N	OPT	15133V###	-##	-####	SH	Put	Defined 8
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	2079	260500	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	1	100	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	1033	83148	SH	Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	786	63200	SH	Call	Defined 8
CENTERPOINT ENERGY INC	OPT	15189T107	-474	-38200	SH	Put	Defined 8
CENTERPOINT ENERGY INC	COM	15189T107	1085	87276	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	7197	579029	SH	Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	19	1508	SH	Defined	32
CENTERSTATE BANKS INC	COM	15201P109	1	77	SH	Sole	8
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	917	59261	SH	Sole	8
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	2	164	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	2395	2877	PRN	Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	179	5453	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1288	39300	SH	Call	Defined 8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	-9379	-286300	SH	Put	Defined 8
CENTRAL EUROPEAN DIST CORP	COM	153435102	29	900	SH	Sole	9
CENTRAL EUROPEAN DIST CORP	COM	153435102	235	7168	SH	Defined	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	1638	50000	SH	Sole	34
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	7	207	SH	Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	2	222	SH	Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	45	4097	SH	Defined	31
CENTRAL PAC FINL CORP	COM	154760102	2	500	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	50	2600	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	1235	64000	SH	Defined	31
CENTURY ALUM CO	COM	156431108	985	105345	SH	Sole	8
CENTURY ALUM CO	OPT	156431108	2959	316400	SH	Call	Defined 8
CENTURY ALUM CO	OPT	156431108	-808	-86500	SH	Put	Defined 8
CENTURY ALUM CO	COM	156431108	4255	455109	SH	Defined	31
CENTURY ALUM CO	COM	156431108	32	3403	SH	Defined	32

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CENTURYTEL INC	COM	156700106	17653	525392	SH	Sole	8
CENTURYTEL INC	OPT	156700106	653	19407	SH	Call Defined	8
CENTURYTEL INC	OPT	156700106	-2075	-61770	SH	Put Defined	8
CENTURYTEL INC	COM	156700106	643	19148	SH	Sole	9
CENTURYTEL INC	COM	156700106	45252	1346790	SH	Defined	31
CENTURYTEL INC	COM	156700106	36	1078	SH	Defined	32
CENTURYTEL INC	COM	156700106	168000	5000000	SH	Sole	59
CENVEO INC	COM	15670S105	2	218	SH	Sole	8
CEPHALON INC	COM	156708109	34598	594056	SH	Sole	1
CEPHALON INC	BOND	156708AR0	2103	2000	PRN	Sole	8
CEPHALON INC	COM	156708109	25416	436403	SH	Sole	8
CEPHALON INC	OPT	156708109	17391	298600	SH	Call Defined	8
CEPHALON INC	OPT	156708109	-37605	-645700	SH	Put Defined	8
CEPHALON INC	COM	156708109	12	214	SH	Sole	9
CEPHALON INC	COM	156708109	15268	262158	SH	Defined	31
CEPHEID	COM	15670R107	192	14493	SH	Sole	8
CEPHEID	OPT	15670R107	914	69100	SH	Call Defined	8
CEPHEID	OPT	15670R107	-196	-14900	SH	Put Defined	8
CERADYNE INC	COM	156710105	87	4771	SH	Sole	8
CERADYNE INC	OPT	156710105	609	33200	SH	Call Defined	8
CERADYNE INC	OPT	156710105	-1264	-69000	SH	Put Defined	8
CERADYNE INC	COM	156710105	109	5941	SH	Defined	31
CERAGON NETWORKS LTD	COM	M22013102	3	300	SH	Sole	8
CERAGON NETWORKS LTD	OPT	M22013102	1	100	SH	Call Defined	8
CERAGON NETWORKS LTD	OPT	M22013102	0	-100	SH	Put Defined	8
CERNER CORP	COM	156782104	10493	140271	SH	Sole	8
CERNER CORP	OPT	156782104	41238	551300	SH	Call Defined	8
CERNER CORP	OPT	156782104	-27459	-367100	SH	Put Defined	8
CERNER CORP	COM	156782104	16	212	SH	Defined	32
CERUS CORP	COM	157085101	19	8718	SH	Defined	31
CF INDS HLDGS INC	COM	125269100	7966	92381	SH	Sole	8
CF INDS HLDGS INC	OPT	125269100	17152	198900	SH	Call Defined	8
CF INDS HLDGS INC	OPT	125269100	-20876	-242100	SH	Put Defined	8
CF INDS HLDGS INC	COM	125269100	374	4339	SH	Sole	9
CF INDS HLDGS INC	COM	125269100	7773	90144	SH	Defined	31
CF INDS HLDGS INC	COM	125269100	12	135	SH	Defined	32
CGG VERITAS	ADR	204386106	0	1	SH	Sole	1
CGG VERITAS	COM	204386106	1144	48900	SH	Defined	31
CH ENERGY GROUP INC	COM	12541M102	122	2749	SH	Sole	8
CH ENERGY GROUP INC	COM	12541M102	5	112	SH	Defined	32
CHAMPION ENTERPRISES INC	COM	158496109	24	51826	SH	Defined	31
CHARLES RIV LABS INTL INC	COM	159864107	412	11138	SH	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	16	420	SH	Defined	32
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	75	SH	Sole	8
CHARLOTTE RUSSE HLDG INC	OPT	161048103	9	500	SH	Call Defined	8
CHARLOTTE RUSSE HLDG INC	COM	161048103	3662	209269	SH	Defined	31
CHARMING SHOPPES INC	BOND	161133AE3	7290	10004	PRN	Sole	8
CHARMING SHOPPES INC	COM	161133103	12	2429	SH	Sole	8
CHARMING SHOPPES INC	OPT	161133103	8	1500	SH	Call Defined	8
CHARMING SHOPPES INC	COM	161133103	18	3634	SH	Defined	31
CHART INDS INC	COM	16115Q308	157	7256	SH	Sole	8
CHART INDS INC	COM	16115Q308	1554	71976	SH	Defined	31
CHATTEM INC	COM	162456107	5	75	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	899	31706	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	3011	106200	SH	Call Defined	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	-2370	-83600	SH	Put Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	292	10300	SH	Sole	9
CHECKPOINT SYS INC	COM	162825103	7	449	SH	Sole	8
CHEESECAKE FACTORY INC	COM	163072101	3619	195433	SH	Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	2584	139500	SH	Call Defined	8
CHEESECAKE FACTORY INC	OPT	163072101	-1366	-73800	SH	Put Defined	8
CHEESECAKE FACTORY INC	COM	163072101	144	7790	SH	Sole	9

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CHEESECAKE FACTORY INC	COM	163072101	5515	297775	SH	Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	9	3600	SH	Sole	8
CHEMED CORP NEW	COM	16359R103	29	669	SH	Sole	8
CHEMED CORP NEW	COM	16359R103	1406	32025	SH	Sole	9
CHEMICAL FINL CORP	COM	163731102	4	200	SH	Sole	8
CHENIERE ENERGY INC	COM	16411R208	23	7908	SH	Sole	8
CHENIERE ENERGY INC	OPT	16411R208	76	25900	SH	Call	Defined 8
CHENIERE ENERGY INC	OPT	16411R208	-86	-29400	SH	Put	Defined 8
CHENIERE ENERGY INC	COM	16411R208	659	225000	SH	Sole	9
CHEROKEE INC DEL NEW	COM	16444H102	47	1980	SH	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	1043	36723	SH	Sole	1
CHESAPEAKE ENERGY CORP	BOND	165167BW6	1149	1222	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CA3	5200	5876	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	5564	6869	PRN	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	20171	710246	SH	Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	33836	1191400	SH	Call	Defined 8
CHESAPEAKE ENERGY CORP	OPT	165167107	-27834	-980100	SH	Put	Defined 8
CHESAPEAKE ENERGY CORP	COM	165167107	5013	176512	SH	Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	-3555	-125183	SH	Put	Defined 9
CHESAPEAKE ENERGY CORP	COM	165167107	39209	1380585	SH	Defined	31
CHESAPEAKE UTILS CORP	COM	165303108	58	1884	SH	Sole	8
CHEVRON CORP NEW	COM	166764100	635	9011	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	52873	750723	SH	Sole	8
CHEVRON CORP NEW	OPT	166764100	35004	497000	SH	Call	Defined 8
CHEVRON CORP NEW	OPT	166764100	-72261	-1026000	SH	Put	Defined 8
CHEVRON CORP NEW	COM	166764100	10084	143182	SH	Sole	9
CHEVRON CORP NEW	OPT	166764100	1606	22793	SH	Call	Defined 9
CHEVRON CORP NEW	OPT	166764100	-1744	-24770	SH	Put	Defined 9
CHEVRON CORP NEW	COM	166764100	77	1092	SH	Defined	32
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3940	210900	SH	Call	Defined 8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	-2777	-148700	SH	Put	Defined 8
CHICOS FAS INC	COM	168615102	247	19005	SH	Sole	8
CHICOS FAS INC	OPT	168615102	6088	468300	SH	Call	Defined 8
CHICOS FAS INC	OPT	168615102	-2632	-202500	SH	Put	Defined 8
CHICOS FAS INC	COM	168615102	103	7929	SH	Sole	9
CHICOS FAS INC	COM	168615102	367	28200	SH	Defined	31
CHICOS FAS INC	COM	168615102	1	98	SH	Defined	32
CHILDRENS PL RETAIL STORES I	COM	168905107	749	25005	SH	Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2125	70900	SH	Call	Defined 8
CHILDRENS PL RETAIL STORES I	OPT	168905107	-1336	-44600	SH	Put	Defined 8
CHIMERA INVT CORP	COM	16934Q109	133	34805	SH	Sole	8
CHIMERA INVT CORP	OPT	16934Q109	30	7800	SH	Call	Defined 8
CHIMERA INVT CORP	OPT	16934Q109	-147	-38700	SH	Put	Defined 8
CHIMERA INVT CORP	COM	16934Q109	8269	2164683	SH	Defined	31
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	7	4100	SH	Sole	8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	1	500	SH	Call	Defined 8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S###	-##	-####	SH	Put	Defined 8
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	472	282419	SH	Defined	31
CHINA AUTOMOTIVE SYS INC	COM	16936R105	0	11	SH	Sole	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	63	6733	SH	Sole	9
CHINA AUTOMOTIVE SYS INC	COM	16936R105	86	9301	SH	Defined	31
CHINA BAK BATTERY INC	COM	16936Y100	219	44207	SH	Defined	31
CHINA EASTN AIRLS LTD	COM	16937R104	7	195	SH	Sole	8
CHINA FIN ONLINE CO LTD	OPT	169379104	130	14300	SH	Call	Defined 8
CHINA FIN ONLINE CO LTD	OPT	169379104	-13	-1500	SH	Put	Defined 8
CHINA FIRE & SEC GROUP INC	COM	16938R103	2	112	SH	Sole	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	0	36	SH	Sole	8
CHINA GRENTech CORP LTD	COM	16938P107	51	10828	SH	Defined	31
CHINA HOUSING & LAND DEV INC	COM	16939V103	1	335	SH	Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	0	89	SH	Sole	8
CHINA LIFE INS CO LTD	COM	16939P106	3869	58874	SH	Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	29136	443400	SH	Call	Defined 8

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CHINA LIFE INS CO LTD	OPT	16939P106	-38558	-586800	SH	Put	Defined	8
CHINA LIFE INS CO LTD	COM	16939P106	19982	304100	SH		Defined	31
CHINA MED TECHNOLOGIES INC	BOND	169483AC8	1988	3100	PRN		Sole	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1626	100200	SH	Call	Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	-1355	-83600	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	89	1806	SH		Sole	8
CHINA MOBILE LIMITED	COM	16941M109	6198	126202	SH		Sole	8
CHINA MOBILE LIMITED	OPT	16941M109	46184	940400	SH	Call	Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	-33743	-687100	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	18183	370242	SH		Sole	9
CHINA MOBILE LIMITED	OPT	16941M109	-2514	-51200	SH	Put	Defined	9
CHINA MOBILE LIMITED	COM	16941M109	31999	651575	SH		Defined	31
CHINA PETE & CHEM CORP	COM	16941R108	1079	12674	SH		Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	6455	75800	SH	Call	Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	-9340	-109700	SH	Put	Defined	8
CHINA PETE & CHEM CORP	ADR	16941R108	6995	82150	SH		Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	39217	460569	SH		Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	44	16085	SH		Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	40	14700	SH	Call	Defined	8
CHINA PRECISION STEEL INC	OPT	16941J106	-42	-15500	SH	Put	Defined	8
CHINA SEC & SURVE TECH INC	COM	16942J105	13	1917	SH		Sole	8
CHINA SEC & SURVE TECH INC	COM	16942J105	362	50682	SH		Sole	9
CHINA SKY ONE MED INC	COM	16941P102	11	803	SH		Sole	8
CHINA SUNERGY CO LTD	OPT	16942X104	14	3200	SH	Call	Defined	8
CHINA SUNERGY CO LTD	OPT	16942X###	-##	-####	SH	Put	Defined	8
CHINA TELECOM CORP LTD	COM	169426103	554	11708	SH		Sole	8
CHINA TELECOM CORP LTD	OPT	169426103	5620	118800	SH	Call	Defined	8
CHINA TELECOM CORP LTD	OPT	169426103	-2473	-52300	SH	Put	Defined	8
CHINA TELECOM CORP LTD	COM	169426103	4536	95894	SH		Defined	31
CHINA TRANSINFO TECHN LGY COR	COM	169453107	0	11	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1228	86221	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	171	12000	SH	Call	Defined	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	-1142	-80200	SH	Put	Defined	8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	14108	990700	SH		Defined	31
CHINA-BIOTICS INC	COM	16937B109	1	39	SH		Sole	8
CHINACAST EDU CORP	COM	16946T109	12	1655	SH		Sole	8
CHINACAST EDU CORP	COM	16946T109	133	18357	SH		Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	1	100	SH		Sole	8
CHINDEX INTERNATIONAL INC	COM	169467107	235	18700	SH		Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	294	3033	SH		Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	4494	46300	SH	Call	Defined	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	-11519	-118700	SH	Put	Defined	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25505	262800	SH		Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1313	15780	SH		Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656204	805	9668	SH		Defined	32
CHIQUITA BRANDS INTL INC	COM	170032809	15	951	SH		Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	920	56900	SH	Call	Defined	8
CHIQUITA BRANDS INTL INC	OPT	170032809	-895	-55400	SH	Put	Defined	8
CHIQUITA BRANDS INTL INC	COM	170032809	3232	200000	SH		Sole	9
CHIQUITA BRANDS INTL INC	OPT	170032809	-460	-28468	SH	Put	Defined	9
CHIQUITA BRANDS INTL INC	COM	170032809	1469	90900	SH		Defined	31
CHIQUITA BRANDS INTL INC	COM	170032809	30	1855	SH		Defined	32
CHOICE HOTELS INTL INC	COM	169905106	164	5287	SH		Sole	8
CHOICE HOTELS INTL INC	COM	169905106	208	6700	SH		Sole	9
CHOICE HOTELS INTL INC	COM	169905106	2364	76100	SH		Defined	31
CHOICE HOTELS INTL INC	COM	169905106	0	5	SH		Defined	32
CHORDIANT SOFTWARE INC	COM	170404305	0	121	SH		Sole	8
CHORDIANT SOFTWARE INC	COM	170404305	105	26868	SH		Defined	31
CHRISTOPHER & BANKS CORP	COM	171046105	33	4827	SH		Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	18	2600	SH	Call	Defined	8
CHRISTOPHER & BANKS CORP	OPT	171046105	-1	-200	SH	Put	Defined	8
CHUBB CORP	COM	171232101	237	4700	SH		Sole	1

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CHUBB CORP	COM	171232101	5830	115644	SH	Sole	8
CHUBB CORP	OPT	171232101	10239	203100	SH	Call Defined	8
CHUBB CORP	OPT	171232101	-5620	-111500	SH	Put Defined	8
CHUBB CORP	COM	171232101	490	9727	SH	Sole	9
CHUBB CORP	COM	171232101	136	2707	SH	Defined	32
CHUNGHWA TELECOM CO LTD	COM	17133Q403	7196	398872	SH	Defined	31
CHURCH & DWIGHT INC	COM	171340102	211	3718	SH	Sole	8
CHURCH & DWIGHT INC	OPT	171340102	-380	-6700	SH	Put Defined	8
CHURCH & DWIGHT INC	COM	171340102	2349	41400	SH	Defined	31
CHURCHILL DOWNS INC	COM	171484108	1	34	SH	Sole	8
CHURCHILL DOWNS INC	COM	171484108	270	7000	SH	Defined	31
CIBER INC	COM	17163B102	3	746	SH	Sole	8
CIBER INC	COM	17163B102	789	197272	SH	Defined	31
CIENA CORP	BOND	171779AB7	52	65	PRN	Sole	8
CIENA CORP	COM	171779309	4871	299205	SH	Sole	8
CIENA CORP	OPT	171779309	11898	730800	SH	Call Defined	8
CIENA CORP	OPT	171779309	-6997	-429800	SH	Put Defined	8
CIENA CORP	COM	171779309	6477	397820	SH	Sole	9
CIENA CORP	COM	171779309	19687	1209303	SH	Defined	31
CIGNA CORP	COM	125509109	3901	138880	SH	Sole	8
CIGNA CORP	OPT	125509109	50489	1797400	SH	Call Defined	8
CIGNA CORP	OPT	125509109	-24505	-872400	SH	Put Defined	8
CIGNA CORP	COM	125509109	3848	136978	SH	Sole	9
CIGNA CORP	COM	125509109	77	2734	SH	Defined	32
CIMAREX ENERGY CO	COM	171798101	74	1707	SH	Sole	8
CIMAREX ENERGY CO	OPT	171798101	2634	60800	SH	Call Defined	8
CIMAREX ENERGY CO	OPT	171798101	-10171	-234800	SH	Put Defined	8
CIMAREX ENERGY CO	COM	171798101	331	7631	SH	Sole	9
CIMAREX ENERGY CO	COM	171798101	33	767	SH	Defined	32
CINCINNATI BELL INC NEW	COM	171871106	13	3779	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	1028	39559	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	293	11258	SH	Sole	9
CINEMARK HOLDINGS INC	COM	17243V102	12	1200	SH	Sole	8
CINEMARK HOLDINGS INC	COM	17243V102	1276	123183	SH	Defined	31
CINEMARK HOLDINGS INC	COM	17243V102	8	770	SH	Defined	32
CINTAS CORP	COM	172908105	376	12420	SH	Sole	8
CINTAS CORP	OPT	172908105	1367	45100	SH	Call Defined	8
CINTAS CORP	OPT	172908105	-378	-12500	SH	Put Defined	8
CINTAS CORP	COM	172908105	814	26849	SH	Sole	9
CINTAS CORP	COM	172908105	1184	39066	SH	Defined	31
CINTAS CORP	COM	172908105	3	90	SH	Defined	32
CIRCOR INTL INC	COM	17273K109	15	538	SH	Sole	8
CIRCOR INTL INC	COM	17273K109	0	1	SH	Defined	31
CIRRUS LOGIC INC	COM	172755100	173	31083	SH	Sole	8
CIRRUS LOGIC INC	OPT	172755100	12	2100	SH	Call Defined	8
CIRRUS LOGIC INC	OPT	172755100	-73	-13300	SH	Put Defined	8
CIRRUS LOGIC INC	COM	172755100	340	61161	SH	Defined	31
CISCO SYS INC	COM	17275R102	494	21000	SH	Sole	1
CISCO SYS INC	COM	17275R102	50969	2165218	SH	Sole	8
CISCO SYS INC	OPT	17275R102	82998	3525800	SH	Call Defined	8
CISCO SYS INC	OPT	17275R102	-67517	-2868200	SH	Put Defined	8
CISCO SYS INC	COM	17275R102	3460	146987	SH	Sole	9
CIT GROUP INC	COM	125581108	35	29179	SH	Sole	8
CIT GROUP INC	OPT	125581108	1116	921500	SH	Call Defined	8
CIT GROUP INC	OPT	125581108	-1533	-1267300	SH	Put Defined	8
CIT GROUP INC	COM	125581108	144	119333	SH	Sole	9
CIT GROUP INC	OPT	125581108	1565	1292856	SH	Call Defined	9
CIT GROUP INC	OPT	125581108	0	0	SH	Put Defined	9
CIT GROUP INC	COM	125581108	18	14942	SH	Defined	32
CITI TRENDS INC	COM	17306X102	2	68	SH	Sole	8
CITI TRENDS INC	COM	17306X102	34	1180	SH	Defined	31
CITIGROUP INC	COM	172967101	73872	15262786	SH	Sole	1

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CITIGROUP INC	COM	172967101	58528	12092558	SH	Sole	8	1
CITIGROUP INC	OPT	172967101	76045	15711600	SH	Call Defined	8	
CITIGROUP INC	OPT	172967101	-39422	-8145100	SH	Put Defined	8	
CITIGROUP INC	COM	172967101	13040	2694185	SH	Sole	9	
CITIGROUP INC	COM	172967101	95966	19827700	SH	Defined	31	1
CITIGROUP INC	COM	172967101	4032	833005	SH	Defined	32	
CITIZENS & NORTHN CORP	COM	172922106	41	2795	SH	Sole	8	
CITIZENS HLDG CO MISS	COM	174715102	1	21	SH	Sole	8	
CITIZENS INC	COM	174740100	3	563	SH	Sole	8	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1778	2339281	SH	Sole	8	
CITRIX SYS INC	COM	177376100	3381	86177	SH	Sole	8	
CITRIX SYS INC	OPT	177376100	9325	237700	SH	Call Defined	8	
CITRIX SYS INC	OPT	177376100	-2773	-70700	SH	Put Defined	8	
CITRIX SYS INC	COM	177376100	504	12846	SH	Sole	9	
CITY BK LYNNWOOD WASH	COM	17770A109	1	300	SH	Sole	8	
CITY HLDG CO	COM	177835105	100	3364	SH	Sole	8	
CITY NATL CORP	COM	178566105	32	824	SH	Sole	8	
CITY NATL CORP	COM	178566105	154	3953	SH	Sole	9	
CITY NATL CORP	COM	178566105	942	24200	SH	Defined	31	
CITY NATL CORP	COM	178566105	26	670	SH	Defined	32	
CKE RESTAURANTS INC	COM	12561E105	75	7140	SH	Sole	8	
CKE RESTAURANTS INC	OPT	12561E105	17	1600	SH	Call Defined	8	
CKE RESTAURANTS INC	OPT	12561E105	-119	-11400	SH	Put Defined	8	
CKE RESTAURANTS INC	COM	12561E105	1468	139908	SH	Defined	31	
CKX INC	COM	12562M106	1	194	SH	Sole	8	
CKX INC	COM	12562M106	91	13600	SH	Sole	9	
CKX INC	COM	12562M106	214	31958	SH	Defined	31	
CLARCOR INC	COM	179895107	24	753	SH	Sole	8	
CLARCOR INC	COM	179895107	28	900	SH	Defined	31	
CLARIENT INC	COM	180489106	1	135	SH	Sole	8	
CLEAN ENERGY FUELS CORP	COM	184499101	2	132	SH	Sole	8	
CLEAN HARBORS INC	COM	184496107	352	6261	SH	Sole	8	
CLEAN HARBORS INC	OPT	184496107	535	9500	SH	Call Defined	8	
CLEAN HARBORS INC	OPT	184496107	-2548	-45300	SH	Put Defined	8	
CLEAN HARBORS INC	COM	184496107	13	237	SH	Defined	32	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	4	512	SH	Sole	8	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	356	50810	SH	Defined	31	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	22	3190	SH	Defined	32	
CLEARWATER PAPER CORP	COM	18538R103	4	90	SH	Sole	8	
CLEARWATER PAPER CORP	COM	18538R103	525	12700	SH	Sole	9	
CLEARWIRE CORP NEW	COM	18538Q105	231	28401	SH	Sole	8	
CLEARWIRE CORP NEW	OPT	18538Q105	179	21900	SH	Call Defined	8	
CLEARWIRE CORP NEW	OPT	18538Q105	-260	-32000	SH	Put Defined	8	
CLECO CORP NEW	COM	12561W105	9	340	SH	Sole	8	
CLECO CORP NEW	COM	12561W105	49	1961	SH	Sole	9	
CLECO CORP NEW	COM	12561W105	5	214	SH	Defined	32	
CLEVELAND BIOLABS INC	COM	185860103	5	1200	SH	Sole	8	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3498	108083	SH	Sole	8	
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	17028	526200	SH	Call Defined	8	
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	-5472	-169100	SH	Put Defined	8	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	512	15829	SH	Sole	9	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12	377	SH	Defined	32	
CLIFTON SVGS BANCORP INC	COM	18712Q103	12	1247	SH	Sole	8	
CLINICAL DATA INC NEW	COM	18725U109	1	45	SH	Sole	8	
CLOROX CO DEL	COM	189054109	2173	36944	SH	Sole	8	
CLOROX CO DEL	OPT	189054109	13353	227000	SH	Call Defined	8	
CLOROX CO DEL	OPT	189054109	-17046	-289800	SH	Put Defined	8	
CLOROX CO DEL	COM	189054109	502	8529	SH	Sole	9	
CLOROX CO DEL	COM	189054109	16514	280749	SH	Defined	31	
CME GROUP INC	COM	12572Q105	33568	108921	SH	Sole	8	
CME GROUP INC	OPT	12572Q105	54920	178200	SH	Call Defined	8	
CME GROUP INC	OPT	12572Q105	-71530	-232100	SH	Put Defined	8	

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CME GROUP INC	COM	12572Q105	201	652	SH		Sole	9
CME GROUP INC	COM	12572Q105	12925	41940	SH		Defined	31
CMS ENERGY CORP	COM	125896100	1474	110000	SH		Sole	1
CMS ENERGY CORP	BOND	125896AW0	16708	15069	PRN		Sole	8
CMS ENERGY CORP	BOND	125896BD1	960	839	PRN		Sole	8
CMS ENERGY CORP	COM	125896100	840	62688	SH		Sole	8
CMS ENERGY CORP	COM	125896100	170	12663	SH		Sole	9
CMS ENERGY CORP	COM	125896100	3822	285213	SH		Defined	31
CMS ENERGY CORP	COM	125896100	11256	840000	SH		Sole	34
CNA FINL CORP	COM	126117100	18	754	SH		Sole	8
CNA FINL CORP	COM	126117100	67	2756	SH		Sole	9
CNA FINL CORP	COM	126117100	1482	61406	SH		Defined	31
CNA FINL CORP	COM	126117100	179	7397	SH		Defined	32
CNA SURETY CORP	COM	12612L108	3	171	SH		Sole	8
CNA SURETY CORP	COM	12612L108	97	6000	SH		Defined	31
CNOOC LTD	COM	126132109	30285	223619	SH		Defined	31
CNX GAS CORP	COM	12618H309	8	245	SH		Sole	8
CNX GAS CORP	COM	12618H309	316	10300	SH		Sole	9
CNX GAS CORP	COM	12618H309	1139	37104	SH		Defined	31
CNX GAS CORP	COM	12618H309	0	14	SH		Defined	32
COACH INC	COM	189754104	3964	120422	SH		Sole	8
COACH INC	OPT	189754104	21734	660200	SH	Call	Defined	8
COACH INC	OPT	189754104	-10406	-316100	SH	Put	Defined	8
COACH INC	COM	189754104	775	23544	SH		Sole	9
COBIZ FINANCIAL INC	COM	190897108	1	110	SH		Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	95	1968	SH		Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	83	1708	SH		Defined	31
COCA COLA CO	COM	191216100	36739	684157	SH		Sole	8
COCA COLA CO	OPT	191216100	123570	2301100	SH	Call	Defined	8
COCA COLA CO	OPT	191216100	-38089	-709300	SH	Put	Defined	8
COCA COLA CO	COM	191216100	125975	2345912	SH		Sole	9
COCA COLA CO	OPT	191216100	0	0	SH	Call	Defined	9
COCA COLA CO	OPT	191216100	-3146	-58603	SH	Put	Defined	9
COCA COLA ENTERPRISES INC	COM	191219104	3103	144909	SH		Sole	8
COCA COLA ENTERPRISES INC	OPT	191219104	6203	289700	SH	Call	Defined	8
COCA COLA ENTERPRISES INC	OPT	191219104	-2719	-127000	SH	Put	Defined	8
COCA COLA ENTERPRISES INC	COM	191219104	3339	155954	SH		Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	28063	1310738	SH		Defined	31
COCA COLA FEMSA S A B DE C V	COM	191241108	2742	57000	SH		Defined	31
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	754	28620	SH		Defined	31
COEUR D ALENE MINES CORP IDA	BOND	192108AQ1	20	20	PRN		Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1185	57824	SH		Sole	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	3711	181000	SH	Call	Defined	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	-1154	-56300	SH	Put	Defined	8
COEUR D ALENE MINES CORP IDA	GDR	192108504	32	1555	SH		Sole	9
COEUR D ALENE MINES CORP IDA	COM	192108504	1749	85320	SH		Defined	31
COGDELL SPENCER INC	COM	19238U107	1	135	SH		Sole	8
COGDELL SPENCER INC	COM	19238U107	584	121700	SH		Defined	31
COGENT COMM GROUP INC	COM	19239V302	2	177	SH		Sole	8
COGENT COMM GROUP INC	COM	19239V302	34	3014	SH		Defined	31
COGENT INC	COM	19239Y108	693	68616	SH		Sole	8
COGENT INC	OPT	19239Y108	305	30100	SH	Call	Defined	8
COGENT INC	OPT	19239Y108	-312	-30900	SH	Put	Defined	8
COGNEX CORP	COM	192422103	13	778	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12417	321197	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	12252	316900	SH	Call	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	-26134	-676000	SH	Put	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	326	8424	SH		Sole	9
COGO GROUP INC	COM	192448108	13	2135	SH		Sole	8
COGO GROUP INC	OPT	192448108	57	9200	SH	Call	Defined	8
COGO GROUP INC	OPT	192448108	-20	-3300	SH	Put	Defined	8
COGO GROUP INC	COM	192448108	338	55149	SH		Defined	31

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COHEN & STEERS DIV MJRS FDIN	COM	19248G106	150	15400	SH	Defined	32
COHEN & STEERS GLOBAL INC BL	UNIT	19248M103	0	40	SH	Sole	8
COHEN & STEERS INC	COM	19247A100	2	72	SH	Sole	8
COHEN & STEERS WRLDWD RLT IN	UNIT	19248J100	1	174	SH	Sole	8
COHERENT INC	COM	192479103	45	1931	SH	Sole	8
COHU INC	COM	192576106	19	1437	SH	Sole	8
COHU INC	OPT	192576106	40	2900	SH	Call	Defined 8
COHU INC	OPT	192576106	-75	-5600	SH	Put	Defined 8
COINSTAR INC	COM	19259P300	3467	105116	SH	Sole	8
COINSTAR INC	OPT	19259P300	1511	45800	SH	Call	Defined 8
COINSTAR INC	OPT	19259P300	-2740	-83100	SH	Put	Defined 8
COLDWATER CREEK INC	COM	193068103	108	13175	SH	Sole	8
COLDWATER CREEK INC	OPT	193068103	96	11700	SH	Call	Defined 8
COLDWATER CREEK INC	OPT	193068103	-26	-3200	SH	Put	Defined 8
COLE KENNETH PRODTNS INC	COM	193294105	0	22	SH	Sole	8
COLFAX CORP	COM	194014106	4	409	SH	Sole	8
COLFAX CORP	COM	194014106	0	39	SH	Defined	31
COLGATE PALMOLIVE CO	COM	194162103	14713	192883	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	1624	21287	SH	Sole	8
COLGATE PALMOLIVE CO	OPT	194162103	23762	311500	SH	Call	Defined 8
COLGATE PALMOLIVE CO	OPT	194162103	-19367	-253900	SH	Put	Defined 8
COLGATE PALMOLIVE CO	COM	194162103	479	6282	SH	Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	1278	16749	SH	Call	Defined 9
COLGATE PALMOLIVE CO	OPT	194162103	-1455	-19076	SH	Put	Defined 9
COLGATE PALMOLIVE CO	COM	194162103	5721	75000	SH	Sole	34
COLLECTIVE BRANDS INC	COM	19421W100	1928	111251	SH	Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	1037	59800	SH	Call	Defined 8
COLLECTIVE BRANDS INC	OPT	19421W100	-1159	-66900	SH	Put	Defined 8
COLLECTIVE BRANDS INC	COM	19421W100	11	657	SH	Defined	32
COLLECTORS UNIVERSE INC	COM	19421R200	1	110	SH	Sole	1
COLLECTORS UNIVERSE INC	COM	19421R200	1	100	SH	Sole	8
COLONIAL PPTYS TR	COM	195872106	3	276	SH	Sole	8
COLONIAL PPTYS TR	COM	195872106	49	4997	SH	Sole	9
COLUMBIA BKG SYS INC	COM	197236102	2	97	SH	Sole	8
COLUMBIA LABS INC	COM	197779101	0	300	SH	Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	713	17316	SH	Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	943	22900	SH	Call	Defined 8
COLUMBIA SPORTSWEAR CO	OPT	198516106	-1008	-24500	SH	Put	Defined 8
COLUMBIA SPORTSWEAR CO	COM	198516106	316	7680	SH	Defined	31
COLUMBIA SPORTSWEAR CO	COM	198516106	16	391	SH	Defined	32
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	62	SH	Sole	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	377	24852	SH	Defined	31
COMCAST CORP NEW	COM	20030N101	31416	1861132	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	7220	427700	SH	Sole	8
COMCAST CORP NEW	COM	20030N200	22868	1422117	SH	Sole	8
COMCAST CORP NEW	OPT	20030N101	15895	941600	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N101	-9621	-570000	SH	Put	Defined 8
COMCAST CORP NEW	OPT	20030N200	1684	104700	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N200	-4492	-279400	SH	Put	Defined 8
COMCAST CORP NEW	COM	20030N101	4302	254865	SH	Sole	9
COMCAST CORP NEW	COM	20030N200	3	157	SH	Sole	9
COMCAST CORP NEW	COM	20030N101	33239	1969163	SH	Defined	31
COMCAST CORP NEW	COM	20030N200	4651	289250	SH	Defined	31
COMCAST CORP NEW	COM	20030N101	26	1533	SH	Defined	32
COMERICA INC	COM	200340107	1542	51988	SH	Sole	8
COMERICA INC	OPT	200340107	2068	69700	SH	Call	Defined 8
COMERICA INC	OPT	200340107	-3002	-101200	SH	Put	Defined 8
COMERICA INC	COM	200340107	111	3743	SH	Sole	9
COMERICA INC	COM	200340107	156	5267	SH	Defined	32
COMFORT SYS USA INC	COM	199908104	11	970	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	28	739	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	4375	117469	SH	Defined	31



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COMMERCE BANCSHARES INC	COM	200525103	20	531	SH	Defined	32
COMMERCIAL METALS CO	COM	201723103	418	23346	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	527	29400	SH	Call	Defined 8
COMMERCIAL METALS CO	OPT	201723103	-232	-13000	SH	Put	Defined 8
COMMERCIAL METALS CO	COM	201723103	42	2338	SH	Sole	9
COMMERCIAL METALS CO	COM	201723103	3241	181042	SH	Defined	31
COMMERCIAL METALS CO	COM	201723103	10	574	SH	Defined	32
COMMERCIAL VEH GROUP INC	COM	202608105	1	201	SH	Sole	8
COMMERCIAL VEH GROUP INC	COM	202608105	357	54859	SH	Defined	31
COMMSCOPE INC	COM	203372107	1007	33639	SH	Sole	8
COMMSCOPE INC	OPT	203372107	1599	53400	SH	Call	Defined 8
COMMSCOPE INC	OPT	203372107	-550	-18400	SH	Put	Defined 8
COMMSCOPE INC	COM	203372107	30	1012	SH	Sole	9
COMMSCOPE INC	COM	203372107	4145	138479	SH	Defined	31
COMMUNITY BK SYS INC	COM	203607106	24	1335	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	198	6217	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1715	53700	SH	Call	Defined 8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-552	-17300	SH	Put	Defined 8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5506	172427	SH	Sole	9
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-764	-23938	SH	Put	Defined 9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	923	28900	SH	Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23	732	SH	Defined	32
COMMUNITY TR BANCORP INC	COM	204149108	90	3438	SH	Sole	8
COMMVault SYSTEMS INC	COM	204166102	13	645	SH	Sole	8
COMMVault SYSTEMS INC	OPT	204166102	32	1500	SH	Call	Defined 8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	283	5030	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	10376	126136	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	1226	14900	SH	Call	Defined 8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	-1669	-20300	SH	Put	Defined 8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	352	4282	SH	Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	2970	36100	SH	Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	21	550	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	158	10421	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	OPT	204409601	2478	163000	SH	Call	Defined 8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	207	13642	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	2659	174904	SH	Defined	31
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	169	9563	SH	Sole	8
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1567	88900	SH	Defined	31
COMPANHIA SIDERURGICA NACION	COM	20440W105	6405	209310	SH	Sole	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	1139	37200	SH	Call	Defined 8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	-14427	-471500	SH	Put	Defined 8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	352	11505	SH	Sole	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	8898	290772	SH	Defined	31
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	122	3549	SH	Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	2069	60400	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	352	9981	SH	Sole	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	7733	219600	SH	Call	Defined 8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	-4383	-124500	SH	Put	Defined 8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1439	40856	SH	Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	16	1497	SH	Sole	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	234	22388	SH	Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	508	8242	SH	Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	2841	46100	SH	Call	Defined 8
COMPASS MINERALS INTL INC	OPT	20451N101	-2680	-43500	SH	Put	Defined 8
COMPASS MINERALS INTL INC	COM	20451N101	7	108	SH	Defined	32
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1827	101240	SH	Sole	8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	3565	197500	SH	Call	Defined 8
COMPLETE PRODUCTION SERVICES	COM	20453E109	32	2814	SH	Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	111	9800	SH	Call	Defined 8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	-473	-41900	SH	Put	Defined 8
COMPLETE PRODUCTION SERVICES	COM	20453E109	836	74000	SH	Defined	31
COMPTON PETE CORP	COM	204940100	0	7	SH	Sole	8

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COMPTON PETE CORP	COM	204940100	87	68200	SH	Defined	31
COMPUCREDIT HLDGS CORP	COM	20478T107	87	18440	SH	Sole	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	105	22100	SH	Call	Defined 8
COMPUCREDIT HLDGS CORP	OPT	20478T107	-298	-63300	SH	Put	Defined 8
COMPUTER ASSOC INTL INC	BOND	204912AQ2	14	12	PRN	Sole	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	13	315	SH	Sole	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	50	1200	SH	Call	Defined 8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	-53	-1300	SH	Put	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	2319	43987	SH	Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	976	18500	SH	Call	Defined 8
COMPUTER SCIENCES CORP	OPT	205363104	-2034	-38600	SH	Put	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	959	18195	SH	Sole	9
COMPUTER SCIENCES CORP	COM	205363104	74	1407	SH	Defined	32
COMPUTER TASK GROUP INC	COM	205477102	2	200	SH	Sole	8
COMPUWARE CORP	COM	205638109	19	2619	SH	Sole	8
COMPUWARE CORP	OPT	205638109	58	7800	SH	Call	Defined 8
COMPUWARE CORP	OPT	205638109	-16	-2300	SH	Put	Defined 8
COMPUWARE CORP	COM	205638109	6	808	SH	Sole	9
COMPUWARE CORP	COM	205638109	9038	1233005	SH	Defined	31
COMSCORE INC	COM	20564W105	31	1700	SH	Sole	8
COMSTOCK RES INC	COM	205768203	12	299	SH	Sole	8
COMSTOCK RES INC	OPT	205768203	1235	30800	SH	Call	Defined 8
COMSTOCK RES INC	OPT	205768203	-1226	-30600	SH	Put	Defined 8
COMSTOCK RES INC	COM	205768203	14	351	SH	Defined	32
COMSYS IT PARTNERS INC	COM	20581E104	0	62	SH	Sole	8
COMSYS IT PARTNERS INC	COM	20581E104	8447	1319841	SH	Defined	32
COMTECH TELECOMMUNICATIONS C	COM	205826209	483	14530	SH	Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	2286	68800	SH	Call	Defined 8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	-302	-9100	SH	Put	Defined 8
COMTECH TELECOMMUNICATIONS C	COM	205826209	849	25543	SH	Defined	31
COMVERGE INC	COM	205859101	20	1624	SH	Sole	8
CONAGRA FOODS INC	COM	205887102	3088	142447	SH	Sole	8
CONAGRA FOODS INC	OPT	205887102	3194	147300	SH	Call	Defined 8
CONAGRA FOODS INC	OPT	205887102	-5205	-240100	SH	Put	Defined 8
CONAGRA FOODS INC	COM	205887102	3831	176707	SH	Sole	9
CONAGRA FOODS INC	COM	205887102	9689	446909	SH	Defined	31
CONCEPTUS INC	COM	206016107	2	115	SH	Sole	8
CONCEPTUS INC	OPT	206016107	364	19600	SH	Call	Defined 8
CONCEPTUS INC	OPT	206016107	-131	-7100	SH	Put	Defined 8
CONCHO RES INC	COM	20605P101	15	400	SH	Sole	8
CONCUR TECHNOLOGIES INC	COM	206708109	225	5657	SH	Sole	8
CONCUR TECHNOLOGIES INC	OPT	206708109	108	2700	SH	Call	Defined 8
CONCUR TECHNOLOGIES INC	OPT	206708109	-242	-6100	SH	Put	Defined 8
CONEXANT SYSTEMS INC	COM	207142308	246	89818	SH	Defined	31
CONMED CORP	COM	207410101	9	455	SH	Sole	8
CONMED CORP	OPT	207410101	323	16800	SH	Call	Defined 8
CONMED CORP	OPT	207410101	-93	-4900	SH	Put	Defined 8
CONNECTICUT WTR SVC INC	COM	207797101	10	447	SH	Sole	8
CONNS INC	COM	208242107	1	45	SH	Sole	8
CONNS INC	COM	208242107	0	33	SH	Defined	31
CONOCOPHILLIPS	COM	20825C104	1111	24607	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	84491	1870916	SH	Sole	8
CONOCOPHILLIPS	OPT	20825C104	73891	1636200	SH	Call	Defined 8
CONOCOPHILLIPS	OPT	20825C104	-80443	-1781300	SH	Put	Defined 8
CONOCOPHILLIPS	COM	20825C104	3457	76549	SH	Sole	9
CONOCOPHILLIPS	COM	20825C104	6164	136500	SH	Defined	31
CONOCOPHILLIPS	COM	20825C104	1292	28617	SH	Defined	32
CONSECO INC	COM	208464883	3	640	SH	Sole	8
CONSECO INC	OPT	208464883	130	24600	SH	Call	Defined 8
CONSECO INC	COM	208464883	72	13678	SH	Defined	32
CONSOL ENERGY INC	COM	20854P109	3040	67379	SH	Sole	8
CONSOL ENERGY INC	OPT	20854P109	17314	383800	SH	Call	Defined 8

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CONSOL ENERGY INC	OPT	20854P109	-22293	-494200	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	735	16296	SH		Sole	9
CONSOLIDATED COMM HLDGS INC	COM	209034107	7	413	SH		Sole	8
CONSOLIDATED EDISON INC	COM	209115104	14	336	SH		Sole	1
CONSOLIDATED EDISON INC	COM	209115104	3851	94056	SH		Sole	8
CONSOLIDATED EDISON INC	OPT	209115104	7787	190200	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	-5563	-135900	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	1609	39310	SH		Sole	9
CONSOLIDATED GRAPHICS INC	COM	209341106	2	70	SH		Sole	8
CONSOLIDATED GRAPHICS INC	COM	209341106	20	810	SH		Defined	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	19	SH		Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	1	55	SH		Sole	8
CONSTANT CONTACT INC	COM	210313102	21	1071	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	1197	79000	SH		Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	296	19588	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P207	3	201	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	528	34800	SH	Call	Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	-180	-11900	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	3493	230558	SH		Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	-807	-53316	SH	Put	Defined	9
CONSTELLATION ENERGY GROUP I	COM	210371100	2	50	SH		Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	1915	59150	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	1065	32900	SH	Call	Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	-3457	-106800	SH	Put	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	1109	34245	SH		Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	12433	384104	SH		Defined	31
CONSTELLATION ENERGY GROUP I	COM	210371100	134	4155	SH		Defined	32
CONTANGO OIL & GAS COMPANY	COM	21075N204	1702	33327	SH		Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	746	14600	SH	Call	Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	-929	-18200	SH	Put	Defined	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	1149	22500	SH		Defined	31
CONTINENTAL AIRLS INC	BOND	210795PJ3	2088	1945	PRN		Sole	8
CONTINENTAL AIRLS INC	COM	210795308	2865	174246	SH		Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	35899	2183600	SH	Call	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	-6617	-402500	SH	Put	Defined	8
CONTINENTAL AIRLS INC	COM	210795308	9206	560000	SH		Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	-763	-46417	SH	Put	Defined	9
CONTINENTAL AIRLS INC	COM	210795308	1	82	SH		Defined	32
CONTINENTAL RESOURCES INC	COM	212015101	798	20380	SH		Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	952	24300	SH	Call	Defined	8
CONTINENTAL RESOURCES INC	OPT	212015101	-1605	-41000	SH	Put	Defined	8
CONTINENTAL RESOURCES INC	COM	212015101	30	773	SH		Defined	32
CONVERGYS CORP	COM	212485106	3	344	SH		Sole	8
CONVERGYS CORP	COM	212485106	38	3814	SH		Sole	9
CONVERGYS CORP	COM	212485106	2117	213000	SH		Defined	31
CONVERGYS CORP	COM	212485106	2	204	SH		Defined	32
CONVERTED ORGANICS INC	COM	21254S107	0	105	SH		Sole	1
CON-WAY INC	COM	205944101	792	20680	SH		Sole	8
CON-WAY INC	OPT	205944101	874	22800	SH	Call	Defined	8
CON-WAY INC	OPT	205944101	-2395	-62500	SH	Put	Defined	8
CON-WAY INC	COM	205944101	149	3893	SH		Sole	9
CON-WAY INC	COM	205944101	20514	535323	SH		Defined	31
CON-WAY INC	COM	205944101	37	972	SH		Defined	32
COOPER COS INC	COM	216648402	198	6660	SH		Sole	8
COOPER COS INC	OPT	216648402	723	24300	SH	Call	Defined	8
COOPER COS INC	OPT	216648402	-657	-22100	SH	Put	Defined	8
COOPER COS INC	COM	216648402	40	1350	SH		Sole	9
COOPER COS INC	COM	216648402	1839	61841	SH		Defined	31
COOPER INDUSTRIES PLC	COM	G24140108	19209	511285	SH		Sole	8
COOPER INDUSTRIES PLC	OPT	G24140108	256	6800	SH	Call	Defined	8
COOPER INDUSTRIES PLC	OPT	G24140108	-672	-17900	SH	Put	Defined	8
COOPER INDUSTRIES PLC	COM	G24140108	350	9323	SH		Sole	9

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COOPER TIRE & RUBR CO	COM	216831107	69	3907	SH	Sole	8
COOPER TIRE & RUBR CO	COM	216831107	110	6240	SH	Defined	31
COPA HOLDINGS SA	COM	P31076105	313	7026	SH	Sole	8
COPANO ENERGY L L C	COM	217202100	4677	256999	SH	Sole	8
COPART INC	COM	217204106	39	1160	SH	Sole	8
COPART INC	OPT	217204106	678	20400	SH	Call	Defined 8
COPART INC	OPT	217204106	-547	-16500	SH	Put	Defined 8
COPART INC	COM	217204106	259	7800	SH	Sole	9
COPART INC	COM	217204106	3696	111279	SH	Defined	31
COPART INC	COM	217204106	1	40	SH	Defined	32
CORE LABORATORIES N V	COM	N22717107	43	417	SH	Sole	8
CORE MARK HOLDING CO INC	COM	218681104	6	200	SH	Sole	8
CORE MARK HOLDING CO INC	COM	218681104	26	895	SH	Defined	32
CORINTHIAN COLLEGES INC	COM	218868107	757	40804	SH	Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	405	21800	SH	Call	Defined 8
CORINTHIAN COLLEGES INC	OPT	218868107	-506	-27300	SH	Put	Defined 8
CORINTHIAN COLLEGES INC	COM	218868107	2712	146114	SH	Defined	31
CORN PRODS INTL INC	COM	219023108	165	5790	SH	Sole	8
CORN PRODS INTL INC	OPT	219023108	936	32800	SH	Call	Defined 8
CORN PRODS INTL INC	OPT	219023108	-285	-10000	SH	Put	Defined 8
CORN PRODS INTL INC	COM	219023108	318	11151	SH	Defined	31
CORN PRODS INTL INC	COM	219023108	17	598	SH	Defined	32
CORNELL COMPANIES INC	COM	219141108	32	1439	SH	Sole	8
CORNELL COMPANIES INC	COM	219141108	1389	61900	SH	Defined	31
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	65	SH	Sole	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	280	42693	SH	Defined	31
CORNING INC	COM	219350105	2015	131587	SH	Sole	8
CORNING INC	OPT	219350105	13587	887400	SH	Call	Defined 8
CORNING INC	OPT	219350105	-17661	-1153600	SH	Put	Defined 8
CORNING INC	COM	219350105	9678	632128	SH	Sole	9
CORNING INC	OPT	219350105	0	0	SH	Call	Defined 9
CORNING INC	OPT	219350105	0	0	SH	Put	Defined 9
CORNING INC	COM	219350105	828	54100	SH	Defined	31
CORPBANCA	COM	21987A209	1	25	SH	Sole	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	799	32097	SH	Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	810	32500	SH	Call	Defined 8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	-1000	-40200	SH	Put	Defined 8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1291	51837	SH	Defined	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	19	540	SH	Sole	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	369	9997	SH	Sole	9
CORPORATE OFFICE PPTYS TR	COM	22002T108	3574	96921	SH	Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	313	13833	SH	Sole	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	21	900	SH	Call	Defined 8
CORRECTIONS CORP AMER NEW	OPT	22025Y###	-##	-####	SH	Put	Defined 8
CORRECTIONS CORP AMER NEW	COM	22025Y407	208	9200	SH	Sole	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	360	15905	SH	Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	8	SH	Defined	32
CORRIENTE RES INC	COM	22027E409	303	48100	SH	Defined	31
CORUS ENTERTAINMENT INC	COM	220874101	691	40700	SH	Defined	31
CORVEL CORP	COM	221006109	1	28	SH	Sole	8
COSAN LTD	COM	G25343107	1	176	SH	Sole	8
COSTAR GROUP INC	COM	22160N109	4	87	SH	Sole	8
COSTAR GROUP INC	COM	22160N109	3	73	SH	Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	9510	168664	SH	Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	29487	523000	SH	Call	Defined 8
COSTCO WHSL CORP NEW	OPT	22160K105	-19355	-343300	SH	Put	Defined 8
COSTCO WHSL CORP NEW	COM	22160K105	515	9142	SH	Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	84462	1498083	SH	Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	162	2873	SH	Defined	32
COTT CORP QUE	COM	22163N106	122	16600	SH	Defined	31
COURIER CORP	COM	222660102	19	1258	SH	Sole	8
COURIER CORP	COM	222660102	61	4048	SH	Defined	31

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COUSINS PPTYS INC	COM	222795106	1252	151179	SH	Sole	8
COUSINS PPTYS INC	COM	222795106	33	4000	SH	Sole	9
COVANCE INC	COM	222816100	526	9703	SH	Sole	8
COVANCE INC	OPT	222816100	883	16300	SH	Call	Defined 8
COVANCE INC	OPT	222816100	-2355	-43500	SH	Put	Defined 8
COVANCE INC	COM	222816100	148	2740	SH	Sole	9
COVANCE INC	COM	222816100	2	38	SH	Defined	32
COVANTA HLDG CORP	COM	22282E102	54988	3234573	SH	Sole	1
COVANTA HLDG CORP	BOND	22282EAA0	3934	4426	PRN	Sole	8
COVANTA HLDG CORP	COM	22282E102	176	10353	SH	Sole	8
COVANTA HLDG CORP	COM	22282E102	158	9320	SH	Sole	9
COVANTA HLDG CORP	COM	22282E102	386	22707	SH	Defined	31
COVANTA HLDG CORP	COM	22282E102	5	318	SH	Defined	32
COVENTRY HEALTH CARE INC	COM	222862104	210	10529	SH	Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	1919	96100	SH	Call	Defined 8
COVENTRY HEALTH CARE INC	OPT	222862104	-646	-32400	SH	Put	Defined 8
COVENTRY HEALTH CARE INC	COM	222862104	309	15458	SH	Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	1	41	SH	Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	35	1774	SH	Defined	32
COVIDIEN PLC	COM	G2554F105	3805	87946	SH	Sole	8
COVIDIEN PLC	OPT	G2554F105	450	10400	SH	Call	Defined 8
COVIDIEN PLC	OPT	G2554F105	-8530	-197200	SH	Put	Defined 8
COVIDIEN PLC	COM	G2554F105	1036	23941	SH	Sole	9
COWEN GROUP INC	COM	223621103	322	45200	SH	Defined	31
CP HOLDERS	COM	12616K106	4	42	SH	Sole	8
CPFL ENERGIA S A	ADR	126153105	17	323	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	3089	57184	SH	Defined	31
CPI CORP	COM	125902106	0	39	SH	Sole	8
CPI INTERNATIONAL INC	COM	12618M100	0	39	SH	Sole	8
CPI INTERNATIONAL INC	COM	12618M100	73	6495	SH	Defined	31
CRA INTL INC	COM	12618T105	1	45	SH	Sole	8
CRA INTL INC	COM	12618T105	480	17594	SH	Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	48	1400	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	5642	164000	SH	Call	Defined 8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	-839	-24400	SH	Put	Defined 8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2654	77144	SH	Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6	174	SH	Defined	32
CRANE CO	COM	224399105	5	189	SH	Sole	8
CRANE CO	COM	224399105	305	11802	SH	Defined	31
CRANE CO	COM	224399105	22	869	SH	Defined	32
CRAWFORD & CO	COM	224633107	20	4503	SH	Sole	8
CRAWFORD & CO	COM	224633107	170	38600	SH	Defined	31
CRAY INC	COM	225223304	4	438	SH	Sole	8
CRAY INC	COM	225223304	762	91479	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	36	457	SH	Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	1	17	SH	Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	261	8100	SH	Defined	31
CREDIT SUISSE GROUP	OPT	225401108	3746	67300	SH	Call	Defined 8
CREDIT SUISSE GROUP	OPT	225401108	-5437	-97700	SH	Put	Defined 8
CREDIT SUISSE GROUP	ADR	225401108	14	253	SH	Sole	9
CREE INC	COM	225447101	4112	111882	SH	Sole	8
CREE INC	OPT	225447101	6428	174900	SH	Call	Defined 8
CREE INC	OPT	225447101	-7056	-192000	SH	Put	Defined 8
CREE INC	COM	225447101	172	4683	SH	Sole	9
CREE INC	COM	225447101	11235	305704	SH	Defined	31
CREE INC	COM	225447101	2	53	SH	Defined	32
CRESUD S A C I F Y A	COM	226406106	877	68054	SH	Defined	31
CRH PLC	COM	12626K203	5	168	SH	Sole	8
CRH PLC	COM	12626K203	1684	60700	SH	Defined	31
CROCS INC	COM	227046109	29	4434	SH	Sole	8
CROCS INC	OPT	227046109	2017	303300	SH	Call	Defined 8
CROCS INC	OPT	227046109	-404	-60900	SH	Put	Defined 8

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CROCS INC	COM	227046109	3174	477367	SH	Defined	31
CROSS CTRY HEALTHCARE INC	COM	227483104	1	112	SH	Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	1	182	SH	Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	16	3066	SH	Defined	32
CROSSTEX ENERGY L P	COM	22765U102	6	1100	SH	Sole	8
CROWN CASTLE INTL CORP	COM	228227104	529	16868	SH	Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	1506	48000	SH	Call	Defined 8
CROWN CASTLE INTL CORP	OPT	228227104	-1778	-56700	SH	Put	Defined 8
CROWN CASTLE INTL CORP	COM	228227104	362	11529	SH	Sole	9
CROWN CASTLE INTL CORP	COM	228227104	2	62	SH	Defined	32
CROWN CASTLE INTL CORP	COM	228227104	6272	200000	SH	Sole	34
CROWN HOLDINGS INC	COM	228368106	2084	76602	SH	Sole	8
CROWN HOLDINGS INC	OPT	228368106	876	32200	SH	Call	Defined 8
CROWN HOLDINGS INC	OPT	228368106	-984	-36200	SH	Put	Defined 8
CROWN HOLDINGS INC	COM	228368106	5845	214900	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	574	21100	SH	Defined	31
CROWN HOLDINGS INC	COM	228368106	40	1479	SH	Defined	32
CROWN MEDIA HLDGS INC	COM	228411104	0	90	SH	Sole	8
CRUCCELL N V	COM	228769105	1959	85570	SH	Sole	8
CRUCCELL N V	COM	228769105	15	636	SH	Defined	31
CRYOLIFE INC	COM	228903100	95	11863	SH	Sole	8
CRYSTALLEX INTL CORP	OPT	22942F101	3	10400	SH	Call	Defined 8
CSG SYS INTL INC	BOND	126349AB5	2952	3051	PRN	Sole	8
CSG SYS INTL INC	COM	126349109	3	168	SH	Sole	8
CSG SYS INTL INC	OPT	126349109	127	7900	SH	Call	Defined 8
CSG SYS INTL INC	OPT	126349109	-1	-100	SH	Put	Defined 8
CSG SYS INTL INC	COM	126349109	462	28869	SH	Defined	31
CSS INDS INC	COM	125906107	3	137	SH	Sole	8
CSS INDS INC	COM	125906107	84	4244	SH	Defined	31
CSX CORP	COM	126408103	68	1618	SH	Sole	1
CSX CORP	BOND	126408GA5	134	90	PRN	Sole	8
CSX CORP	COM	126408103	24340	581456	SH	Sole	8
CSX CORP	OPT	126408103	58387	1394800	SH	Call	Defined 8
CSX CORP	OPT	126408103	-52216	-1247400	SH	Put	Defined 8
CSX CORP	COM	126408103	3090	73807	SH	Sole	9
CSX CORP	COM	126408103	9695	231600	SH	Defined	31
CSX CORP	COM	126408103	424	10133	SH	Defined	32
CTC MEDIA INC	COM	12642X106	3	200	SH	Sole	8
CTC MEDIA INC	COM	12642X106	1340	85223	SH	Defined	31
CTC MEDIA INC	COM	12642X106	0	20	SH	Defined	32
CTRIP COM INTL LTD	OPT	22943F100	876	14900	SH	Call	Defined 8
CTRIP COM INTL LTD	OPT	22943F100	-3968	-67500	SH	Put	Defined 8
CTS CORP	COM	126501105	1	152	SH	Sole	8
CTS CORP	COM	126501105	382	41100	SH	Defined	31
CUBIC CORP	COM	229669106	14	350	SH	Sole	8
CUBIC CORP	COM	229669106	900	22800	SH	Defined	31
CUBIST PHARMACEUTICALS INC	COM	229678107	770	38095	SH	Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	734	36300	SH	Call	Defined 8
CUBIST PHARMACEUTICALS INC	OPT	229678107	-300	-14900	SH	Put	Defined 8
CUBIST PHARMACEUTICALS INC	COM	229678107	905	44800	SH	Defined	31
CULLEN FROST BANKERS INC	COM	229899109	433	8393	SH	Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	1095	21200	SH	Call	Defined 8
CULLEN FROST BANKERS INC	OPT	229899109	-867	-16800	SH	Put	Defined 8
CULLEN FROST BANKERS INC	COM	229899109	5273	102106	SH	Defined	31
CULLEN FROST BANKERS INC	COM	229899109	25	481	SH	Defined	32
CULP INC	COM	230215105	1	100	SH	Sole	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	5	300	SH	Sole	8
CUMMINS INC	COM	231021106	40	903	SH	Sole	1
CUMMINS INC	COM	231021106	6822	152267	SH	Sole	8
CUMMINS INC	OPT	231021106	14004	312500	SH	Call	Defined 8
CUMMINS INC	OPT	231021106	-23740	-529800	SH	Put	Defined 8
CUMMINS INC	COM	231021106	27	606	SH	Sole	9

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CUMMINS INC	COM	231021106	7129	159100	SH	Defined	31
CUMMINS INC	COM	231021106	64	1424	SH	Defined	32
CURAGEN CORP	COM	23126R101	141	96173	SH	Defined	31
CURIS INC	COM	231269101	1	265	SH	Sole	8
CURIS INC	COM	231269101	72	30732	SH	Defined	31
CURRENCYSHARES EURO TR	OPT	23130C108	14346	98100	SH	Call	Defined 8
CURRENCYSHARES EURO TR	OPT	23130C108	-41617	-284600	SH	Put	Defined 8
CURRENCYSHARES EURO TR	UNIT	23130C108	26846	183590	SH	Sole	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	2269	20500	SH	Call	Defined 8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	-774	-7000	SH	Put	Defined 8
CURTISS WRIGHT CORP	COM	231561101	11	319	SH	Sole	8
CURTISS WRIGHT CORP	COM	231561101	7	208	SH	Defined	32
CUTERA INC	COM	232109108	1	65	SH	Sole	8
CUTERA INC	OPT	232109108	2	200	SH	Call	Defined 8
CUTERA INC	COM	232109108	2	200	SH	Defined	31
CVB FINL CORP	COM	126600105	8	1020	SH	Sole	8
CVR ENERGY INC	COM	12662P108	23	1888	SH	Sole	8
CVR ENERGY INC	OPT	12662P108	-7	-600	SH	Put	Defined 8
CVR ENERGY INC	COM	12662P108	1147	92220	SH	Defined	31
CVR ENERGY INC	COM	12662P108	22	1765	SH	Defined	32
CVS CAREMARK CORPORATION	COM	126650100	6069	169809	SH	Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	50351	1408800	SH	Call	Defined 8
CVS CAREMARK CORPORATION	OPT	126650100	-8048	-225200	SH	Put	Defined 8
CVS CAREMARK CORPORATION	COM	126650100	1194	33407	SH	Sole	9
CYBERONICS INC	COM	23251P102	258	16161	SH	Sole	8
CYBERONICS INC	OPT	23251P102	409	25600	SH	Call	Defined 8
CYBERONICS INC	OPT	23251P102	-143	-9000	SH	Put	Defined 8
CYBERONICS INC	COM	23251P102	438	27455	SH	Defined	31
CYBERSOURCE CORP	COM	23251J106	4	263	SH	Sole	8
CYBERSOURCE CORP	COM	23251J106	237	14225	SH	Defined	31
CYMER INC	COM	232572107	64	1647	SH	Sole	8
CYMER INC	OPT	232572107	1699	43700	SH	Call	Defined 8
CYMER INC	OPT	232572107	-959	-24700	SH	Put	Defined 8
CYNOSURE INC	COM	232577205	1	45	SH	Sole	8
CYNOSURE INC	COM	232577205	80	6891	SH	Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	2044	250133	SH	Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	273	33400	SH	Call	Defined 8
CYPRESS BIOSCIENCES INC	OPT	232674507	-125	-15400	SH	Put	Defined 8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	945	91456	SH	Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	9137	884500	SH	Call	Defined 8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	-25098	-2429700	SH	Put	Defined 8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14723	1425288	SH	Defined	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	83	SH	Defined	32
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	3	200	SH	Sole	8
CYTEC INDS INC	COM	232820100	542	16680	SH	Sole	8
CYTEC INDS INC	OPT	232820100	3384	104200	SH	Call	Defined 8
CYTEC INDS INC	OPT	232820100	-802	-24700	SH	Put	Defined 8
CYTEC INDS INC	COM	232820100	31	956	SH	Sole	9
CYTEC INDS INC	COM	232820100	29	884	SH	Defined	32
CYTOKINETICS INC	COM	23282W100	2	429	SH	Sole	8
CYTORI THERAPEUTICS INC	COM	23283K105	0	110	SH	Sole	8
CYTORI THERAPEUTICS INC	COM	23283K105	419	106134	SH	Defined	31
CYTRX CORP	COM	232828301	157	140092	SH	Defined	31
D & E COMMUNICATIONS INC	COM	232860106	50	4314	SH	Sole	8
D R HORTON INC	BOND	23331ABB4	1304	1150	PRN	Sole	8
D R HORTON INC	COM	23331A109	9929	870240	SH	Sole	8
D R HORTON INC	OPT	23331A109	6217	544800	SH	Call	Defined 8
D R HORTON INC	OPT	23331A109	-3913	-343000	SH	Put	Defined 8
D R HORTON INC	COM	23331A109	751	65826	SH	Sole	9
D R HORTON INC	OPT	23331A109	-851	-74630	SH	Put	Defined 9
DAIMLER AG	COM	D1668R123	21	413	SH	Sole	8
DAIMLER AG	OPT	D1668R123	3507	69700	SH	Call	Defined 8

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DAIMLER AG	OPT	D1668R123	-5000	-99400	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	40	4646	SH		Sole	8
DAKTRONICS INC	OPT	234264109	40	4600	SH	Call	Defined	8
DAKTRONICS INC	OPT	234264109	-52	-6100	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	461	53835	SH		Defined	31
DANA HOLDING CORP	COM	235825205	41	6030	SH		Sole	8
DANA HOLDING CORP	COM	235825205	57	8300	SH		Defined	31
DANAHER CORP DEL	COM	235851102	75	1121	SH		Sole	1
DANAHER CORP DEL	BOND	235851AF9	7409	7474	PRN		Sole	8
DANAHER CORP DEL	COM	235851102	1637	24320	SH		Sole	8
DANAHER CORP DEL	OPT	235851102	13767	204500	SH	Call	Defined	8
DANAHER CORP DEL	OPT	235851102	-12373	-183800	SH	Put	Defined	8
DANAHER CORP DEL	COM	235851102	1635	24290	SH		Sole	9
DANAOS CORPORATION	COM	Y1968P105	1	201	SH		Sole	8
DANVERS BANCORP INC	COM	236442109	12	900	SH		Sole	8
DARDEN RESTAURANTS INC	COM	237194105	2499	73214	SH		Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	20380	597100	SH	Call	Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	-5856	-171600	SH	Put	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	402	11780	SH		Sole	9
DARDEN RESTAURANTS INC	COM	237194105	3785	110890	SH		Defined	31
DARLING INTL INC	COM	237266101	3	449	SH		Sole	8
DARLING INTL INC	COM	237266101	1470	199997	SH		Defined	31
DAVITA INC	COM	23918K108	1157	20431	SH		Sole	8
DAVITA INC	OPT	23918K108	1462	25800	SH	Call	Defined	8
DAVITA INC	OPT	23918K108	-2237	-39500	SH	Put	Defined	8
DAVITA INC	COM	23918K108	374	6609	SH		Sole	9
DAWSON GEOPHYSICAL CO	COM	239359102	105	3848	SH		Sole	8
DAWSON GEOPHYSICAL CO	COM	239359102	383	13999	SH		Defined	31
DCA TOTAL RETURN FD	UNIT	233066109	1	537	SH		Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1	42	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	28	5459	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	103	20118	SH		Sole	9
DCT INDUSTRIAL TRUST INC	COM	233153105	1779	348067	SH		Defined	31
DEALERTRACK HLDGS INC	COM	242309102	62	3253	SH		Sole	8
DEAN FOODS CO NEW	COM	242370104	137	7681	SH		Sole	8
DEAN FOODS CO NEW	OPT	242370104	403	22600	SH	Call	Defined	8
DEAN FOODS CO NEW	OPT	242370104	-503	-28300	SH	Put	Defined	8
DEAN FOODS CO NEW	COM	242370104	12046	677096	SH		Sole	9
DEAN FOODS CO NEW	OPT	242370104	-7740	-435077	SH	Put	Defined	9
DEAN FOODS CO NEW	COM	242370104	68	3796	SH		Defined	32
DECKERS OUTDOOR CORP	COM	243537107	2468	29082	SH		Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	7824	92200	SH	Call	Defined	8
DECKERS OUTDOOR CORP	OPT	243537107	-10835	-127700	SH	Put	Defined	8
DECKERS OUTDOOR CORP	COM	243537107	7872	92772	SH		Defined	31
DECODE GENETICS INC	BOND	243586AB0	2334	15824	PRN		Sole	8
DEERE & CO	COM	244199105	80	1869	SH		Sole	1
DEERE & CO	COM	244199105	14677	341963	SH		Sole	8
DEERE & CO	OPT	244199105	92042	2144500	SH	Call	Defined	8
DEERE & CO	OPT	244199105	-102312	-2383800	SH	Put	Defined	8
DEERE & CO	COM	244199105	2196	51174	SH		Sole	9
DEERE & CO	COM	244199105	19911	463900	SH		Defined	31
DEERE & CO	COM	244199105	314	7316	SH		Defined	32
DEL MONTE FOODS CO	COM	24522P103	18	1601	SH		Sole	8
DEL MONTE FOODS CO	COM	24522P103	885	76407	SH		Sole	9
DEL MONTE FOODS CO	COM	24522P103	1250	107947	SH		Defined	31
DEL MONTE FOODS CO	COM	24522P103	15	1336	SH		Defined	32
DELAWARE INVTS DIV & INCOME	UNIT	245915103	1	110	SH		Sole	8
DELICATH SYS INC	COM	24661P104	5	1037	SH		Sole	8
DELEK US HLDGS INC	COM	246647101	51	5909	SH		Sole	8
DELEK US HLDGS INC	COM	246647101	5	537	SH		Defined	32
DELIA'S INC NEW	COM	246911101	0	100	SH		Sole	8
DELL INC	COM	24702R101	14470	948218	SH		Sole	8



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DELL INC	OPT	24702R101	42509	2785600	SH	Call	Defined	8
DELL INC	OPT	24702R101	-28707	-1881200	SH	Put	Defined	8
DELL INC	COM	24702R101	6865	449854	SH		Sole	9
DELL INC	OPT	24702R101	427	27956	SH	Call	Defined	9
DELL INC	OPT	24702R101	-18612	-1219711	SH	Put	Defined	9
DELL INC	COM	24702R101	7189	471130	SH		Defined	31
DELL INC	COM	24702R101	93	6127	SH		Defined	32
DELPHI FINL GROUP INC	COM	247131105	16	681	SH		Sole	8
DELPHI FINL GROUP INC	COM	247131105	303	13400	SH		Defined	31
DELTA AIR LINES INC DEL	COM	247361702	10	1126	SH		Sole	1
DELTA AIR LINES INC DEL	COM	247361702	9442	1053826	SH		Sole	8
DELTA AIR LINES INC DEL	OPT	247361702	1932	215600	SH	Call	Defined	8
DELTA AIR LINES INC DEL	OPT	247361702	-15198	-1696300	SH	Put	Defined	8
DELTA AIR LINES INC DEL	COM	247361702	44	4866	SH		Sole	9
DELTA AIR LINES INC DEL	COM	247361702	85	9445	SH		Defined	32
DELTA PETE CORP	COM	247907207	83	47488	SH		Sole	8
DELTA PETE CORP	OPT	247907207	45	25200	SH	Call	Defined	8
DELTA PETE CORP	OPT	247907207	-118	-67900	SH	Put	Defined	8
DELTEK INC	COM	24784L105	0	14	SH		Sole	8
DELTEK INC	COM	24784L105	153	19898	SH		Defined	31
DELTIC TIMBER CORP	COM	247850100	2	43	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	443	9668	SH		Sole	9
DELUXE CORP	COM	248019101	3	219	SH		Sole	8
DELUXE CORP	COM	248019101	94	5502	SH		Sole	9
DELUXE CORP	COM	248019101	6	335	SH		Defined	32
DEMANDTEC INC	COM	24802R506	2	200	SH		Sole	8
DENBURY RES INC	COM	247916208	2649	175079	SH		Sole	8
DENBURY RES INC	OPT	247916208	4061	268400	SH	Call	Defined	8
DENBURY RES INC	OPT	247916208	-821	-54300	SH	Put	Defined	8
DENBURY RES INC	COM	247916208	144	9499	SH		Sole	9
DENDREON CORP	COM	24823Q107	11006	393216	SH		Sole	8
DENDREON CORP	OPT	24823Q107	91346	3263500	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	-48151	-1720300	SH	Put	Defined	8
DENDREON CORP	COM	24823Q107	2	68	SH		Defined	32
DENISON MINES CORP	COM	248356107	182	97700	SH		Defined	31
DENNYS CORP	COM	24869P104	1	348	SH		Sole	8
DENNYS CORP	COM	24869P104	30	11461	SH		Defined	31
DENTSPLY INTL INC NEW	COM	249030107	638	18459	SH		Sole	8
DENTSPLY INTL INC NEW	OPT	249030107	463	13400	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	-210	-6100	SH	Put	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	166	4803	SH		Sole	9
DEPOMED INC	COM	249908104	4	870	SH		Sole	8
DEPOMED INC	OPT	249908104	873	199600	SH	Call	Defined	8
DEPOMED INC	OPT	249908104	-26	-6000	SH	Put	Defined	8
DEPOMED INC	COM	249908104	42	9696	SH		Defined	31
DESARROLLADORA HOMEX S A DE	COM	25030W100	171	4521	SH		Sole	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	50	1300	SH	Call	Defined	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	-570	-15100	SH	Put	Defined	8
DESCARTES SYS GROUP INC	COM	249906108	187	35000	SH		Defined	31
DEUTSCHE BANK AG	OPT	D18190898	3371	43900	SH	Call	Defined	8
DEUTSCHE BANK AG	OPT	D18190898	-4360	-56800	SH	Put	Defined	8
DEUTSCHE TELEKOM AG	COM	251566105	1	45	SH		Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	7637	559096	SH		Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	555	60061	SH		Sole	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	129	13900	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	-662	-71700	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	476	51484	SH		Sole	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	39	4264	SH		Defined	32
DEVON ENERGY CORP NEW	COM	25179M103	133	1981	SH		Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	24024	356822	SH		Sole	8
DEVON ENERGY CORP NEW	OPT	25179M103	21566	320300	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	-35678	-529900	SH	Put	Defined	8

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DEVON ENERGY CORP NEW	COM	25179M103	161	2395	SH	Sole	9
DEVON ENERGY CORP NEW	COM	25179M103	1757	26100	SH	Defined	31
DEVON ENERGY CORP NEW	COM	25179M103	108	1599	SH	Defined	32
DEVRY INC DEL	COM	251893103	86	1549	SH	Sole	8
DEVRY INC DEL	OPT	251893103	2612	47200	SH	Call	Defined 8
DEVRY INC DEL	OPT	251893103	-1753	-31700	SH	Put	Defined 8
DEVRY INC DEL	COM	251893103	10	182	SH	Sole	9
DEXCOM INC	COM	252131107	13	1634	SH	Sole	8
DG FASTCHANNEL INC	COM	23326R109	46	2208	SH	Sole	8
DG FASTCHANNEL INC	OPT	23326R109	153	7300	SH	Call	Defined 8
DG FASTCHANNEL INC	OPT	23326R109	-113	-5400	SH	Put	Defined 8
DHT MARITIME INC	COM	Y2065G105	214	56868	SH	Sole	8
DIAGEO P L C	ADR	25243Q205	71	1150	SH	Sole	8
DIAGEO P L C	COM	25243Q205	301	4890	SH	Sole	8
DIAGEO P L C	OPT	25243Q205	5221	84900	SH	Call	Defined 8
DIAGEO P L C	OPT	25243Q205	-7452	-121200	SH	Put	Defined 8
DIAGEO P L C	COM	25243Q205	14482	235523	SH	Defined	31
DIAMOND FOODS INC	COM	252603105	4195	132265	SH	Sole	8
DIAMOND FOODS INC	OPT	252603105	12276	387000	SH	Call	Defined 8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	0	6	SH	Sole	8
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	81	11800	SH	Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8001	83759	SH	Sole	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	20891	218700	SH	Call	Defined 8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	-15474	-162000	SH	Put	Defined 8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1548	16211	SH	Sole	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	157	SH	Defined	32
DIAMONDROCK HOSPITALITY CO	COM	252784301	3	394	SH	Sole	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	90	11090	SH	Sole	9
DIAMONDS TR	OPT	252787106	94158	969800	SH	Call	Defined 8
DIAMONDS TR	OPT	252787106	-109711	-1130000	SH	Put	Defined 8
DIAMONDS TR	UNIT	252787106	144284	1486082	SH	Sole	8
DIAMONDS TR	UNIT	252787106	85	872	SH	Sole	9
DIANA SHIPPING INC	COM	Y2066G104	2457	189025	SH	Sole	8
DIANA SHIPPING INC	OPT	Y2066G104	383	29400	SH	Call	Defined 8
DIANA SHIPPING INC	OPT	Y2066G104	-1111	-85500	SH	Put	Defined 8
DICE HLDGS INC	COM	253017107	481	73291	SH	Defined	31
DICKS SPORTING GOODS INC	COM	253393102	509	22730	SH	Sole	8
DICKS SPORTING GOODS INC	OPT	253393102	2527	112800	SH	Call	Defined 8
DICKS SPORTING GOODS INC	OPT	253393102	-972	-43400	SH	Put	Defined 8
DICKS SPORTING GOODS INC	COM	253393102	269	12000	SH	Sole	9
DICKS SPORTING GOODS INC	COM	253393102	22	965	SH	Defined	32
DIEBOLD INC	COM	253651103	268	8134	SH	Sole	8
DIEBOLD INC	OPT	253651103	231	7000	SH	Call	Defined 8
DIEBOLD INC	OPT	253651103	-866	-26300	SH	Put	Defined 8
DIEBOLD INC	COM	253651103	385	11700	SH	Sole	9
DIEBOLD INC	COM	253651103	915	27790	SH	Defined	31
DIEBOLD INC	COM	253651103	30	898	SH	Defined	32
DIEDRICH COFFEE INC	COM	253675201	41	1714	SH	Sole	8
DIGI INTL INC	COM	253798102	1	103	SH	Sole	8
DIGI INTL INC	COM	253798102	437	51318	SH	Defined	31
DIGIMARC CORP NEW	COM	25381B101	2	100	SH	Sole	8
DIGIMARC CORP NEW	COM	25381B101	36	2400	SH	Sole	9
DIGITAL RIV INC	COM	25388B104	6	145	SH	Sole	8
DIGITAL RIV INC	OPT	25388B104	1279	31700	SH	Call	Defined 8
DIGITAL RIV INC	OPT	25388B104	-1229	-30500	SH	Put	Defined 8
DIGITAL RIV INC	COM	25388B104	979	24288	SH	Defined	31
DIGITAL RLTY TR INC	COM	253868103	57	1257	SH	Sole	8
DIGITAL RLTY TR INC	COM	253868103	329	7201	SH	Sole	9
DIGITAL RLTY TR INC	COM	253868103	8051	176127	SH	Defined	31
DIGITAL RLTY TR INC	COM	253868103	2	45	SH	Defined	32
DIGITALGLOBE INC	COM	25389M877	361	16144	SH	Sole	8
DIGITALGLOBE INC	OPT	25389M877	141	6300	SH	Call	Defined 8

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DIGITALGLOBE INC	OPT	25389M877	-378	-16900	SH	Put	Defined	8
DILLARDS INC	COM	254067101	705	50000	SH		Sole	1
DILLARDS INC	COM	254067101	39	2742	SH		Sole	8
DILLARDS INC	OPT	254067101	786	55700	SH	Call	Defined	8
DILLARDS INC	OPT	254067101	-442	-31400	SH	Put	Defined	8
DILLARDS INC	COM	254067101	1	80	SH		Defined	31
DILLARDS INC	COM	254067101	51	3621	SH		Defined	32
DIME CMNTY BANCSHARES	COM	253922108	3	220	SH		Sole	8
DINEEQUITY INC	COM	254423106	2	61	SH		Sole	8
DIODES INC	COM	254543101	84	4671	SH		Sole	8
DIODES INC	OPT	254543101	270	14900	SH	Call	Defined	8
DIODES INC	OPT	254543101	-428	-23700	SH	Put	Defined	8
DIONEX CORP	COM	254546104	16	241	SH		Sole	8
DIONEX CORP	COM	254546104	27	415	SH		Defined	31
DIRECTV GROUP INC	COM	25459L106	6812	247000	SH		Sole	1
DIRECTV GROUP INC	COM	25459L106	7770	281751	SH		Sole	8
DIRECTV GROUP INC	OPT	25459L106	15743	570800	SH	Call	Defined	8
DIRECTV GROUP INC	OPT	25459L106	-11986	-434600	SH	Put	Defined	8
DIRECTV GROUP INC	COM	25459L106	1319	47814	SH		Sole	9
DIRECTV GROUP INC	COM	25459L106	31807	1153253	SH		Defined	31
DIREXION SHS ETF TR	OPT	25459W102	925	6700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W102	-4057	-29400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W201	160	12600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W201	-168	-13300	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	7653	56400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	-7788	-57400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W409	549	78100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W409	-504	-71800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	8728	419780	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	-5585	-268670	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	34339	418100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	-57261	-697200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	219	7000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	-706	-22600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	456	7500	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	-1152	-19000	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	250	5300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	-347	-7400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W557	178	2800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W557	-190	-3000	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	285	2900	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	-499	-5100	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W748	22	1100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W748	-3	-200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	373	2900	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	-3987	-31000	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W789	26	300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	921	75800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	-308	-25400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	2897	64200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	-4160	-92200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	3677	171700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	-1164	-54400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	4871	95400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	-8096	-158600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W870	775	53700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	2315	59200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	-3432	-87800	SH	Put	Defined	8
DIREXION SHS ETF TR	UNIT	25459W102	922	6680	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W300	5048	37206	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W409	703	100093	SH		Sole	8

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DIREXION SHS ETF TR	UNIT	25459W490	16840	809986	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W516	23480	285888	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W524	550	17574	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W532	849	14000	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W730	147	1500	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W755	4376	34026	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W789	190	2236	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W797	22	1235	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W839	840	69173	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W847	5082	112629	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W854	926	43236	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W862	509	9978	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W870	16	1090	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W888	15	390	SH	Sole	8
DISCOVER FINL SVCS	COM	254709108	4100	252645	SH	Sole	8
DISCOVER FINL SVCS	OPT	254709108	10685	658300	SH	Call Defined	8
DISCOVER FINL SVCS	OPT	254709108	-11977	-738000	SH	Put Defined	8
DISCOVER FINL SVCS	COM	254709108	1252	77163	SH	Sole	9
DISCOVER FINL SVCS	COM	254709108	65	4018	SH	Defined	32
DISCOVERY COMMUNICATNS NEW	COM	25470F104	111	3831	SH	Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	28	1057	SH	Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	289	10003	SH	Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18	610	SH	Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	992	38124	SH	Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	33	1150	SH	Defined	32
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4	155	SH	Defined	32
DISCOVERY LABORATORIES INC N	COM	254668106	2	1258	SH	Sole	8
DISH NETWORK CORP	COM	25470M109	6760	351000	SH	Sole	1
DISH NETWORK CORP	COM	25470M109	7539	391415	SH	Sole	8
DISH NETWORK CORP	OPT	25470M109	2668	138500	SH	Call Defined	8
DISH NETWORK CORP	OPT	25470M109	-1908	-99100	SH	Put Defined	8
DISH NETWORK CORP	COM	25470M109	181	9410	SH	Sole	9
DISH NETWORK CORP	COM	25470M109	25729	1335869	SH	Defined	31
DISNEY WALT CO	COM	254687106	13708	499225	SH	Sole	8
DISNEY WALT CO	OPT	254687106	21093	768100	SH	Call Defined	8
DISNEY WALT CO	OPT	254687106	-6326	-230400	SH	Put Defined	8
DISNEY WALT CO	COM	254687106	198	7198	SH	Sole	9
DIVX INC	COM	255413106	2	400	SH	Sole	8
DOLAN MEDIA CO	COM	25659P402	7	600	SH	Sole	8
DOLBY LABORATORIES INC	COM	25659T107	289	7577	SH	Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	470	12300	SH	Call Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	-771	-20200	SH	Put Defined	8
DOLBY LABORATORIES INC	COM	25659T107	4078	106773	SH	Defined	31
DOLBY LABORATORIES INC	COM	25659T107	1	31	SH	Defined	32
DOLLAR FINL CORP	COM	256664103	10	653	SH	Sole	8
DOLLAR FINL CORP	COM	256664103	748	46706	SH	Defined	31
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	38	1586	SH	Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	984	40000	SH	Call Defined	8
DOLLAR TREE INC	COM	256746108	1124	23084	SH	Sole	8
DOLLAR TREE INC	OPT	256746108	940	19300	SH	Call Defined	8
DOLLAR TREE INC	OPT	256746108	-1859	-38200	SH	Put Defined	8
DOLLAR TREE INC	COM	256746108	65	1333	SH	Sole	9
DOLLAR TREE INC	COM	256746108	11318	232500	SH	Defined	31
DOLLAR TREE INC	COM	256746108	17	350	SH	Defined	32
DOMINION RES BLACK WARRIOR T	COM	25746Q108	17	1200	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	4706	136416	SH	Sole	8
DOMINION RES INC VA NEW	OPT	25746U109	2985	86500	SH	Call Defined	8
DOMINION RES INC VA NEW	OPT	25746U109	-2653	-76900	SH	Put Defined	8
DOMINION RES INC VA NEW	COM	25746U109	3424	99251	SH	Sole	9
DOMINOS PIZZA INC	COM	25754A201	38	4321	SH	Sole	8
DOMINOS PIZZA INC	OPT	25754A201	45	5000	SH	Call Defined	8
DOMINOS PIZZA INC	OPT	25754A###	-##	-####	SH	Put Defined	8

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DOMINOS PIZZA INC	COM	25754A201	17	1900	SH	Defined	31
DOMINOS PIZZA INC	COM	25754A201	19	2163	SH	Defined	32
DOMTAR CORP	COM	257559203	14	371	SH	Sole	8
DOMTAR CORP	COM	257559203	3014	85582	SH	Sole	9
DONALDSON INC	COM	257651109	66	1904	SH	Sole	8
DONALDSON INC	OPT	257651109	499	14400	SH	Call	Defined 8
DONALDSON INC	OPT	257651109	-76	-2200	SH	Put	Defined 8
DONALDSON INC	COM	257651109	6016	173731	SH	Defined	31
DONALDSON INC	COM	257651109	9	248	SH	Defined	32
DONEGAL GROUP INC	COM	257701201	18	1195	SH	Sole	8
DONNELLEY R R & SONS CO	COM	257867101	1337	62893	SH	Sole	8
DONNELLEY R R & SONS CO	OPT	257867101	923	43400	SH	Call	Defined 8
DONNELLEY R R & SONS CO	OPT	257867101	-701	-33000	SH	Put	Defined 8
DONNELLEY R R & SONS CO	COM	257867101	2309	108627	SH	Sole	9
DONNELLEY R R & SONS CO	COM	257867101	2374	111675	SH	Defined	31
DONNELLEY R R & SONS CO	COM	257867101	115	5431	SH	Defined	32
DORAL FINL CORP	COM	25811P886	1	262	SH	Sole	8
DORAL FINL CORP	COM	25811P886	0	30	SH	Defined	31
DORCHESTER MINERALS LP	COM	25820R105	6	280	SH	Defined	32
DORMAN PRODUCTS INC	COM	258278100	1	52	SH	Sole	8
DOT HILL SYS CORP	COM	25848T109	0	100	SH	Sole	8
DOT HILL SYS CORP	COM	25848T109	20	11749	SH	Defined	31
DOUBLE EAGLE PETE CO	COM	258570209	2	400	SH	Sole	8
DOUBLE EAGLE PETE CO	COM	258570209	177	37050	SH	Defined	31
DOUBLE-TAKE SOFTWARE INC	COM	258598101	17	1658	SH	Sole	8
DOUBLE-TAKE SOFTWARE INC	COM	258598101	309	30278	SH	Defined	31
DOUGLAS EMMETT INC	COM	25960P109	6	458	SH	Sole	8
DOUGLAS EMMETT INC	COM	25960P109	135	11000	SH	Sole	9
DOVER CORP	COM	260003108	408	10536	SH	Sole	8
DOVER CORP	OPT	260003108	706	18200	SH	Call	Defined 8
DOVER CORP	OPT	260003108	-426	-11000	SH	Put	Defined 8
DOVER CORP	COM	260003108	1457	37596	SH	Sole	9
DOVER CORP	COM	260003108	12	316	SH	Defined	32
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	57	SH	Sole	8
DOW CHEM CO	COM	260543103	6928	265736	SH	Sole	8
DOW CHEM CO	OPT	260543103	18515	710200	SH	Call	Defined 8
DOW CHEM CO	OPT	260543103	-14972	-574300	SH	Put	Defined 8
DOW CHEM CO	COM	260543103	6631	254372	SH	Sole	9
DOW CHEM CO	COM	260543103	959	36771	SH	Defined	32
DPL INC	COM	233293109	6666	255400	SH	Sole	8
DPL INC	COM	233293109	81	3085	SH	Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	661	22980	SH	Sole	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	366	12700	SH	Call	Defined 8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	-813	-28300	SH	Put	Defined 8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1091	37961	SH	Sole	9
DR REDDYS LABS LTD	COM	256135203	6	300	SH	Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	323	9089	SH	Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	516	14500	SH	Call	Defined 8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	-882	-24800	SH	Put	Defined 8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	263	7400	SH	Sole	9
DRESS BARN INC	COM	261570105	127	7089	SH	Sole	8
DRESS BARN INC	OPT	261570105	148	8200	SH	Call	Defined 8
DRESS BARN INC	OPT	261570105	-559	-31200	SH	Put	Defined 8
DRESSER-RAND GROUP INC	COM	261608103	113	3639	SH	Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	516	16600	SH	Call	Defined 8
DRESSER-RAND GROUP INC	OPT	261608103	-201	-6500	SH	Put	Defined 8
DRESSER-RAND GROUP INC	COM	261608103	87	2815	SH	Defined	31
DRESSER-RAND GROUP INC	COM	261608103	14	443	SH	Defined	32
DREW INDS INC	COM	26168L205	8	370	SH	Sole	8
DRIL-QUIP INC	COM	262037104	25	509	SH	Sole	8
DRIL-QUIP INC	OPT	262037104	1356	27300	SH	Call	Defined 8
DRIL-QUIP INC	OPT	262037104	-873	-17600	SH	Put	Defined 8

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DRUGSTORE COM INC	COM	262241102	35	14325	SH	Sole	8
DRYSHIPS INC	COM	Y2109Q101	6622	998741	SH	Sole	8
DRYSHIPS INC	OPT	Y2109Q101	1210	182400	SH	Call	Defined 8
DRYSHIPS INC	OPT	Y2109Q101	-5389	-812900	SH	Put	Defined 8
DRYSHIPS INC	COM	Y2109Q101	197	29688	SH	Sole	9
DSP GROUP INC	COM	23332B106	1	110	SH	Sole	8
DSP GROUP INC	COM	23332B106	63	7700	SH	Defined	31
DST SYS INC DEL	COM	233326107	513	11441	SH	Sole	8
DST SYS INC DEL	OPT	233326107	771	17200	SH	Call	Defined 8
DST SYS INC DEL	OPT	233326107	-1137	-25400	SH	Put	Defined 8
DST SYS INC DEL	COM	233326107	279	6220	SH	Sole	9
DST SYS INC DEL	COM	233326107	6783	151401	SH	Defined	31
DST SYS INC DEL	COM	233326107	20	452	SH	Defined	32
DSW INC	COM	23334L102	648	40572	SH	Sole	8
DSW INC	OPT	23334L102	157	9800	SH	Call	Defined 8
DSW INC	OPT	23334L102	-309	-19400	SH	Put	Defined 8
DSW INC	COM	23334L102	105	6600	SH	Sole	9
DSW INC	COM	23334L102	4	277	SH	Defined	32
DTE ENERGY CO	COM	233331107	2	60	SH	Sole	1
DTE ENERGY CO	COM	233331107	1338	38071	SH	Sole	8
DTE ENERGY CO	OPT	233331107	123	3500	SH	Call	Defined 8
DTE ENERGY CO	OPT	233331107	-449	-12800	SH	Put	Defined 8
DTE ENERGY CO	COM	233331107	933	26548	SH	Sole	9
DTE ENERGY CO	COM	233331107	1438	40935	SH	Defined	31
DTS INC	COM	23335C101	5	166	SH	Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	8855	275515	SH	Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	13869	431500	SH	Call	Defined 8
DU PONT E I DE NEMOURS & CO	OPT	263534109	-29234	-909600	SH	Put	Defined 8
DU PONT E I DE NEMOURS & CO	COM	263534109	4798	149274	SH	Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	2568	79900	SH	Defined	31
DU PONT E I DE NEMOURS & CO	COM	263534109	277	8624	SH	Defined	32
DU PONT E I DE NEMOURS & CO	COM	263534109	4339	135000	SH	Sole	34
DUCOMMUN INC DEL	COM	264147109	1	45	SH	Sole	8
DUCOMMUN INC DEL	COM	264147109	78	4100	SH	Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	12	627	SH	Sole	8
DUFF & PHELPS CORP NEW	COM	26433B107	386	20135	SH	Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	885	56217	SH	Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	1726	109600	SH	Call	Defined 8
DUKE ENERGY CORP NEW	OPT	26441C105	-11047	-701900	SH	Put	Defined 8
DUKE ENERGY CORP NEW	COM	26441C105	2342	148795	SH	Sole	9
DUKE REALTY CORP	COM	264411505	851	70842	SH	Sole	8
DUKE REALTY CORP	OPT	264411505	259	21500	SH	Call	Defined 8
DUKE REALTY CORP	OPT	264411505	-84	-7000	SH	Put	Defined 8
DUKE REALTY CORP	COM	264411505	587	48876	SH	Sole	9
DUKE REALTY CORP	COM	264411505	3794	315918	SH	Defined	31
DUKE REALTY CORP	COM	264411505	13	1122	SH	Defined	32
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	143	SH	Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	329	4365	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14150	187865	SH	Defined	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	118	8873	SH	Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	223	16703	SH	Sole	9
DURECT CORP	COM	266605104	2	871	SH	Sole	8
DURECT CORP	COM	266605104	217	81178	SH	Defined	31
DWS DREMAN VAL INCOME EDGE F	COM	23339M204	133	11870	SH	Defined	32
DWS HIGH INCOME TR	UNIT	23337C208	2	242	SH	Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	0	39	SH	Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	40	3566	SH	Defined	31
DYAX CORP	COM	26746E103	4	1065	SH	Sole	8
DYCOM INDS INC	COM	267475101	165	13446	SH	Sole	8
DYCOM INDS INC	OPT	267475101	727	59100	SH	Call	Defined 8
DYCOM INDS INC	COM	267475101	458	37200	SH	Defined	31
DYNAMEX INC	COM	26784F103	4	249	SH	Sole	8

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DYNAMEX INC	COM	26784F103	33	2015	SH	Defined	31
DYNAMIC MATLS CORP	COM	267888105	1	55	SH	Sole	8
DYNAMIC MATLS CORP	COM	267888105	609	30504	SH	Defined	31
DYNAMICS RESH CORP	COM	268057106	0	5	SH	Sole	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	48	26527	SH	Defined	31
DYNCORP INTL INC	COM	26817C101	32	1802	SH	Sole	8
DYNCORP INTL INC	COM	26817C101	5	300	SH	Defined	31
DYNEGY INC DEL	COM	26817G102	689	270000	SH	Sole	1
DYNEGY INC DEL	COM	26817G102	1026	402453	SH	Sole	8
DYNEGY INC DEL	OPT	26817G102	153	60000	SH	Call	Defined 8
DYNEGY INC DEL	OPT	26817G102	-108	-42600	SH	Put	Defined 8
DYNEGY INC DEL	COM	26817G102	6	2173	SH	Sole	9
DYNEGY INC DEL	COM	26817G102	6551	2568973	SH	Defined	31
DYNEGY INC DEL	COM	26817G102	15	5849	SH	Defined	32
DYNEX CAP INC	COM	26817Q506	1	116	SH	Sole	8
DYNEX CAP INC	COM	26817Q506	142	16800	SH	Defined	31
E HOUSE CHINA HLDGS LTD	OPT	26852W103	994	46500	SH	Call	Defined 8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	-1215	-56900	SH	Put	Defined 8
E M C CORP MASS	BOND	268648AK8	9490	7859	PRN	Sole	8
E M C CORP MASS	BOND	268648AM4	235	191	PRN	Sole	8
E M C CORP MASS	COM	268648102	21156	1241508	SH	Sole	8
E M C CORP MASS	OPT	268648102	26590	1560400	SH	Call	Defined 8
E M C CORP MASS	OPT	268648102	-15324	-899300	SH	Put	Defined 8
E M C CORP MASS	COM	268648102	7690	451269	SH	Sole	9
E M C CORP MASS	COM	268648102	30	1776	SH	Defined	32
E TRADE FINANCIAL CORP	COM	269246104	4634	2647742	SH	Sole	8
E TRADE FINANCIAL CORP	OPT	269246104	1328	758400	SH	Call	Defined 8
E TRADE FINANCIAL CORP	OPT	269246104	-736	-421100	SH	Put	Defined 8
E TRADE FINANCIAL CORP	COM	269246104	581	332077	SH	Sole	9
EAGLE BANCORP INC MD	COM	268948106	2	200	SH	Sole	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	403	78500	SH	Sole	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	123	23800	SH	Call	Defined 8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	-607	-118500	SH	Put	Defined 8
EAGLE MATERIALS INC	COM	26969P108	14	477	SH	Sole	8
EAGLE MATERIALS INC	COM	26969P108	1	26	SH	Defined	32
EARTHLINK INC	COM	270321102	125	14869	SH	Sole	8
EARTHLINK INC	OPT	270321102	233	27600	SH	Call	Defined 8
EARTHLINK INC	OPT	270321102	-226	-26900	SH	Put	Defined 8
EARTHLINK INC	COM	270321102	2846	338394	SH	Defined	31
EAST WEST BANCORP INC	COM	27579R104	4	446	SH	Sole	8
EAST WEST BANCORP INC	COM	27579R104	178	21441	SH	Defined	31
EASTGROUP PPTY INC	COM	277276101	4	94	SH	Sole	8
EASTGROUP PPTY INC	COM	277276101	110	2876	SH	Sole	9
EASTMAN CHEM CO	COM	277432100	1086	20282	SH	Sole	8
EASTMAN CHEM CO	OPT	277432100	2726	50900	SH	Call	Defined 8
EASTMAN CHEM CO	OPT	277432100	-7399	-138200	SH	Put	Defined 8
EASTMAN CHEM CO	COM	277432100	559	10432	SH	Sole	9
EASTMAN CHEM CO	COM	277432100	9744	182000	SH	Defined	31
EASTMAN CHEM CO	COM	277432100	34	643	SH	Defined	32
EASTMAN CHEM CO	COM	277432100	4551	85000	SH	Sole	34
EASTMAN KODAK CO	COM	277461109	574	120000	SH	Sole	1
EASTMAN KODAK CO	BOND	277461BE8	268	268	PRN	Sole	8
EASTMAN KODAK CO	COM	277461109	7670	1604688	SH	Sole	8
EASTMAN KODAK CO	OPT	277461109	3948	825900	SH	Call	Defined 8
EASTMAN KODAK CO	OPT	277461109	-3215	-672800	SH	Put	Defined 8
EASTMAN KODAK CO	BOND	277461BE8	3500	3500	PRN	Sole	9
EASTMAN KODAK CO	COM	277461109	1396	292131	SH	Sole	9
EASTMAN KODAK CO	OPT	277461109	-1694	-354434	SH	Put	Defined 9
EASTMAN KODAK CO	COM	277461109	46	9607	SH	Defined	32
EATON CORP	COM	278058102	41	729	SH	Sole	1
EATON CORP	COM	278058102	1730	30576	SH	Sole	8
EATON CORP	OPT	278058102	3764	66500	SH	Call	Defined 8

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EATON CORP	OPT	278058102	-5245	-92700	SH	Put	Defined	8
EATON CORP	COM	278058102	1117	19732	SH		Sole	9
EATON CORP	OPT	278058102	-809	-14306	SH	Put	Defined	9
EATON CORP	COM	278058102	386	6828	SH		Defined	32
EATON VANCE CORP	COM	278265103	34	1200	SH		Sole	8
EATON VANCE CORP	COM	278265103	158	5632	SH		Sole	9
EATON VANCE CORP	COM	278265103	12	415	SH		Defined	32
EATON VANCE CR OPPORTUNIT FD	UNIT	278271101	3	400	SH		Sole	8
EATON VANCE MUNI INCOME TRUS	UNIT	27826U108	3	211	SH		Sole	8
EATON VANCE SR INCOME TR	COM	27826S103	1	255	SH		Sole	8
EATON VANCE TAX MNG GBL DV E	UNIT	27829F108	2	133	SH		Sole	8
EATON VANCE TX MGD DIV EQ IN	UNIT	27828N102	4	347	SH		Sole	8
EBAY INC	COM	278642103	6294	266707	SH		Sole	8
EBAY INC	OPT	278642103	36517	1547300	SH	Call	Defined	8
EBAY INC	OPT	278642103	-48420	-2051700	SH	Put	Defined	8
EBAY INC	COM	278642103	68	2872	SH		Sole	9
EBAY INC	COM	278642103	82825	3509525	SH		Defined	31
EBIX INC	COM	278715206	11	200	SH		Sole	8
ECHELON CORP	COM	27874N105	93	7209	SH		Sole	8
ECHELON CORP	OPT	27874N105	53	4100	SH	Call	Defined	8
ECHELON CORP	OPT	27874N###	-##	-####	SH	Put	Defined	8
ECHELON CORP	COM	27874N105	70	5420	SH		Sole	9
ECHOSTAR CORP	COM	278768106	33	1806	SH		Sole	8
ECHOSTAR CORP	OPT	278768106	139	7500	SH	Call	Defined	8
ECHOSTAR CORP	OPT	278768106	-151	-8200	SH	Put	Defined	8
ECHOSTAR CORP	COM	278768106	3440	186353	SH		Sole	9
ECHOSTAR CORP	COM	278768106	3097	167768	SH		Defined	31
ECLIPSYS CORP	COM	278856109	141	7308	SH		Sole	8
ECLIPSYS CORP	OPT	278856109	219	11300	SH	Call	Defined	8
ECLIPSYS CORP	OPT	278856109	-104	-5400	SH	Put	Defined	8
ECOLAB INC	COM	278865100	1667	36063	SH		Sole	8
ECOLAB INC	OPT	278865100	4979	107700	SH	Call	Defined	8
ECOLAB INC	OPT	278865100	-536	-11600	SH	Put	Defined	8
ECOLAB INC	COM	278865100	23	505	SH		Sole	9
ECOPETROL S A	COM	279158109	157	5500	SH		Defined	31
EDGE PETE CORP DEL	OPT	279862106	1	1700	SH	Call	Defined	8
EDGE PETE CORP DEL	OPT	279862106	0	-1100	SH	Put	Defined	8
EDIETS COM INC	COM	280597105	0	200	SH		Sole	8
EDISON INTL	COM	281020107	3950	117617	SH		Sole	8
EDISON INTL	OPT	281020107	1381	41100	SH	Call	Defined	8
EDISON INTL	OPT	281020107	-9073	-270200	SH	Put	Defined	8
EDISON INTL	COM	281020107	918	27337	SH		Sole	9
EDISON INTL	COM	281020107	160	4762	SH		Defined	32
EDUCATION RLTY TR INC	COM	28140H104	8	1400	SH		Sole	8
EDUCATION RLTY TR INC	COM	28140H104	66	11078	SH		Sole	9
EDUCATION RLTY TR INC	COM	28140H104	1421	239700	SH		Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	31	438	SH		Sole	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	1706	24400	SH	Call	Defined	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	-1272	-18200	SH	Put	Defined	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	357	5100	SH		Sole	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	357	5100	SH		Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	11	157	SH		Defined	32
EHEALTH INC	COM	28238P109	69	4779	SH		Sole	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	0	19	SH		Sole	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	69	5702	SH		Defined	31
EL PASO CORP	COM	28336L109	991	96000	SH		Sole	1
EL PASO CORP	COM	28336L109	13489	1307085	SH		Sole	8
EL PASO CORP	OPT	28336L109	2248	217800	SH	Call	Defined	8
EL PASO CORP	OPT	28336L109	-1935	-187500	SH	Put	Defined	8
EL PASO CORP	COM	28336L109	2586	250582	SH		Sole	9
EL PASO CORP	OPT	28336L###	-##	-####	SH	Put	Defined	9
EL PASO CORP	COM	28336L109	24256	2350396	SH		Defined	31



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EL PASO CORP	COM	28336L109	18	1696	SH	Defined	32
EL PASO ELEC CO	COM	283677854	4	219	SH	Sole	8
EL PASO ELEC CO	COM	283677854	2	96	SH	Defined	31
EL PASO ELEC CO	COM	283677854	9	513	SH	Defined	32
EL PASO ENERGY CAP TR I	COM	283678209	1	22	SH	Sole	8
EL PASO PIPELINE PARTNERS L	COM	283702108	2	100	SH	Sole	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	54	2600	SH	Call	Defined 8
EL PASO PIPELINE PARTNERS L	OPT	283702108	-20	-1000	SH	Put	Defined 8
ELAN PLC	COM	284131208	2511	353124	SH	Sole	8
ELAN PLC	OPT	284131208	5766	810900	SH	Call	Defined 8
ELAN PLC	OPT	284131208	-6988	-982900	SH	Put	Defined 8
ELAN PLC	COM	284131208	12614	1774125	SH	Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	1831	160593	SH	Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	621	54400	SH	Call	Defined 8
ELDORADO GOLD CORP NEW	OPT	284902103	-1060	-93000	SH	Put	Defined 8
ELDORADO GOLD CORP NEW	COM	284902103	39	3400	SH	Sole	9
ELDORADO GOLD CORP NEW	COM	284902103	21690	1902600	SH	Defined	31
ELECTRO OPTICAL SCIENCES INC	COM	285192100	4	400	SH	Sole	8
ELECTRO OPTICAL SCIENCES INC	COM	285192100	1108	115650	SH	Defined	31
ELECTRO RENT CORP	COM	285218103	20	1774	SH	Sole	8
ELECTRO RENT CORP	COM	285218103	106	9212	SH	Defined	31
ELECTRO SCIENTIFIC INDS	COM	285229100	1	102	SH	Sole	8
ELECTRO SCIENTIFIC INDS	COM	285229100	24	1779	SH	Defined	31
ELECTRONIC ARTS INC	COM	285512109	11601	608963	SH	Sole	8
ELECTRONIC ARTS INC	OPT	285512109	66746	3503700	SH	Call	Defined 8
ELECTRONIC ARTS INC	OPT	285512109	-9088	-477100	SH	Put	Defined 8
ELECTRONIC ARTS INC	COM	285512109	19	977	SH	Sole	9
ELECTRONIC ARTS INC	COM	285512109	15051	790060	SH	Defined	31
ELECTRONIC ARTS INC	COM	285512109	7	354	SH	Defined	32
ELECTRONICS FOR IMAGING INC	COM	286082102	2	196	SH	Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	238	21100	SH	Call	Defined 8
ELECTRONICS FOR IMAGING INC	OPT	286082102	-48	-4300	SH	Put	Defined 8
ELECTRONICS FOR IMAGING INC	COM	286082102	14	1228	SH	Defined	31
ELIZABETH ARDEN INC	COM	28660G106	1	100	SH	Sole	8
ELIZABETH ARDEN INC	COM	28660G106	209	17764	SH	Defined	31
ELLIS PERRY INTL INC	COM	288853104	3	167	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P204	5	360	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	1	62	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	70	3900	SH	Defined	31
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1356	59100	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	35	1500	SH	Call	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	-2688	-117200	SH	Put	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	3785	164997	SH	Defined	31
EMC INS GROUP INC	COM	268664109	0	19	SH	Sole	8
EMCOR GROUP INC	COM	29084Q100	21	842	SH	Sole	8
EMCOR GROUP INC	COM	29084Q100	310	12251	SH	Sole	9
EMCOR GROUP INC	COM	29084Q100	2800	110573	SH	Defined	31
EMCOR GROUP INC	COM	29084Q100	28	1092	SH	Defined	32
EMCORE CORP	COM	290846104	3	2556	SH	Sole	8
EMCORE CORP	OPT	290846104	-4	-3300	SH	Put	Defined 8
EMCORE CORP	COM	290846104	26	20150	SH	Defined	31
EMDEON INC	COM	29084T104	1630	100613	SH	Sole	8
EMDEON INC	OPT	29084T104	94	5800	SH	Call	Defined 8
EMDEON INC	OPT	29084T###	-##	-####	SH	Put	Defined 8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	34	724	SH	Sole	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4320	92900	SH	Defined	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	10	218	SH	Defined	32
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	1039	SH	Sole	8
EMERGENT BIOSOLUTIONS INC	OPT	29089Q105	550	31100	SH	Call	Defined 8
EMERGENT BIOSOLUTIONS INC	OPT	29089Q105	-372	-21100	SH	Put	Defined 8
EMERITUS CORP	COM	291005106	2	77	SH	Sole	8
EMERSON ELEC CO	COM	291011104	133	3321	SH	Sole	1

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EMERSON ELEC CO	COM	291011104	8258	206053	SH	Sole	8
EMERSON ELEC CO	OPT	291011104	8602	214600	SH	Call Defined	8
EMERSON ELEC CO	OPT	291011104	-10248	-255700	SH	Put Defined	8
EMERSON ELEC CO	COM	291011104	2062	51457	SH	Sole	9
EMERSON ELEC CO	COM	291011104	3718	92752	SH	Defined	31
EMERSON ELEC CO	COM	291011104	54	1337	SH	Defined	32
EMPIRE DIST ELEC CO	COM	291641108	100	5496	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	11	718	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	23	1502	SH	Defined	31
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	51	1095	SH	Sole	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6599	140800	SH	Defined	31
EMPRESAS ICA S A DE CV	COM	292448206	1546	163800	SH	Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	4	200	SH	Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	202	9697	SH	Defined	31
EMULEX CORP	COM	292475209	1316	127898	SH	Sole	8
EMULEX CORP	OPT	292475209	1671	162300	SH	Call Defined	8
EMULEX CORP	OPT	292475209	-683	-66400	SH	Put Defined	8
EMULEX CORP	COM	292475209	230	22400	SH	Sole	9
EMULEX CORP	COM	292475209	5703	554263	SH	Defined	31
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	5	100	SH	Sole	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	7	161	SH	Sole	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	16	347	SH	Sole	9
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	33	741	SH	Defined	32
ENBRIDGE INC	COM	29250N105	7	186	SH	Sole	8
ENBRIDGE INC	OPT	29250N105	20	500	SH	Call Defined	8
ENBRIDGE INC	OPT	29250N105	-7	-200	SH	Put Defined	8
ENBRIDGE INC	COM	29250N105	1808	46608	SH	Sole	9
ENBRIDGE INC	COM	29250N105	8004	206293	SH	Defined	31
ENCANA CORP	COM	292505104	7093	123128	SH	Sole	8
ENCANA CORP	OPT	292505104	4563	79200	SH	Call Defined	8
ENCANA CORP	OPT	292505104	-25135	-436300	SH	Put Defined	8
ENCANA CORP	COM	292505104	387	6724	SH	Sole	9
ENCANA CORP	COM	292505104	41838	726235	SH	Defined	31
ENCORE ACQUISITION CO	COM	29255W100	8	204	SH	Sole	8
ENCORE ACQUISITION CO	OPT	29255W100	173	4600	SH	Call Defined	8
ENCORE ACQUISITION CO	OPT	29255W100	-3	-100	SH	Put Defined	8
ENCORE ACQUISITION CO	COM	29255W100	97	2600	SH	Sole	9
ENCORE ACQUISITION CO	COM	29255W100	2811	75149	SH	Defined	31
ENCORE CAP GROUP INC	COM	292554102	7	500	SH	Sole	8
ENCORE CAP GROUP INC	COM	292554102	169	12591	SH	Defined	31
ENCORE WIRE CORP	COM	292562105	4	171	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	273	12200	SH	Call Defined	8
ENCORE WIRE CORP	OPT	292562105	-147	-6600	SH	Put Defined	8
ENCORE WIRE CORP	COM	292562105	239	10682	SH	Defined	31
ENDEAVOUR INTL CORP	COM	29259G101	5	3800	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	427	18879	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	836	36900	SH	Call Defined	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	-1418	-62700	SH	Put Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16559	731712	SH	Sole	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16	700	SH	Defined	32
ENDOLOGIX INC	COM	29266S106	0	26	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	58	1587	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	41	1125	SH	Sole	9
ENER1 INC	COM	29267A203	1	168	SH	Sole	8
ENER1 INC	OPT	29267A203	75	10800	SH	Call Defined	8
ENER1 INC	COM	29267A203	30	4284	SH	Sole	9
ENER1 INC	COM	29267A203	134	19352	SH	Defined	31
ENERGEN CORP	COM	29265N108	12	271	SH	Sole	8
ENERGEN CORP	COM	29265N108	10506	243767	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	639	9631	SH	Sole	8
ENERGIZER HLDGS INC	OPT	29266R108	1248	18800	SH	Call Defined	8
ENERGIZER HLDGS INC	OPT	29266R108	-1658	-25000	SH	Put Defined	8

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ENERGIZER HLDGS INC	COM	29266R108	15333	231135	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	2	34	SH	Defined	32
ENERGY CONVERSION DEVICES IN	COM	292659109	1599	138110	SH	Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	1434	123800	SH	Call	Defined 8
ENERGY CONVERSION DEVICES IN	OPT	292659109	-2771	-239300	SH	Put	Defined 8
ENERGY CONVERSION DEVICES IN	COM	292659109	663	57264	SH	Sole	9
ENERGY RECOVERY INC	COM	29270J100	1	110	SH	Sole	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	180	6414	SH	Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	196	7000	SH	Call	Defined 8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	-313	-11200	SH	Put	Defined 8
ENERGY TRANSFER EQUITY L P	COM	29273V100	28	999	SH	Defined	32
ENERGY TRANSFER PRTNRS L P	COM	29273R109	135	3170	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	422	9900	SH	Call	Defined 8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	-1178	-27700	SH	Put	Defined 8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	47	1093	SH	Defined	32
ENERGY XXI (BERMUDA) LTD	COM	G10082108	70	45400	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	5	500	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	9	1000	SH	Sole	9
ENERGYSOLUTIONS INC	COM	292756202	535	58035	SH	Defined	31
ENERGYSOLUTIONS INC	COM	292756202	6	611	SH	Defined	32
ENERNOC INC	COM	292764107	8330	251200	SH	Sole	8
ENERNOC INC	OPT	292764107	6632	200000	SH	Call	Defined 8
ENERNOC INC	COM	292764107	49	1484	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	1016	44394	SH	Sole	8
ENERPLUS RES FD	OPT	29274D604	749	32700	SH	Call	Defined 8
ENERPLUS RES FD	OPT	29274D604	-2758	-120500	SH	Put	Defined 8
ENERPLUS RES FD	COM	29274D604	14667	640779	SH	Defined	31
ENERSIS S A	ADR	29274F104	47	2527	SH	Sole	9
ENERSIS S A	COM	29274F104	12760	691584	SH	Defined	31
ENERSYS	COM	29275Y102	149	6751	SH	Sole	8
ENERSYS	OPT	29275Y102	169	7600	SH	Call	Defined 8
ENERSYS	OPT	29275Y102	-128	-5800	SH	Put	Defined 8
ENERSYS	COM	29275Y102	730	33000	SH	Defined	31
ENERSYS	COM	29275Y102	6	287	SH	Defined	32
ENGLOBAL CORP	COM	293306106	0	44	SH	Sole	8
ENGLOBAL CORP	COM	293306106	48	11615	SH	Defined	31
ENI S P A	COM	26874R108	9885	198289	SH	Defined	31
ENNIS INC	COM	293389102	12	760	SH	Sole	8
ENNIS INC	COM	293389102	164	10150	SH	Defined	31
ENOVA SYSTEMS INC	COM	29355M200	153	105636	SH	Sole	9
ENPRO INDS INC	COM	29355X107	2	69	SH	Sole	8
ENPRO INDS INC	COM	29355X107	418	18300	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	1115	26211	SH	Sole	8
ENSCO INTL INC	OPT	26874Q100	9079	213400	SH	Call	Defined 8
ENSCO INTL INC	OPT	26874Q100	-6215	-146100	SH	Put	Defined 8
ENSCO INTL INC	COM	26874Q100	264	6201	SH	Sole	9
ENSIGN GROUP INC	COM	29358P101	1	51	SH	Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	8	125	SH	Sole	8
ENTEGRIS INC	COM	29362U104	436	88071	SH	Sole	8
ENERGY CORP NEW	COM	29364G103	3	40	SH	Sole	1
ENERGY CORP NEW	COM	29364G103	4228	52944	SH	Sole	8
ENERGY CORP NEW	OPT	29364G103	5279	66100	SH	Call	Defined 8
ENERGY CORP NEW	OPT	29364G103	-8441	-105700	SH	Put	Defined 8
ENERGY CORP NEW	COM	29364G103	4532	56748	SH	Sole	9
ENERGY CORP NEW	OPT	29364G103	-282	-3540	SH	Put	Defined 9
ENERGY CORP NEW	COM	29364G103	615	7700	SH	Defined	31
ENERGY CORP NEW	COM	29364G103	24	301	SH	Defined	32
ENTERPRISE FINL SVCS CORP	COM	293712105	0	39	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	15	516	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	53	1777	SH	Defined	32
ENTERPRISE PRODS PARTNERS L	COM	293792107	275	9713	SH	Sole	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	742	26200	SH	Call	Defined 8

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ENTERPRISE PRODS PARTNERS L	OPT	293792107	-1271	-44900	SH	Put	Defined	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	178	6288	SH		Defined	32
ENTERRA ENERGY TR	COM	29381P102	0	4	SH		Sole	8
ENTERRA ENERGY TR	COM	29381P102	87	69345	SH		Defined	31
ENTERTAINMENT PPTYS TR	COM	29380T105	5	135	SH		Sole	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2	1400	SH		Sole	8
ENTREE GOLD INC	COM	29383G100	13	4600	SH		Defined	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	928	338756	SH		Sole	8
ENZO BIOCHEM INC	COM	294100102	63	8851	SH		Sole	8
ENZO BIOCHEM INC	OPT	294100102	106	14900	SH	Call	Defined	8
ENZO BIOCHEM INC	OPT	294100102	-26	-3800	SH	Put	Defined	8
ENZON PHARMACEUTICALS INC	COM	293904108	595	72075	SH		Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	38	4500	SH	Call	Defined	8
ENZON PHARMACEUTICALS INC	OPT	293904108	-63	-7700	SH	Put	Defined	8
EOG RES INC	COM	26875P101	94	1125	SH		Sole	1
EOG RES INC	COM	26875P101	4166	49891	SH		Sole	8
EOG RES INC	OPT	26875P101	18748	224500	SH	Call	Defined	8
EOG RES INC	OPT	26875P101	-34347	-411300	SH	Put	Defined	8
EOG RES INC	COM	26875P101	366	4382	SH		Sole	9
EPICEPT CORP	COM	294264205	58	66521	SH		Defined	31
EPICOR SOFTWARE CORP	COM	29426L108	1	165	SH		Sole	8
EPICOR SOFTWARE CORP	COM	29426L108	175	27400	SH		Sole	9
EPICOR SOFTWARE CORP	COM	29426L108	104	16266	SH		Defined	31
EPIQ SYS INC	COM	26882D109	30	2046	SH		Sole	8
EPIQ SYS INC	OPT	26882D109	2465	170000	SH	Call	Defined	8
EPOCH HOLDING CORP	COM	29428R103	2	245	SH		Sole	8
EQT CORP	COM	26884L109	2313	54301	SH		Sole	8
EQT CORP	OPT	26884L109	895	21000	SH	Call	Defined	8
EQT CORP	OPT	26884L109	-1887	-44300	SH	Put	Defined	8
EQT CORP	COM	26884L109	311	7305	SH		Sole	9
EQT CORP	OPT	26884L109	5	108	SH	Call	Defined	9
EQUIFAX INC	COM	294429105	173	5949	SH		Sole	8
EQUIFAX INC	COM	294429105	1860	63828	SH		Sole	9
EQUIFAX INC	COM	294429105	79	2700	SH		Defined	31
EQUINIX INC	COM	29444U502	18848	204867	SH		Sole	1
EQUINIX INC	BOND	29444UAH9	6631	5000	PRN		Sole	8
EQUINIX INC	COM	29444U502	7017	76273	SH		Sole	8
EQUINIX INC	OPT	29444U502	3625	39400	SH	Call	Defined	8
EQUINIX INC	OPT	29444U502	-11702	-127200	SH	Put	Defined	8
EQUINIX INC	COM	29444U502	258	2800	SH		Sole	9
EQUINIX INC	COM	29444U502	2	22	SH		Defined	32
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	317	7397	SH		Sole	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	102	2393	SH		Sole	9
EQUITY ONE	COM	294752100	50	3204	SH		Sole	8
EQUITY ONE	COM	294752100	253	16122	SH		Sole	9
EQUITY RESIDENTIAL	COM	29476L107	3929	127966	SH		Sole	8
EQUITY RESIDENTIAL	OPT	29476L107	1548	50400	SH	Call	Defined	8
EQUITY RESIDENTIAL	OPT	29476L107	-2167	-70600	SH	Put	Defined	8
EQUITY RESIDENTIAL	COM	29476L107	6324	205995	SH		Sole	9
EQUITY RESIDENTIAL	COM	29476L107	10149	330596	SH		Defined	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	142	SH		Sole	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	1349	192755	SH		Defined	31
ERICSSON L M TEL CO	COM	294821608	104	10373	SH		Sole	8
ERICSSON L M TEL CO	OPT	294821608	3023	301600	SH	Call	Defined	8
ERICSSON L M TEL CO	OPT	294821608	-2663	-265800	SH	Put	Defined	8
ERICSSON L M TEL CO	ADR	294821608	75	7474	SH		Sole	9
ERICSSON L M TEL CO	COM	294821608	17293	1725860	SH		Defined	31
ERIE INDTY CO	COM	29530P102	25	667	SH		Sole	8
ERIE INDTY CO	COM	29530P102	453	12096	SH		Sole	9
ERIE INDTY CO	COM	29530P102	455	12140	SH		Defined	31
ERIE INDTY CO	COM	29530P102	22	589	SH		Defined	32
ESCO TECHNOLOGIES INC	COM	296315104	90	2283	SH		Sole	8

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ESCO TECHNOLOGIES INC	COM	296315104	5910	150000	SH	Sole	34	
ESSA BANCORP INC	COM	29667D104	1	77	SH	Sole	8	
ESSEX PPTY TR INC	COM	297178105	13	158	SH	Sole	8	
ESSEX PPTY TR INC	COM	297178105	225	2822	SH	Sole	9	
ESSEX PPTY TR INC	COM	297178105	668	8400	SH	Defined	31	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13	323	SH	Sole	8	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2567	65458	SH	Defined	31	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10	249	SH	Defined	32	
ETHAN ALLEN INTERIORS INC	COM	297602104	11	684	SH	Sole	8	
ETHAN ALLEN INTERIORS INC	COM	297602104	9	530	SH	Defined	32	
EURONET WORLDWIDE INC	BOND	298736AF6	1214	1293	PRN	Sole	8	
EURONET WORLDWIDE INC	COM	298736109	38	1600	SH	Sole	8	
EURONET WORLDWIDE INC	OPT	298736109	8	300	SH	Call	Defined	8
EURONET WORLDWIDE INC	OPT	298736109	-264	-11000	SH	Put	Defined	8
EUROSEAS LTD	COM	Y23592200	2	500	SH	Sole	8	
EUROSEAS LTD	OPT	Y23592200	21	4700	SH	Call	Defined	8
EUROSEAS LTD	OPT	Y23592200	-33	-7700	SH	Put	Defined	8
EV ENERGY PARTNERS LP	COM	26926V107	47	2000	SH	Sole	8	
EV3 INC	COM	26928A200	8	664	SH	Sole	8	
EV3 INC	COM	26928A200	504	40957	SH	Defined	31	
EVERCORE PARTNERS INC	COM	29977A105	80	2737	SH	Sole	8	
EVEREST RE GROUP LTD	COM	G3223R108	6116	69735	SH	Sole	8	
EVEREST RE GROUP LTD	OPT	G3223R108	1158	13200	SH	Call	Defined	8
EVEREST RE GROUP LTD	OPT	G3223R108	-2227	-25400	SH	Put	Defined	8
EVEREST RE GROUP LTD	COM	G3223R108	267	3050	SH	Sole	9	
EVERGREEN ENERGY INC	COM	30024B104	0	316	SH	Sole	8	
EVERGREEN ENERGY INC	COM	30024B104	108	169150	SH	Sole	9	
EVERGREEN SOLAR INC	BOND	30033RAC2	0	0	PRN	Sole	1	
EVERGREEN SOLAR INC	COM	30033R108	107	55694	SH	Sole	8	
EVERGREEN SOLAR INC	OPT	30033R108	525	273100	SH	Call	Defined	8
EVERGREEN SOLAR INC	OPT	30033R108	-91	-47900	SH	Put	Defined	8
EVERGREEN SOLAR INC	COM	30033R108	256	133195	SH	Sole	9	
EVOLVING SYS INC	COM	30049R209	1	200	SH	Sole	8	
EXACTECH INC	COM	30064E109	15	951	SH	Sole	8	
EXACTECH INC	COM	30064E109	105	6700	SH	Defined	31	
EXAR CORP	COM	300645108	1	155	SH	Sole	8	
EXAR CORP	COM	300645108	297	40386	SH	Defined	31	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	542	81435	SH	Sole	8	
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	497	74600	SH	Call	Defined	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	-927	-139400	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	25388	1358400	SH	Sole	1	
EXCO RESOURCES INC	COM	269279402	5064	270945	SH	Sole	8	
EXCO RESOURCES INC	OPT	269279402	1077	57600	SH	Call	Defined	8
EXCO RESOURCES INC	OPT	269279402	-1734	-92800	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	11	610	SH	Defined	32	
EXELIXIS INC	COM	30161Q104	336	52648	SH	Sole	8	
EXELIXIS INC	OPT	30161Q104	59	9200	SH	Call	Defined	8
EXELIXIS INC	OPT	30161Q104	-7280	-1141100	SH	Put	Defined	8
EXELON CORP	COM	30161N101	55	1100	SH	Sole	1	
EXELON CORP	COM	30161N101	12569	253313	SH	Sole	8	
EXELON CORP	OPT	30161N101	6163	124200	SH	Call	Defined	8
EXELON CORP	OPT	30161N101	-10286	-207300	SH	Put	Defined	8
EXELON CORP	COM	30161N101	4993	100617	SH	Sole	9	
EXELON CORP	COM	30161N101	43217	870960	SH	Defined	31	
EXELON CORP	COM	30161N101	143	2889	SH	Defined	32	
EXIDE TECHNOLOGIES	COM	302051206	33	4107	SH	Sole	8	
EXIDE TECHNOLOGIES	COM	302051206	12	1542	SH	Defined	32	
EXLSERVICE HOLDINGS INC	COM	302081104	1	54	SH	Sole	8	
EXPEDIA INC DEL	COM	30212P105	2529	105612	SH	Sole	8	
EXPEDIA INC DEL	OPT	30212P105	8737	364800	SH	Call	Defined	8
EXPEDIA INC DEL	OPT	30212P105	-5477	-228700	SH	Put	Defined	8
EXPEDIA INC DEL	COM	30212P105	672	28075	SH	Sole	9	

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EXPEDIA INC DEL	COM	30212P105	6043	252297	SH	Defined	31
EXPEDIA INC DEL	COM	30212P105	43	1806	SH	Defined	32
EXPEDITORS INTL WASH INC	COM	302130109	1573	44767	SH	Sole	8
EXPEDITORS INTL WASH INC	OPT	302130109	1603	45600	SH	Call	Defined 8
EXPEDITORS INTL WASH INC	OPT	302130109	-1820	-51800	SH	Put	Defined 8
EXPEDITORS INTL WASH INC	COM	302130109	23	653	SH	Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	16882	480287	SH	Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	0	7	SH	Defined	32
EXPONENT INC	COM	30214U102	2	58	SH	Sole	8
EXPRESS SCRIPTS INC	COM	302182100	43	550	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	7560	97444	SH	Sole	8
EXPRESS SCRIPTS INC	OPT	302182100	29652	382200	SH	Call	Defined 8
EXPRESS SCRIPTS INC	OPT	302182100	-50714	-653700	SH	Put	Defined 8
EXPRESS SCRIPTS INC	COM	302182100	184	2378	SH	Sole	9
EXPRESS SCRIPTS INC	COM	302182100	2218	28589	SH	Defined	31
EXTERRAN HLDGS INC	COM	30225X103	39	1623	SH	Sole	8
EXTERRAN HLDGS INC	COM	30225X103	50	2100	SH	Sole	9
EXTERRAN HLDGS INC	COM	30225X103	16	654	SH	Defined	32
EXTRA SPACE STORAGE INC	COM	30225T102	5	516	SH	Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	372	35242	SH	Sole	9
EXTRA SPACE STORAGE INC	COM	30225T102	1222	115854	SH	Defined	31
EXTREME NETWORKS INC	COM	30226D106	1	368	SH	Sole	8
EXXON MOBIL CORP	COM	30231G102	1506	21950	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	57706	841063	SH	Sole	8
EXXON MOBIL CORP	OPT	30231G102	130634	1904000	SH	Call	Defined 8
EXXON MOBIL CORP	OPT	30231G102	-105817	-1542300	SH	Put	Defined 8
EXXON MOBIL CORP	COM	30231G102	24521	357393	SH	Sole	9
EXXON MOBIL CORP	OPT	30231G102	455	6630	SH	Call	Defined 9
EXXON MOBIL CORP	OPT	30231G102	-1321	-19266	SH	Put	Defined 9
EXXON MOBIL CORP	COM	30231G102	51275	747347	SH	Defined	31
EXXON MOBIL CORP	COM	30231G102	1775	25867	SH	Defined	32
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	581	45367	SH	Sole	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	416	32400	SH	Call	Defined 8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	-503	-39300	SH	Put	Defined 8
EZCORP INC	COM	302301106	188	13796	SH	Sole	8
EZCORP INC	OPT	302301106	423	30900	SH	Call	Defined 8
EZCORP INC	OPT	302301106	-125	-9200	SH	Put	Defined 8
EZCORP INC	COM	302301106	1	43	SH	Defined	31
F M C CORP	COM	302491303	142	2513	SH	Sole	8
F M C CORP	OPT	302491303	878	15600	SH	Call	Defined 8
F M C CORP	OPT	302491303	-1063	-18900	SH	Put	Defined 8
F M C CORP	COM	302491303	183	3254	SH	Sole	9
F5 NETWORKS INC	COM	315616102	2669	67344	SH	Sole	8
F5 NETWORKS INC	OPT	315616102	4471	112800	SH	Call	Defined 8
F5 NETWORKS INC	OPT	315616102	-7014	-177000	SH	Put	Defined 8
F5 NETWORKS INC	COM	315616102	1167	29447	SH	Defined	31
F5 NETWORKS INC	COM	315616102	2	46	SH	Defined	32
FACET BIOTECH CORP	COM	30303Q103	123	7103	SH	Sole	8
FACET BIOTECH CORP	COM	30303Q103	1176	68000	SH	Sole	9
FACTSET RESH SYS INC	COM	303075105	2250	33969	SH	Sole	8
FACTSET RESH SYS INC	OPT	303075105	881	13300	SH	Call	Defined 8
FACTSET RESH SYS INC	OPT	303075105	-1874	-28300	SH	Put	Defined 8
FACTSET RESH SYS INC	COM	303075105	2339	35311	SH	Defined	31
FACTSET RESH SYS INC	COM	303075105	2	25	SH	Defined	32
FACTSET RESH SYS INC	COM	303075105	1987	30000	SH	Sole	34
FAIR ISAAC CORP	COM	303250104	4	185	SH	Sole	8
FAIR ISAAC CORP	OPT	303250104	437	20300	SH	Call	Defined 8
FAIR ISAAC CORP	OPT	303250104	-199	-9300	SH	Put	Defined 8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	129	12636	SH	Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	66	6400	SH	Call	Defined 8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	-1313	-128400	SH	Put	Defined 8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	28	2700	SH	Sole	9

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15	1490	SH	Defined	32
FAIRFAX FINL HLDGS LTD	OPT	303901102	17684	47700	SH	Call	Defined 8
FAIRFAX FINL HLDGS LTD	OPT	303901102	-11084	-29900	SH	Put	Defined 8
FAIRFAX FINL HLDGS LTD	COM	303901102	37	100	SH	Sole	9
FAIRFAX FINL HLDGS LTD	COM	303901102	11826	31900	SH	Defined	31
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	6443	SH	Sole	8
FAIRPOINT COMMUNICATIONS INC	OPT	305560104	1	200	SH	Call	Defined 8
FAIRPOINT COMMUNICATIONS INC	OPT	305560104	0	-100	SH	Put	Defined 8
FAIRPOINT COMMUNICATIONS INC	COM	305560104	51	125400	SH	Sole	9
FALCONSTOR SOFTWARE INC	COM	306137100	18	3647	SH	Sole	8
FAMILY DLR STORES INC	COM	307000109	6727	254824	SH	Sole	8
FAMILY DLR STORES INC	OPT	307000109	7638	289300	SH	Call	Defined 8
FAMILY DLR STORES INC	OPT	307000109	-9583	-363000	SH	Put	Defined 8
FAMILY DLR STORES INC	COM	307000109	2755	104357	SH	Sole	9
FAMILY DLR STORES INC	COM	307000109	49996	1893782	SH	Defined	31
FAMILY DLR STORES INC	COM	307000109	15	574	SH	Defined	32
FARMER BROS CO	COM	307675108	25	1204	SH	Sole	8
FARMER BROS CO	COM	307675108	68	3287	SH	Defined	31
FARMERS CAP BK CORP	COM	309562106	0	26	SH	Sole	8
FARO TECHNOLOGIES INC	COM	311642102	1223	71171	SH	Sole	8
FARO TECHNOLOGIES INC	OPT	311642102	181	10500	SH	Call	Defined 8
FARO TECHNOLOGIES INC	OPT	311642102	-1946	-113300	SH	Put	Defined 8
FASTENAL CO	COM	311900104	1422	36751	SH	Sole	8
FASTENAL CO	OPT	311900104	1367	35300	SH	Call	Defined 8
FASTENAL CO	OPT	311900104	-3730	-96400	SH	Put	Defined 8
FASTENAL CO	COM	311900104	16	408	SH	Sole	9
FASTENAL CO	COM	311900104	4566	117979	SH	Defined	31
FBL FINL GROUP INC	COM	30239F106	3	181	SH	Sole	8
FBR CAPITAL MARKETS CORP	COM	30247C301	15	2500	SH	Sole	8
FBR CAPITAL MARKETS CORP	COM	30247C301	206	34662	SH	Defined	31
FCSTONE GROUP INC	COM	31308T100	1	126	SH	Sole	8
FCSTONE GROUP INC	OPT	31308T100	24	4800	SH	Call	Defined 8
FCSTONE GROUP INC	OPT	31308T###	-##	-####	SH	Put	Defined 8
FCSTONE GROUP INC	COM	31308T100	0	45	SH	Defined	31
FEDERAL HOME LN MTG CORP	COM	313400301	206	114200	SH	Sole	8
FEDERAL HOME LN MTG CORP	OPT	313400301	84	46400	SH	Call	Defined 8
FEDERAL HOME LN MTG CORP	OPT	313400301	-241	-134100	SH	Put	Defined 8
FEDERAL HOME LN MTG CORP	COM	313400301	37	20300	SH	Sole	9
FEDERAL MOGUL CORP	COM	313549404	13	1097	SH	Sole	8
FEDERAL MOGUL CORP	COM	313549404	756	62605	SH	Defined	31
FEDERAL MOGUL CORP	COM	313549404	27	2248	SH	Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	29	19100	SH	Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	573	376900	SH	Call	Defined 8
FEDERAL NATL MTG ASSN	OPT	313586109	-335	-221000	SH	Put	Defined 8
FEDERAL NATL MTG ASSN	COM	313586109	96	63305	SH	Sole	9
FEDERAL REALTY INVT TR	COM	313747206	25	400	SH	Sole	8
FEDERAL REALTY INVT TR	COM	313747206	350	5703	SH	Sole	9
FEDERAL REALTY INVT TR	COM	313747206	0	5	SH	Defined	32
FEDERAL SIGNAL CORP	COM	313855108	13	1780	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	439	16660	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	32	1215	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	839	31830	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	1	43	SH	Defined	32
FEDEX CORP	COM	31428X106	104	1384	SH	Sole	1
FEDEX CORP	COM	31428X106	15472	205689	SH	Sole	8
FEDEX CORP	OPT	31428X106	30412	404300	SH	Call	Defined 8
FEDEX CORP	OPT	31428X106	-17955	-238700	SH	Put	Defined 8
FEDEX CORP	COM	31428X106	1108	14736	SH	Sole	9
FEDEX CORP	COM	31428X106	423	5629	SH	Defined	32
FEI CO	COM	30241L109	10	388	SH	Sole	8
FEI CO	OPT	30241L109	267	10800	SH	Call	Defined 8
FEI CO	OPT	30241L109	-394	-16000	SH	Put	Defined 8

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FELCOR LODGING TR INC	COM	31430F101	3	600	SH	Sole	8
FELCOR LODGING TR INC	COM	31430F101	121	26695	SH	Sole	9
FEMALE HEALTH CO	COM	314462102	2	400	SH	Sole	8
FEMALE HEALTH CO	COM	314462102	4	858	SH	Defined	31
FERRELLGAS PARTNERS L.P.	COM	315293100	20	1000	SH	Sole	8
FERRO CORP	COM	315405100	21	2346	SH	Sole	8
FERRO CORP	COM	315405100	25	2775	SH	Defined	32
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	23	1658	SH	Sole	8
FIBERTOWER CORP	COM	31567R100	1	1100	SH	Sole	8
FIBERTOWER CORP	COM	31567R100	297	275123	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	0	20	SH	Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1572	104212	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	219	14500	SH	Call	Defined 8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	-508	-33700	SH	Put	Defined 8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	412	27315	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	53	3504	SH	Defined	32
FIDELITY NATL INFORMATION SV	COM	31620M106	2445	95832	SH	Sole	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	143	5600	SH	Call	Defined 8
FIDELITY NATL INFORMATION SV	OPT	31620M106	-122	-4800	SH	Put	Defined 8
FIDELITY NATL INFORMATION SV	COM	31620M106	1534	60129	SH	Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	0	19	SH	Defined	32
FIFTH STREET FINANCE CORP	COM	31678A103	1	103	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	2788	275177	SH	Sole	8
FIFTH THIRD BANCORP	OPT	316773100	4363	430700	SH	Call	Defined 8
FIFTH THIRD BANCORP	OPT	316773100	-3380	-333700	SH	Put	Defined 8
FIFTH THIRD BANCORP	COM	316773100	175	17293	SH	Sole	9
FIFTH THIRD BANCORP	COM	316773100	0	5	SH	Defined	31
FIFTH THIRD BANCORP	COM	316773100	222	21925	SH	Defined	32
FINANCIAL FED CORP	COM	317492106	3	112	SH	Sole	8
FINANCIAL INSTNS INC	COM	317585404	1	52	SH	Sole	8
FINISH LINE INC	COM	317923100	26	2549	SH	Sole	1
FINISH LINE INC	COM	317923100	199	19633	SH	Sole	8
FINISH LINE INC	OPT	317923100	441	43400	SH	Call	Defined 8
FINISH LINE INC	OPT	317923100	-72	-7100	SH	Put	Defined 8
FINISH LINE INC	COM	317923100	1824	179541	SH	Defined	31
FIRST ACCEPTANCE CORP	COM	318457108	0	208	SH	Sole	8
FIRST ADVANTAGE CORP	COM	31845F100	8589	463032	SH	Sole	8
FIRST ADVANTAGE CORP	COM	31845F100	278	15000	SH	Sole	9
FIRST AMERN CORP CALIF	COM	318522307	154	4768	SH	Sole	8
FIRST AMERN CORP CALIF	OPT	318522307	1567	48400	SH	Call	Defined 8
FIRST AMERN CORP CALIF	OPT	318522307	-1398	-43200	SH	Put	Defined 8
FIRST AMERN CORP CALIF	COM	318522307	47	1461	SH	Defined	32
FIRST BANCORP INC ME	COM	31866P102	36	1939	SH	Sole	8
FIRST BANCORP N C	COM	318910106	1	71	SH	Sole	8
FIRST BANCORP P R	COM	318672102	1556	510067	SH	Sole	8
FIRST BANCORP P R	COM	318672102	5	1636	SH	Sole	9
FIRST BUSEY CORP	COM	319383105	17	3600	SH	Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	4	207	SH	Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	736	42973	SH	Defined	31
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	45	SH	Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	24	4214	SH	Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	7	1149	SH	Defined	32
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	22	SH	Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	31	193	SH	Defined	32
FIRST DEFIANCE FINL CORP	COM	32006W106	1	41	SH	Sole	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	71	12233	SH	Sole	8
FIRST FINL BANCORP OH	COM	320209109	267	22148	SH	Sole	8
FIRST FINL BANCORP OH	COM	320209109	0	32	SH	Defined	31
FIRST FINL BANKSHARES	COM	32020R109	14	289	SH	Sole	8
FIRST FINL BANKSHARES	COM	32020R109	110	2217	SH	Defined	31
FIRST FINL CORP IND	COM	320218100	1	44	SH	Sole	8
FIRST FINL CORP IND	COM	320218100	1	28	SH	Defined	31



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FIRST FINL HLDGS INC	COM	320239106	1	52	SH	Sole	8
FIRST FINL SVC CORP	COM	32022D108	0	1	SH	Sole	8
FIRST HORIZON NATL CORP	COM	320517105	685	51797	SH	Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	715	54000	SH	Call	Defined 8
FIRST HORIZON NATL CORP	OPT	320517105	-228	-17300	SH	Put	Defined 8
FIRST HORIZON NATL CORP	COM	320517105	9	651	SH	Sole	9
FIRST HORIZON NATL CORP	COM	320517105	345	26111	SH	Defined	31
FIRST HORIZON NATL CORP	COM	320517105	15	1158	SH	Defined	32
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	88	16733	SH	Sole	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	221	42183	SH	Sole	9
FIRST LONG IS CORP	COM	320734106	0	3	SH	Sole	8
FIRST MARBLEHEAD CORP	COM	320771108	0	219	SH	Sole	8
FIRST MARBLEHEAD CORP	COM	320771108	137	62498	SH	Defined	31
FIRST MERCHANTS CORP	COM	320817109	1	200	SH	Sole	8
FIRST MERCHANTS CORP	COM	320817109	1	80	SH	Defined	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	15	1119	SH	Sole	8
FIRST MERCURY FINANCIAL CORP	COM	320841109	1023	76800	SH	Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	2	170	SH	Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	13	1187	SH	Defined	32
FIRST NIAGARA FINL GP INC	COM	33582V108	1087	88130	SH	Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	28	2250	SH	Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	5473	443855	SH	Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	11	892	SH	Defined	32
FIRST POTOMAC RLTY TR	COM	33610F109	1	119	SH	Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	130	11275	SH	Sole	9
FIRST POTOMAC RLTY TR	COM	33610F109	1469	127075	SH	Defined	31
FIRST SOLAR INC	COM	336433107	1070	7001	SH	Sole	8
FIRST SOLAR INC	OPT	336433107	100720	658900	SH	Call	Defined 8
FIRST SOLAR INC	OPT	336433107	-196791	-1287400	SH	Put	Defined 8
FIRST SOLAR INC	COM	336433107	3204	20963	SH	Sole	9
FIRST SOLAR INC	COM	336433107	10	63	SH	Defined	32
FIRST SOUTH BANCORP INC VA	COM	33646W100	0	39	SH	Sole	8
FIRST TR ABERDEEN GBLB OPP F	UNIT	337319107	6	372	SH	Sole	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	35	2100	SH	Call	Defined 8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	-229	-13800	SH	Put	Defined 8
FIRST TR ISE REVERE NAT GAS	UNIT	33734J102	277	16600	SH	Sole	8
FIRSTENERGY CORP	COM	337932107	46	1000	SH	Sole	1
FIRSTENERGY CORP	COM	337932107	5874	128491	SH	Sole	8
FIRSTENERGY CORP	OPT	337932107	2200	48100	SH	Call	Defined 8
FIRSTENERGY CORP	OPT	337932107	-1453	-31800	SH	Put	Defined 8
FIRSTENERGY CORP	COM	337932107	5052	110498	SH	Sole	9
FIRSTENERGY CORP	COM	337932107	22	491	SH	Defined	32
FIRSTMERIT CORP	COM	337915102	6	298	SH	Sole	8
FIRSTMERIT CORP	COM	337915102	66	3477	SH	Sole	9
FIRSTMERIT CORP	COM	337915102	142	7451	SH	Defined	31
FIRSTSERVICE CORP	COM	33761N109	23	1200	SH	Defined	31
FISERV INC	COM	337738108	2055	42640	SH	Sole	8
FISERV INC	OPT	337738108	1071	22200	SH	Call	Defined 8
FISERV INC	OPT	337738108	-1311	-27200	SH	Put	Defined 8
FISERV INC	COM	337738108	85	1760	SH	Sole	9
FISHER COMMUNICATIONS INC	COM	337756209	1	32	SH	Sole	8
FISHER COMMUNICATIONS INC	COM	337756209	84	4600	SH	Defined	31
FISHER SCIENTIFIC INTL INC	BOND	338032AX3	619	498	PRN	Sole	8
FIVE STAR QUALITY CARE INC	COM	33832D106	104	28500	SH	Sole	9
FLAGSTAR BANCORP INC	COM	337930101	0	168	SH	Sole	8
FLAGSTAR BANCORP INC	COM	337930101	0	67	SH	Defined	31
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	88	7787	SH	Sole	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	104	11800	SH	Call	Defined 8
FLAMEL TECHNOLOGIES SA	OPT	338488109	-103	-11800	SH	Put	Defined 8
FLANDERS CORP	COM	338494107	3	671	SH	Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1736	232391	SH	Sole	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	3721	498000	SH	Call	Defined 8

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FLEXTRONICS INTL LTD	OPT	Y2573F102	-1387	-185700	SH	Put	Defined	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1032	138111	SH		Sole	9
FLIR SYS INC	COM	302445101	1575	56290	SH		Sole	8
FLIR SYS INC	OPT	302445101	728	26000	SH	Call	Defined	8
FLIR SYS INC	OPT	302445101	-984	-35200	SH	Put	Defined	8
FLIR SYS INC	COM	302445101	116	4154	SH		Sole	9
FLOTEK INDS INC DEL	COM	343389102	12	5880	SH		Sole	8
FLOTEK INDS INC DEL	OPT	343389102	25	11900	SH	Call	Defined	8
FLOTEK INDS INC DEL	OPT	343389102	-29	-14100	SH	Put	Defined	8
FLOW INTL CORP	COM	343468104	63	24009	SH		Sole	8
FLOW INTL CORP	COM	343468104	203	77697	SH		Defined	31
FLOWERS FOODS INC	COM	343498101	23	889	SH		Sole	8
FLOWERS FOODS INC	COM	343498101	310	11800	SH		Sole	9
FLOWERS FOODS INC	COM	343498101	1227	46677	SH		Defined	31
FLOWERVE CORP	COM	34354P105	1077	10934	SH		Sole	8
FLOWERVE CORP	OPT	34354P105	9480	96200	SH	Call	Defined	8
FLOWERVE CORP	OPT	34354P105	-10405	-105600	SH	Put	Defined	8
FLOWERVE CORP	COM	34354P105	272	2759	SH		Sole	9
FLOWERVE CORP	COM	34354P105	29473	299094	SH		Defined	31
FLOWERVE CORP	COM	34354P105	54	544	SH		Defined	32
FLUOR CORP NEW	COM	343412102	41	797	SH		Sole	1
FLUOR CORP NEW	COM	343412102	8272	162673	SH		Sole	8
FLUOR CORP NEW	OPT	343412102	22136	435300	SH	Call	Defined	8
FLUOR CORP NEW	OPT	343412102	-35533	-698800	SH	Put	Defined	8
FLUOR CORP NEW	COM	343412102	363	7135	SH		Sole	9
FLUOR CORP NEW	COM	343412102	2304	45300	SH		Defined	31
FLUOR CORP NEW	COM	343412102	54	1066	SH		Defined	32
FLUSHING FINL CORP	COM	343873105	267	23391	SH		Sole	8
FMC TECHNOLOGIES INC	COM	30249U101	1663	31830	SH		Sole	8
FMC TECHNOLOGIES INC	OPT	30249U101	377	7200	SH	Call	Defined	8
FMC TECHNOLOGIES INC	OPT	30249U101	-663	-12700	SH	Put	Defined	8
FMC TECHNOLOGIES INC	COM	30249U101	721	13793	SH		Sole	9
FNB CORP PA	COM	302520101	103	14431	SH		Sole	8
FNB CORP PA	COM	302520101	36	5114	SH		Sole	9
FOCUS MEDIA HLDG LTD	OPT	34415V109	5364	485800	SH	Call	Defined	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	-548	-49700	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	8	200	SH	Call	Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	-2054	-54000	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	COM	344419106	16848	442785	SH		Defined	31
FOOT LOCKER INC	COM	344849104	4065	340188	SH		Sole	8
FOOT LOCKER INC	OPT	344849104	232	19400	SH	Call	Defined	8
FOOT LOCKER INC	OPT	344849104	-608	-50900	SH	Put	Defined	8
FOOT LOCKER INC	COM	344849104	6962	582634	SH		Defined	31
FOOT LOCKER INC	COM	344849104	41	3425	SH		Defined	32
FORCE PROTECTION INC	COM	345203202	89	16216	SH		Sole	8
FORCE PROTECTION INC	OPT	345203202	76	13900	SH	Call	Defined	8
FORCE PROTECTION INC	OPT	345203202	-182	-33500	SH	Put	Defined	8
FORD MTR CO CAP TR II	COM	345395206	74401	2470138	SH		Sole	8
FORD MTR CO DEL	COM	345370860	15364	2130935	SH		Sole	8
FORD MTR CO DEL	OPT	345370860	17384	2411000	SH	Call	Defined	8
FORD MTR CO DEL	OPT	345370860	-31962	-4433100	SH	Put	Defined	8
FORD MTR CO DEL	COM	345370860	647	89744	SH		Sole	9
FORD MTR CO DEL	OPT	345370860	-4586	-636123	SH	Put	Defined	9
FORD MTR CO DEL	COM	345370860	34627	4802700	SH		Defined	31
FORD MTR CO DEL	COM	345370860	1749	242551	SH		Defined	32
FORD MTR CO DEL	COM	345370860	33295	4617949	SH		Sole	34
FOREST CITY ENTERPRISES INC	COM	345550107	24	1810	SH		Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	94	7065	SH		Sole	9
FOREST CITY ENTERPRISES INC	COM	345550107	628	47000	SH		Defined	31
FOREST LABS INC	COM	345838106	11536	391834	SH		Sole	8
FOREST LABS INC	OPT	345838106	872	29600	SH	Call	Defined	8
FOREST LABS INC	OPT	345838106	-2331	-79200	SH	Put	Defined	8

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FOREST LABS INC	COM	345838106	279	9477	SH	Sole	9
FOREST LABS INC	COM	345838106	9274	315008	SH	Defined	31
FOREST OIL CORP	COM	346091705	822	42000	SH	Sole	1
FOREST OIL CORP	COM	346091705	2923	149377	SH	Sole	8
FOREST OIL CORP	OPT	346091705	1202	61400	SH	Call	Defined 8
FOREST OIL CORP	OPT	346091705	-2927	-149600	SH	Put	Defined 8
FOREST OIL CORP	COM	346091705	4300	219717	SH	Sole	9
FOREST OIL CORP	OPT	346091705	-47	-2404	SH	Put	Defined 9
FOREST OIL CORP	COM	346091705	4573	233653	SH	Defined	31
FOREST OIL CORP	COM	346091705	13	679	SH	Defined	32
FORESTAR GROUP INC	COM	346233109	3	166	SH	Sole	8
FORESTAR GROUP INC	COM	346233109	220	12800	SH	Sole	9
FORMFACTOR INC	COM	346375108	213	8895	SH	Sole	8
FORMFACTOR INC	OPT	346375108	2531	105800	SH	Call	Defined 8
FORMFACTOR INC	OPT	346375108	-667	-27900	SH	Put	Defined 8
FORMFACTOR INC	COM	346375108	7	305	SH	Defined	31
FORRESTER RESH INC	COM	346563109	2	60	SH	Sole	8
FORRESTER RESH INC	COM	346563109	23	869	SH	Defined	31
FORTRESS INVESTMENT GROUP LL	COM	34958B106	3	500	SH	Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	250	48000	SH	Call	Defined 8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	-315	-60600	SH	Put	Defined 8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	64	12261	SH	Defined	32
FORTUNE BRANDS INC	COM	349631101	432	10065	SH	Sole	8
FORTUNE BRANDS INC	COM	349631200	33	119	SH	Sole	8
FORTUNE BRANDS INC	OPT	349631101	3069	71400	SH	Call	Defined 8
FORTUNE BRANDS INC	OPT	349631101	-1848	-43000	SH	Put	Defined 8
FORTUNE BRANDS INC	COM	349631101	250	5811	SH	Sole	9
FORTUNE BRANDS INC	COM	349631101	6090	141686	SH	Defined	31
FORWARD AIR CORP	COM	349853101	2	105	SH	Sole	8
FORWARD AIR CORP	COM	349853101	194	8390	SH	Defined	31
FOSSIL INC	COM	349882100	15	524	SH	Sole	8
FOSSIL INC	OPT	349882100	447	15700	SH	Call	Defined 8
FOSSIL INC	OPT	349882100	-227	-8000	SH	Put	Defined 8
FOSSIL INC	COM	349882100	1913	67236	SH	Defined	31
FOSSIL INC	COM	349882100	10	347	SH	Defined	32
FOSTER L B CO	COM	350060109	1	46	SH	Sole	8
FOSTER L B CO	COM	350060109	382	12499	SH	Defined	31
FOSTER WHEELER AG	COM	H27178104	6324	198198	SH	Sole	8
FOSTER WHEELER AG	OPT	H27178104	9366	293500	SH	Call	Defined 8
FOSTER WHEELER AG	OPT	H27178104	-8813	-276200	SH	Put	Defined 8
FOSTER WHEELER AG	COM	H27178104	158	4963	SH	Sole	9
FOX CHASE BANCORP	COM	35137P106	0	26	SH	Sole	8
FPIC INS GROUP INC	COM	302563101	11	332	SH	Sole	8
FPIC INS GROUP INC	COM	302563101	250	7441	SH	Defined	31
FPL GROUP INC	COM	302571104	431	7800	SH	Sole	1
FPL GROUP INC	COM	302571104	5187	93902	SH	Sole	8
FPL GROUP INC	OPT	302571104	8832	159900	SH	Call	Defined 8
FPL GROUP INC	OPT	302571104	-4766	-86300	SH	Put	Defined 8
FPL GROUP INC	COM	302571104	4209	76213	SH	Sole	9
FRANKLIN COVEY CO	COM	353469109	1	100	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	23	812	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	633	22073	SH	Defined	31
FRANKLIN RES INC	COM	354613101	8108	80597	SH	Sole	8
FRANKLIN RES INC	OPT	354613101	18591	184800	SH	Call	Defined 8
FRANKLIN RES INC	OPT	354613101	-39354	-391200	SH	Put	Defined 8
FRANKLIN RES INC	COM	354613101	296	2941	SH	Sole	9
FRANKLIN RES INC	COM	354613101	106	1056	SH	Defined	32
FRANKLIN STREET PPTYS CORP	COM	35471R106	436	33265	SH	Sole	8
FREDS INC	COM	356108100	12	915	SH	Sole	8
FREDS INC	OPT	356108100	23	1800	SH	Call	Defined 8
FREDS INC	OPT	356108100	-14	-1100	SH	Put	Defined 8
FREDS INC	COM	356108100	493	38701	SH	Defined	31

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FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1290	18800	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D782	1	12	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11483	167359	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	88075	1283700	SH	Call	Defined 8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	-99731	-1453600	SH	Put	Defined 8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	30450	443814	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	65423	953551	SH	Defined	31
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1017	14822	SH	Defined	32
FREIGHTCAR AMER INC	COM	357023100	163	6699	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	209	8600	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	-230	-9500	SH	Put	Defined 8
FREIGHTCAR AMER INC	COM	357023100	38	1563	SH	Defined	31
FRESENIUS MED CARE AG&CO KGA	COM	358029106	75	1500	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	9	392	SH	Sole	8
FRONTIER DEV GROUP INC	COM	35903Q106	11	2500	SH	Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6413	850585	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	376	49800	SH	Call	Defined 8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	-87	-11600	SH	Put	Defined 8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	65	8633	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	24	3179	SH	Defined	32
FRONTIER FINL CORP WASH	COM	35907K105	13	11865	SH	Sole	8
FRONTIER OIL CORP	COM	35914P105	1689	121362	SH	Sole	8
FRONTIER OIL CORP	OPT	35914P105	624	44800	SH	Call	Defined 8
FRONTIER OIL CORP	OPT	35914P105	-1223	-87900	SH	Put	Defined 8
FRONTIER OIL CORP	COM	35914P105	3326	238972	SH	Sole	9
FRONTIER OIL CORP	COM	35914P105	30	2125	SH	Defined	32
FRONTLINE LTD	COM	G3682E127	1742	74462	SH	Sole	8
FRONTLINE LTD	OPT	G3682E127	1287	55000	SH	Call	Defined 8
FRONTLINE LTD	OPT	G3682E127	-3709	-158600	SH	Put	Defined 8
FTI CONSULTING INC	COM	302941109	52	1211	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	763	17900	SH	Call	Defined 8
FTI CONSULTING INC	OPT	302941109	-2339	-54900	SH	Put	Defined 8
FTI CONSULTING INC	COM	302941109	143	3367	SH	Sole	9
FTI CONSULTING INC	COM	302941109	1	30	SH	Defined	32
FUEL SYS SOLUTIONS INC	COM	35952W103	1758	48840	SH	Sole	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	1706	47400	SH	Call	Defined 8
FUEL SYS SOLUTIONS INC	OPT	35952W103	-4110	-114200	SH	Put	Defined 8
FUEL SYS SOLUTIONS INC	COM	35952W103	228	6329	SH	Sole	9
FUEL TECH INC	COM	359523107	69	6186	SH	Sole	8
FUEL TECH INC	OPT	359523107	48	4200	SH	Call	Defined 8
FUEL TECH INC	OPT	359523107	-127	-11400	SH	Put	Defined 8
FUEL TECH INC	COM	359523107	554	49481	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	1	335	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	248	58116	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	502	117452	SH	Defined	31
FULLER H B CO	COM	359694106	90	4290	SH	Sole	8
FULLER H B CO	COM	359694106	1629	77945	SH	Defined	31
FULLER H B CO	COM	359694106	13	634	SH	Defined	32
FULTON FINL CORP PA	COM	360271100	65	8818	SH	Sole	8
FULTON FINL CORP PA	COM	360271100	19	2525	SH	Defined	32
FUQI INTERNATIONAL INC	COM	36102A207	1	36	SH	Sole	8
FURMANITE CORPORATION	COM	361086101	1	181	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	1	143	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	133	24000	SH	Defined	31
FUSHI COPPERWELD INC	COM	36113E107	1	77	SH	Sole	8
FUSHI COPPERWELD INC	COM	36113E107	0	26	SH	Defined	31
FX ENERGY INC	COM	302695101	153	47522	SH	Sole	8
FX ENERGY INC	OPT	302695101	16	4800	SH	Call	Defined 8
FX ENERGY INC	OPT	302695101	-77	-24100	SH	Put	Defined 8
G & K SVCS INC	COM	361268105	7	323	SH	Sole	8
G & K SVCS INC	COM	361268105	609	27489	SH	Defined	31
GABELLI CONV & INCOME SECS F	COM	36240B109	2	369	SH	Sole	8

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GABELLI GLOBAL MULTIMEDIA TR	UNIT	36239Q109	1	164	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	747	119147	SH	Defined	32
GAFISA S A	COM	362607301	7	244	SH	Sole	8
GAFISA S A	OPT	362607301	492	16200	SH	Call Defined	8
GAFISA S A	OPT	362607301	-346	-11400	SH	Put Defined	8
GAFISA S A	ADR	362607301	117	3866	SH	Sole	9
GAIAM INC	COM	36268Q103	1	84	SH	Sole	8
GAIAM INC	COM	36268Q103	28	3984	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	1078	44225	SH	Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	78	3183	SH	Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	28	1153	SH	Defined	32
GAMCO INVESTORS INC	COM	361438104	69	1505	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	14098	532602	SH	Sole	8
GAMESTOP CORP NEW	OPT	36467W109	42487	1605100	SH	Call Defined	8
GAMESTOP CORP NEW	OPT	36467W109	-4624	-174700	SH	Put Defined	8
GAMESTOP CORP NEW	COM	36467W109	66	2490	SH	Sole	9
GAMMON GOLD INC	COM	36467T106	73	8611	SH	Sole	8
GAMMON GOLD INC	COM	36467T106	1409	165589	SH	Defined	31
GANNETT INC	COM	364730101	751	60000	SH	Sole	1
GANNETT INC	COM	364730101	1657	132448	SH	Sole	8
GANNETT INC	OPT	364730101	8222	657200	SH	Call Defined	8
GANNETT INC	OPT	364730101	-3188	-254900	SH	Put Defined	8
GANNETT INC	COM	364730101	542	43328	SH	Sole	9
GANNETT INC	OPT	364730101	0	0	SH	Put Defined	9
GANNETT INC	COM	364730101	14906	1191495	SH	Defined	31
GANNETT INC	COM	364730101	674	53883	SH	Defined	32
GAP INC DEL	COM	364760108	4186	195589	SH	Sole	8
GAP INC DEL	OPT	364760108	9915	463300	SH	Call Defined	8
GAP INC DEL	OPT	364760108	-4061	-189800	SH	Put Defined	8
GAP INC DEL	COM	364760108	392	18331	SH	Sole	9
GAP INC DEL	COM	364760108	86	4021	SH	Defined	32
GARDNER DENVER INC	COM	365558105	24	695	SH	Sole	8
GARMIN LTD	COM	G37260109	6035	159906	SH	Sole	8
GARMIN LTD	OPT	G37260109	5745	152200	SH	Call Defined	8
GARMIN LTD	OPT	G37260109	-9574	-253700	SH	Put Defined	8
GARMIN LTD	COM	G37260109	643	17034	SH	Sole	9
GARTNER INC	COM	366651107	4	226	SH	Sole	8
GASTAR EXPL LTD	COM	367299203	2	500	SH	Sole	8
GATX CORP	COM	361448103	177	6316	SH	Sole	8
GATX CORP	COM	361448103	40	1425	SH	Sole	9
GATX CORP	COM	361448103	10	350	SH	Defined	32
GAYLORD ENTMT CO NEW	COM	367905106	3051	151800	SH	Sole	1
GAYLORD ENTMT CO NEW	COM	367905106	43	2146	SH	Sole	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1015	48832	SH	Sole	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	2199	105800	SH	Call Defined	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	-3368	-162100	SH	Put Defined	8
GENCORP INC	COM	368682100	1	226	SH	Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	539	547	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	14	356	SH	Sole	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	8633	220500	SH	Call Defined	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	-7990	-204100	SH	Put Defined	8
GENERAL CABLE CORP DEL NEW	COM	369300108	254	6494	SH	Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	4741	121088	SH	Defined	31
GENERAL CABLE CORP DEL NEW	COM	369300108	27	681	SH	Defined	32
GENERAL COMMUNICATION INC	COM	369385109	1	141	SH	Sole	8
GENERAL DYNAMICS CORP	COM	369550108	109	1683	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	5462	84556	SH	Sole	8
GENERAL DYNAMICS CORP	OPT	369550108	20362	315200	SH	Call Defined	8
GENERAL DYNAMICS CORP	OPT	369550108	-13378	-207100	SH	Put Defined	8
GENERAL DYNAMICS CORP	COM	369550108	495	7658	SH	Sole	9
GENERAL DYNAMICS CORP	COM	369550108	41	639	SH	Defined	32
GENERAL ELECTRIC CO	COM	369604103	760	46270	SH	Sole	1

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GENERAL ELECTRIC CO	COM	369604103	55264	3365702	SH	Sole	8
GENERAL ELECTRIC CO	OPT	369604103	87360	5320300	SH	Call Defined	8
GENERAL ELECTRIC CO	OPT	369604103	-154822	-9428900	SH	Put Defined	8
GENERAL ELECTRIC CO	COM	369604103	47476	2891371	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	11488	699616	SH	Call Defined	9
GENERAL ELECTRIC CO	OPT	369604103	-17737	-1080260	SH	Put Defined	9
GENERAL ELECTRIC CO	COM	369604103	191	11629	SH	Defined	32
GENERAL MARITIME CORP NEW	COM	Y2693R101	2	234	SH	Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	25	3193	SH	Sole	9
GENERAL MLS INC	COM	370334104	5287	82109	SH	Sole	8
GENERAL MLS INC	OPT	370334104	11325	175900	SH	Call Defined	8
GENERAL MLS INC	OPT	370334104	-6199	-96300	SH	Put Defined	8
GENERAL MLS INC	COM	370334104	5270	81863	SH	Sole	9
GENERAL MOLY INC	COM	370373102	5	1494	SH	Sole	8
GENERAL STEEL HOLDINGS INC	COM	370853103	27	7023	SH	Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	41	10400	SH	Call Defined	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	-33	-8600	SH	Put Defined	8
GENESCO INC	COM	371532102	414	17200	SH	Sole	8
GENESCO INC	OPT	371532102	5	200	SH	Call Defined	8
GENESCO INC	OPT	371532102	-33	-1400	SH	Put Defined	8
GENESCO INC	COM	371532102	214	8900	SH	Sole	9
GENESCO INC	COM	371532102	623	25900	SH	Defined	31
GENESEE & WYO INC	COM	371559105	4	139	SH	Sole	8
GENESEE & WYO INC	OPT	371559105	249	8200	SH	Call Defined	8
GENESEE & WYO INC	OPT	371559105	-63	-2100	SH	Put Defined	8
GENESIS LEASE LTD	COM	37183T107	1217	136018	SH	Sole	8
GENESIS LEASE LTD	COM	37183T107	530	59200	SH	Sole	9
GENOMIC HEALTH INC	COM	37244C101	85	3900	SH	Sole	8
GENOPTIX INC	COM	37243V100	45	1300	SH	Sole	8
GENPACT LIMITED	COM	G3922B107	11	930	SH	Sole	8
GEN-PROBE INC NEW	COM	36866T103	19	460	SH	Sole	8
GEN-PROBE INC NEW	OPT	36866T103	295	7100	SH	Call Defined	8
GEN-PROBE INC NEW	OPT	36866T103	-252	-6100	SH	Put Defined	8
GEN-PROBE INC NEW	COM	36866T103	489	11800	SH	Sole	9
GEN-PROBE INC NEW	COM	36866T103	5173	124830	SH	Defined	31
GEN-PROBE INC NEW	COM	36866T103	1	31	SH	Defined	32
GENTEK INC	COM	37245X203	4	100	SH	Sole	8
GENTEK INC	COM	37245X203	232	6100	SH	Sole	9
GENTEK INC	COM	37245X203	536	14079	SH	Defined	31
GENTEX CORP	COM	371901109	17	1235	SH	Sole	8
GENTEX CORP	OPT	371901109	209	14700	SH	Call Defined	8
GENTEX CORP	OPT	371901109	-5	-400	SH	Put Defined	8
GENTEX CORP	COM	371901109	1	81	SH	Defined	32
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	114	SH	Sole	8
GENUINE PARTS CO	COM	372460105	528	13881	SH	Sole	8
GENUINE PARTS CO	COM	372460105	814	21380	SH	Sole	9
GENUINE PARTS CO	COM	372460105	5448	143142	SH	Defined	31
GENUINE PARTS CO	COM	372460105	23	614	SH	Defined	32
GENVEC INC	COM	37246C109	6	7534	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	5718	478549	SH	Sole	8
GENWORTH FINL INC	OPT	37247D106	17099	1430800	SH	Call Defined	8
GENWORTH FINL INC	OPT	37247D106	-3667	-306900	SH	Put Defined	8
GENWORTH FINL INC	COM	37247D106	217	18192	SH	Sole	9
GENWORTH FINL INC	COM	37247D106	1611	134800	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	540	45192	SH	Defined	32
GENZYME CORP	COM	372917104	10366	182724	SH	Sole	8
GENZYME CORP	OPT	372917104	37913	668300	SH	Call Defined	8
GENZYME CORP	OPT	372917104	-16644	-293400	SH	Put Defined	8
GENZYME CORP	COM	372917104	466	8219	SH	Sole	9
GEO GROUP INC	COM	36159R103	52	2597	SH	Sole	8
GEO GROUP INC	COM	36159R103	71	3500	SH	Defined	31
GEOEYE INC	COM	37250W108	8	300	SH	Sole	8

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GEOEYE INC	OPT	37250W108	625	23300	SH	Call	Defined	8
GEOEYE INC	OPT	37250W108	-152	-5700	SH	Put	Defined	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	4	3100	SH	Call	Defined	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	0	-100	SH	Put	Defined	8
GEOKINETICS INC	COM	372910307	1	26	SH		Sole	8
GEORESOURCES INC	COM	372476101	4	332	SH		Sole	8
GEORGIA GULF CORP	COM	373200302	12	400	SH		Sole	8
GEORGIA GULF CORP	OPT	373200302	1	32	SH	Call	Defined	8
GEORGIA GULF CORP	OPT	373200302	-1	-40	SH	Put	Defined	8
GERBER SCIENTIFIC INC	COM	373730100	0	71	SH		Sole	8
GERBER SCIENTIFIC INC	COM	373730100	327	54615	SH		Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	0	36	SH		Sole	8
GERDAU AMERISTEEL CORP	COM	37373P105	6	800	SH		Sole	9
GERDAU AMERISTEEL CORP	COM	37373P105	597	75321	SH		Defined	31
GERDAU S A	OPT	373737105	7751	576700	SH	Call	Defined	8
GERDAU S A	OPT	373737105	-6797	-505800	SH	Put	Defined	8
GERDAU S A	ADR	373737105	3152	234530	SH		Sole	9
GERDAU S A	COM	373737105	1935	143966	SH		Defined	31
GERMAN AMERN BANCORP INC	COM	373865104	0	32	SH		Sole	8
GERON CORP	COM	374163103	953	145225	SH		Sole	8
GERON CORP	OPT	374163103	490	74600	SH	Call	Defined	8
GERON CORP	OPT	374163103	-837	-127700	SH	Put	Defined	8
GETTY RLTY CORP NEW	COM	374297109	118	4810	SH		Sole	8
GETTY RLTY CORP NEW	COM	374297109	986	40189	SH		Defined	31
GFI GROUP INC	COM	361652209	2	248	SH		Sole	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	90	11800	SH	Call	Defined	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	-9	-1200	SH	Put	Defined	8
GIBRALTAR INDS INC	COM	374689107	44	3316	SH		Sole	8
GIBRALTAR INDS INC	COM	374689107	513	38690	SH		Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	176	33532	SH		Sole	8
GIGAMEDIA LTD	OPT	Y2711Y104	170	32400	SH	Call	Defined	8
GIGAMEDIA LTD	OPT	Y2711Y104	-105	-20200	SH	Put	Defined	8
GIGAMEDIA LTD	COM	Y2711Y104	155	29587	SH		Sole	9
G-III APPAREL GROUP LTD	COM	36237H101	1	100	SH		Sole	8
GILDAN ACTIVEWEAR INC	COM	375916103	347	17577	SH		Sole	8
GILDAN ACTIVEWEAR INC	OPT	375916103	142	7200	SH	Call	Defined	8
GILDAN ACTIVEWEAR INC	OPT	375916103	-406	-20600	SH	Put	Defined	8
GILDAN ACTIVEWEAR INC	COM	375916103	12	600	SH		Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	2461	124800	SH		Defined	31
GILEAD SCIENCES INC	BOND	375558AG8	5917	4682	PRN		Sole	8
GILEAD SCIENCES INC	BOND	375558AH6	129	99	PRN		Sole	8
GILEAD SCIENCES INC	COM	375558103	9567	205726	SH		Sole	8
GILEAD SCIENCES INC	OPT	375558103	69950	1504300	SH	Call	Defined	8
GILEAD SCIENCES INC	OPT	375558103	-14466	-311100	SH	Put	Defined	8
GILEAD SCIENCES INC	COM	375558103	992	21330	SH		Sole	9
GILEAD SCIENCES INC	OPT	375558103	2382	51225	SH	Call	Defined	9
GILEAD SCIENCES INC	COM	375558103	26829	576975	SH		Defined	31
GLACIER BANCORP INC NEW	COM	37637Q105	4	250	SH		Sole	8
GLADSTONE CAPITAL CORP	COM	376535100	36	4003	SH		Sole	8
GLADSTONE CAPITAL CORP	COM	376535100	85	9551	SH		Defined	31
GLADSTONE COML CORP	COM	376536108	34	2497	SH		Sole	8
GLADSTONE COML CORP	COM	376536108	16	1200	SH		Defined	31
GLADSTONE INVT CORP	COM	376546107	0	97	SH		Sole	8
GLADSTONE INVT CORP	COM	376546107	82	16975	SH		Defined	31
GLATFELTER	COM	377316104	20	1702	SH		Sole	8
GLAXOSMITHKLINE PLC	ADR	37733W105	51	1300	SH		Sole	8
GLAXOSMITHKLINE PLC	COM	37733W105	3384	85640	SH		Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	3347	84700	SH	Call	Defined	8
GLAXOSMITHKLINE PLC	OPT	37733W105	-5460	-138200	SH	Put	Defined	8
GLAXOSMITHKLINE PLC	COM	37733W105	402	10169	SH		Defined	31
GLG PARTNERS INC	COM	37929X107	12	3100	SH		Sole	8
GLG PARTNERS INC	COM	37929X107	0	113	SH		Defined	32

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GLIMCHER RLTY TR	COM	379302102	0	105	SH	Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	111	15230	SH	Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1712	234209	SH	Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	1	101	SH	Sole	8
GLOBAL INDS LTD	BOND	379336AE0	3651	5682	PRN	Sole	8
GLOBAL INDS LTD	COM	379336100	21	2230	SH	Sole	8
GLOBAL INDS LTD	OPT	379336100	215	22600	SH	Call	Defined 8
GLOBAL INDS LTD	OPT	379336100	-168	-17700	SH	Put	Defined 8
GLOBAL INDS LTD	COM	379336100	1751	184310	SH	Defined	31
GLOBAL PARTNERS LP	COM	37946R109	3	100	SH	Sole	8
GLOBAL PMTS INC	COM	37940X102	32	687	SH	Sole	8
GLOBAL PMTS INC	OPT	37940X102	860	18400	SH	Call	Defined 8
GLOBAL PMTS INC	OPT	37940X102	-714	-15300	SH	Put	Defined 8
GLOBAL PMTS INC	COM	37940X102	2975	63700	SH	Defined	31
GLOBAL PMTS INC	COM	37940X102	14	303	SH	Defined	32
GLOBAL SOURCES LTD	COM	G39300101	1	88	SH	Sole	8
GLOBALSTAR INC	COM	378973408	94	124172	SH	Defined	31
GLOBE SPECIALTY METALS INC	COM	37954N206	1	100	SH	Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	1	203	SH	Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	33	4471	SH	Defined	31
GMX RES INC	COM	38011M108	28	1777	SH	Sole	8
GMX RES INC	OPT	38011M108	480	30500	SH	Call	Defined 8
GMX RES INC	OPT	38011M108	-1014	-64600	SH	Put	Defined 8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	134	13000	SH	Sole	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	422	41058	SH	Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	40	2914	SH	Sole	8
GOLD FIELDS LTD NEW	COM	38059T106	4160	301880	SH	Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	2752	199700	SH	Call	Defined 8
GOLD FIELDS LTD NEW	OPT	38059T106	-2115	-153500	SH	Put	Defined 8
GOLD FIELDS LTD NEW	COM	38059T106	12842	931909	SH	Defined	31
GOLDCORP INC NEW	COM	380956409	121	3000	SH	Sole	1
GOLDCORP INC NEW	COM	380956409	20501	507818	SH	Sole	8
GOLDCORP INC NEW	OPT	380956409	28381	703000	SH	Call	Defined 8
GOLDCORP INC NEW	OPT	380956409	-36619	-907100	SH	Put	Defined 8
GOLDCORP INC NEW	COM	380956409	1501	37178	SH	Sole	9
GOLDEN STAR RES LTD CDA	COM	38119T104	44	13100	SH	Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	96	28300	SH	Call	Defined 8
GOLDEN STAR RES LTD CDA	OPT	38119T104	-5	-1500	SH	Put	Defined 8
GOLDEN STAR RES LTD CDA	COM	38119T104	12	3500	SH	Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	87815	476348	SH	Sole	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	243637	1321600	SH	Call	Defined 8
GOLDMAN SACHS GROUP INC	OPT	38141G104	-319626	-1733800	SH	Put	Defined 8
GOLDMAN SACHS GROUP INC	COM	38141G104	9677	52494	SH	Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	8557	46417	SH	Call	Defined 9
GOLDMAN SACHS GROUP INC	OPT	38141G104	-928	-5036	SH	Put	Defined 9
GOLDMAN SACHS GROUP INC	COM	38141G104	8075	43800	SH	Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	315	1711	SH	Defined	32
GOODRICH CORP	COM	382388106	102	1873	SH	Sole	8
GOODRICH CORP	OPT	382388106	1658	30500	SH	Call	Defined 8
GOODRICH CORP	OPT	382388106	-972	-17900	SH	Put	Defined 8
GOODRICH CORP	COM	382388106	269	4949	SH	Sole	9
GOODRICH CORP	COM	382388106	34	620	SH	Defined	32
GOODRICH PETE CORP	COM	382410405	2161	83723	SH	Sole	8
GOODRICH PETE CORP	OPT	382410405	943	36500	SH	Call	Defined 8
GOODRICH PETE CORP	OPT	382410405	-1342	-52000	SH	Put	Defined 8
GOODYEAR TIRE & RUBR CO	COM	382550101	2060	120978	SH	Sole	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	4350	255400	SH	Call	Defined 8
GOODYEAR TIRE & RUBR CO	OPT	382550101	-817	-48000	SH	Put	Defined 8
GOODYEAR TIRE & RUBR CO	COM	382550101	291	17083	SH	Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	15213	893299	SH	Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	905	53121	SH	Defined	32
GOOGLE INC	COM	38259P508	112710	227306	SH	Sole	8



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GOOGLE INC	OPT	38259P508	209894	423300	SH	Call	Defined	8
GOOGLE INC	OPT	38259P508	-397175	-801000	SH	Put	Defined	8
GOOGLE INC	COM	38259P508	3236	6527	SH		Sole	9
GORMAN RUPP CO	COM	383082104	1	51	SH		Sole	8
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4	154	SH		Sole	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	163	5768	SH		Sole	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	3	100	SH		Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	507	23342	SH		Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	1131	52000	SH	Call	Defined	8
GRACE W R & CO DEL NEW	OPT	38388F108	-528	-24300	SH	Put	Defined	8
GRACE W R & CO DEL NEW	COM	38388F108	583	26800	SH		Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	30	1370	SH		Defined	32
GRACO INC	COM	384109104	30	1090	SH		Sole	8
GRACO INC	COM	384109104	187	6700	SH		Sole	9
GRACO INC	COM	384109104	7	265	SH		Defined	32
GRAFTECH INTL LTD	COM	384313102	458	31165	SH		Sole	8
GRAFTECH INTL LTD	OPT	384313102	439	29800	SH	Call	Defined	8
GRAFTECH INTL LTD	OPT	384313102	-427	-29100	SH	Put	Defined	8
GRAFTECH INTL LTD	COM	384313102	761	51752	SH		Defined	31
GRAHAM CORP	COM	384556106	1	52	SH		Sole	8
GRAHAM CORP	COM	384556106	20	1300	SH		Defined	31
GRAINGER W W INC	COM	384802104	15395	172283	SH		Sole	8
GRAINGER W W INC	OPT	384802104	4897	54800	SH	Call	Defined	8
GRAINGER W W INC	OPT	384802104	-5299	-59300	SH	Put	Defined	8
GRAINGER W W INC	COM	384802104	598	6688	SH		Sole	9
GRAINGER W W INC	COM	384802104	6604	73900	SH		Defined	31
GRAINGER W W INC	COM	384802104	1	10	SH		Defined	32
GRAMERCY CAP CORP	COM	384871109	0	198	SH		Sole	8
GRAMERCY CAP CORP	COM	384871109	464	190900	SH		Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	3	769	SH		Sole	8
GRAND CANYON ED INC	COM	38526M106	647	36261	SH		Sole	8
GRAND CANYON ED INC	OPT	38526M106	116	6500	SH	Call	Defined	8
GRAND CANYON ED INC	OPT	38526M106	-294	-16500	SH	Put	Defined	8
GRANITE CONSTR INC	COM	387328107	12	403	SH		Sole	8
GRANITE CONSTR INC	COM	387328107	151	4871	SH		Sole	9
GRANITE CONSTR INC	COM	387328107	446	14400	SH		Defined	31
GRANITE CONSTR INC	COM	387328107	13	433	SH		Defined	32
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	339	SH		Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	899	389079	SH		Defined	31
GRAY TELEVISION INC	COM	389375106	8	3600	SH		Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	323	36206	SH		Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	441	49400	SH	Call	Defined	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	-742	-83300	SH	Put	Defined	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	80	9032	SH		Defined	32
GREAT BASIN GOLD LTD	COM	390124105	28	18400	SH		Sole	8
GREAT BASIN GOLD LTD	COM	390124105	57	37300	SH		Defined	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	21	3000	SH		Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	50	2774	SH		Sole	8
GREAT PLAINS ENERGY INC	COM	391164803	4324	68200	SH		Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	42	2300	SH	Call	Defined	8
GREAT PLAINS ENERGY INC	OPT	391164100	-84	-4700	SH	Put	Defined	8
GREAT PLAINS ENERGY INC	COM	391164100	2978	165878	SH		Sole	9
GREAT PLAINS ENERGY INC	COM	391164100	19	1066	SH		Defined	32
GREAT SOUTHN BANCORP INC	COM	390905107	37	1568	SH		Sole	8
GREAT WOLF RESORTS INC	COM	391523107	0	114	SH		Sole	8
GREAT WOLF RESORTS INC	COM	391523107	41	11408	SH		Defined	31
GREATBATCH INC	BOND	39153LAB2	2267	2500	PRN		Sole	8
GREATBATCH INC	COM	39153L106	4	175	SH		Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	841	11387	SH		Sole	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	10460	141650	SH	Call	Defined	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	-17880	-242150	SH	Put	Defined	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1094	14817	SH		Sole	9

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	2376	32173	SH	Defined	31	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	20	SH	Defined	32	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	3	439	SH	Sole	8	
GREENBRIER COS INC	COM	393657101	1	60	SH	Sole	8	
GREENHILL & CO INC	COM	395259104	18	198	SH	Sole	8	
GREENHILL & CO INC	COM	395259104	1	12	SH	Defined	32	
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	65	3449	SH	Sole	8	
GREIF INC	COM	397624107	42	755	SH	Sole	8	
GREIF INC	COM	397624206	5	101	SH	Sole	8	
GREIF INC	COM	397624107	105	1900	SH	Sole	9	
GREIF INC	COM	397624107	13	228	SH	Defined	32	
GRIFFIN LD & NURSERIES INC	COM	398231100	0	13	SH	Sole	8	
GRIFFON CORP	COM	398433102	3	258	SH	Sole	8	
GRIFFON CORP	COM	398433102	1480	146968	SH	Defined	31	
GROUP 1 AUTOMOTIVE INC	COM	398905109	329	12262	SH	Sole	8	
GROUP 1 AUTOMOTIVE INC	OPT	398905109	685	25500	SH	Call	Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	-553	-20600	SH	Put	Defined	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	1477	55000	SH	Defined	31	
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	448	SH	Defined	32	
GROUPE CGI INC	COM	39945C109	9	745	SH	Sole	8	
GROUPE CGI INC	COM	39945C109	317	27100	SH	Sole	9	
GROUPE CGI INC	COM	39945C109	4966	424800	SH	Defined	31	
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	88	7000	SH	Defined	31	
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	123	2878	SH	Sole	9	
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	559	13100	SH	Defined	31	
GRUPO RADIO CENTRO S A B DE	COM	40049C102	3	460	SH	Sole	8	
GRUPO TELEVISIA SA DE CV	COM	40049J206	69	3696	SH	Sole	8	
GRUPO TELEVISIA SA DE CV	OPT	40049J206	575	30900	SH	Call	Defined	8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	-252	-13600	SH	Put	Defined	8
GRUPO TELEVISIA SA DE CV	COM	40049J206	37744	2030363	SH	Defined	31	
GSE SYS INC	COM	36227K106	44	7025	SH	Sole	8	
GSI COMMERCE INC	COM	36238G102	130	6710	SH	Sole	8	
GSI GROUP INC CDA	COM	36229U102	109	145476	SH	Defined	31	
GT SOLAR INTL INC	COM	3623E0209	12	2112	SH	Sole	8	
GT SOLAR INTL INC	COM	3623E0209	141	24276	SH	Sole	9	
GT SOLAR INTL INC	COM	3623E0209	522	89876	SH	Defined	31	
GTX INC DEL	COM	40052B108	443	34630	SH	Sole	8	
GTX INC DEL	OPT	40052B108	1114	87000	SH	Call	Defined	8
GTX INC DEL	OPT	40052B108	-6170	-482100	SH	Put	Defined	8
GUANGSHEN RY LTD	COM	40065W107	349	17400	SH	Defined	31	
GUARANTY BANCORP DEL	COM	40075T102	0	194	SH	Sole	8	
GUESS INC	COM	401617105	1363	36793	SH	Sole	8	
GUESS INC	OPT	401617105	1012	27300	SH	Call	Defined	8
GUESS INC	OPT	401617105	-2118	-57200	SH	Put	Defined	8
GUESS INC	COM	401617105	4116	111127	SH	Defined	31	
GUESS INC	COM	401617105	24	638	SH	Defined	32	
GULF ISLAND FABRICATION INC	COM	402307102	5	243	SH	Sole	8	
GULFMARK OFFSHORE INC	COM	402629109	162	4925	SH	Sole	8	
GULFMARK OFFSHORE INC	COM	402629109	138	4230	SH	Sole	9	
GULFPORT ENERGY CORP	COM	402635304	1	99	SH	Sole	8	
GULFPORT ENERGY CORP	COM	402635304	785	89869	SH	Defined	31	
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	10	5300	SH	Call	Defined	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	-3	-1800	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	36	745	SH	Sole	8	
GYMBOREE CORP	OPT	403777105	2424	50100	SH	Call	Defined	8
GYMBOREE CORP	OPT	403777105	-2670	-55200	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	4709	97328	SH	Defined	31	
H & E EQUIPMENT SERVICES INC	COM	404030108	43	3834	SH	Sole	8	
H & E EQUIPMENT SERVICES INC	COM	404030108	11	1000	SH	Defined	32	
HACKETT GROUP INC	COM	404609109	0	103	SH	Sole	8	
HACKETT GROUP INC	COM	404609109	109	37465	SH	Defined	31	
HAEMONETICS CORP	COM	405024100	20	363	SH	Sole	8	

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HAEMONETICS CORP	COM	405024100	123	2199	SH	Defined	31	
HAIN CELESTIAL GROUP INC	COM	405217100	15	759	SH	Sole	8	
HAIN CELESTIAL GROUP INC	COM	405217100	536	27952	SH	Sole	9	
HAIN CELESTIAL GROUP INC	COM	405217100	1294	67522	SH	Defined	31	
HALLIBURTON CO	COM	406216101	111	4089	SH	Sole	1	
HALLIBURTON CO	COM	406216101	32887	1212639	SH	Sole	8	
HALLIBURTON CO	OPT	406216101	44062	1624700	SH	Call	Defined	8
HALLIBURTON CO	OPT	406216101	-68947	-2542300	SH	Put	Defined	8
HALLIBURTON CO	COM	406216101	11593	427474	SH	Sole	9	
HALLIBURTON CO	OPT	406216101	3808	140409	SH	Call	Defined	9
HALLIBURTON CO	OPT	406216101	-9905	-365245	SH	Put	Defined	9
HALLMARK FINL SVCS INC	EC	COM	40624Q203	6	711	SH	Sole	8
HALLMARK FINL SVCS INC	EC	COM	40624Q203	53	6598	SH	Defined	31
HALOZYME THERAPEUTICS INC	COM	40637H109	348	49000	SH	Sole	8	
HAMPTON ROADS BANKSHARES INC	COM	409321106	0	97	SH	Sole	8	
HANCOCK HLDG CO	COM	410120109	8	218	SH	Sole	8	
HANCOCK HLDG CO	COM	410120109	79	2116	SH	Defined	31	
HANESBRANDS INC	COM	410345102	13	607	SH	Sole	8	
HANESBRANDS INC	OPT	410345102	1090	50900	SH	Call	Defined	8
HANESBRANDS INC	OPT	410345102	-365	-17100	SH	Put	Defined	8
HANESBRANDS INC	COM	410345102	1079	50400	SH	Sole	9	
HANESBRANDS INC	COM	410345102	15	694	SH	Defined	32	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	6	470	SH	Sole	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	614	44300	SH	Defined	31	
HANOVER COMPRESSOR CO	BOND	410768AE5	9115	10100	PRN	Sole	8	
HANOVER INS GROUP INC	COM	410867105	12	299	SH	Sole	8	
HANOVER INS GROUP INC	COM	410867105	223	5400	SH	Sole	9	
HANOVER INS GROUP INC	COM	410867105	32	782	SH	Defined	32	
HANSEN MEDICAL INC	COM	411307101	19	5341	SH	Sole	8	
HANSEN MEDICAL INC	OPT	411307101	21	5800	SH	Call	Defined	8
HANSEN MEDICAL INC	OPT	411307101	-44	-12600	SH	Put	Defined	8
HANSEN MEDICAL INC	COM	411307101	669	191055	SH	Defined	31	
HANSEN NAT CORP	COM	411310105	803	21831	SH	Sole	8	
HANSEN NAT CORP	OPT	411310105	5894	160400	SH	Call	Defined	8
HANSEN NAT CORP	OPT	411310105	-3148	-85700	SH	Put	Defined	8
HANSEN NAT CORP	COM	411310105	8159	222079	SH	Defined	31	
HARBIN ELECTRIC INC	COM	41145W109	92	5456	SH	Sole	8	
HARLEY DAVIDSON INC	COM	412822108	653	28382	SH	Sole	8	
HARLEY DAVIDSON INC	OPT	412822108	16018	696400	SH	Call	Defined	8
HARLEY DAVIDSON INC	OPT	412822108	-15191	-660500	SH	Put	Defined	8
HARLEY DAVIDSON INC	COM	412822108	596	25933	SH	Sole	9	
HARLEY DAVIDSON INC	COM	412822108	22986	999394	SH	Defined	31	
HARLEYSVILLE GROUP INC	COM	412824104	138	4356	SH	Sole	8	
HARLEYSVILLE GROUP INC	COM	412824104	334	10557	SH	Defined	31	
HARLEYSVILLE GROUP INC	COM	412824104	21	668	SH	Defined	32	
HARLEYSVILLE NATL CORP PA	COM	412850109	4	691	SH	Sole	8	
HARLEYSVILLE NATL CORP PA	COM	412850109	666	124900	SH	Sole	9	
HARMAN INTL INDS INC	COM	413086109	171	5068	SH	Sole	8	
HARMAN INTL INDS INC	OPT	413086109	824	24300	SH	Call	Defined	8
HARMAN INTL INDS INC	OPT	413086109	-1060	-31300	SH	Put	Defined	8
HARMAN INTL INDS INC	COM	413086109	286	8433	SH	Sole	9	
HARMONIC INC	COM	413160102	74	11128	SH	Sole	8	
HARMONIC INC	OPT	413160102	58	8600	SH	Call	Defined	8
HARMONIC INC	OPT	413160102	-17	-2600	SH	Put	Defined	8
HARMONY GOLD MNG LTD	COM	413216300	1386	126647	SH	Sole	8	
HARMONY GOLD MNG LTD	OPT	413216300	1052	96100	SH	Call	Defined	8
HARMONY GOLD MNG LTD	OPT	413216300	-1184	-108300	SH	Put	Defined	8
HARMONY GOLD MNG LTD	ADR	413216300	966	88316	SH	Sole	9	
HARMONY GOLD MNG LTD	COM	413216300	8431	770636	SH	Defined	31	
HARRIS & HARRIS GROUP INC	COM	413833104	1	129	SH	Sole	8	
HARRIS CORP DEL	COM	413875105	2487	66134	SH	Sole	8	
HARRIS CORP DEL	OPT	413875105	1087	28900	SH	Call	Defined	8

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HARRIS CORP DEL	OPT	413875105	-2083	-55400	SH	Put	Defined	8
HARRIS CORP DEL	COM	413875105	817	21721	SH		Sole	9
HARRIS CORP DEL	COM	413875105	57368	1525742	SH		Defined	31
HARRIS STRATEX NTRWRKS INC	COM	41457P106	2	273	SH		Sole	8
HARRIS STRATEX NTRWRKS INC	COM	41457P106	8	1212	SH		Sole	9
HARRIS STRATEX NTRWRKS INC	COM	41457P106	2317	330940	SH		Defined	31
HARRIS STRATEX NTRWRKS INC	COM	41457P106	1	181	SH		Defined	32
HARRY WINSTON DIAMOND CORP	COM	41587B100	7	873	SH		Sole	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	486	58098	SH		Defined	31
HARSCO CORP	COM	415864107	620	17509	SH		Sole	8
HARSCO CORP	COM	415864107	184	5200	SH		Sole	9
HARSCO CORP	COM	415864107	27	758	SH		Defined	32
HARTE-HANKS INC	COM	416196103	16	1171	SH		Sole	8
HARTE-HANKS INC	COM	416196103	11	801	SH		Defined	32
HARTFORD FINL SVCS GROUP INC	COM	416515104	14239	537335	SH		Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	23980	904900	SH	Call	Defined	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	-22016	-830800	SH	Put	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	785	29626	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	14404	543555	SH		Defined	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	392	14792	SH		Defined	32
HARTFORD INCOME SHS FD INC	UNIT	416537108	1	122	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	3	723	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	21	5456	SH		Defined	31
HARVEST ENERGY TR	COM	41752X101	528	82047	SH		Sole	8
HARVEST ENERGY TR	OPT	41752X101	17	2600	SH	Call	Defined	8
HARVEST ENERGY TR	OPT	41752X101	-313	-48800	SH	Put	Defined	8
HARVEST ENERGY TR	COM	41752X101	2238	348100	SH		Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	161	SH		Sole	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	156	30400	SH		Defined	31
HASBRO INC	COM	418056107	4355	156937	SH		Sole	8
HASBRO INC	OPT	418056107	503	18100	SH	Call	Defined	8
HASBRO INC	OPT	418056107	-4231	-152500	SH	Put	Defined	8
HASBRO INC	COM	418056107	455	16402	SH		Sole	9
HASBRO INC	COM	418056107	2035	73332	SH		Defined	31
HASBRO INC	COM	418056107	4	144	SH		Defined	32
HASBRO INC	COM	418056107	2775	100000	SH		Sole	34
HATTERAS FINL CORP	COM	41902R103	15	493	SH		Sole	8
HATTERAS FINL CORP	COM	41902R103	21	696	SH		Defined	31
HATTERAS FINL CORP	COM	41902R103	9	296	SH		Defined	32
HAVERTY FURNITURE INC	COM	419596101	1	62	SH		Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	29	1600	SH		Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	145	8000	SH		Sole	9
HAWAIIAN ELEC INDUSTRIES	COM	419870100	615	33921	SH		Defined	31
HAWAIIAN HOLDINGS INC	COM	419879101	1	175	SH		Sole	8
HAWAIIAN HOLDINGS INC	OPT	419879101	670	81100	SH	Call	Defined	8
HAWAIIAN HOLDINGS INC	OPT	419879101	-256	-31100	SH	Put	Defined	8
HAWAIIAN HOLDINGS INC	COM	419879101	1177	142484	SH		Defined	31
HAWK CORP	COM	420089104	1	52	SH		Sole	8
HAWKINS INC	COM	420261109	1	39	SH		Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	2	50	SH		Sole	8
HCC INS HLDGS INC	COM	404132102	173	6328	SH		Sole	8
HCC INS HLDGS INC	OPT	404132102	167	6100	SH	Call	Defined	8
HCC INS HLDGS INC	OPT	404132102	-404	-14800	SH	Put	Defined	8
HCC INS HLDGS INC	COM	404132102	39	1425	SH		Sole	9
HCC INS HLDGS INC	COM	404132102	1488	54397	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	30	1079	SH		Defined	32
HCP INC	COM	40414L109	2285	79521	SH		Sole	8
HCP INC	COM	40414L109	6100	212257	SH		Sole	9
HDFC BANK LTD	COM	40415F101	4735	40000	SH		Sole	8
HDFC BANK LTD	OPT	40415F101	3552	30000	SH	Call	Defined	8
HDFC BANK LTD	OPT	40415F101	-3515	-29700	SH	Put	Defined	8
HDFC BANK LTD	ADR	40415F101	230	1944	SH		Sole	9

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HDFC BANK LTD	COM	40415F101	23386	197568	SH	Defined	31
HEADWATERS INC	COM	42210P102	52	13448	SH	Sole	8
HEADWATERS INC	OPT	42210P102	95	24300	SH	Call	Defined 8
HEADWATERS INC	OPT	42210P102	-68	-17600	SH	Put	Defined 8
HEADWATERS INC	COM	42210P102	423	109289	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	179	4300	SH	Sole	1
HEALTH CARE REIT INC	BOND	42217KAP1	44	40	PRN	Sole	8
HEALTH CARE REIT INC	COM	42217K106	1814	43592	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K502	11	381	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K106	520	12482	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	20690	497118	SH	Defined	31
HEALTH GRADES INC	COM	42218Q102	1	116	SH	Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	9	1188	SH	Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	208	27788	SH	Sole	9
HEALTH MGMT ASSOC INC NEW	COM	421933102	2893	386203	SH	Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	22	2886	SH	Defined	32
HEALTH NET INC	COM	42222G108	184	11954	SH	Sole	8
HEALTH NET INC	OPT	42222G108	1354	87900	SH	Call	Defined 8
HEALTH NET INC	OPT	42222G108	-1884	-122400	SH	Put	Defined 8
HEALTH NET INC	COM	42222G108	37	2400	SH	Sole	9
HEALTH NET INC	COM	42222G108	2965	192500	SH	Defined	31
HEALTH NET INC	COM	42222G108	58	3744	SH	Defined	32
HEALTHCARE RLTY TR	COM	421946104	5	222	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	194	9190	SH	Sole	9
HEALTHCARE SVCS GRP INC	COM	421906108	123	6689	SH	Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	567	30904	SH	Defined	31
HEALTHSOUTH CORP	COM	421924309	240	15336	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	102	6500	SH	Call	Defined 8
HEALTHSOUTH CORP	OPT	421924309	-204	-13100	SH	Put	Defined 8
HEALTHSOUTH CORP	COM	421924309	104	6666	SH	Sole	9
HEALTHSOUTH CORP	COM	421924309	435	27803	SH	Defined	31
HEALTHSPRING INC	COM	42224N101	6	511	SH	Sole	8
HEALTHSPRING INC	COM	42224N101	74	6066	SH	Sole	9
HEALTHWAYS INC	COM	422245100	51	3350	SH	Sole	8
HEALTHWAYS INC	OPT	422245100	-3	-200	SH	Put	Defined 8
HEARTLAND EXPRESS INC	COM	422347104	119	8286	SH	Sole	8
HEARTLAND EXPRESS INC	COM	422347104	2055	142691	SH	Defined	31
HEARTLAND EXPRESS INC	COM	422347104	11	739	SH	Defined	32
HEARTLAND FINL USA INC	COM	42234Q102	1	58	SH	Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	10	701	SH	Sole	8
HEARTWARE INTL INC	COM	422368100	1	25	SH	Sole	8
HECKMANN CORP	COM	422680108	1	315	SH	Sole	8
HECKMANN CORP	COM	422680108	537	117221	SH	Defined	31
HECLA MNG CO	COM	422704106	463	105539	SH	Sole	8
HECLA MNG CO	OPT	422704106	935	212900	SH	Call	Defined 8
HECLA MNG CO	OPT	422704106	-410	-93600	SH	Put	Defined 8
HEICO CORP NEW	COM	422806109	4	91	SH	Sole	8
HEICO CORP NEW	COM	422806208	3	97	SH	Sole	8
HEICO CORP NEW	COM	422806109	1110	25600	SH	Defined	31
HEICO CORP NEW	COM	422806208	275	8100	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	25	1059	SH	Sole	8
HEINZ H J CO	COM	423074103	3802	95660	SH	Sole	8
HEINZ H J CO	OPT	423074103	6388	160700	SH	Call	Defined 8
HEINZ H J CO	OPT	423074103	-5421	-136400	SH	Put	Defined 8
HEINZ H J CO	COM	423074103	3965	99739	SH	Sole	9
HELEN OF TROY CORP LTD	COM	G4388N106	15	786	SH	Sole	8
HELEN OF TROY CORP LTD	OPT	G4388N106	84	4300	SH	Call	Defined 8
HELEN OF TROY CORP LTD	OPT	G4388N###	-##	-####	SH	Put	Defined 8
HELIOS STRATEGIC MTG INCOME	UNIT	42327M109	2	344	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	346	23076	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	649	43300	SH	Call	Defined 8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	-913	-61000	SH	Put	Defined 8

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	81	5419	SH	Sole	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9990	666905	SH	Defined	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	19	1255	SH	Defined	32
HELLENIC TELECOM ORGANIZATN	COM	423325307	139	16600	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	1638	41427	SH	Sole	8
HELMERICH & PAYNE INC	OPT	423452101	2103	53200	SH	Call Defined	8
HELMERICH & PAYNE INC	OPT	423452101	-2182	-55200	SH	Put Defined	8
HELMERICH & PAYNE INC	COM	423452101	44	1125	SH	Sole	9
HELMERICH & PAYNE INC	COM	423452101	1	19	SH	Defined	32
HEMISPHERX BIOPHARMA INC	COM	42366C103	3	1745	SH	Sole	8
HENRY JACK & ASSOC INC	COM	426281101	17	738	SH	Sole	8
HENRY JACK & ASSOC INC	COM	426281101	8	345	SH	Defined	32
HERBALIFE LTD	COM	G4412G101	674	20577	SH	Sole	8
HERBALIFE LTD	OPT	G4412G101	2571	78500	SH	Call Defined	8
HERBALIFE LTD	OPT	G4412G101	-1460	-44600	SH	Put Defined	8
HERBALIFE LTD	COM	G4412G101	79	2400	SH	Sole	9
HERCULES OFFSHORE INC	COM	427093109	23	4754	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	2901	590700	SH	Call Defined	8
HERCULES OFFSHORE INC	OPT	427093109	-603	-123000	SH	Put Defined	8
HERCULES OFFSHORE INC	COM	427093109	29	5962	SH	Sole	9
HERCULES OFFSHORE INC	COM	427093109	2836	577580	SH	Defined	31
HERCULES TECH GROWTH CAP INC	COM	427096508	9	913	SH	Sole	8
HERCULES TECH GROWTH CAP INC	COM	427096508	192	19563	SH	Defined	31
HERITAGE COMMERCE CORP	COM	426927109	1	200	SH	Sole	8
HERITAGE FINL CORP WASH	COM	42722X106	1	100	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	1	58	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	1	206	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	62	19842	SH	Sole	9
HERSHEY CO	COM	427866108	4916	126512	SH	Sole	8
HERSHEY CO	OPT	427866108	9160	235700	SH	Call Defined	8
HERSHEY CO	OPT	427866108	-7597	-195500	SH	Put Defined	8
HERSHEY CO	COM	427866108	22	563	SH	Sole	9
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	15075	10000	PRN	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	60	5565	SH	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3203	295767	SH	Defined	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53	4907	SH	Defined	32
HESS CORP	COM	42809H107	69	1283	SH	Sole	1
HESS CORP	COM	42809H107	20076	375537	SH	Sole	8
HESS CORP	OPT	42809H107	10388	194300	SH	Call Defined	8
HESS CORP	OPT	42809H107	-30194	-564800	SH	Put Defined	8
HESS CORP	COM	42809H107	6257	117039	SH	Sole	9
HESS CORP	COM	42809H107	177	3308	SH	Defined	32
HEWITT ASSOCS INC	COM	42822Q100	11	315	SH	Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	1246	34200	SH	Call Defined	8
HEWITT ASSOCS INC	OPT	42822Q100	-677	-18600	SH	Put Defined	8
HEWITT ASSOCS INC	COM	42822Q100	472	12966	SH	Sole	9
HEWITT ASSOCS INC	COM	42822Q100	15454	424221	SH	Defined	31
HEWITT ASSOCS INC	COM	42822Q100	20	561	SH	Defined	32
HEWLETT PACKARD CO	COM	428236103	11651	246790	SH	Sole	8
HEWLETT PACKARD CO	OPT	428236103	86669	1835800	SH	Call Defined	8
HEWLETT PACKARD CO	OPT	428236103	-50882	-1077800	SH	Put Defined	8
HEWLETT PACKARD CO	COM	428236103	4924	104290	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	4430	93830	SH	Call Defined	9
HEWLETT PACKARD CO	OPT	428236103	-399	-8463	SH	Put Defined	9
HEWLETT PACKARD CO	COM	428236103	747	15833	SH	Defined	32
HEXCEL CORP NEW	COM	428291108	250	21820	SH	Sole	8
HEXCEL CORP NEW	OPT	428291108	130	11300	SH	Call Defined	8
HEXCEL CORP NEW	OPT	428291108	-229	-20100	SH	Put Defined	8
HHGREGG INC	COM	42833L108	67	3984	SH	Sole	8
HHGREGG INC	COM	42833L108	847	50000	SH	Sole	34
HIBBETT SPORTS INC	COM	428567101	2	108	SH	Sole	8
HIBBETT SPORTS INC	OPT	428567101	912	50000	SH	Call Defined	8

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HIBBETT SPORTS INC	OPT	428567101	-364	-20000	SH	Put	Defined	8
HIGHWOODS PPTYS INC	COM	431284108	9	300	SH		Sole	8
HIGHWOODS PPTYS INC	COM	431284108	226	7188	SH		Sole	9
HILAND PARTNERS L P	COM	431291103	128	16700	SH		Sole	9
HILL INTERNATIONAL INC	COM	431466101	7	1000	SH		Sole	8
HILL ROM HLDGS INC	COM	431475102	24	1113	SH		Sole	8
HILL ROM HLDGS INC	OPT	431475102	234	10700	SH	Call	Defined	8
HILL ROM HLDGS INC	OPT	431475102	-4	-200	SH	Put	Defined	8
HILL ROM HLDGS INC	COM	431475102	3134	143911	SH		Sole	9
HILL ROM HLDGS INC	COM	431475102	31	1409	SH		Defined	32
HILLENBRAND INC	COM	431571108	5	227	SH		Sole	8
HILLENBRAND INC	COM	431571108	513	25200	SH		Sole	9
HILLENBRAND INC	COM	431571108	104	5128	SH		Defined	31
HILLENBRAND INC	COM	431571108	0	14	SH		Defined	32
HILLTOP HOLDINGS INC	COM	432748101	14	1117	SH		Sole	8
HILLTOP HOLDINGS INC	COM	432748101	112	9111	SH		Defined	31
HITACHI LIMITED	COM	433578507	10	319	SH		Sole	8
HITACHI LIMITED	COM	433578507	2659	86800	SH		Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	1	27	SH		Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	330	8970	SH		Sole	8
HITTITE MICROWAVE CORP	OPT	43365Y104	-551	-15000	SH	Put	Defined	8
HITTITE MICROWAVE CORP	COM	43365Y104	380	10336	SH		Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	11	306	SH		Defined	32
HLTH CORPORATION	COM	40422Y101	50	3410	SH		Sole	8
HLTH CORPORATION	OPT	40422Y101	167	11400	SH	Call	Defined	8
HLTH CORPORATION	OPT	40422Y###	-##	-####	SH	Put	Defined	8
HLTH CORPORATION	COM	40422Y101	967	66200	SH		Sole	9
HLTH CORPORATION	COM	40422Y101	1	61	SH		Defined	32
HMS HLDGS CORP	COM	40425J101	8	197	SH		Sole	8
HNI CORP	COM	404251100	16	665	SH		Sole	8
HNI CORP	COM	404251100	17	710	SH		Defined	32
HOKU SCIENTIFIC INC	OPT	434712105	74	24700	SH	Call	Defined	8
HOKU SCIENTIFIC INC	OPT	434712105	-15	-5400	SH	Put	Defined	8
HOKU SCIENTIFIC INC	COM	434712105	22	7305	SH		Defined	31
HOLLY CORP	COM	435758305	1935	75518	SH		Sole	8
HOLLY CORP	OPT	435758305	195	7600	SH	Call	Defined	8
HOLLY CORP	OPT	435758305	-1593	-62200	SH	Put	Defined	8
HOLLY CORP	COM	435758305	11	413	SH		Defined	32
HOLOGIC INC	BOND	436440AA9	1416	1732	PRN		Sole	8
HOLOGIC INC	COM	436440101	387	23703	SH		Sole	8
HOLOGIC INC	OPT	436440101	3183	194780	SH	Call	Defined	8
HOLOGIC INC	OPT	436440101	-1305	-79916	SH	Put	Defined	8
HOLOGIC INC	COM	436440101	150	9188	SH		Sole	9
HOLOGIC INC	COM	436440101	20077	1228700	SH		Defined	31
HOLOGIC INC	COM	436440101	0	15	SH		Defined	32
HOME BANCORP INC	COM	43689E107	1	45	SH		Sole	8
HOME BANCSHARES INC	COM	436893200	334	15220	SH		Sole	8
HOME DEPOT INC	COM	437076102	31569	1185024	SH		Sole	8
HOME DEPOT INC	OPT	437076102	92732	3480900	SH	Call	Defined	8
HOME DEPOT INC	OPT	437076102	-69000	-2590100	SH	Put	Defined	8
HOME DEPOT INC	COM	437076102	4015	150716	SH		Sole	9
HOME DEPOT INC	OPT	437076102	3155	118430	SH	Call	Defined	9
HOME DEPOT INC	OPT	437076102	-5027	-188717	SH	Put	Defined	9
HOME DEPOT INC	COM	437076102	51	1914	SH		Defined	32
HOME FED BANCORP INC MD	COM	43710G105	1	77	SH		Sole	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	406	13600	SH	Call	Defined	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	-462	-15500	SH	Put	Defined	8
HOME PROPERTIES INC	COM	437306103	5	123	SH		Sole	8
HOME PROPERTIES INC	COM	437306103	219	5088	SH		Sole	9
HONDA MOTOR LTD	COM	438128308	73	2405	SH		Sole	8
HONDA MOTOR LTD	OPT	438128308	322	10600	SH	Call	Defined	8
HONDA MOTOR LTD	OPT	438128308	-397	-13100	SH	Put	Defined	8

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HONDA MOTOR LTD	COM	438128308	5104	168400	SH	Defined	31
HONEYWELL INTL INC	COM	438516106	180	4859	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	6540	176028	SH	Sole	8
HONEYWELL INTL INC	OPT	438516106	21559	580300	SH	Call	Defined 8
HONEYWELL INTL INC	OPT	438516106	-8815	-237300	SH	Put	Defined 8
HONEYWELL INTL INC	COM	438516106	803	21617	SH	Sole	9
HONEYWELL INTL INC	COM	438516106	477	12842	SH	Defined	32
HOOKEER FURNITURE CORP	COM	439038100	1	58	SH	Sole	8
HOOPER HOLMES INC	COM	439104100	0	200	SH	Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	37	2683	SH	Sole	8
HORACE MANN EDUCATORS CORP N	OPT	440327104	14	1000	SH	Call	Defined 8
HORACE MANN EDUCATORS CORP N	OPT	440327104	-13	-1000	SH	Put	Defined 8
HORACE MANN EDUCATORS CORP N	COM	440327104	394	28200	SH	Defined	31
HORIZON LINES INC	BOND	44044KAB7	2907	3686	PRN	Sole	8
HORIZON LINES INC	COM	44044K101	174	27439	SH	Sole	8
HORIZON LINES INC	OPT	44044K101	11	1600	SH	Call	Defined 8
HORIZON LINES INC	OPT	44044K101	-86	-13600	SH	Put	Defined 8
HORMEL FOODS CORP	COM	440452100	10	267	SH	Sole	8
HORMEL FOODS CORP	COM	440452100	8	212	SH	Sole	9
HORMEL FOODS CORP	COM	440452100	3059	86119	SH	Defined	31
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	2708	3060	PRN	Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	181	6580	SH	Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	1034	37500	SH	Call	Defined 8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	-38	-1400	SH	Put	Defined 8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1848	67048	SH	Sole	9
HORSEHEAD HLDG CORP	COM	440694305	392	33459	SH	Sole	8
HORSEHEAD HLDG CORP	OPT	440694305	3259	278000	SH	Call	Defined 8
HORSEHEAD HLDG CORP	OPT	440694305	-3199	-273000	SH	Put	Defined 8
HOSPIRA INC	COM	441060100	432	9679	SH	Sole	8
HOSPIRA INC	OPT	441060100	870	19500	SH	Call	Defined 8
HOSPIRA INC	OPT	441060100	-834	-18700	SH	Put	Defined 8
HOSPIRA INC	COM	441060100	1424	31936	SH	Sole	9
HOSPITALITY PPTYS TR	BOND	44106MAK8	570	600	PRN	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	9	461	SH	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	529	25986	SH	Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	27	1344	SH	Defined	32
HOST HOTELS & RESORTS INC	COM	44107P104	1963	166763	SH	Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	242	20500	SH	Call	Defined 8
HOST HOTELS & RESORTS INC	OPT	44107P104	-926	-78700	SH	Put	Defined 8
HOST HOTELS & RESORTS INC	COM	44107P104	6467	549477	SH	Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	22	1878	SH	Defined	32
HOT TOPIC INC	COM	441339108	237	31616	SH	Sole	8
HOT TOPIC INC	OPT	441339108	142	18900	SH	Call	Defined 8
HOT TOPIC INC	OPT	441339108	-32	-4300	SH	Put	Defined 8
HOUSTON WIRE & CABLE CO	COM	44244K109	5	415	SH	Sole	8
HOVNANIAN ENTERPRISES INC	COM	442487203	723	188170	SH	Sole	1
HOVNANIAN ENTERPRISES INC	COM	442487203	25	6596	SH	Sole	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	146	38000	SH	Call	Defined 8
HOVNANIAN ENTERPRISES INC	OPT	442487203	-12	-3200	SH	Put	Defined 8
HOVNANIAN ENTERPRISES INC	OPT	442487203	0	0	SH	Put	Defined 9
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	0	39	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	6	848	SH	Sole	8
HRPT PPTYS TR	COM	40426W507	0	0	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	192	25554	SH	Sole	9
HRPT PPTYS TR	COM	40426W101	0	11	SH	Defined	31
HSBC HLDGS PLC	COM	404280406	6777	118177	SH	Sole	8
HSBC HLDGS PLC	OPT	404280406	25246	440200	SH	Call	Defined 8
HSBC HLDGS PLC	OPT	404280406	-36732	-640500	SH	Put	Defined 8
HSBC HLDGS PLC	COM	404280406	19630	342291	SH	Defined	31
HSN INC	COM	404303109	160	9810	SH	Sole	8
HSN INC	OPT	404303109	320	19600	SH	Call	Defined 8
HSN INC	OPT	404303109	-120	-7400	SH	Put	Defined 8



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HSN INC	COM	404303109	281	17270	SH		Sole	9
HSN INC	COM	404303109	1014	62262	SH		Defined	31
HSN INC	COM	404303109	31	1915	SH		Defined	32
HUANENG PWR INTL INC	COM	443304100	222	8350	SH		Sole	8
HUANENG PWR INTL INC	OPT	443304100	94	3500	SH	Call	Defined	8
HUANENG PWR INTL INC	OPT	443304100	-394	-14800	SH	Put	Defined	8
HUANENG PWR INTL INC	ADR	443304100	20	749	SH		Sole	9
HUANENG PWR INTL INC	COM	443304100	3397	127500	SH		Defined	31
HUB GROUP INC	COM	443320106	3	145	SH		Sole	8
HUB GROUP INC	COM	443320106	867	37956	SH		Defined	31
HUBBELL INC	COM	443510201	36	858	SH		Sole	8
HUBBELL INC	COM	443510201	515	12257	SH		Sole	9
HUBBELL INC	COM	443510201	3081	73369	SH		Defined	31
HUBBELL INC	COM	443510201	13	304	SH		Defined	32
HUDSON CITY BANCORP	COM	443683107	2544	193499	SH		Sole	8
HUDSON CITY BANCORP	OPT	443683107	449	34100	SH	Call	Defined	8
HUDSON CITY BANCORP	OPT	443683107	-631	-48000	SH	Put	Defined	8
HUDSON CITY BANCORP	COM	443683107	467	35487	SH		Sole	9
HUDSON CITY BANCORP	COM	443683107	31203	2372881	SH		Defined	31
HUDSON HIGHLAND GROUP INC	COM	443792106	1	300	SH		Sole	8
HUGHES COMMUNICATIONS INC	COM	444398101	4	132	SH		Sole	8
HUGHES COMMUNICATIONS INC	COM	444398101	539	17773	SH		Defined	31
HUGOTON RTY TR TEX	COM	444717102	10	562	SH		Sole	8
HUGOTON RTY TR TEX	COM	444717102	0	25	SH		Defined	31
HUMAN GENOME SCIENCES INC	BOND	444903AM0	81	65	PRN		Sole	8
HUMAN GENOME SCIENCES INC	COM	444903108	18092	961341	SH		Sole	8
HUMAN GENOME SCIENCES INC	OPT	444903108	34362	1825800	SH	Call	Defined	8
HUMAN GENOME SCIENCES INC	OPT	444903108	-28083	-1492200	SH	Put	Defined	8
HUMANA INC	COM	444859102	3052	81808	SH		Sole	8
HUMANA INC	OPT	444859102	14264	382400	SH	Call	Defined	8
HUMANA INC	OPT	444859102	-9101	-244000	SH	Put	Defined	8
HUMANA INC	COM	444859102	1475	39536	SH		Sole	9
HUMANA INC	COM	444859102	85	2276	SH		Defined	32
HUNT J B TRANS SVCS INC	COM	445658107	2250	70037	SH		Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	900	28000	SH	Call	Defined	8
HUNT J B TRANS SVCS INC	OPT	445658107	-2882	-89700	SH	Put	Defined	8
HUNT J B TRANS SVCS INC	COM	445658107	19	597	SH		Defined	32
HUNTINGTON BANCSHARES INC	COM	446150104	4014	852324	SH		Sole	8
HUNTINGTON BANCSHARES INC	OPT	446150104	841	178500	SH	Call	Defined	8
HUNTINGTON BANCSHARES INC	OPT	446150104	-1115	-236800	SH	Put	Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	486	103277	SH		Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	1722	365537	SH		Defined	31
HUNTINGTON BANCSHARES INC	COM	446150104	96	20395	SH		Defined	32
HUNTSMAN CORP	COM	447011107	224	24641	SH		Sole	8
HUNTSMAN CORP	OPT	447011107	473	51900	SH	Call	Defined	8
HUNTSMAN CORP	OPT	447011107	-403	-44300	SH	Put	Defined	8
HUNTSMAN CORP	COM	447011107	3590	394097	SH		Sole	9
HUNTSMAN CORP	COM	447011107	7422	814714	SH		Defined	31
HUNTSMAN CORP	COM	447011107	56	6147	SH		Defined	32
HURCO COMPANIES INC	COM	447324104	1	32	SH		Sole	8
HURON CONSULTING GROUP INC	COM	447462102	2	67	SH		Sole	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	45	6365	SH		Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	99	13900	SH	Call	Defined	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	-166	-23400	SH	Put	Defined	8
HUTCHISON TELECOMM INTL LTD	COM	44841T107	225	73416	SH		Defined	31
HYPERCOM CORP	COM	44913M105	922	297300	SH		Defined	31
I2 TECHNOLOGIES INC	COM	465754208	3	200	SH		Sole	8
I2 TECHNOLOGIES INC	COM	465754208	245	15300	SH		Sole	9
I2 TECHNOLOGIES INC	COM	465754208	743	46349	SH		Defined	31
IAC INTERACTIVECORP	COM	44919P508	469	23252	SH		Sole	8
IAC INTERACTIVECORP	OPT	44919P508	410	20300	SH	Call	Defined	8
IAC INTERACTIVECORP	OPT	44919P508	-342	-16950	SH	Put	Defined	8

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IAC INTERACTIVECORP	COM	44919P508	903	44719	SH	Sole	9
IAC INTERACTIVECORP	COM	44919P508	4315	213712	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P508	59	2935	SH	Defined	32
IAMGOLD CORP	COM	450913108	991	70108	SH	Sole	8
IAMGOLD CORP	OPT	450913108	265	18700	SH	Call	Defined 8
IAMGOLD CORP	OPT	450913108	-732	-51800	SH	Put	Defined 8
IAMGOLD CORP	COM	450913108	25	1800	SH	Sole	9
IBASIS INC	COM	450732201	0	116	SH	Sole	8
IBERIABANK CORP	COM	450828108	6	124	SH	Sole	8
IBERIABANK CORP	COM	450828108	289	6333	SH	Defined	31
ICAD INC	COM	44934S107	15	7139	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	392	9800	SH	Defined	31
ICF INTL INC	COM	44925C103	1	39	SH	Sole	8
ICICI BK LTD	COM	45104G104	1189	30844	SH	Sole	8
ICICI BK LTD	OPT	45104G104	10925	283300	SH	Call	Defined 8
ICICI BK LTD	OPT	45104G104	-14178	-367700	SH	Put	Defined 8
ICICI BK LTD	ADR	45104G104	9483	245941	SH	Sole	9
ICICI BK LTD	COM	45104G104	25343	657248	SH	Defined	31
ICO INC NEW	COM	449293109	1	116	SH	Sole	8
ICO INC NEW	COM	449293109	182	38877	SH	Defined	31
ICON PUB LTD CO	COM	45103T107	739	30193	SH	Defined	31
ICONIX BRAND GROUP INC	BOND	451055AB3	2029	2325	PRN	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	954	76507	SH	Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	180	14400	SH	Call	Defined 8
ICONIX BRAND GROUP INC	OPT	451055107	-128	-10300	SH	Put	Defined 8
ICONIX BRAND GROUP INC	COM	451055107	80	6400	SH	Sole	9
ICONIX BRAND GROUP INC	COM	451055107	1533	122895	SH	Defined	31
ICT GROUP INC	COM	44929Y101	0	32	SH	Sole	8
ICU MED INC	COM	44930G107	149	4035	SH	Sole	8
ICX TECHNOLOGIES INC	COM	44934T105	0	38	SH	Sole	8
IDACORP INC	COM	451107106	11	381	SH	Sole	8
IDACORP INC	COM	451107106	9	309	SH	Defined	32
IDENIX PHARMACEUTICALS INC	COM	45166R204	22	7000	SH	Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	12	3700	SH	Call	Defined 8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	-7	-2400	SH	Put	Defined 8
IDENIX PHARMACEUTICALS INC	COM	45166R204	102	32860	SH	Defined	31
IDERA PHARMACEUTICALS INC	COM	45168K306	0	58	SH	Sole	8
IDERA PHARMACEUTICALS INC	COM	45168K306	30	4004	SH	Defined	31
IDEX CORP	COM	45167R104	20	700	SH	Sole	8
IDEX CORP	COM	45167R104	1	28	SH	Defined	32
IDEXX LABS INC	COM	45168D104	29	582	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	580	11600	SH	Call	Defined 8
IDEXX LABS INC	OPT	45168D104	-610	-12200	SH	Put	Defined 8
IDEXX LABS INC	COM	45168D104	117	2344	SH	Sole	9
IDEXX LABS INC	COM	45168D104	2	35	SH	Defined	32
IDT CORP	COM	448947408	1	351	SH	Sole	8
IDT CORP	COM	448947507	1	231	SH	Sole	8
IESI BFC LTD	COM	44951D108	5	396	SH	Sole	8
I-FLOW CORP	COM	449520303	1	110	SH	Sole	8
IGATE CORP	COM	45169U105	8	990	SH	Sole	8
IGATE CORP	COM	45169U105	501	58652	SH	Defined	31
IHS INC	COM	451734107	52	1008	SH	Sole	8
IHS INC	COM	451734107	1	26	SH	Sole	9
IHS INC	COM	451734107	1	28	SH	Defined	32
II VI INC	COM	902104108	5	191	SH	Sole	8
II VI INC	COM	902104108	533	20967	SH	Defined	31
ILLINOIS TOOL WKS INC	COM	452308109	72	1686	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	10361	242586	SH	Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	3161	74000	SH	Call	Defined 8
ILLINOIS TOOL WKS INC	OPT	452308109	-4505	-105500	SH	Put	Defined 8
ILLINOIS TOOL WKS INC	COM	452308109	1315	30786	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	6065	142000	SH	Sole	34

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ILLUMINA INC	COM	452327109	661	15553	SH	Sole	8
ILLUMINA INC	OPT	452327109	2346	55200	SH	Call	Defined 8
ILLUMINA INC	OPT	452327109	-3123	-73500	SH	Put	Defined 8
ILLUMINA INC	COM	452327109	6930	163062	SH	Sole	9
ILLUMINA INC	COM	452327109	7025	165296	SH	Defined	31
ILLUMINA INC	COM	452327109	3	73	SH	Defined	32
IMATION CORP	COM	45245A107	1	101	SH	Sole	8
IMATION CORP	COM	45245A107	41	4400	SH	Defined	31
IMATION CORP	COM	45245A107	11	1170	SH	Defined	32
IMAX CORP	COM	45245E109	18	1930	SH	Sole	8
IMMERSION CORP	COM	452521107	1	148	SH	Sole	8
IMMERSION CORP	OPT	452521107	73	16900	SH	Call	Defined 8
IMMERSION CORP	OPT	452521107	-11	-2700	SH	Put	Defined 8
IMMERSION CORP	COM	452521107	92	21537	SH	Defined	31
IMMUCOR INC	COM	452526106	264	14927	SH	Sole	8
IMMUCOR INC	OPT	452526106	282	15900	SH	Call	Defined 8
IMMUCOR INC	OPT	452526106	-288	-16300	SH	Put	Defined 8
IMMUCOR INC	COM	452526106	2294	129618	SH	Defined	31
IMMUNOGEN INC	COM	45253H101	145	17903	SH	Sole	8
IMMUNOGEN INC	COM	45253H101	797	98317	SH	Defined	31
IMMUNOMEDICS INC	COM	452907108	2	342	SH	Sole	8
IMMUNOMEDICS INC	COM	452907108	106	19230	SH	Defined	31
IMPAX LABORATORIES INC	COM	45256B101	26	2922	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	411	10818	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	194	5100	SH	Sole	9
IMPERIAL OIL LTD	COM	453038408	4134	108700	SH	Defined	31
IMPERIAL SUGAR CO NEW	COM	453096208	1	100	SH	Sole	8
IMPERIAL SUGAR CO NEW	COM	453096208	65	5156	SH	Defined	31
IMS HEALTH INC	COM	449934108	335	21824	SH	Sole	8
IMS HEALTH INC	OPT	449934108	59	3800	SH	Call	Defined 8
IMS HEALTH INC	OPT	449934108	-201	-13100	SH	Put	Defined 8
IMS HEALTH INC	COM	449934108	8	540	SH	Sole	9
IMS HEALTH INC	COM	449934108	370	24100	SH	Defined	31
IMS HEALTH INC	COM	449934108	5	318	SH	Defined	32
INCONTACT INC	COM	45336E109	10	3256	SH	Sole	8
INCYTE CORP	COM	45337C102	293	43342	SH	Sole	8
INCYTE CORP	OPT	45337C102	62	9100	SH	Call	Defined 8
INCYTE CORP	OPT	45337C102	-459	-68100	SH	Put	Defined 8
INDEPENDENCE HLDG CO NEW	COM	453440307	0	23	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	12	543	SH	Sole	8
INERGY HLDGS L P	COM	45661Q107	6	136	SH	Defined	32
INERGY L P	COM	456615103	24	812	SH	Sole	8
INFINERA CORPORATION	COM	45667G103	28	3500	SH	Sole	8
INFINERA CORPORATION	COM	45667G103	474	59672	SH	Defined	31
INFINITY PPTY & CAS CORP	COM	45665Q103	68	1593	SH	Sole	8
INFOGROUP INC	COM	45670G108	1	123	SH	Sole	8
INFOGROUP INC	COM	45670G108	138	19745	SH	Defined	31
INFORMATICA CORP	COM	45666Q102	9579	424222	SH	Sole	8
INFORMATICA CORP	OPT	45666Q102	285	12600	SH	Call	Defined 8
INFORMATICA CORP	OPT	45666Q102	-11459	-507500	SH	Put	Defined 8
INFORMATION SERVICES GROUP I	COM	45675Y104	6	1561	SH	Sole	8
INFOSPACE INC	COM	45678T300	6	722	SH	Sole	8
INFOSPACE INC	OPT	45678T300	359	46500	SH	Call	Defined 8
INFOSPACE INC	OPT	45678T300	-380	-49300	SH	Put	Defined 8
INFOSPACE INC	COM	45678T300	47	6096	SH	Defined	31
INFOSYS TECHNOLOGIES LTD	COM	456788108	1597	32940	SH	Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	3657	75400	SH	Call	Defined 8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	-13029	-268700	SH	Put	Defined 8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	6534	134752	SH	Sole	9
ING CLARION GLB RE EST INCM	UNIT	44982G104	0	46	SH	Sole	8
ING CLARION REAL EST INCOME	UNIT	449788108	1	223	SH	Sole	8
ING GROEP N V	COM	456837103	125	6997	SH	Sole	8

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ING GROEP N V	OPT	456837103	523	29300	SH	Call	Defined	8
ING GROEP N V	OPT	456837103	-641	-36000	SH	Put	Defined	8
ING GROEP N V	COM	456837103	7570	424578	SH		Defined	31
ING INTL HIGH DIVD EQTY INC	UNIT	45684Q100	0	12	SH		Sole	8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	12082	6657	PRN		Sole	8
INGERSOLL-RAND PLC	COM	G47791101	10818	352733	SH		Sole	8
INGERSOLL-RAND PLC	OPT	G47791101	7377	240500	SH	Call	Defined	8
INGERSOLL-RAND PLC	OPT	G47791101	-2928	-95500	SH	Put	Defined	8
INGERSOLL-RAND PLC	COM	G47791101	195	6370	SH		Sole	9
INGLES MKTS INC	COM	457030104	57	3632	SH		Sole	8
INGLES MKTS INC	COM	457030104	156	9868	SH		Defined	31
INGRAM MICRO INC	COM	457153104	98	5802	SH		Sole	8
INGRAM MICRO INC	OPT	457153104	93	5500	SH	Call	Defined	8
INGRAM MICRO INC	OPT	457153104	-244	-14500	SH	Put	Defined	8
INGRAM MICRO INC	COM	457153104	149	8816	SH		Sole	9
INGRAM MICRO INC	COM	457153104	2436	144565	SH		Defined	31
INGRAM MICRO INC	COM	457153104	135	8017	SH		Defined	32
INLAND REAL ESTATE CORP	COM	457461200	13	1500	SH		Sole	8
INLAND REAL ESTATE CORP	COM	457461200	260	29720	SH		Sole	9
INNERWORKINGS INC	COM	45773Y105	6	1200	SH		Sole	8
INNODATA ISOGEN INC	COM	457642205	0	14	SH		Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	1	69	SH		Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	1209	65348	SH		Defined	31
INNOSPEC INC	COM	45768S105	1	90	SH		Sole	8
INNOSPEC INC	COM	45768S105	99	6682	SH		Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	4	330	SH		Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	725	59418	SH		Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	36	2980	SH		Defined	32
INSITUFORM TECHNOLOGIES INC	COM	457667103	48	2507	SH		Sole	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	56	2900	SH	Call	Defined	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	-76	-4000	SH	Put	Defined	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1526	79708	SH		Sole	9
INSMED INC	COM	457669208	1	794	SH		Sole	8
INSMED INC	COM	457669208	5	6193	SH		Defined	31
INSPIRE PHARMACEUTICALS INC	COM	457733103	12	2328	SH		Sole	8
INSPIRE PHARMACEUTICALS INC	COM	457733103	360	68936	SH		Defined	31
INSTEEL INDUSTRIES INC	COM	45774W108	1	100	SH		Sole	8
INSULET CORP	COM	45784P101	17	1500	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	57	1673	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	673	19697	SH		Sole	9
INTEGRAL SYS INC MD	COM	45810H107	1	95	SH		Sole	8
INTEGRAL SYS INC MD	COM	45810H107	35	5000	SH		Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8978	1328164	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1263	186800	SH	Call	Defined	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	-800	-118400	SH	Put	Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	149	21978	SH		Sole	9
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2537	375275	SH		Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12	1775	SH		Defined	32
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	52	SH		Sole	8
INTEGRATED ELECTRICAL SVC	COM	45811E301	8	1000	SH		Defined	31
INTEGRATED SILICON SOLUTION	COM	45812P107	3	701	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	755	21040	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	3373	93980	SH		Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	2800	78020	SH		Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	24	680	SH		Defined	32
INTEL CORP	COM	458140100	118	6040	SH		Sole	1
INTEL CORP	BOND	458140AD2	960	1076	PRN		Sole	8
INTEL CORP	COM	458140100	42378	2165456	SH		Sole	8
INTEL CORP	OPT	458140100	65603	3352200	SH	Call	Defined	8
INTEL CORP	OPT	458140100	-97030	-4958100	SH	Put	Defined	8
INTEL CORP	COM	458140100	25894	1323130	SH		Sole	9
INTEL CORP	OPT	458140100	4135	211245	SH	Call	Defined	9

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INTEL CORP	OPT	458140100	-681	-34810	SH	Put	Defined	9
INTELLON CORP	COM	45816W504	1	97	SH		Sole	8
INTELLON CORP	COM	45816W504	1181	166600	SH		Sole	9
INTER PARFUMS INC	COM	458334109	1	68	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	534	26873	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	827	41600	SH	Call	Defined	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	-1104	-55600	SH	Put	Defined	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	284	14300	SH		Sole	9
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2260	113719	SH		Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	15	754	SH		Defined	32
INTERACTIVE DATA CORP	COM	45840J107	5	166	SH		Sole	8
INTERACTIVE DATA CORP	COM	45840J107	75	2847	SH		Defined	31
INTERACTIVE DATA CORP	COM	45840J107	11	417	SH		Defined	32
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4	200	SH		Sole	8
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1065	82433	SH		Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14387	148027	SH		Sole	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	27573	283700	SH	Call	Defined	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	-33627	-346000	SH	Put	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1277	13143	SH		Sole	9
INTERDIGITAL INC	COM	45867G101	4813	207831	SH		Sole	8
INTERDIGITAL INC	OPT	45867G101	2238	96600	SH	Call	Defined	8
INTERDIGITAL INC	OPT	45867G101	-5922	-255700	SH	Put	Defined	8
INTERDIGITAL INC	COM	45867G101	2948	127307	SH		Defined	31
INTERFACE INC	COM	458665106	6	700	SH		Sole	8
INTERFACE INC	COM	458665106	198	23861	SH		Defined	31
INTERLINE BRANDS INC	COM	458743101	12	716	SH		Sole	8
INTERLINE BRANDS INC	COM	458743101	465	27599	SH		Defined	31
INTERMEC INC	COM	458786100	13	921	SH		Sole	8
INTERMEC INC	OPT	458786100	2	100	SH	Call	Defined	8
INTERMEC INC	OPT	458786100	-11	-800	SH	Put	Defined	8
INTERMUNE INC	COM	45884X103	4129	259203	SH		Sole	8
INTERMUNE INC	OPT	45884X103	2395	150300	SH	Call	Defined	8
INTERMUNE INC	OPT	45884X103	-1194	-75000	SH	Put	Defined	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	12	3753	SH		Sole	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	88	SH		Defined	31
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	26	SH		Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	3	207	SH		Sole	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	43713	365456	SH		Sole	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	123223	1030200	SH	Call	Defined	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-74612	-623800	SH	Put	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	21856	182727	SH		Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	7455	62327	SH	Call	Defined	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-2791	-23340	SH	Put	Defined	9
INTERNATIONAL COAL GRP INC N	BOND	45928HAD8	682	640	PRN		Sole	1
INTERNATIONAL COAL GRP INC N	COM	45928H106	40	9891	SH		Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	9	2100	SH	Call	Defined	8
INTERNATIONAL COAL GRP INC N	OPT	45928H###	-##	-####	SH	Put	Defined	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	1417	351686	SH		Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	413	SH		Sole	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	566	14913	SH		Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16864	785098	SH		Sole	1
INTERNATIONAL GAME TECHNOLOG	BOND	459902AP7	159	159	PRN		Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2420	112664	SH		Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	5869	273200	SH	Call	Defined	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	-2345	-109200	SH	Put	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4326	201393	SH		Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2810	130800	SH		Defined	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	253	13023	SH		Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	314	16100	SH	Call	Defined	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	-391	-20100	SH	Put	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	513	26323	SH		Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	0	19	SH		Defined	32

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INTERNATIONAL ROYALTY CORP	COM	460277106	7	1700	SH	Defined	31	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1	26	SH	Sole	8	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	462	14998	SH	Defined	31	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	151	5475	SH	Sole	8	
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	163	5900	SH	Call	Defined	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	-645	-23400	SH	Put	Defined	8
INTERNET BRANDS INC	COM	460608102	17	2091	SH	Sole	8	
INTERNET CAP GROUP INC	COM	46059C205	7	826	SH	Sole	8	
INTERNET CAP GROUP INC	COM	46059C205	399	47764	SH	Defined	31	
INTERNET HOLDRS TR	COM	46059W102	5	89	SH	Sole	8	
INTERNET HOLDRS TR	OPT	46059W102	584	11500	SH	Call	Defined	8
INTERNET HOLDRS TR	OPT	46059W102	-141	-2800	SH	Put	Defined	8
INTEROIL CORP	COM	460951106	7881	200648	SH	Sole	8	
INTEROIL CORP	OPT	460951106	5009	127500	SH	Call	Defined	8
INTEROIL CORP	OPT	460951106	-7376	-187800	SH	Put	Defined	8
INTEROIL CORP	COM	460951106	4168	106100	SH	Defined	31	
INTERPUBLIC GROUP COS INC	COM	460690100	916	121830	SH	Sole	8	
INTERPUBLIC GROUP COS INC	OPT	460690100	1579	209900	SH	Call	Defined	8
INTERPUBLIC GROUP COS INC	OPT	460690100	-5966	-793400	SH	Put	Defined	8
INTERPUBLIC GROUP COS INC	COM	460690100	124	16515	SH	Sole	9	
INTERSIL CORP	COM	46069S109	379	24769	SH	Sole	8	
INTERSIL CORP	OPT	46069S109	1700	111000	SH	Call	Defined	8
INTERSIL CORP	OPT	46069S109	-1376	-89900	SH	Put	Defined	8
INTERSIL CORP	COM	46069S109	858	56043	SH	Sole	9	
INTERSIL CORP	COM	46069S109	15	962	SH	Defined	32	
INTERSTATE HOTELS & RESRTS I	COM	46088S106	1	447	SH	Sole	8	
INTERVAL LEISURE GROUP INC	COM	46113M108	42	3382	SH	Sole	8	
INTERVAL LEISURE GROUP INC	OPT	46113M108	68	5400	SH	Call	Defined	8
INTERVAL LEISURE GROUP INC	OPT	46113M###	-##	-####	SH	Put	Defined	8
INTERVAL LEISURE GROUP INC	COM	46113M108	327	26270	SH	Sole	9	
INTERVAL LEISURE GROUP INC	COM	46113M108	193	15476	SH	Defined	31	
INTEVAC INC	COM	461148108	15	1090	SH	Sole	8	
INTL PAPER CO	COM	460146103	494	22200	SH	Sole	1	
INTL PAPER CO	COM	460146103	3361	151180	SH	Sole	8	
INTL PAPER CO	OPT	460146103	4551	204700	SH	Call	Defined	8
INTL PAPER CO	OPT	460146103	-3472	-156200	SH	Put	Defined	8
INTL PAPER CO	COM	460146103	11533	518811	SH	Sole	9	
INTL PAPER CO	OPT	460146103	-1149	-51693	SH	Put	Defined	9
INTL PAPER CO	COM	460146103	3944	177433	SH	Defined	31	
INTL PAPER CO	COM	460146103	632	28439	SH	Defined	32	
INTREPID POTASH INC	COM	46121Y102	727	30805	SH	Sole	8	
INTREPID POTASH INC	OPT	46121Y102	3459	146600	SH	Call	Defined	8
INTREPID POTASH INC	OPT	46121Y102	-2918	-123700	SH	Put	Defined	8
INTREPID POTASH INC	COM	46121Y102	231	9795	SH	Sole	9	
INTREPID POTASH INC	COM	46121Y102	1	23	SH	Defined	32	
INTUIT	COM	461202103	5714	200478	SH	Sole	8	
INTUIT	OPT	461202103	1491	52300	SH	Call	Defined	8
INTUIT	OPT	461202103	-8854	-310700	SH	Put	Defined	8
INTUIT	COM	461202103	28	973	SH	Sole	9	
INTUIT	COM	461202103	1346	47219	SH	Defined	31	
INTUITIVE SURGICAL INC	COM	46120E602	1513	5769	SH	Sole	8	
INTUITIVE SURGICAL INC	OPT	46120E602	144920	552600	SH	Call	Defined	8
INTUITIVE SURGICAL INC	OPT	46120E602	-77101	-294000	SH	Put	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	395	1508	SH	Sole	9	
INTUITIVE SURGICAL INC	COM	46120E602	51692	197110	SH	Defined	31	
INVACARE CORP	COM	461203101	28	1232	SH	Sole	8	
INVACARE CORP	COM	461203101	6	287	SH	Defined	31	
INVENTIV HEALTH INC	COM	46122E105	110	6569	SH	Sole	8	
INVENTIV HEALTH INC	OPT	46122E105	176	10500	SH	Call	Defined	8
INVENTIV HEALTH INC	OPT	46122E###	-##	-####	SH	Put	Defined	8
INVENTIV HEALTH INC	COM	46122E105	375	22391	SH	Defined	31	
INVERNESS MED INNOVATIONS IN	COM	46126P106	1363	35202	SH	Sole	8	

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INVERNESS MED INNOVATIONS IN	OPT	46126P106	1449	37400	SH	Call	Defined	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	-2261	-58400	SH	Put	Defined	8
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	22	SH		Defined	32
INVESCO LTD	COM	G491BT108	2901	127452	SH		Sole	8
INVESCO LTD	ADR	G491BT108	174	7632	SH		Sole	9
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	20	920	SH		Sole	8
INVESTMENT GRADE MUN INCOME	UNIT	461368102	6	434	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	282	10084	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	101	3600	SH	Call	Defined	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	-357	-12800	SH	Put	Defined	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	2	SH		Defined	32
INVESTORS BANCORP INC	COM	46146P102	47	4450	SH		Sole	8
INVESTORS REAL ESTATE TR	COM	461730103	14	1528	SH		Sole	8
INVITROGEN CORP	BOND	46185RAM2	11038	9588	PRN		Sole	8
ION GEOPHYSICAL CORP	COM	462044108	811	230306	SH		Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	33	9100	SH	Call	Defined	8
ION GEOPHYSICAL CORP	OPT	462044108	-22	-6500	SH	Put	Defined	8
ION GEOPHYSICAL CORP	COM	462044108	433	123062	SH		Defined	31
IOWA TELECOMM SERVICES INC	COM	462594201	2	135	SH		Sole	8
IPASS INC	COM	46261V108	0	55	SH		Sole	8
IPASS INC	COM	46261V108	25	17934	SH		Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	97	3078	SH		Sole	8
IPCS INC	COM	44980Y305	1	77	SH		Sole	8
IPCS INC	COM	44980Y305	433	24901	SH		Defined	31
IPCS INC	COM	44980Y305	7	385	SH		Defined	32
IPG PHOTONICS CORP	COM	44980X109	9	600	SH		Sole	8
IRIS INTL INC	COM	46270W105	1	66	SH		Sole	8
IRIS INTL INC	COM	46270W105	341	30200	SH		Defined	31
IROBOT CORP	COM	462726100	4	300	SH		Sole	8
IROBOT CORP	OPT	462726100	47	3800	SH	Call	Defined	8
IROBOT CORP	OPT	462726100	-7	-600	SH	Put	Defined	8
IROBOT CORP	COM	462726100	2084	169329	SH		Sole	34
IRON MTN INC	COM	462846106	29	1076	SH		Sole	8
IRON MTN INC	OPT	462846106	726	27200	SH	Call	Defined	8
IRON MTN INC	OPT	462846106	-1834	-68800	SH	Put	Defined	8
IRON MTN INC	COM	462846106	1626	61002	SH		Sole	9
IRON MTN INC	OPT	462846106	-2350	-88157	SH	Put	Defined	9
IRON MTN INC	COM	462846106	4799	180000	SH		Sole	34
ISHARES COMEX GOLD TR	UNIT	464285105	14840	150000	SH		Sole	1
ISHARES COMEX GOLD TR	OPT	464285105	5610	56700	SH	Call	Defined	8
ISHARES COMEX GOLD TR	OPT	464285105	-474	-4800	SH	Put	Defined	8
ISHARES COMEX GOLD TR	UNIT	464285105	302	3052	SH		Sole	8
ISHARES INC	UNIT	464286400	3686	54500	SH		Sole	1
ISHARES INC	COM	464286772	5714	120608	SH		Sole	8
ISHARES INC	OPT	464286103	3614	159900	SH	Call	Defined	8
ISHARES INC	OPT	464286103	-761	-33700	SH	Put	Defined	8
ISHARES INC	OPT	464286400	79633	1177300	SH	Call	Defined	8
ISHARES INC	OPT	464286400	-207100	-3061800	SH	Put	Defined	8
ISHARES INC	OPT	464286509	263	10300	SH	Call	Defined	8
ISHARES INC	OPT	464286509	-428	-16800	SH	Put	Defined	8
ISHARES INC	OPT	464286731	195	15800	SH	Call	Defined	8
ISHARES INC	OPT	464286731	-617	-50100	SH	Put	Defined	8
ISHARES INC	OPT	464286772	1446	30500	SH	Call	Defined	8
ISHARES INC	OPT	464286772	-6363	-134300	SH	Put	Defined	8
ISHARES INC	OPT	464286822	6552	150000	SH	Call	Defined	8
ISHARES INC	OPT	464286822	-10583	-242300	SH	Put	Defined	8
ISHARES INC	OPT	464286848	323	32400	SH	Call	Defined	8
ISHARES INC	OPT	464286848	-2167	-218100	SH	Put	Defined	8
ISHARES INC	OPT	464286871	280	18000	SH	Call	Defined	8
ISHARES INC	OPT	464286871	-1077	-69400	SH	Put	Defined	8
ISHARES INC	UNIT	464286103	452	20000	SH		Sole	8
ISHARES INC	UNIT	464286400	121229	1792268	SH		Sole	8

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ISHARES INC	UNIT	464286509	67	2622	SH	Sole	8
ISHARES INC	UNIT	464286848	4372	439855	SH	Sole	8
ISHARES INC	UNIT	464286871	14	900	SH	Sole	8
ISHARES INC	OPT	464286400	87130	1288130	SH	Call Defined	9
ISHARES INC	OPT	464286400	-20078	-296847	SH	Put Defined	9
ISHARES INC	OPT	464286822	1575	36050	SH	Call Defined	9
ISHARES INC	UNIT	464286400	51089	755311	SH	Sole	9
ISHARES INC	UNIT	464286509	301	11800	SH	Sole	9
ISHARES INC	UNIT	464286665	4503	111114	SH	Sole	9
ISHARES INC	UNIT	464286822	14711	336800	SH	Sole	9
ISHARES INC	UNIT	464286848	3136	315502	SH	Sole	9
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	927	31200	SH	Call Defined	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	-356	-12000	SH	Put Defined	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	433	14600	SH	Sole	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	4253	143292	SH	Sole	9
ISHARES SILVER TRUST	OPT	46428Q109	15511	946900	SH	Call Defined	8
ISHARES SILVER TRUST	OPT	46428Q109	-13577	-828900	SH	Put Defined	8
ISHARES SILVER TRUST	UNIT	46428Q109	4734	289030	SH	Sole	8
ISHARES SILVER TRUST	UNIT	46428Q109	356	21734	SH	Sole	9
ISHARES TR	OPT	464288778	116	5500	SH	Call Defined	8
ISHARES TR	OPT	464288778	-1238	-59100	SH	Put Defined	8
ISHARES TR	OPT	464288794	36	1200	SH	Call Defined	8
ISHARES TR	OPT	464288794	-274	-9300	SH	Put Defined	8
ISHARES TR	UNIT	464288182	473	8914	SH	Sole	8
ISHARES TR	UNIT	464288356	43	400	SH	Sole	8
ISHARES TR	UNIT	464288414	11	100	SH	Sole	8
ISHARES TR	UNIT	464288646	617	5907	SH	Sole	8
ISHARES TR	UNIT	464288778	314	15000	SH	Sole	8
ISHARES TR	UNIT	464288794	21	700	SH	Sole	8
ISHARES TR	UNIT	464288851	2031	40000	SH	Sole	9
ISHARES TR INDEX	OPT	464287234	-4167	-107110	SH	Put Defined	1
ISHARES TR INDEX	OPT	464287432	-1105	-11210	SH	Put Defined	1
ISHARES TR INDEX	OPT	464287655	23434	389000	SH	Call Defined	1
ISHARES TR INDEX	OPT	464287655	-11180	-185600	SH	Put Defined	1
ISHARES TR INDEX	UNIT	464287176	1492	14500	SH	Sole	1
ISHARES TR INDEX	UNIT	464287226	81	773	SH	Sole	1
ISHARES TR INDEX	UNIT	464287234	4440	114100	SH	Sole	1
ISHARES TR INDEX	UNIT	464287432	148	1500	SH	Sole	1
ISHARES TR INDEX	UNIT	464287440	1631	17653	SH	Sole	1
ISHARES TR INDEX	UNIT	464287457	395	4699	SH	Sole	1
ISHARES TR INDEX	UNIT	464287465	738	13500	SH	Sole	1
ISHARES TR INDEX	UNIT	464287739	18135	425001	SH	Sole	1
ISHARES TR INDEX	COM	464287499	288	3685	SH	Sole	8
ISHARES TR INDEX	COM	464287580	302	5780	SH	Sole	8
ISHARES TR INDEX	COM	464287879	15652	278807	SH	Sole	8
ISHARES TR INDEX	COM	464287887	15585	288296	SH	Sole	8
ISHARES TR INDEX	OPT	464287168	2081	50400	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287168	-1048	-25400	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287184	77851	1902500	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287184	-342811	-8377600	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287192	1895	27600	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287192	-1544	-22500	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287234	715723	18394300	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287234	-628699	-16157800	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287432	55960	567200	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287432	-195790	-1984500	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287440	3270	35400	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287440	-3962	-42900	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287457	169	2000	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287465	21878	400100	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287465	-40988	-749600	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287507	3351	48600	SH	Call Defined	8



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ISHARES TR INDEX	OPT	464287507	-1427	-20700	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287598	1443	26000	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287598	-599	-10800	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287614	658	14200	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287614	-861	-18600	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287630	3223	57100	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287630	-4220	-74800	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287648	2009	30700	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287648	-85	-1300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287655	159896	2654300	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287655	-154214	-2560000	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287739	40413	947100	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287739	-105808	-2479700	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287788	2939	55800	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287788	-6504	-123500	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287804	801	15300	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287804	-240	-4600	SH	Put	Defined	8
ISHARES TR INDEX	UNIT	464287184	37374	913352	SH		Sole	8
ISHARES TR INDEX	UNIT	464287192	1029	15000	SH		Sole	8
ISHARES TR INDEX	UNIT	464287200	4981	46987	SH		Sole	8
ISHARES TR INDEX	UNIT	464287234	55019	1414031	SH		Sole	8
ISHARES TR INDEX	UNIT	464287242	3486	32675	SH		Sole	8
ISHARES TR INDEX	UNIT	464287309	13443	248993	SH		Sole	8
ISHARES TR INDEX	UNIT	464287408	3641	71131	SH		Sole	8
ISHARES TR INDEX	UNIT	464287432	94951	962407	SH		Sole	8
ISHARES TR INDEX	UNIT	464287440	22317	241600	SH		Sole	8
ISHARES TR INDEX	UNIT	464287457	168	2000	SH		Sole	8
ISHARES TR INDEX	UNIT	464287465	5751	105169	SH		Sole	8
ISHARES TR INDEX	UNIT	464287473	4161	117478	SH		Sole	8
ISHARES TR INDEX	UNIT	464287481	3869	90978	SH		Sole	8
ISHARES TR INDEX	UNIT	464287507	4000	58016	SH		Sole	8
ISHARES TR INDEX	UNIT	464287614	392	8482	SH		Sole	8
ISHARES TR INDEX	UNIT	464287622	11404	196280	SH		Sole	8
ISHARES TR INDEX	UNIT	464287630	22415	397220	SH		Sole	8
ISHARES TR INDEX	UNIT	464287648	14607	223282	SH		Sole	8
ISHARES TR INDEX	UNIT	464287655	271	4496	SH		Sole	8
ISHARES TR INDEX	UNIT	464287697	332	4691	SH		Sole	8
ISHARES TR INDEX	UNIT	464287721	147	2829	SH		Sole	8
ISHARES TR INDEX	UNIT	464287739	176436	4134890	SH		Sole	8
ISHARES TR INDEX	UNIT	464287754	94	1861	SH		Sole	8
ISHARES TR INDEX	UNIT	464287788	2046	38844	SH		Sole	8
ISHARES TR INDEX	UNIT	464287796	1132	35539	SH		Sole	8
ISHARES TR INDEX	UNIT	464287812	121	2284	SH		Sole	8
ISHARES TR INDEX	UNIT	464287838	280	5101	SH		Sole	8
ISHARES TR INDEX	COM	464287390	32238	751284	SH		Sole	9
ISHARES TR INDEX	OPT	464287184	3991	97510	SH	Call	Defined	9
ISHARES TR INDEX	OPT	464287234	62373	1603006	SH	Call	Defined	9
ISHARES TR INDEX	OPT	464287234	-15334	-394090	SH	Put	Defined	9
ISHARES TR INDEX	OPT	464287655	-286	-4750	SH	Put	Defined	9
ISHARES TR INDEX	UNIT	464287101	1806	37000	SH		Sole	9
ISHARES TR INDEX	UNIT	464287168	6307	152824	SH		Sole	9
ISHARES TR INDEX	UNIT	464287184	575	14055	SH		Sole	9
ISHARES TR INDEX	UNIT	464287226	280	2673	SH		Sole	9
ISHARES TR INDEX	UNIT	464287234	114716	2948237	SH		Sole	9
ISHARES TR INDEX	UNIT	464287432	148	1500	SH		Sole	9
ISHARES TR INDEX	UNIT	464287440	1631	17653	SH		Sole	9
ISHARES TR INDEX	UNIT	464287465	7435	135969	SH		Sole	9
ISHARES TR INDEX	UNIT	464287507	124	1800	SH		Sole	9
ISHARES TR INDEX	UNIT	464287564	4906	100896	SH		Sole	9
ISHARES TR INDEX	UNIT	464287622	378	6500	SH		Sole	9
ISHARES TR INDEX	UNIT	464287630	2884	51101	SH		Sole	9
ISHARES TR INDEX	UNIT	464287655	4189	69541	SH		Sole	9

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ISHARES TR INDEX	UNIT	464287739	3446	80751	SH	Sole	9
ISILON SYS INC	COM	46432L104	1	129	SH	Sole	8
ISILON SYS INC	COM	46432L104	196	32063	SH	Defined	31
ISIS PHARMACEUTICALS INC	COM	464330109	365	25065	SH	Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	642	44000	SH	Call	Defined 8
ISIS PHARMACEUTICALS INC	OPT	464330109	-333	-22900	SH	Put	Defined 8
ISIS PHARMACEUTICALS INC	COM	464330109	1342	92074	SH	Defined	31
ISLE OF CAPRI CASINOS INC	COM	464592104	1	47	SH	Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	392	33200	SH	Call	Defined 8
ISLE OF CAPRI CASINOS INC	OPT	464592104	-132	-11200	SH	Put	Defined 8
ISLE OF CAPRI CASINOS INC	COM	464592104	220	18650	SH	Defined	31
ISTA PHARMACEUTICALS INC	COM	45031X204	36	8083	SH	Sole	8
ISTAR FINL INC	COM	45031U101	13	4146	SH	Sole	8
ISTAR FINL INC	COM	45031U101	380	125010	SH	Sole	9
ITAU UNIBANCO HLDG SA	COM	465562106	1920	95288	SH	Sole	8
ITAU UNIBANCO HLDG SA	OPT	465562106	3807	188894	SH	Call	Defined 8
ITAU UNIBANCO HLDG SA	OPT	465562106	-21897	-1086712	SH	Put	Defined 8
ITAU UNIBANCO HLDG SA	ADR	465562106	33128	1644046	SH	Sole	9
ITC HLDGS CORP	COM	465685105	1448	31864	SH	Sole	8
ITRON INC	BOND	465741AJ5	83	68	PRN	Sole	8
ITRON INC	COM	465741106	523	8161	SH	Sole	8
ITRON INC	OPT	465741106	3477	54200	SH	Call	Defined 8
ITRON INC	OPT	465741106	-2039	-31800	SH	Put	Defined 8
ITRON INC	COM	465741106	777	12107	SH	Sole	9
ITRON INC	COM	465741106	8	125	SH	Defined	32
ITT CORP NEW	COM	450911102	83	1591	SH	Sole	1
ITT CORP NEW	COM	450911102	2246	43061	SH	Sole	8
ITT CORP NEW	OPT	450911102	17252	330800	SH	Call	Defined 8
ITT CORP NEW	OPT	450911102	-4135	-79300	SH	Put	Defined 8
ITT CORP NEW	COM	450911102	1694	32491	SH	Sole	9
ITT CORP NEW	COM	450911102	26	506	SH	Defined	32
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14691	133062	SH	Sole	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	6448	58400	SH	Call	Defined 8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	-25824	-233900	SH	Put	Defined 8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	278	2519	SH	Sole	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16966	153666	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	23	SH	Defined	32
IVANHOE MINES LTD	COM	46579N103	724	56587	SH	Sole	8
IVANHOE MINES LTD	OPT	46579N103	4596	359300	SH	Call	Defined 8
IVANHOE MINES LTD	OPT	46579N103	-1578	-123400	SH	Put	Defined 8
IVANHOE MINES LTD	COM	46579N103	18	1400	SH	Sole	9
IXIA	COM	45071R109	1	208	SH	Sole	8
IXYS CORP	COM	46600W106	45	5316	SH	Sole	8
IXYS CORP	COM	46600W106	484	56907	SH	Defined	31
J & J SNACK FOODS CORP	COM	466032109	64	1488	SH	Sole	8
J & J SNACK FOODS CORP	COM	466032109	242	5593	SH	Defined	31
J CREW GROUP INC	COM	46612H402	640	17855	SH	Sole	8
J CREW GROUP INC	OPT	46612H402	2791	77900	SH	Call	Defined 8
J CREW GROUP INC	OPT	46612H402	-2990	-83500	SH	Put	Defined 8
J CREW GROUP INC	COM	46612H402	250	6970	SH	Sole	9
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	63	2758	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	175	7600	SH	Call	Defined 8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E###	-##	-####	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	737	32039	SH	Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	1	PRN	Sole	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	342	461	PRN	Sole	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	303	75000	SH	Call	Defined 8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	-639	-158800	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	167	12422	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	1936	144300	SH	Call	Defined 8
JABIL CIRCUIT INC	OPT	466313103	-879	-65600	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	296	22079	SH	Sole	9

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JABIL CIRCUIT INC	COM	466313103	7853	585612	SH	Defined	31
JABIL CIRCUIT INC	COM	466313103	57	4214	SH	Defined	32
JACK IN THE BOX INC	COM	466367109	6	289	SH	Sole	8
JACK IN THE BOX INC	OPT	466367109	281	13700	SH	Call	Defined 8
JACK IN THE BOX INC	OPT	466367109	-163	-8000	SH	Put	Defined 8
JACK IN THE BOX INC	COM	466367109	706	34467	SH	Defined	31
JACK IN THE BOX INC	COM	466367109	5	244	SH	Defined	32
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	116	SH	Sole	8
JACKSON HEWITT TAX SVCS INC	COM	468202106	81	15854	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	2423	52745	SH	Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	12260	266800	SH	Call	Defined 8
JACOBS ENGR GROUP INC DEL	OPT	469814107	-13036	-283700	SH	Put	Defined 8
JACOBS ENGR GROUP INC DEL	COM	469814107	17	364	SH	Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	10569	230000	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	16	343	SH	Defined	32
JAGUAR MNG INC	COM	47009M103	4	400	SH	Sole	8
JAGUAR MNG INC	COM	47009M103	116	13000	SH	Defined	31
JAKKS PAC INC	COM	47012E106	184	12816	SH	Sole	8
JAKKS PAC INC	OPT	47012E106	111	7700	SH	Call	Defined 8
JAKKS PAC INC	OPT	47012E106	-203	-14200	SH	Put	Defined 8
JAMBA INC	COM	47023A101	186	100262	SH	Defined	31
JAMES RIVER COAL CO	COM	470355207	651	34060	SH	Sole	8
JAMES RIVER COAL CO	OPT	470355207	534	27900	SH	Call	Defined 8
JAMES RIVER COAL CO	OPT	470355207	-1540	-80600	SH	Put	Defined 8
JANUS CAP GROUP INC	COM	47102X105	1379	97251	SH	Sole	8
JANUS CAP GROUP INC	OPT	47102X105	308	21700	SH	Call	Defined 8
JANUS CAP GROUP INC	OPT	47102X105	-113	-8000	SH	Put	Defined 8
JANUS CAP GROUP INC	COM	47102X105	75	5255	SH	Sole	9
JAPAN EQUITY FD INC	UNIT	471057109	2	322	SH	Sole	8
JARDEN CORP	COM	471109108	326	11619	SH	Sole	8
JARDEN CORP	OPT	471109108	5676	202200	SH	Call	Defined 8
JARDEN CORP	OPT	471109108	-207	-7400	SH	Put	Defined 8
JARDEN CORP	COM	471109108	250	8900	SH	Sole	9
JARDEN CORP	COM	471109108	1140	40610	SH	Defined	31
JAVELIN PHARMACEUTICALS INC	COM	471894105	36	18549	SH	Sole	8
JAZZ PHARMACEUTICALS INC	COM	472147107	12	1503	SH	Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	17	770	SH	Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	1690	77018	SH	Defined	31
JDS UNIPHASE CORP	BOND	46612JAD3	3606	4267	PRN	Sole	8
JDS UNIPHASE CORP	COM	46612J507	1637	230256	SH	Sole	8
JDS UNIPHASE CORP	OPT	46612J507	1220	171500	SH	Call	Defined 8
JDS UNIPHASE CORP	OPT	46612J507	-2482	-349200	SH	Put	Defined 8
JDS UNIPHASE CORP	COM	46612J507	158	22193	SH	Sole	9
JDS UNIPHASE CORP	COM	46612J507	5968	839347	SH	Defined	31
JDS UNIPHASE CORP	COM	46612J507	540	76000	SH	Sole	34
JEFFERIES GROUP INC NEW	COM	472319102	543	19938	SH	Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	2029	74500	SH	Call	Defined 8
JEFFERIES GROUP INC NEW	OPT	472319102	-756	-27800	SH	Put	Defined 8
JEFFERIES GROUP INC NEW	COM	472319102	1	49	SH	Sole	9
JEFFERIES GROUP INC NEW	COM	472319102	22	809	SH	Defined	32
JETBLUE AIRWAYS CORP	BOND	477143AC5	1978	2000	PRN	Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AD3	5276	3500	PRN	Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	6347	4138	PRN	Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AF8	17436	11861	PRN	Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	4022	2750	PRN	Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	2270	379618	SH	Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	1343	224500	SH	Call	Defined 8
JETBLUE AIRWAYS CORP	OPT	477143101	-6596	-1103100	SH	Put	Defined 8
JETBLUE AIRWAYS CORP	COM	477143101	150	25021	SH	Sole	9
JETBLUE AIRWAYS CORP	COM	477143101	2656	444095	SH	Defined	31
JMP GROUP INC	COM	46629U107	1	71	SH	Sole	8
JO-ANN STORES INC	COM	47758P307	3	125	SH	Sole	8

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JO-ANN STORES INC	OPT	47758P307	1342	50000	SH	Call	Defined	8
JO-ANN STORES INC	COM	47758P307	86	3200	SH		Sole	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	66	3610	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	324	17843	SH		Sole	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	683	37600	SH		Defined	31
JOHNSON & JOHNSON	COM	478160104	19179	314978	SH		Sole	8
JOHNSON & JOHNSON	OPT	478160104	94386	1550100	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	-72331	-1187900	SH	Put	Defined	8
JOHNSON & JOHNSON	COM	478160104	25259	414837	SH		Sole	9
JOHNSON & JOHNSON	OPT	478160104	11409	187355	SH	Call	Defined	9
JOHNSON & JOHNSON	OPT	478160104	-13338	-219063	SH	Put	Defined	9
JOHNSON & JOHNSON	COM	478160104	326	5350	SH		Defined	32
JOHNSON CTLS INC	COM	478366107	4145	162172	SH		Sole	8
JOHNSON CTLS INC	OPT	478366107	2981	116600	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	-5055	-197800	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	1458	57024	SH		Sole	9
JOHNSON CTLS INC	COM	478366107	5741	224600	SH		Defined	31
JOHNSON CTLS INC	COM	478366107	462	18059	SH		Defined	32
JONES APPAREL GROUP INC	COM	480074103	373	20810	SH		Sole	8
JONES APPAREL GROUP INC	OPT	480074103	642	35800	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	-1278	-71300	SH	Put	Defined	8
JONES APPAREL GROUP INC	COM	480074103	32	1800	SH		Sole	9
JONES APPAREL GROUP INC	COM	480074103	4519	252038	SH		Defined	31
JONES LANG LASALLE INC	COM	48020Q107	12	257	SH		Sole	8
JONES LANG LASALLE INC	COM	48020Q107	8	173	SH		Defined	32
JOS A BANK CLOTHIERS INC	COM	480838101	103	2308	SH		Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	1035	23100	SH	Call	Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	-4374	-97700	SH	Put	Defined	8
JOS A BANK CLOTHIERS INC	COM	480838101	1833	40952	SH		Defined	31
JOURNAL COMMUNICATIONS INC	COM	481130102	2	307	SH		Sole	8
JOY GLOBAL INC	COM	481165108	29848	609891	SH		Sole	8
JOY GLOBAL INC	OPT	481165108	63808	1303800	SH	Call	Defined	8
JOY GLOBAL INC	OPT	481165108	-43747	-893900	SH	Put	Defined	8
JOY GLOBAL INC	COM	481165108	433	8850	SH		Sole	9
JOY GLOBAL INC	COM	481165108	24389	498344	SH		Defined	31
JOY GLOBAL INC	COM	481165108	41	839	SH		Defined	32
JPMORGAN CHASE & CO	COM	46625H100	38876	887180	SH		Sole	8
JPMORGAN CHASE & CO	OPT	46625H100	184303	4205900	SH	Call	Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	-191751	-4375900	SH	Put	Defined	8
JPMORGAN CHASE & CO	COM	46625H100	10673	243570	SH		Sole	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Call	Defined	9
JPMORGAN CHASE & CO	COM	46625H100	1116	25475	SH		Defined	32
JUNIPER NETWORKS INC	COM	48203R104	2767	102406	SH		Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	30987	1146800	SH	Call	Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	-22288	-824900	SH	Put	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	511	18924	SH		Sole	9
K TRON INTL INC	COM	482730108	1	9	SH		Sole	8
K TRON INTL INC	COM	482730108	209	2200	SH		Defined	31
K V PHARMACEUTICAL CO	COM	482740206	1	165	SH		Sole	8
K V PHARMACEUTICAL CO	COM	482740206	138	45027	SH		Defined	31
K12 INC	COM	48273U102	33	1997	SH		Sole	8
KADANT INC	COM	48282T104	1	46	SH		Sole	8
KADANT INC	COM	48282T104	150	12400	SH		Defined	31
KAISER ALUMINUM CORP	COM	483007704	40	1112	SH		Sole	8
KAISER ALUMINUM CORP	OPT	483007704	168	4600	SH	Call	Defined	8
KAISER ALUMINUM CORP	OPT	483007704	-101	-2800	SH	Put	Defined	8
KAISER ALUMINUM CORP	COM	483007704	362	9958	SH		Defined	31
KAMAN CORP	COM	483548103	2	103	SH		Sole	8
KAMAN CORP	COM	483548103	878	39959	SH		Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	0	13	SH		Sole	8
KANSAS CITY LIFE INS CO	COM	484836101	128	4100	SH		Defined	31
KANSAS CITY SOUTHERN	COM	485170302	42	1600	SH		Sole	8

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KANSAS CITY SOUTHERN	OPT	485170302	501	18900	SH	Call	Defined	8
KANSAS CITY SOUTHERN	OPT	485170302	-593	-22400	SH	Put	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	1	25	SH		Defined	32
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	200	SH		Sole	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	766	94128	SH		Defined	31
KAYDON CORP	COM	486587108	9	287	SH		Sole	8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	4	304	SH		Sole	8
KB FINANCIAL GROUP INC	COM	48241A105	5023	97600	SH		Defined	31
KB HOME	COM	48666K109	631	38000	SH		Sole	1
KB HOME	COM	48666K109	3825	230247	SH		Sole	8
KB HOME	OPT	48666K109	3741	225200	SH	Call	Defined	8
KB HOME	OPT	48666K109	-9369	-564100	SH	Put	Defined	8
KB HOME	COM	48666K109	5236	315232	SH		Sole	9
KB HOME	OPT	48666K109	0	0	SH	Put	Defined	9
KB HOME	COM	48666K109	9717	585000	SH		Defined	31
KBR INC	COM	48242W106	1401	60149	SH		Sole	8
KBR INC	OPT	48242W106	1079	46300	SH	Call	Defined	8
KBR INC	OPT	48242W106	-1173	-50400	SH	Put	Defined	8
KBR INC	COM	48242W106	105	4500	SH		Sole	9
KBR INC	COM	48242W106	2894	124270	SH		Defined	31
KBR INC	COM	48242W106	62	2663	SH		Defined	32
KBW INC	COM	482423100	9	280	SH		Sole	8
KEARNY FINL CORP	COM	487169104	35	3356	SH		Sole	8
KEARNY FINL CORP	COM	487169104	1	97	SH		Defined	31
KEITHLEY INSTRS INC	COM	487584104	3	526	SH		Sole	8
KELLOGG CO	COM	487836108	4267	86682	SH		Sole	8
KELLOGG CO	OPT	487836108	12815	260300	SH	Call	Defined	8
KELLOGG CO	OPT	487836108	-1910	-38800	SH	Put	Defined	8
KELLOGG CO	COM	487836108	296	6018	SH		Sole	9
KELLOGG CO	COM	487836108	28	570	SH		Defined	32
KELLY SVCS INC	COM	488152208	1	110	SH		Sole	8
KELLY SVCS INC	COM	488152208	26	2135	SH		Defined	32
KENDLE INTERNATIONAL INC	BOND	48880LAA5	6155	6974	PRN		Sole	1
KENDLE INTERNATIONAL INC	BOND	48880LAA5	309	350	PRN		Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	16	955	SH		Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	476	28443	SH		Sole	9
KENDLE INTERNATIONAL INC	COM	48880L107	146	8709	SH		Defined	31
KENEXA CORP	COM	488879107	1	90	SH		Sole	8
KENEXA CORP	COM	488879107	357	26508	SH		Defined	31
KENNAMETAL INC	COM	489170100	18	721	SH		Sole	8
KENNAMETAL INC	COM	489170100	8	313	SH		Sole	9
KENNAMETAL INC	COM	489170100	11	461	SH		Defined	32
KENSEY NASH CORP	COM	490057106	1	37	SH		Sole	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	1000	SH		Sole	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	26	11172	SH		Sole	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	95	SH		Defined	31
KEY ENERGY SVCS INC	COM	492914106	38	4386	SH		Sole	8
KEY ENERGY SVCS INC	COM	492914106	0	11	SH		Defined	31
KEY ENERGY SVCS INC	COM	492914106	13	1522	SH		Defined	32
KEY TECHNOLOGY INC	COM	493143101	29	2600	SH		Defined	31
KEYCORP NEW	COM	493267108	2492	383385	SH		Sole	8
KEYCORP NEW	OPT	493267108	1065	163700	SH	Call	Defined	8
KEYCORP NEW	OPT	493267108	-1992	-306600	SH	Put	Defined	8
KEYCORP NEW	COM	493267108	169	25973	SH		Sole	9
KEYCORP NEW	COM	493267108	111	17030	SH		Defined	32
KEYNOTE SYS INC	COM	493308100	1	58	SH		Sole	8
KEYNOTE SYS INC	COM	493308100	137	14483	SH		Defined	31
KFORCE INC	COM	493732101	15	1223	SH		Sole	8
KFORCE INC	COM	493732101	459	38154	SH		Defined	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	969	93400	SH		Defined	31
KILROY RLTY CORP	COM	49427F108	11	390	SH		Sole	8
KILROY RLTY CORP	COM	49427F108	119	4301	SH		Sole	9

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KIMBALL INTL INC	COM	494274103	1	135	SH	Sole	8	
KIMBERLY CLARK CORP	COM	494368103	17388	294822	SH	Sole	8	
KIMBERLY CLARK CORP	OPT	494368103	4772	80900	SH	Call	Defined	8
KIMBERLY CLARK CORP	OPT	494368103	-5968	-101200	SH	Put	Defined	8
KIMBERLY CLARK CORP	COM	494368103	4308	73038	SH	Sole	9	
KIMBERLY CLARK CORP	COM	494368103	65352	1108033	SH	Defined	31	
KIMBERLY CLARK CORP	COM	494368103	49	830	SH	Defined	32	
KIMCO REALTY CORP	COM	49446R109	712	54580	SH	Sole	8	
KIMCO REALTY CORP	OPT	49446R109	1448	111000	SH	Call	Defined	8
KIMCO REALTY CORP	OPT	49446R109	-496	-38100	SH	Put	Defined	8
KIMCO REALTY CORP	COM	49446R109	597	45759	SH	Sole	9	
KIMCO REALTY CORP	COM	49446R109	3381	259295	SH	Defined	31	
KIMCO REALTY CORP	COM	49446R109	2	180	SH	Defined	32	
KINDER MORGAN ENERGY PARTNER	COM	494550106	1879	34781	SH	Sole	8	
KINDER MORGAN ENERGY PARTNER	OPT	494550106	6083	112600	SH	Call	Defined	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	-6476	-119900	SH	Put	Defined	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	103	1910	SH	Sole	9	
KINDER MORGAN ENERGY PARTNER	COM	494550106	85	1580	SH	Defined	32	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	10	206	SH	Sole	8	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	201	4237	SH	Sole	9	
KINDRED HEALTHCARE INC	COM	494580103	34	2061	SH	Sole	8	
KINDRED HEALTHCARE INC	COM	494580103	24	1484	SH	Defined	32	
KINETIC CONCEPTS INC	COM	49460W208	212	5724	SH	Sole	8	
KINETIC CONCEPTS INC	OPT	49460W208	1849	50000	SH	Call	Defined	8
KINETIC CONCEPTS INC	OPT	49460W208	-451	-12200	SH	Put	Defined	8
KINETIC CONCEPTS INC	COM	49460W208	6321	170936	SH	Defined	31	
KINETIC CONCEPTS INC	COM	49460W208	0	13	SH	Defined	32	
KING PHARMACEUTICALS INC	COM	495582108	3812	353898	SH	Sole	8	
KING PHARMACEUTICALS INC	OPT	495582108	2233	207300	SH	Call	Defined	8
KING PHARMACEUTICALS INC	OPT	495582108	-588	-54600	SH	Put	Defined	8
KING PHARMACEUTICALS INC	COM	495582108	395	36636	SH	Sole	9	
KING PHARMACEUTICALS INC	COM	495582108	3936	365491	SH	Defined	31	
KINGSWAY FINL SVCS INC	COM	496904103	1	175	SH	Sole	8	
KINGSWAY FINL SVCS INC	COM	496904103	13	3100	SH	Defined	31	
KINROSS GOLD CORP	COM	496902404	1261	58114	SH	Sole	8	
KINROSS GOLD CORP	OPT	496902404	8427	388300	SH	Call	Defined	8
KINROSS GOLD CORP	OPT	496902404	-7809	-359900	SH	Put	Defined	8
KINROSS GOLD CORP	COM	496902404	82	3801	SH	Sole	9	
KIRBY CORP	COM	497266106	7	200	SH	Sole	8	
KIRBY CORP	COM	497266106	486	13200	SH	Defined	31	
KIRBY CORP	COM	497266106	5	134	SH	Defined	32	
KIRKLANDS INC	COM	497498105	1	38	SH	Sole	8	
KIRKLANDS INC	COM	497498105	66	4666	SH	Sole	9	
KITE RLTY GROUP TR	COM	49803T102	1	349	SH	Sole	8	
KITE RLTY GROUP TR	COM	49803T102	101	24326	SH	Sole	9	
KITE RLTY GROUP TR	COM	49803T102	409	97976	SH	Defined	31	
KKR FINANCIAL HLDGS LLC	COM	48248A306	218	47193	SH	Sole	8	
KKR FINANCIAL HLDGS LLC	COM	48248A306	2567	555581	SH	Defined	31	
KLA-TENCOR CORP	COM	482480100	6443	179663	SH	Sole	8	
KLA-TENCOR CORP	OPT	482480100	12541	349700	SH	Call	Defined	8
KLA-TENCOR CORP	OPT	482480100	-5952	-166000	SH	Put	Defined	8
KLA-TENCOR CORP	COM	482480100	275	7665	SH	Sole	9	
KNIGHT CAPITAL GROUP INC	COM	499005106	11	484	SH	Sole	8	
KNIGHT CAPITAL GROUP INC	OPT	499005106	2289	105200	SH	Call	Defined	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	-682	-31400	SH	Put	Defined	8
KNIGHT CAPITAL GROUP INC	COM	499005106	8	369	SH	Defined	32	
KNIGHT TRANSN INC	COM	499064103	151	9017	SH	Sole	8	
KNIGHT TRANSN INC	OPT	499064103	635	37800	SH	Call	Defined	8
KNIGHT TRANSN INC	OPT	499064103	-166	-9900	SH	Put	Defined	8
KNIGHT TRANSN INC	COM	499064103	2380	141849	SH	Defined	31	
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	60	SH	Sole	8	
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G106	89	6800	SH	Call	Defined	8

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KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G###	-##	-####	SH	Put	Defined	8
KNOLL INC	COM	498904200	3	288	SH		Sole	8
KNOLOGY INC	COM	499183804	4	442	SH		Sole	8
KNOLOGY INC	COM	499183804	170	17437	SH		Defined	31
KNOT INC	COM	499184109	1	109	SH		Sole	8
KNOT INC	COM	499184109	1	75	SH		Defined	31
KODIAK OIL & GAS CORP	COM	50015Q100	14	5800	SH		Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	4	590	SH		Sole	8
KOHL'S CORP	COM	500255104	3296	57758	SH		Sole	8
KOHL'S CORP	OPT	500255104	65836	1154000	SH	Call	Defined	8
KOHL'S CORP	OPT	500255104	-40842	-715900	SH	Put	Defined	8
KOHL'S CORP	COM	500255104	1437	25194	SH		Sole	9
KONGZHONG CORP	OPT	50047P104	280	19500	SH	Call	Defined	8
KONGZHONG CORP	OPT	50047P104	-200	-14000	SH	Put	Defined	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4394	180374	SH		Defined	31
KOPIN CORP	COM	500600101	1	297	SH		Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	50	1671	SH		Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	328	11070	SH		Defined	31
KOREA ELECTRIC PWR	ADR	500631106	10	629	SH		Sole	9
KORN FERRY INTL	COM	500643200	2	168	SH		Sole	8
KORN FERRY INTL	COM	500643200	72	4923	SH		Defined	31
KORN FERRY INTL	COM	500643200	13	919	SH		Defined	32
KRAFT FOODS INC	COM	50075N104	18550	706120	SH		Sole	8
KRAFT FOODS INC	OPT	50075N104	11042	420300	SH	Call	Defined	8
KRAFT FOODS INC	OPT	50075N104	-12186	-463900	SH	Put	Defined	8
KRAFT FOODS INC	COM	50075N104	7051	268398	SH		Sole	9
KRAFT FOODS INC	COM	50075N104	117369	4467805	SH		Defined	31
KRAFT FOODS INC	COM	50075N104	152	5770	SH		Defined	32
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	245	SH		Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	45	12400	SH	Call	Defined	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	-3	-1100	SH	Put	Defined	8
KROGER CO	COM	501044101	5086	246417	SH		Sole	8
KROGER CO	OPT	501044101	6847	331700	SH	Call	Defined	8
KROGER CO	OPT	501044101	-4567	-221300	SH	Put	Defined	8
KROGER CO	COM	501044101	492	23818	SH		Sole	9
KROGER CO	COM	501044101	90	4381	SH		Defined	32
KROGER CO	COM	501044101	1754	85000	SH		Sole	34
K-SWISS INC	COM	482686102	13	1431	SH		Sole	8
K-SWISS INC	COM	482686102	309	35103	SH		Defined	31
KT CORP	COM	48268K101	2938	169039	SH		Defined	31
KUBOTA CORP	ADR	501173207	710	17159	SH		Sole	9
KUBOTA CORP	COM	501173207	1349	32600	SH		Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	1	239	SH		Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	182	30100	SH	Call	Defined	8
KULICKE & SOFFA INDS INC	OPT	501242101	-24	-4100	SH	Put	Defined	8
KVH INDS INC	COM	482738101	6	600	SH		Sole	8
KYOCERA CORP	COM	501556203	11	119	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2	285	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	710	101564	SH		Defined	31
L-3 COMMUNICATIONS CORP	BOND	502413AW7	4405	4298	PRN		Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	40	498	SH		Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5329	66344	SH		Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6836	85100	SH	Call	Defined	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-10305	-128300	SH	Put	Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7242	90167	SH		Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-3718	-46299	SH	Put	Defined	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8792	109458	SH		Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	0	1	SH		Defined	32
LA BARGE INC	COM	502470107	0	44	SH		Sole	8
LA JOLLA PHARMACEUTICAL CO	COM	503459307	117	553094	SH		Defined	31
LA Z BOY INC	COM	505336107	2	198	SH		Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	5952	90596	SH		Sole	8

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LABORATORY CORP AMER HLDGS	OPT	50540R409	947	14400	SH	Call	Defined	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	-8251	-125600	SH	Put	Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	389	5926	SH		Sole	9
LABRANCHE & CO INC	COM	505447102	1	315	SH		Sole	8
LABRANCHE & CO INC	COM	505447102	34	10091	SH		Defined	31
LACLEDE GROUP INC	COM	505597104	13	411	SH		Sole	8
LACLEDE GROUP INC	COM	505597104	3593	111714	SH		Defined	31
LACLEDE GROUP INC	COM	505597104	6	187	SH		Defined	32
LADISH INC	COM	505754200	1	53	SH		Sole	8
LADISH INC	COM	505754200	89	5900	SH		Defined	31
LAKELAND BANCORP INC	COM	511637100	4	492	SH		Sole	8
LAKELAND FINL CORP	COM	511656100	30	1458	SH		Sole	8
LAKES ENTMNT INC	COM	51206P109	14	4278	SH		Sole	8
LAM RESEARCH CORP	COM	512807108	1321	38676	SH		Sole	8
LAM RESEARCH CORP	OPT	512807108	7314	214100	SH	Call	Defined	8
LAM RESEARCH CORP	OPT	512807108	-1708	-50000	SH	Put	Defined	8
LAM RESEARCH CORP	COM	512807108	2	47	SH		Sole	9
LAM RESEARCH CORP	COM	512807108	12	349	SH		Defined	32
LAMAR ADVERTISING CO	COM	512815101	9316	339510	SH		Sole	8
LAMAR ADVERTISING CO	OPT	512815101	22488	819500	SH	Call	Defined	8
LAMAR ADVERTISING CO	OPT	512815101	-4129	-150500	SH	Put	Defined	8
LAMAR ADVERTISING CO	COM	512815101	151	5496	SH		Sole	9
LAMAR ADVERTISING CO	COM	512815101	22	786	SH		Defined	32
LAN AIRLINES S A	OPT	501723100	396	30000	SH	Call	Defined	8
LAN AIRLINES S A	COM	501723100	2162	164018	SH		Defined	31
LANCASTER COLONY CORP	COM	513847103	4	74	SH		Sole	8
LANCASTER COLONY CORP	COM	513847103	3156	61551	SH		Defined	31
LANCASTER COLONY CORP	COM	513847103	7	143	SH		Defined	32
LANCE INC	COM	514606102	148	5750	SH		Sole	8
LANDAUER INC	COM	51476K103	2	39	SH		Sole	8
LANDAUER INC	COM	51476K103	803	14600	SH		Defined	31
LANDEC CORP	COM	514766104	2	335	SH		Sole	8
LANDEC CORP	COM	514766104	221	34471	SH		Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	33	3189	SH		Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	46	4300	SH	Call	Defined	8
LANDRYS RESTAURANTS INC	OPT	51508L103	-175	-16700	SH	Put	Defined	8
LANDRYS RESTAURANTS INC	COM	51508L103	148	14100	SH		Sole	9
LANDSTAR SYS INC	COM	515098101	281	7393	SH		Sole	8
LANDSTAR SYS INC	OPT	515098101	415	10900	SH	Call	Defined	8
LANDSTAR SYS INC	OPT	515098101	-989	-26000	SH	Put	Defined	8
LANDSTAR SYS INC	COM	515098101	3977	104505	SH		Defined	31
LANDSTAR SYS INC	COM	515098101	14	365	SH		Defined	32
LAS VEGAS SANDS CORP	COM	517834107	2994	177794	SH		Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	13046	774700	SH	Call	Defined	8
LAS VEGAS SANDS CORP	OPT	517834107	-11720	-696000	SH	Put	Defined	8
LAS VEGAS SANDS CORP	COM	517834107	144	8535	SH		Sole	9
LAS VEGAS SANDS CORP	COM	517834107	1667	99000	SH		Defined	31
LAS VEGAS SANDS CORP	COM	517834107	11	636	SH		Defined	32
LASALLE HOTEL PPTYS	COM	517942108	7	347	SH		Sole	8
LASALLE HOTEL PPTYS	COM	517942108	128	6517	SH		Sole	9
LASERCARD CORP	OPT	51807U101	213	25200	SH	Call	Defined	8
LASERCARD CORP	COM	51807U101	129	15300	SH		Defined	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	10	4484	SH		Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	361	160580	SH		Defined	31
LAUDER ESTEE COS INC	COM	518439104	9127	246135	SH		Sole	8
LAUDER ESTEE COS INC	OPT	518439104	1499	40400	SH	Call	Defined	8
LAUDER ESTEE COS INC	OPT	518439104	-31547	-850800	SH	Put	Defined	8
LAUDER ESTEE COS INC	COM	518439104	151	4068	SH		Sole	9
LAWSON PRODS INC	COM	520776105	0	15	SH		Sole	8
LAWSON PRODS INC	COM	520776105	17	1000	SH		Defined	31
LAWSON SOFTWARE INC NEW	COM	52078P102	21	3326	SH		Sole	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	2	200	SH	Call	Defined	8



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LAWSON SOFTWARE INC NEW	OPT	52078P###	-##	-####	SH	Put	Defined	8
LAWSON SOFTWARE INC NEW	COM	52078P102	865	138546	SH		Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	2	72	SH		Sole	8
LAZARD LTD	COM	G54050102	951	23028	SH		Sole	8
LAZARD LTD	OPT	G54050102	686	16600	SH	Call	Defined	8
LAZARD LTD	OPT	G54050102	-2003	-48500	SH	Put	Defined	8
LAZARD LTD	COM	G54050102	182	4400	SH		Sole	9
LAZARD WORLD DIVID & INCOME	UNIT	521076109	1	63	SH		Sole	8
LCA-VISION INC	COM	501803308	52	7402	SH		Sole	8
LCA-VISION INC	OPT	501803308	29	4100	SH	Call	Defined	8
LCA-VISION INC	OPT	501803308	-52	-7500	SH	Put	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	3019	350200	SH	Call	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	-8435	-978600	SH	Put	Defined	8
LEADIS TECHNOLOGY INC	COM	52171N103	0	200	SH		Sole	8
LEAP WIRELESS INTL INC	COM	521863308	12291	628707	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	12876	658600	SH	Call	Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	-2326	-119000	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	250	12800	SH		Sole	9
LEAP WIRELESS INTL INC	COM	521863308	1	27	SH		Defined	32
LEAPFROG ENTERPRISES INC	COM	52186N106	2	345	SH		Sole	8
LEAPFROG ENTERPRISES INC	COM	52186N106	272	66172	SH		Defined	31
LEARNING TREE INTL INC	COM	522015106	0	39	SH		Sole	8
LEARNING TREE INTL INC	COM	522015106	94	8285	SH		Defined	31
LEE ENTERPRISES INC	COM	523768109	21	7816	SH		Sole	8
LEGACY BANCORP INC	COM	52463G105	1	100	SH		Sole	8
LEGACY RESERVES LP	COM	524707304	220	13000	SH		Sole	9
LEGG MASON INC	COM	524901105	1169	37666	SH		Sole	8
LEGG MASON INC	OPT	524901105	9595	309200	SH	Call	Defined	8
LEGG MASON INC	OPT	524901105	-7282	-234700	SH	Put	Defined	8
LEGG MASON INC	COM	524901105	2437	78541	SH		Sole	9
LEGG MASON INC	COM	524901105	3513	113198	SH		Defined	31
LEGG MASON INC	COM	524901105	2	55	SH		Defined	32
LEGGETT & PLATT INC	COM	524660107	38	1975	SH		Sole	8
LEGGETT & PLATT INC	OPT	524660107	146	7500	SH	Call	Defined	8
LEGGETT & PLATT INC	OPT	524660107	-64	-3300	SH	Put	Defined	8
LEGGETT & PLATT INC	COM	524660107	582	30017	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	36	958	SH		Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	555	14547	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	5016	131403	SH		Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	2	57	SH		Defined	32
LENNAR CORP	COM	526057104	641	45000	SH		Sole	1
LENNAR CORP	COM	526057104	2915	204535	SH		Sole	8
LENNAR CORP	OPT	526057104	7695	540000	SH	Call	Defined	8
LENNAR CORP	OPT	526057104	-7454	-523100	SH	Put	Defined	8
LENNAR CORP	COM	526057104	6274	440314	SH		Sole	9
LENNAR CORP	COM	526057104	9282	651402	SH		Defined	31
LENNAR CORP	COM	526057302	806	71300	SH		Defined	31
LENNOX INTL INC	COM	526107107	342	9478	SH		Sole	8
LENNOX INTL INC	COM	526107107	101	2800	SH		Sole	9
LENNOX INTL INC	COM	526107107	24	674	SH		Defined	32
LEUCADIA NATL CORP	COM	527288104	16031	648484	SH		Sole	1
LEUCADIA NATL CORP	COM	527288104	4023	162757	SH		Sole	8
LEUCADIA NATL CORP	OPT	527288104	1548	62600	SH	Call	Defined	8
LEUCADIA NATL CORP	OPT	527288104	-8122	-328600	SH	Put	Defined	8
LEUCADIA NATL CORP	COM	527288104	164	6624	SH		Sole	9
LEUCADIA NATL CORP	COM	527288104	2470	99900	SH		Defined	31
LEVEL 3 COMMUNICATIONS INC	BOND	52729NAS9	929	934	PRN		Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBA7	816	845	PRN		Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBE9	1445	1463	PRN		Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBF6	1673	1880	PRN		Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	39	27711	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	69	49600	SH	Call	Defined	8

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LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	-2	-1600	SH	Put	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1277	918521	SH		Defined	31
LEXICON PHARMACEUTICALS INC	COM	528872104	2	1008	SH		Sole	8
LEXICON PHARMACEUTICALS INC	COM	528872104	16	7509	SH		Defined	31
LEXINGTON REALTY TRUST	COM	529043101	2	304	SH		Sole	8
LEXMARK INTL NEW	COM	529771107	3660	169929	SH		Sole	8
LEXMARK INTL NEW	OPT	529771107	3962	183900	SH	Call	Defined	8
LEXMARK INTL NEW	OPT	529771107	-547	-25400	SH	Put	Defined	8
LEXMARK INTL NEW	COM	529771107	416	19334	SH		Sole	9
LEXMARK INTL NEW	COM	529771107	26	1227	SH		Defined	32
LG DISPLAY CO LTD	COM	50186V102	50	3500	SH		Sole	8
LG DISPLAY CO LTD	OPT	50186V102	287	20000	SH	Call	Defined	8
LG DISPLAY CO LTD	COM	50186V102	2261	157800	SH		Defined	31
LHC GROUP INC	COM	50187A107	323	10778	SH		Sole	8
LHC GROUP INC	COM	50187A107	379	12649	SH		Defined	31
LIBERTY GLOBAL INC	COM	530555101	27	1211	SH		Sole	8
LIBERTY GLOBAL INC	OPT	530555101	3521	156000	SH	Call	Defined	8
LIBERTY GLOBAL INC	OPT	530555101	-1959	-86800	SH	Put	Defined	8
LIBERTY GLOBAL INC	COM	530555101	419	18561	SH		Sole	9
LIBERTY GLOBAL INC	COM	530555101	1889	83677	SH		Defined	31
LIBERTY GLOBAL INC	COM	530555309	321	14289	SH		Defined	31
LIBERTY GLOBAL INC	COM	530555101	38	1690	SH		Defined	32
LIBERTY MEDIA CORP	BOND	530715AN1	11	18	PRN		Sole	8
LIBERTY MEDIA CORP	BOND	530715AR2	7688	15000	PRN		Sole	9
LIBERTY MEDIA CORP NEW	BOND	530718AF2	354	358	PRN		Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	553	50371	SH		Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	20	940	SH		Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M500	29911	961454	SH		Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	7303	665700	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	-1932	-176200	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	1086	51900	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	-817	-39100	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M500	672	21600	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M500	-563	-18100	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	283	25791	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	3530	168760	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M500	4	122	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	5023	457872	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M302	3673	175571	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M104	82	7467	SH		Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M500	47484	1526312	SH		Defined	32
LIBERTY PPTY TR	COM	531172104	52	1611	SH		Sole	8
LIBERTY PPTY TR	OPT	531172104	-68	-2100	SH	Put	Defined	8
LIBERTY PPTY TR	COM	531172104	506	15543	SH		Sole	9
LIBERTY PPTY TR	COM	531172104	15	452	SH		Defined	32
LIFE PARTNERS HOLDINGS INC	COM	53215T106	6	340	SH		Sole	8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	206	11512	SH		Defined	31
LIFE SCIENCES RESH INC	COM	532169109	0	39	SH		Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	6784	145739	SH		Sole	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	2086	44800	SH	Call	Defined	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	-3970	-85300	SH	Put	Defined	8
LIFE TECHNOLOGIES CORP	COM	53217V109	838	18011	SH		Sole	9
LIFE TECHNOLOGIES CORP	COM	53217V109	7378	158491	SH		Sole	34
LIFE TIME FITNESS INC	COM	53217R207	31	1106	SH		Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	640	22800	SH	Call	Defined	8
LIFE TIME FITNESS INC	OPT	53217R207	-4476	-159600	SH	Put	Defined	8
LIFE TIME FITNESS INC	COM	53217R207	4208	150000	SH		Sole	34
LIFEPOINT HOSPITALS INC	COM	53219L109	2146	79290	SH		Sole	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	1532	56600	SH	Call	Defined	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	-898	-33200	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L109	160	5900	SH		Sole	9
LIFEPOINT HOSPITALS INC	COM	53219L109	2098	77538	SH		Defined	31

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LIFEWAY FOODS INC	COM	531914109	49	4500	SH	Defined	31
LIGAND PHARMACEUTICALS INC	COM	53220K207	84	36354	SH	Sole	8
LIHIR GOLD LTD	COM	532349107	303	12100	SH	Sole	8
LIHIR GOLD LTD	COM	532349107	18969	757226	SH	Sole	9
LIHIR GOLD LTD	COM	532349107	4968	198308	SH	Defined	31
LILLY ELI & CO	COM	532457108	12015	363764	SH	Sole	8
LILLY ELI & CO	OPT	532457108	10167	307800	SH	Call	Defined 8
LILLY ELI & CO	OPT	532457108	-25826	-781900	SH	Put	Defined 8
LILLY ELI & CO	COM	532457108	6088	184320	SH	Sole	9
LILLY ELI & CO	OPT	532457108	0	0	SH	Call	Defined 9
LILLY ELI & CO	COM	532457108	47483	1437569	SH	Defined	31
LILLY ELI & CO	COM	532457108	56	1699	SH	Defined	32
LIMELIGHT NETWORKS INC	COM	53261M104	2	500	SH	Sole	8
LIMELIGHT NETWORKS INC	COM	53261M104	317	78102	SH	Defined	31
LIMITED BRANDS INC	COM	532716107	1104	65000	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	1320	77698	SH	Sole	8
LIMITED BRANDS INC	OPT	532716107	2739	161200	SH	Call	Defined 8
LIMITED BRANDS INC	OPT	532716107	-1663	-97900	SH	Put	Defined 8
LIMITED BRANDS INC	COM	532716107	133	7855	SH	Sole	9
LIMITED BRANDS INC	COM	532716107	123	7264	SH	Defined	32
LIN TV CORP	COM	532774106	1	106	SH	Sole	8
LIN TV CORP	COM	532774106	30	6400	SH	Defined	31
LINCARE HLDGS INC	COM	532791100	14726	471220	SH	Sole	8
LINCARE HLDGS INC	OPT	532791100	4291	137300	SH	Call	Defined 8
LINCARE HLDGS INC	OPT	532791100	-33690	-1078100	SH	Put	Defined 8
LINCARE HLDGS INC	COM	532791100	11	341	SH	Defined	32
LINCOLN EDL SVCS CORP	COM	533535100	41	1811	SH	Sole	8
LINCOLN EDL SVCS CORP	COM	533535100	214	9333	SH	Sole	9
LINCOLN ELEC HLDGS INC	COM	533900106	17	348	SH	Sole	8
LINCOLN ELEC HLDGS INC	COM	533900106	52	1100	SH	Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	40	842	SH	Defined	32
LINCOLN NATL CORP IND	COM	534187109	5570	214990	SH	Sole	8
LINCOLN NATL CORP IND	OPT	534187109	20477	790300	SH	Call	Defined 8
LINCOLN NATL CORP IND	OPT	534187109	-10433	-402700	SH	Put	Defined 8
LINCOLN NATL CORP IND	COM	534187109	367	14172	SH	Sole	9
LINCOLN NATL CORP IND	COM	534187109	9124	352157	SH	Defined	31
LINCOLN NATL CORP IND	COM	534187109	185	7144	SH	Defined	32
LINDSAY CORP	COM	535555106	84	2125	SH	Sole	8
LINDSAY CORP	OPT	535555106	2013	51100	SH	Call	Defined 8
LINDSAY CORP	OPT	535555106	-1303	-33100	SH	Put	Defined 8
LINDSAY CORP	COM	535555106	1595	40500	SH	Defined	31
LINDSAY CORP	COM	535555106	2560	65000	SH	Sole	34
LINEAR TECHNOLOGY CORP	BOND	535678AC0	297	308	PRN	Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678AD8	2	2	PRN	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	7715	279239	SH	Sole	8
LINEAR TECHNOLOGY CORP	OPT	535678106	3432	124200	SH	Call	Defined 8
LINEAR TECHNOLOGY CORP	OPT	535678106	-15776	-571000	SH	Put	Defined 8
LINEAR TECHNOLOGY CORP	BOND	535678AD8	2000	2000	PRN	Sole	9
LINEAR TECHNOLOGY CORP	COM	535678106	697	25213	SH	Sole	9
LINEAR TECHNOLOGY CORP	OPT	535678106	-11	-416	SH	Put	Defined 9
LINEAR TECHNOLOGY CORP	COM	535678106	4879	176573	SH	Defined	31
LINEAR TECHNOLOGY CORP	COM	535678106	6908	250000	SH	Sole	34
LINN ENERGY LLC	COM	536020100	11	469	SH	Sole	8
LINN ENERGY LLC	OPT	536020100	3014	131600	SH	Call	Defined 8
LINN ENERGY LLC	OPT	536020100	-1692	-73900	SH	Put	Defined 8
LINN ENERGY LLC	COM	536020100	25	1086	SH	Defined	32
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	29	SH	Sole	8
LIONS GATE ENTMNT CORP	BOND	535919AF1	11559	12825	PRN	Sole	8
LIONS GATE ENTMNT CORP	BOND	535919AG9	547	618	PRN	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	300	48765	SH	Sole	8
LIONS GATE ENTMNT CORP	OPT	535919203	226	36600	SH	Call	Defined 8
LIONS GATE ENTMNT CORP	OPT	535919203	-203	-33100	SH	Put	Defined 8

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LIQUIDITY SERVICES INC	COM	53635B107	12	1150	SH	Sole	8
LIQUIDITY SERVICES INC	COM	53635B107	335	32506	SH	Defined	31
LITHIA MTRS INC	COM	536797103	2	134	SH	Sole	8
LITTELFUSE INC	COM	537008104	31	1176	SH	Sole	8
LIVE NATION INC	BOND	538034AB5	409	573	PRN	Sole	8
LIVE NATION INC	COM	538034109	49	6003	SH	Sole	8
LIVE NATION INC	OPT	538034109	75	9100	SH	Call	Defined 8
LIVE NATION INC	OPT	538034109	-53	-6500	SH	Put	Defined 8
LIVE NATION INC	COM	538034109	518	63200	SH	Sole	9
LIVE NATION INC	COM	538034109	1048	128012	SH	Defined	31
LIVEPERSON INC	COM	538146101	19	3700	SH	Sole	8
LIZ CLAIBORNE INC	COM	539320101	230	46644	SH	Sole	8
LIZ CLAIBORNE INC	OPT	539320101	1205	244300	SH	Call	Defined 8
LIZ CLAIBORNE INC	OPT	539320101	-93	-18900	SH	Put	Defined 8
LIZ CLAIBORNE INC	COM	539320101	34	6806	SH	Sole	9
LIZ CLAIBORNE INC	COM	539320101	0	12	SH	Defined	31
LKQ CORP	COM	501889208	192	10382	SH	Sole	8
LKQ CORP	OPT	501889208	-27	-1500	SH	Put	Defined 8
LKQ CORP	COM	501889208	2	83	SH	Defined	32
LLOYDS BANKING GROUP PLC	COM	539439109	3307	495745	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	0	45	SH	Sole	8
LMI AEROSPACE INC	COM	502079106	83	8292	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	111	1421	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	54065	692433	SH	Sole	8
LOCKHEED MARTIN CORP	OPT	539830109	17428	223200	SH	Call	Defined 8
LOCKHEED MARTIN CORP	OPT	539830109	-31192	-399500	SH	Put	Defined 8
LOCKHEED MARTIN CORP	COM	539830109	1106	14160	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	182584	2338425	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	111	1427	SH	Defined	32
LODGENET INTERACTIVE CORP	COM	540211109	46	6084	SH	Sole	8
LOEWS CORP	COM	540424108	5581	162950	SH	Sole	8
LOEWS CORP	OPT	540424108	1545	45100	SH	Call	Defined 8
LOEWS CORP	OPT	540424108	-3907	-114100	SH	Put	Defined 8
LOEWS CORP	COM	540424108	1042	30414	SH	Sole	9
LOEWS CORP	COM	540424108	6904	201586	SH	Defined	31
LOEWS CORP	COM	540424108	158	4621	SH	Defined	32
LOGITECH INTL S A	COM	H50430232	13	720	SH	Sole	8
LOGITECH INTL S A	OPT	H50430232	162	8800	SH	Call	Defined 8
LOGITECH INTL S A	OPT	H50430232	-77	-4200	SH	Put	Defined 8
LOGITECH INTL S A	COM	H50430232	186	10100	SH	Sole	9
LO-JACK CORP	OPT	539451104	55	10700	SH	Call	Defined 8
LO-JACK CORP	OPT	539451104	-14	-2800	SH	Put	Defined 8
LOOPNET INC	COM	543524300	6	700	SH	Sole	8
LOOPNET INC	COM	543524300	21	2355	SH	Defined	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	11	400	SH	Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	607	22100	SH	Defined	31
LORILLARD INC	COM	544147101	2380	32037	SH	Sole	8
LORILLARD INC	OPT	544147101	2750	37000	SH	Call	Defined 8
LORILLARD INC	OPT	544147101	-4762	-64100	SH	Put	Defined 8
LORILLARD INC	COM	544147101	564	7596	SH	Sole	9
LORILLARD INC	COM	544147101	147202	1981184	SH	Defined	32
LOUISIANA PAC CORP	COM	546347105	3335	500000	SH	Sole	1
LOUISIANA PAC CORP	COM	546347105	736	110365	SH	Sole	8
LOUISIANA PAC CORP	OPT	546347105	2727	408700	SH	Call	Defined 8
LOUISIANA PAC CORP	OPT	546347105	-693	-104000	SH	Put	Defined 8
LOWES COS INC	COM	548661107	8697	415290	SH	Sole	8
LOWES COS INC	OPT	548661107	19902	950400	SH	Call	Defined 8
LOWES COS INC	OPT	548661107	-20156	-962600	SH	Put	Defined 8
LOWES COS INC	COM	548661107	1230	58750	SH	Sole	9
LSB INDS INC	COM	502160104	29	1877	SH	Sole	8
LSI CORPORATION	COM	502161102	1587	289055	SH	Sole	8
LSI CORPORATION	OPT	502161102	571	103900	SH	Call	Defined 8

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LSI CORPORATION	OPT	502161102	-202	-36900	SH	Put	Defined	8
LSI CORPORATION	COM	502161102	11	1940	SH		Sole	9
LSI INDS INC	COM	50216C108	1	100	SH		Sole	8
LSI INDS INC	COM	50216C108	212	31877	SH		Defined	31
LTC PPTYS INC	COM	502175102	9	397	SH		Sole	8
LTC PPTYS INC	COM	502175508	8	161	SH		Sole	8
LTX-CREDENCE CORP	COM	502403108	814	493400	SH		Sole	8
LTX-CREDENCE CORP	COM	502403108	279	169339	SH		Defined	31
LUBRIZOL CORP	COM	549271104	119	1666	SH		Sole	8
LUBRIZOL CORP	COM	549271104	246	3439	SH		Sole	9
LUBRIZOL CORP	COM	549271104	7446	104200	SH		Defined	31
LUBRIZOL CORP	COM	549271104	32	452	SH		Defined	32
LUBYS INC	COM	549282101	0	70	SH		Sole	8
LUBYS INC	COM	549282101	23	5445	SH		Defined	31
LUCENT TECHNOLOGIES INC	BOND	549463AG2	1288	1309	PRN		Sole	8
LUFKIN INDS INC	COM	549764108	1800	33840	SH		Sole	8
LUFKIN INDS INC	OPT	549764108	5127	96400	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	-12465	-234400	SH	Put	Defined	8
LUFKIN INDS INC	COM	549764108	1569	29503	SH		Defined	31
LULULEMON ATHLETICA INC	COM	550021109	8	364	SH		Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	1522	66900	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	-475	-20900	SH	Put	Defined	8
LUMBER LIQUIDATORS INC	COM	55003Q103	363	16718	SH		Sole	8
LUMINEX CORP DEL	COM	55027E102	7	411	SH		Sole	8
LUXOTTICA GROUP S P A	COM	55068R202	385	14900	SH		Defined	31
LYDALL INC DEL	COM	550819106	2	312	SH		Sole	8
M & F WORLDWIDE CORP	COM	552541104	4	180	SH		Sole	8
M & T BK CORP	COM	55261F104	3597	57718	SH		Sole	8
M & T BK CORP	OPT	55261F104	3004	48200	SH	Call	Defined	8
M & T BK CORP	OPT	55261F104	-6200	-99500	SH	Put	Defined	8
M & T BK CORP	COM	55261F104	162	2597	SH		Sole	9
M & T BK CORP	COM	55261F104	51	821	SH		Defined	32
M D C HLDGS INC	COM	552676108	172	4946	SH		Sole	8
M D C HLDGS INC	OPT	552676108	918	26400	SH	Call	Defined	8
M D C HLDGS INC	OPT	552676108	-4561	-131300	SH	Put	Defined	8
M D C HLDGS INC	COM	552676108	30	866	SH		Defined	31
M D C HLDGS INC	COM	552676108	0	8	SH		Defined	32
M/I HOMES INC	COM	55305B101	2	108	SH		Sole	8
M/I HOMES INC	OPT	55305B101	-5	-400	SH	Put	Defined	8
M/I HOMES INC	COM	55305B101	22	1636	SH		Defined	31
MACERICH CO	COM	554382101	85	2804	SH		Sole	8
MACERICH CO	COM	554382101	724	23869	SH		Sole	9
MAC-GRAY CORP	COM	554153106	0	39	SH		Sole	8
MAC-GRAY CORP	COM	554153106	2	200	SH		Defined	31
MACK CALI RLTY CORP	COM	554489104	24	735	SH		Sole	8
MACK CALI RLTY CORP	COM	554489104	806	24923	SH		Sole	9
MACK CALI RLTY CORP	COM	554489104	7621	235734	SH		Defined	31
MACK CALI RLTY CORP	COM	554489104	11	331	SH		Defined	32
MACQUARIE GLBL INFRA TOTL RE	UNIT	55608D101	1	98	SH		Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	9064	1006008	SH		Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	567	62901	SH		Defined	31
MACROVISION CORP	BOND	555904AB7	1946	1500	PRN		Sole	8
MACYS INC	COM	55616P104	6379	348749	SH		Sole	8
MACYS INC	OPT	55616P104	86512	4730000	SH	Call	Defined	8
MACYS INC	OPT	55616P104	-27665	-1512600	SH	Put	Defined	8
MACYS INC	COM	55616P104	541	29557	SH		Sole	9
MACYS INC	COM	55616P104	107	5847	SH		Defined	32
MACYS INC	COM	55616P104	915	50000	SH		Sole	34
MADDEN STEVEN LTD	COM	556269108	41	1126	SH		Sole	8
MADDEN STEVEN LTD	COM	556269108	137	3733	SH		Sole	9
MADDEN STEVEN LTD	COM	556269108	737	20012	SH		Defined	31
MAG SILVER CORP	COM	55903Q104	79	13600	SH		Defined	31

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MAGELLAN HEALTH SVCS INC	COM	559079207	17	534	SH	Sole	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	842	27100	SH	Call	Defined 8
MAGELLAN HEALTH SVCS INC	OPT	559079207	-99	-3200	SH	Put	Defined 8
MAGELLAN HEALTH SVCS INC	COM	559079207	13	414	SH		Defined 32
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	16	432	SH		Sole 8
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	3	74	SH		Sole 9
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	0	0	SH	Put	Defined 9
MAGMA DESIGN AUTOMATION	COM	559181102	25	11799	SH		Sole 8
MAGMA DESIGN AUTOMATION	OPT	559181102	21	9600	SH	Call	Defined 8
MAGMA DESIGN AUTOMATION	OPT	559181102	-18	-8900	SH	Put	Defined 8
MAGMA DESIGN AUTOMATION	COM	559181102	215	102912	SH		Defined 31
MAGNA INTL INC	COM	559222401	179	4200	SH		Sole 8
MAGNA INTL INC	OPT	559222401	154	3600	SH	Call	Defined 8
MAGNA INTL INC	OPT	559222401	-195	-4600	SH	Put	Defined 8
MAGNA INTL INC	COM	559222401	191	4500	SH		Sole 9
MAGNA INTL INC	COM	559222401	10964	257866	SH		Defined 31
MAGNA INTL INC	COM	559222401	434	10200	SH		Defined 32
MAGNETEK INC	COM	559424106	0	240	SH		Sole 8
MAGUIRE PPTYS INC	COM	559775101	7	3042	SH		Sole 8
MAGUIRE PPTYS INC	OPT	559775101	2	500	SH	Call	Defined 8
MAGUIRE PPTYS INC	OPT	559775101	0	-100	SH	Put	Defined 8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	36	1628	SH		Sole 9
MAHANAGAR TEL NIGAM LTD	COM	559778402	100	26600	SH		Defined 31
MAIDEN HOLDINGS LTD	COM	G5753U112	14	1900	SH		Sole 8
MAIDENFORM BRANDS INC	COM	560305104	40	2466	SH		Sole 8
MAIDENFORM BRANDS INC	COM	560305104	108	6733	SH		Sole 9
MAIN STREET CAPITAL CORP	COM	56035L104	1	38	SH		Sole 8
MAIN STREET CAPITAL CORP	COM	56035L104	73	5099	SH		Defined 31
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	100	SH		Sole 8
MAJESCO ENTERTAINMENT CO	COM	560690208	5	3538	SH		Defined 31
MAKO SURGICAL CORP	COM	560879108	50	5696	SH		Sole 8
MANAGED HIGH YIELD PLUS FD I	COM	561911108	1	402	SH		Sole 8
MANHATTAN ASSOCS INC	COM	562750109	14	701	SH		Sole 8
MANHATTAN ASSOCS INC	OPT	562750109	69	3400	SH	Call	Defined 8
MANHATTAN ASSOCS INC	OPT	562750109	-10	-500	SH	Put	Defined 8
MANITOWOC INC	COM	563571108	3504	370023	SH		Sole 8
MANITOWOC INC	OPT	563571108	2601	274600	SH	Call	Defined 8
MANITOWOC INC	OPT	563571108	-3471	-366600	SH	Put	Defined 8
MANITOWOC INC	COM	563571108	568	59953	SH		Sole 9
MANITOWOC INC	COM	563571108	1437	151700	SH		Defined 31
MANNATECH INC	COM	563771104	0	58	SH		Sole 8
MANNKIND CORP	COM	56400P201	1043	105850	SH		Sole 8
MANNKIND CORP	OPT	56400P201	3567	362100	SH	Call	Defined 8
MANNKIND CORP	OPT	56400P201	-5716	-580400	SH	Put	Defined 8
MANPOWER INC	COM	56418H100	41	724	SH		Sole 8
MANPOWER INC	OPT	56418H100	999	17600	SH	Call	Defined 8
MANPOWER INC	OPT	56418H100	-425	-7500	SH	Put	Defined 8
MANPOWER INC	COM	56418H100	110	1940	SH		Defined 32
MANTECH INTL CORP	COM	564563104	14	306	SH		Sole 8
MANTECH INTL CORP	OPT	564563104	533	11300	SH	Call	Defined 8
MANTECH INTL CORP	OPT	564563104	-612	-13000	SH	Put	Defined 8
MANTECH INTL CORP	COM	564563104	6840	145223	SH		Defined 31
MANULIFE FINL CORP	COM	56501R106	863	41229	SH		Sole 8
MANULIFE FINL CORP	COM	56501R106	2860	136556	SH		Sole 9
MANULIFE FINL CORP	COM	56501R106	34523	1648673	SH		Defined 31
MAP PHARMACEUTICALS INC	COM	56509R108	1	58	SH		Sole 8
MARATHON OIL CORP	COM	565849106	102	3191	SH		Sole 1
MARATHON OIL CORP	COM	565849106	4017	125930	SH		Sole 8
MARATHON OIL CORP	OPT	565849106	27007	846600	SH	Call	Defined 8
MARATHON OIL CORP	OPT	565849106	-13295	-416800	SH	Put	Defined 8
MARATHON OIL CORP	COM	565849106	6889	215942	SH		Sole 9
MARATHON OIL CORP	COM	565849106	4648	145696	SH		Defined 31

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MARATHON OIL CORP	COM	565849106	129	4035	SH	Defined	32	
MARCHEX INC	COM	56624R108	0	56	SH	Sole	8	
MARCHEX INC	COM	56624R108	94	19090	SH	Defined	31	
MARCUS CORP	COM	566330106	3	200	SH	Sole	8	
MARINE PRODS CORP	COM	568427108	1	106	SH	Sole	8	
MARINEMAX INC	COM	567908108	4	403	SH	Sole	8	
MARINEMAX INC	COM	567908108	249	31900	SH	Defined	31	
MARINER ENERGY INC	COM	56845T305	92	6516	SH	Sole	8	
MARINER ENERGY INC	OPT	56845T305	130	9100	SH	Call	Defined	8
MARINER ENERGY INC	OPT	56845T305	-123	-8700	SH	Put	Defined	8
MARINER ENERGY INC	COM	56845T305	240	16894	SH	Sole	9	
MARINER ENERGY INC	COM	56845T305	3200	225703	SH	Defined	31	
MARINER ENERGY INC	COM	56845T305	10	733	SH	Defined	32	
MARKEL CORP	COM	570535104	16	48	SH	Sole	8	
MARKET VECTORS ETF TR	OPT	57060U100	58144	1283800	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	-19592	-432600	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	1292	24500	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	-479	-9100	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	1024	36900	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	-5780	-208300	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	1245	32200	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	-1619	-41900	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	1284	42100	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	-850	-27900	SH	Put	Defined	8
MARKET VECTORS ETF TR	UNIT	57060U100	8256	182296	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U506	139	5000	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U605	461	11941	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U837	1102	36170	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U506	68	2435	SH	Sole	9	
MARKET VECTORS ETF TR	UNIT	57060U837	2642	86682	SH	Sole	9	
MARKETAXESS HLDGS INC	COM	57060D108	1	117	SH	Sole	8	
MARKWEST ENERGY PARTNERS L P	COM	570759100	29	1213	SH	Sole	8	
MARRIOTT INTL INC NEW	COM	571903202	2875	104200	SH	Sole	8	
MARRIOTT INTL INC NEW	OPT	571903202	10264	372000	SH	Call	Defined	8
MARRIOTT INTL INC NEW	OPT	571903202	-14548	-527300	SH	Put	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	879	31855	SH	Sole	9	
MARRIOTT INTL INC NEW	OPT	571903202	-136	-4941	SH	Put	Defined	9
MARSH & MCLENNAN COS INC	COM	571748102	3132	126637	SH	Sole	8	
MARSH & MCLENNAN COS INC	OPT	571748102	5018	202900	SH	Call	Defined	8
MARSH & MCLENNAN COS INC	OPT	571748102	-5269	-213100	SH	Put	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	828	33469	SH	Sole	9	
MARSH & MCLENNAN COS INC	COM	571748102	15	602	SH	Defined	32	
MARSHALL & ILSLEY CORP NEW	COM	571837103	2031	251668	SH	Sole	8	
MARSHALL & ILSLEY CORP NEW	OPT	571837103	490	60700	SH	Call	Defined	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	-430	-53300	SH	Put	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	193	23936	SH	Sole	9	
MARSHALL & ILSLEY CORP NEW	COM	571837103	1156	143217	SH	Defined	31	
MARSHALL & ILSLEY CORP NEW	COM	571837103	79	9806	SH	Defined	32	
MARTEK BIOSCIENCES CORP	COM	572901106	641	28367	SH	Sole	8	
MARTEK BIOSCIENCES CORP	OPT	572901106	344	15200	SH	Call	Defined	8
MARTEK BIOSCIENCES CORP	OPT	572901106	-1328	-58800	SH	Put	Defined	8
MARTEK BIOSCIENCES CORP	COM	572901106	1455	64408	SH	Defined	31	
MARTEN TRANS LTD	COM	573075108	7	400	SH	Sole	8	
MARTEN TRANS LTD	COM	573075108	1288	75486	SH	Defined	31	
MARTHA STEWART LIVING OMNIME	COM	573083102	16	2529	SH	Sole	8	
MARTHA STEWART LIVING OMNIME	OPT	573083102	115	18300	SH	Call	Defined	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	-21	-3400	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	11810	128271	SH	Sole	8	
MARTIN MARIETTA MATLS INC	OPT	573284106	6519	70800	SH	Call	Defined	8
MARTIN MARIETTA MATLS INC	OPT	573284106	-22999	-249800	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	2	21	SH	Sole	9	
MARTIN MARIETTA MATLS INC	COM	573284106	1	10	SH	Defined	32	

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MARVEL ENTERTAINMENT INC	COM	57383T103	9259	186608	SH	Sole	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	1861	37500	SH	Call Defined	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	-4168	-84000	SH	Put Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	4421	89100	SH	Sole	9
MARVEL ENTERTAINMENT INC	COM	57383T103	11641	234599	SH	Defined	31
MARVEL ENTERTAINMENT INC	COM	57383T103	1	29	SH	Defined	32
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4671	288528	SH	Sole	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	8058	497700	SH	Call Defined	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	-20685	-1277700	SH	Put Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	0	8	SH	Sole	9
MASCO CORP	COM	574599106	889	68782	SH	Sole	8
MASCO CORP	OPT	574599106	553	42800	SH	Call Defined	8
MASCO CORP	OPT	574599106	-2182	-168900	SH	Put Defined	8
MASCO CORP	COM	574599106	256	19803	SH	Sole	9
MASCO CORP	COM	574599106	2027	156909	SH	Defined	31
MASCO CORP	COM	574599106	443	34315	SH	Defined	32
MASCO CORP	COM	574599106	3036	235000	SH	Sole	34
MASIMO CORP	COM	574795100	13	485	SH	Sole	8
MASSEY ENERGY CORP	COM	576206106	614	22000	SH	Sole	1
MASSEY ENERGY CORP	COM	576206106	3664	131376	SH	Sole	8
MASSEY ENERGY CORP	OPT	576206106	20921	750100	SH	Call Defined	8
MASSEY ENERGY CORP	OPT	576206106	-20139	-722100	SH	Put Defined	8
MASSEY ENERGY CORP	COM	576206106	1226	43964	SH	Sole	9
MASSEY ENERGY CORP	OPT	576206106	0	0	SH	Put Defined	9
MASTEC INC	BOND	576323AG4	921	875	PRN	Sole	8
MASTEC INC	COM	576323109	336	27684	SH	Sole	8
MASTEC INC	OPT	576323109	79	6500	SH	Call Defined	8
MASTEC INC	OPT	576323109	-148	-12200	SH	Put Defined	8
MASTEC INC	COM	576323109	9	700	SH	Defined	31
MASTERCARD INC	COM	57636Q104	390	1929	SH	Sole	8
MASTERCARD INC	OPT	57636Q104	3700	18300	SH	Call Defined	8
MASTERCARD INC	OPT	57636Q104	-4144	-20500	SH	Put Defined	8
MASTERCARD INC	COM	57636Q104	70	347	SH	Sole	9
MATRIX SVC CO	COM	576853105	151	13870	SH	Sole	8
MATRIX SVC CO	OPT	576853105	43	3900	SH	Call Defined	8
MATRIX SVC CO	OPT	576853105	-11	-1100	SH	Put Defined	8
MATRIX SVC CO	COM	576853105	1647	151500	SH	Defined	31
MATRIXX INITIATIVES INC	COM	57685L105	202	35534	SH	Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	63	11000	SH	Call Defined	8
MATRIXX INITIATIVES INC	OPT	57685L105	-174	-30700	SH	Put Defined	8
MATTEL INC	COM	577081102	7361	398788	SH	Sole	8
MATTEL INC	OPT	577081102	1468	79500	SH	Call Defined	8
MATTEL INC	OPT	577081102	-2013	-109100	SH	Put Defined	8
MATTEL INC	COM	577081102	1923	104165	SH	Sole	9
MATTHEWS INTL CORP	COM	577128101	7	193	SH	Sole	8
MATTHEWS INTL CORP	COM	577128101	383	10839	SH	Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	719	254947	SH	Sole	8
MATTSON TECHNOLOGY INC	COM	577223100	564	199932	SH	Defined	31
MAUI LD & PINEAPPLE INC	COM	577345101	2	309	SH	Sole	8
MAX CAPITAL GROUP LTD	COM	G6052F103	4	204	SH	Sole	8
MAX CAPITAL GROUP LTD	COM	G6052F103	239	11200	SH	Sole	9
MAXCOM TELECOMUNICACIONES SA	COM	57773A508	1	269	SH	Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	1979	109092	SH	Sole	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	44	2410	SH	Call Defined	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	-1263	-69660	SH	Put Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	246	13551	SH	Sole	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	2308	SH	Defined	32
MAXIMUS INC	COM	577933104	12	266	SH	Sole	8
MAXIMUS INC	COM	577933104	75	1600	SH	Defined	31
MAXTOR CORP	BOND	577729AE6	0	0	PRN	Sole	1
MAXWELL TECHNOLOGIES INC	COM	577767106	11	603	SH	Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	32	1733	SH	Sole	9



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MAXYGEN INC	COM	577776107	2	290	SH	Sole	8	
MAXYGEN INC	COM	577776107	316	47170	SH	Defined	31	
MB FINANCIAL INC NEW	COM	55264U108	1309	62441	SH	Sole	8	
MBIA INC	COM	55262C100	1027	132330	SH	Sole	8	
MBIA INC	OPT	55262C100	14416	1857700	SH	Call	Defined	8
MBIA INC	OPT	55262C100	-1134	-146200	SH	Put	Defined	8
MBIA INC	COM	55262C100	399	51440	SH	Sole	9	
MCAFEE INC	COM	579064106	1385	31623	SH	Sole	8	
MCAFEE INC	OPT	579064106	4739	108200	SH	Call	Defined	8
MCAFEE INC	OPT	579064106	-2053	-46900	SH	Put	Defined	8
MCAFEE INC	COM	579064106	19	439	SH	Sole	9	
MCAFEE INC	COM	579064106	12301	280901	SH	Defined	31	
MCCLATCHY CO	OPT	579489105	30	11700	SH	Call	Defined	8
MCCLATCHY CO	OPT	579489105	-38	-15000	SH	Put	Defined	8
MCCLATCHY CO	COM	579489105	384	150000	SH	Sole	9	
MCCORMICK & CO INC	COM	579780206	34	1000	SH	Sole	8	
MCCORMICK & CO INC	OPT	579780206	1171	34500	SH	Call	Defined	8
MCCORMICK & CO INC	OPT	579780206	-74	-2200	SH	Put	Defined	8
MCCORMICK & CO INC	COM	579780206	262	7730	SH	Sole	9	
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1	71	SH	Sole	8	
MCDERMOTT INTL INC	COM	580037109	317	12549	SH	Sole	8	
MCDERMOTT INTL INC	OPT	580037109	16075	636100	SH	Call	Defined	8
MCDERMOTT INTL INC	OPT	580037109	-3636	-143900	SH	Put	Defined	8
MCDERMOTT INTL INC	COM	580037109	211	8349	SH	Sole	9	
MCDERMOTT INTL INC	COM	580037109	9310	368418	SH	Defined	31	
MCDERMOTT INTL INC	COM	580037109	43	1702	SH	Defined	32	
MCDONALDS CORP	COM	580135101	2264	39665	SH	Sole	1	
MCDONALDS CORP	COM	580135101	24112	422512	SH	Sole	8	
MCDONALDS CORP	OPT	580135101	49663	870200	SH	Call	Defined	8
MCDONALDS CORP	OPT	580135101	-136191	-2386400	SH	Put	Defined	8
MCDONALDS CORP	COM	580135101	12626	221235	SH	Sole	9	
MCDONALDS CORP	COM	580135101	57981	1015956	SH	Defined	31	
MCG CAPITAL CORP	COM	58047P107	28	6723	SH	Sole	8	
MCG CAPITAL CORP	COM	58047P107	128	30451	SH	Defined	31	
MCGRATH RENTCORP	COM	580589109	97	4551	SH	Sole	8	
MCGRAW HILL COS INC	COM	580645109	6549	260519	SH	Sole	8	
MCGRAW HILL COS INC	OPT	580645109	3465	137800	SH	Call	Defined	8
MCGRAW HILL COS INC	OPT	580645109	-12748	-507100	SH	Put	Defined	8
MCGRAW HILL COS INC	COM	580645109	3056	121560	SH	Sole	9	
MCGRAW HILL COS INC	COM	580645109	22081	878318	SH	Defined	31	
MCKESSON CORP	COM	58155Q103	3259	54711	SH	Sole	8	
MCKESSON CORP	OPT	58155Q103	7867	132100	SH	Call	Defined	8
MCKESSON CORP	OPT	58155Q103	-7533	-126500	SH	Put	Defined	8
MCKESSON CORP	COM	58155Q103	764	12829	SH	Sole	9	
MCKESSON CORP	COM	58155Q103	222	3736	SH	Defined	32	
MCMORAN EXPLORATION CO	COM	582411104	933	123597	SH	Sole	8	
MCMORAN EXPLORATION CO	OPT	582411104	1102	145900	SH	Call	Defined	8
MCMORAN EXPLORATION CO	OPT	582411104	-1390	-184200	SH	Put	Defined	8
MCMORAN EXPLORATION CO	COM	582411104	153	20300	SH	Defined	31	
MDS INC	COM	55269P302	3753	458200	SH	Defined	31	
MDU RES GROUP INC	COM	552690109	198	9500	SH	Sole	8	
MDU RES GROUP INC	COM	552690109	3858	185042	SH	Defined	31	
MDU RES GROUP INC	COM	552690109	18	845	SH	Defined	32	
MEAD JOHNSON NUTRITION CO	COM	582839106	46	1028	SH	Sole	8	
MEAD JOHNSON NUTRITION CO	COM	582839106	21	457	SH	Defined	32	
MEADOWBROOK INS GROUP INC	COM	58319P108	19	2500	SH	Sole	8	
MEADOWBROOK INS GROUP INC	COM	58319P108	433	58566	SH	Defined	31	
MEADWESTVACO CORP	COM	583334107	0	10	SH	Sole	1	
MEADWESTVACO CORP	COM	583334107	761	34100	SH	Sole	8	
MEADWESTVACO CORP	COM	583334107	1151	51584	SH	Sole	9	
MEADWESTVACO CORP	COM	583334107	22	995	SH	Defined	32	
MEASUREMENT SPECIALTIES INC	COM	583421102	1	71	SH	Sole	8	

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MEASUREMENT SPECIALTIES INC	COM	583421102	110	10736	SH	Defined	31
MECHEL OAO	COM	583840103	5	263	SH	Sole	8
MECHEL OAO	COM	583840103	1684	93641	SH	Defined	31
MEDALLION FINL CORP	COM	583928106	0	58	SH	Sole	8
MEDALLION FINL CORP	OPT	583928106	19	2200	SH	Call	Defined 8
MEDALLION FINL CORP	OPT	583928106	-10	-1200	SH	Put	Defined 8
MEDALLION FINL CORP	COM	583928106	132	15800	SH	Defined	31
MEDASSETS INC	COM	584045108	98	4342	SH	Sole	8
MEDCATH CORP	COM	58404W109	1	148	SH	Sole	8
MEDCATH CORP	COM	58404W109	428	48784	SH	Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1401	25330	SH	Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	5122	92600	SH	Call	Defined 8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	-4026	-72800	SH	Put	Defined 8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	766	13849	SH	Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30	547	SH	Defined	32
MEDIA GEN INC	COM	584404107	2	200	SH	Sole	8
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	956	166006	SH	Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	21	1766	SH	Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	64	8159	SH	Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	640	81892	SH	Defined	31
MEDICINES CO	COM	584688105	789	71647	SH	Sole	8
MEDICINES CO	OPT	584688105	5610	509500	SH	Call	Defined 8
MEDICINES CO	OPT	584688105	-525	-47700	SH	Put	Defined 8
MEDICINES CO	COM	584688105	920	83561	SH	Defined	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	240	11247	SH	Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	882	41300	SH	Call	Defined 8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	-928	-43500	SH	Put	Defined 8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3203	150000	SH	Sole	34
MEDIDATA SOLUTIONS INC	COM	58471A105	23	1500	SH	Sole	8
MEDIFAST INC	COM	58470H101	12	519	SH	Sole	8
MEDIVATION INC	COM	58501N101	157	5776	SH	Sole	8
MEDIVATION INC	OPT	58501N101	11559	425900	SH	Call	Defined 8
MEDIVATION INC	OPT	58501N101	-13116	-483300	SH	Put	Defined 8
MEDNAX INC	COM	58502B106	15	271	SH	Sole	8
MEDNAX INC	COM	58502B106	319	5800	SH	Sole	9
MEDNAX INC	COM	58502B106	0	9	SH	Defined	32
MEDQUIST INC	COM	584949101	1	200	SH	Sole	8
MEDQUIST INC	COM	584949101	13	2100	SH	Defined	31
MEDTRONIC INC	COM	585055106	26315	715073	SH	Sole	8
MEDTRONIC INC	OPT	585055106	59789	1624700	SH	Call	Defined 8
MEDTRONIC INC	OPT	585055106	-18043	-490300	SH	Put	Defined 8
MEDTRONIC INC	COM	585055106	989	26868	SH	Sole	9
MELCO CROWN ENTMT LTD	COM	585464100	446	64107	SH	Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	323	46300	SH	Call	Defined 8
MELCO CROWN ENTMT LTD	OPT	585464100	-518	-74500	SH	Put	Defined 8
MEMC ELECTR MATLS INC	COM	552715104	2283	137306	SH	Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	28393	1707300	SH	Call	Defined 8
MEMC ELECTR MATLS INC	OPT	552715104	-21564	-1296700	SH	Put	Defined 8
MEMC ELECTR MATLS INC	COM	552715104	553	33234	SH	Sole	9
MEMC ELECTR MATLS INC	COM	552715104	13	788	SH	Defined	32
MENS WEARHOUSE INC	COM	587118100	14	555	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	201	8100	SH	Call	Defined 8
MENS WEARHOUSE INC	OPT	587118100	-229	-9300	SH	Put	Defined 8
MENTOR GRAPHICS CORP	COM	587200106	73	7794	SH	Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	149	15900	SH	Call	Defined 8
MENTOR GRAPHICS CORP	OPT	587200106	-239	-25700	SH	Put	Defined 8
MERCADOLIBRE INC	COM	58733R102	3132	81430	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	6577	171000	SH	Call	Defined 8
MERCADOLIBRE INC	OPT	58733R102	-9322	-242400	SH	Put	Defined 8
MERCER INS GROUP INC	COM	587902107	22	1200	SH	Defined	31
MERCHANTS BANCSHARES	COM	588448100	12	570	SH	Sole	8
MERCK & CO INC	COM	589331107	24370	770466	SH	Sole	8

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MERCK & CO INC	OPT	589331107	36214	1144900	SH	Call	Defined	8
MERCK & CO INC	OPT	589331107	-34448	-1089100	SH	Put	Defined	8
MERCK & CO INC	COM	589331107	10813	341844	SH		Sole	9
MERCK & CO INC	OPT	589331107	0	0	SH	Call	Defined	9
MERCK & CO INC	OPT	589331107	-1434	-45350	SH	Put	Defined	9
MERCK & CO INC	COM	589331107	185	5835	SH		Defined	32
MERCURY COMPUTER SYS	COM	589378108	1	110	SH		Sole	8
MERCURY COMPUTER SYS	COM	589378108	304	30789	SH		Defined	31
MERCURY GENL CORP NEW	COM	589400100	54	1485	SH		Sole	8
MERCURY GENL CORP NEW	COM	589400100	114	3142	SH		Sole	9
MEREDITH CORP	COM	589433101	28	920	SH		Sole	8
MEREDITH CORP	COM	589433101	3	104	SH		Sole	9
MEREDITH CORP	COM	589433101	1136	37931	SH		Defined	31
MERGE HEALTHCARE INC	COM	589499102	0	89	SH		Sole	8
MERIDIAN BIOSCIENCE INC	COM	589584101	44	1764	SH		Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	966	38600	SH	Call	Defined	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	-242	-9700	SH	Put	Defined	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	0	45	SH		Sole	8
MERIDIAN RESOURCE CORP	COM	58977Q109	167	408300	SH		Defined	31
MERIT MED SYS INC	COM	589889104	5	281	SH		Sole	8
MERITAGE HOMES CORP	COM	59001A102	937	46173	SH		Sole	8
MERITAGE HOMES CORP	OPT	59001A102	3636	179100	SH	Call	Defined	8
MERITAGE HOMES CORP	OPT	59001A102	-5720	-281800	SH	Put	Defined	8
MERITAGE HOMES CORP	COM	59001A102	2481	122200	SH		Defined	31
MESA LABS INC	COM	59064R109	153	6673	SH		Sole	8
MESABI TR	COM	590672101	698	68800	SH		Defined	31
MET PRO CORP	COM	590876306	42	4358	SH		Sole	8
METABOLIX INC	COM	591018809	3	300	SH		Sole	8
METALICO INC	COM	591176102	8	1850	SH		Sole	8
METALICO INC	OPT	591176102	74	17700	SH	Call	Defined	8
METALICO INC	OPT	591176102	-83	-20100	SH	Put	Defined	8
METALICO INC	COM	591176102	245	58835	SH		Sole	9
METAVANTE TECHNOLOGIES INC	COM	591407101	2101	60926	SH		Sole	8
METAVANTE TECHNOLOGIES INC	OPT	591407101	42	1200	SH	Call	Defined	8
METAVANTE TECHNOLOGIES INC	OPT	591407101	-34	-1000	SH	Put	Defined	8
METAVANTE TECHNOLOGIES INC	COM	591407101	8235	238845	SH		Sole	9
METAVANTE TECHNOLOGIES INC	COM	591407101	2	53	SH		Defined	32
METHANEX CORP	COM	59151K108	769	44435	SH		Sole	8
METHANEX CORP	OPT	59151K108	66	3800	SH	Call	Defined	8
METHANEX CORP	OPT	59151K108	-607	-35100	SH	Put	Defined	8
METHANEX CORP	COM	59151K108	187	10800	SH		Sole	9
METHANEX CORP	COM	59151K108	1812	104702	SH		Defined	31
METHODE ELECTRS INC	COM	591520200	3	380	SH		Sole	8
METLIFE INC	COM	59156R108	22483	590576	SH		Sole	8
METLIFE INC	OPT	59156R108	48989	1286800	SH	Call	Defined	8
METLIFE INC	OPT	59156R108	-27197	-714400	SH	Put	Defined	8
METLIFE INC	COM	59156R108	370	9722	SH		Sole	9
METLIFE INC	COM	59156R108	152	3999	SH		Defined	32
METRO BANCORP INC PA	COM	59161R101	15	1225	SH		Sole	8
METROGAS INC	COM	591673207	1	418	SH		Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	3878	414349	SH		Sole	8
METROPICS COMMUNICATIONS INC	OPT	591708102	6089	650500	SH	Call	Defined	8
METROPICS COMMUNICATIONS INC	OPT	591708102	-2095	-223900	SH	Put	Defined	8
METROPICS COMMUNICATIONS INC	COM	591708102	942	100595	SH		Sole	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	12	134	SH		Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	36	395	SH		Defined	32
MF GLOBAL LTD	COM	G60642108	18	2534	SH		Sole	8
MF GLOBAL LTD	OPT	G60642108	301	41300	SH	Call	Defined	8
MF GLOBAL LTD	OPT	G60642108	-98	-13500	SH	Put	Defined	8
MF GLOBAL LTD	COM	G60642108	29	3938	SH		Sole	9
MFA FINANCIAL INC	COM	55272X102	12	1510	SH		Sole	8
MFA FINANCIAL INC	COM	55272X102	11132	1398453	SH		Defined	31

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MFS INTERMARKET INCOME TRUST	UNIT	59318R103	3	334	SH	Sole	8
MFS MULTIMARKET INCOME TR	UNIT	552737108	3	468	SH	Sole	8
MFS MUN INCOME TR	COM	552738106	1	217	SH	Sole	8
MGE ENERGY INC	COM	55277P104	189	5179	SH	Sole	8
MGIC INVT CORP WIS	COM	552848103	231	31169	SH	Sole	8
MGIC INVT CORP WIS	OPT	552848103	190	25600	SH	Call Defined	8
MGIC INVT CORP WIS	OPT	552848103	-128	-17300	SH	Put Defined	8
MGIC INVT CORP WIS	OPT	552848103	119	15971	SH	Call Defined	9
MGM MIRAGE	COM	552953101	331	27500	SH	Sole	1
MGM MIRAGE	COM	552953101	8679	720826	SH	Sole	8
MGM MIRAGE	OPT	552953101	4239	352000	SH	Call Defined	8
MGM MIRAGE	OPT	552953101	-30687	-2548800	SH	Put Defined	8
MGM MIRAGE	COM	552953101	118	9820	SH	Sole	9
MGM MIRAGE	COM	552953101	46	3837	SH	Defined	32
MGP INGREDIENTS INC	COM	55302G103	1	300	SH	Sole	8
MI DEVS INC	COM	55304X104	1024	76120	SH	Defined	31
MICREL INC	COM	594793101	6	778	SH	Sole	8
MICREL INC	OPT	594793101	2	200	SH	Call Defined	8
MICREL INC	OPT	594793101	-4	-500	SH	Put Defined	8
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	2128	2300	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	630	23763	SH	Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	1545	58300	SH	Call Defined	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	-1457	-55000	SH	Put Defined	8
MICROCHIP TECHNOLOGY INC	COM	595017104	269	10133	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	4698	177280	SH	Defined	31
MICROMET INC	COM	59509C105	4	600	SH	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	76	9300	SH	Sole	1
MICRON TECHNOLOGY INC	BOND	595112AH6	29682	35654	PRN	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	1220	148833	SH	Sole	8
MICRON TECHNOLOGY INC	OPT	595112103	18553	2262500	SH	Call Defined	8
MICRON TECHNOLOGY INC	OPT	595112103	-4181	-509900	SH	Put Defined	8
MICRON TECHNOLOGY INC	COM	595112103	20	2486	SH	Sole	9
MICRON TECHNOLOGY INC	COM	595112103	13	1604	SH	Defined	32
MICRON TECHNOLOGY INC	COM	595112103	10660	1300000	SH	Sole	34
MICROS SYS INC	COM	594901100	32	1069	SH	Sole	8
MICROS SYS INC	OPT	594901100	61	2000	SH	Call Defined	8
MICROS SYS INC	OPT	594901100	-81	-2700	SH	Put Defined	8
MICROS SYS INC	COM	594901100	1229	40702	SH	Defined	31
MICROS SYS INC	COM	594901100	1	48	SH	Defined	32
MICROSEMI CORP	COM	595137100	105	6679	SH	Sole	8
MICROSEMI CORP	OPT	595137100	12	700	SH	Call Defined	8
MICROSEMI CORP	OPT	595137100	-47	-3000	SH	Put Defined	8
MICROSOFT CORP	COM	594918104	1109	43100	SH	Sole	1
MICROSOFT CORP	COM	594918104	30285	1177482	SH	Sole	8
MICROSOFT CORP	OPT	594918104	218844	8508700	SH	Call Defined	8
MICROSOFT CORP	OPT	594918104	-182681	-7102700	SH	Put Defined	8
MICROSOFT CORP	COM	594918104	20940	814150	SH	Sole	9
MICROSOFT CORP	OPT	594918104	2366	91980	SH	Call Defined	9
MICROSOFT CORP	OPT	594918104	-22549	-876719	SH	Put Defined	9
MICROSOFT CORP	COM	594918104	1105	42974	SH	Defined	32
MICROSTRATEGY INC	COM	594972408	159	2217	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	2419	33800	SH	Call Defined	8
MICROSTRATEGY INC	OPT	594972408	-2303	-32200	SH	Put Defined	8
MICROSTRATEGY INC	COM	594972408	2020	28238	SH	Defined	31
MICROTUNE INC DEL	COM	59514P109	0	232	SH	Sole	8
MICROTUNE INC DEL	COM	59514P109	79	43335	SH	Defined	31
MICROVISION INC DEL	COM	594960106	2	335	SH	Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	1	100	SH	Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	343	26486	SH	Defined	31
MID-AMER APT CMNTYS INC	COM	59522J103	5	102	SH	Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	131	2898	SH	Sole	9
MIDAS GROUP INC	COM	595626102	1	71	SH	Sole	8

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MIDAS GROUP INC	COM	595626102	18	1900	SH	Defined	31
MIDCAP SPDR TR	OPT	595635103	21108	168500	SH	Call	Defined 8
MIDCAP SPDR TR	OPT	595635103	-27033	-215800	SH	Put	Defined 8
MIDCAP SPDR TR	UNIT	595635103	2505	20000	SH	Sole	9
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	0	387	SH	Sole	8
MIDDLEBY CORP	COM	596278101	159	2899	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	1381	25100	SH	Call	Defined 8
MIDDLEBY CORP	OPT	596278101	-2469	-44900	SH	Put	Defined 8
MIDDLESEX WATER CO	COM	596680108	30	1983	SH	Sole	8
MILLER HERMAN INC	COM	600544100	5	300	SH	Sole	8
MILLER HERMAN INC	COM	600544100	1	51	SH	Defined	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	3362	46213	SH	Sole	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	5740	78900	SH	Call	Defined 8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	-4939	-67900	SH	Put	Defined 8
MILLICOM INTL CELLULAR S A	GDR	L6388F110	342	4707	SH	Sole	9
MILLIPORE CORP	COM	601073109	370	5268	SH	Sole	8
MILLIPORE CORP	OPT	601073109	802	11400	SH	Call	Defined 8
MILLIPORE CORP	OPT	601073109	-956	-13600	SH	Put	Defined 8
MILLIPORE CORP	COM	601073109	12	165	SH	Sole	9
MINE SAFETY APPLIANCES CO	COM	602720104	20	719	SH	Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	86	3100	SH	Call	Defined 8
MINE SAFETY APPLIANCES CO	OPT	602720104	-60	-2200	SH	Put	Defined 8
MINEFINDERS LTD	COM	602900102	228	23445	SH	Sole	8
MINEFINDERS LTD	OPT	602900102	300	30700	SH	Call	Defined 8
MINEFINDERS LTD	OPT	602900102	-446	-45800	SH	Put	Defined 8
MINERALS TECHNOLOGIES INC	COM	603158106	20	419	SH	Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	913	19200	SH	Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	8	164	SH	Defined	32
MIPS TECHNOLOGIES INC	COM	604567107	1	219	SH	Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	38	10204	SH	Defined	31
MIRANT CORP NEW	COM	60467R100	904	55000	SH	Sole	1
MIRANT CORP NEW	WARR	60467R118	2	1158	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	26	1610	SH	Sole	8
MIRANT CORP NEW	OPT	60467R100	2815	171300	SH	Call	Defined 8
MIRANT CORP NEW	OPT	60467R100	-1942	-118200	SH	Put	Defined 8
MIRANT CORP NEW	COM	60467R100	334	20359	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	76	4615	SH	Call	Defined 9
MIRANT CORP NEW	OPT	60467R100	-538	-32782	SH	Put	Defined 9
MIRANT CORP NEW	WARR	60467R118	1109	749530	SH	Sole	9
MIRANT CORP NEW	COM	60467R100	52	3168	SH	Defined	32
MISSION WEST PPTYS INC	COM	605203108	1	100	SH	Sole	8
MISSION WEST PPTYS INC	COM	605203108	175	25934	SH	Defined	31
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	32	5913	SH	Sole	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	48	8900	SH	Call	Defined 8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	-73	-13700	SH	Put	Defined 8
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6417	1201598	SH	Defined	31
MITSUI & CO LTD	COM	606827202	26	100	SH	Defined	31
MKS INSTRUMENT INC	COM	55306N104	3	181	SH	Sole	8
MOBILE MINI INC	COM	60740F105	8	438	SH	Sole	8
MOBILE MINI INC	OPT	60740F105	46	2600	SH	Call	Defined 8
MOBILE MINI INC	OPT	60740F105	-1	-100	SH	Put	Defined 8
MOBILE TELESYSTEMS OJSC	COM	607409109	2929	60675	SH	Sole	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	3857	79900	SH	Call	Defined 8
MOBILE TELESYSTEMS OJSC	OPT	607409109	-4711	-97600	SH	Put	Defined 8
MOBILE TELESYSTEMS OJSC	ADR	607409109	203	4214	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	9200	190600	SH	Defined	31
MODINE MFG CO	COM	607828100	58	6281	SH	Sole	8
MODINE MFG CO	COM	607828100	20	2210	SH	Defined	32
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	168	SH	Sole	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	245	30344	SH	Defined	31
MOHAWK INDS INC	COM	608190104	2008	42097	SH	Sole	8
MOHAWK INDS INC	OPT	608190104	5394	113100	SH	Call	Defined 8

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MOHAWK INDS INC	OPT	608190104	-14760	-309500	SH	Put	Defined	8
MOHAWK INDS INC	COM	608190104	1586	33255	SH		Sole	9
MOHAWK INDS INC	COM	608190104	8298	174000	SH		Defined	31
MOHAWK INDS INC	COM	608190104	34	720	SH		Defined	32
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	48	SH		Sole	8
MOLEX INC	COM	608554101	1994	95518	SH		Sole	8
MOLEX INC	COM	608554200	2	100	SH		Sole	8
MOLEX INC	OPT	608554101	32	1500	SH	Call	Defined	8
MOLEX INC	OPT	608554101	-54	-2600	SH	Put	Defined	8
MOLEX INC	COM	608554101	347	16612	SH		Sole	9
MOLEX INC	COM	608554101	229	10978	SH		Defined	31
MOLEX INC	COM	608554200	329	17484	SH		Defined	31
MOLEX INC	COM	608554101	5	233	SH		Defined	32
MOLINA HEALTHCARE INC	BOND	60855RAA8	454	550	PRN		Sole	8
MOLINA HEALTHCARE INC	COM	60855R100	391	18898	SH		Sole	8
MOLINA HEALTHCARE INC	OPT	60855R100	-517	-25000	SH	Put	Defined	8
MOLINA HEALTHCARE INC	COM	60855R100	37	1800	SH		Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	10	502	SH		Defined	32
MOLSON COORS BREWING CO	COM	60871R209	3343	68664	SH		Sole	8
MOLSON COORS BREWING CO	OPT	60871R209	1889	38800	SH	Call	Defined	8
MOLSON COORS BREWING CO	OPT	60871R209	-4093	-84100	SH	Put	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	19588	402382	SH		Sole	9
MOLSON COORS BREWING CO	COM	60871R209	1952	40099	SH		Defined	31
MOMENTA PHARMACEUTICALS INC	COM	60877T100	263	24795	SH		Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1457	137300	SH	Call	Defined	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	-742	-70000	SH	Put	Defined	8
MONARCH CASINO & RESORT INC	COM	609027107	0	35	SH		Sole	8
MONARCH CASINO & RESORT INC	OPT	609027107	221	20500	SH	Call	Defined	8
MONARCH CASINO & RESORT INC	OPT	609027107	-61	-5700	SH	Put	Defined	8
MONEYGRAM INTL INC	COM	60935Y109	8	2600	SH		Sole	8
MONEYGRAM INTL INC	COM	60935Y109	210	67000	SH		Sole	9
MONEYGRAM INTL INC	COM	60935Y109	342	109063	SH		Defined	31
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1	97	SH		Sole	8
MONMOUTH REAL ESTATE INVT CO	COM	609720107	83	11894	SH		Defined	31
MONOLITHIC PWR SYS INC	COM	609839105	4	154	SH		Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	14	1715	SH		Sole	8
MONRO MUFFLER BRAKE INC	COM	610236101	8267	260064	SH		Sole	8
MONSANTO CO NEW	COM	61166W101	9830	127000	SH		Sole	1
MONSANTO CO NEW	COM	61166W101	47551	614351	SH		Sole	8
MONSANTO CO NEW	OPT	61166W101	42702	551700	SH	Call	Defined	8
MONSANTO CO NEW	OPT	61166W101	-137462	-1776000	SH	Put	Defined	8
MONSANTO CO NEW	COM	61166W101	5094	65816	SH		Sole	9
MONSANTO CO NEW	COM	61166W101	41246	532900	SH		Defined	31
MONSTER WORLDWIDE INC	COM	611742107	1072	61315	SH		Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	6328	362000	SH	Call	Defined	8
MONSTER WORLDWIDE INC	OPT	611742107	-1094	-62600	SH	Put	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	154	8793	SH		Sole	9
MONTPELIER RE HOLDINGS LTD	COM	G62185106	7	407	SH		Sole	8
MOODYS CORP	COM	615369105	6693	327145	SH		Sole	8
MOODYS CORP	OPT	615369105	7741	378300	SH	Call	Defined	8
MOODYS CORP	OPT	615369105	-21468	-1049300	SH	Put	Defined	8
MOODYS CORP	COM	615369105	68	3330	SH		Sole	9
MOODYS CORP	COM	615369105	10015	489468	SH		Defined	31
MOOG INC	COM	615394202	147	4964	SH		Sole	8
MOOG INC	COM	615394202	5	178	SH		Defined	32
MORGAN STANLEY	COM	617446448	30532	988726	SH		Sole	8
MORGAN STANLEY	OPT	617446448	43791	1418100	SH	Call	Defined	8
MORGAN STANLEY	OPT	617446448	-68930	-2232200	SH	Put	Defined	8
MORGAN STANLEY	UNIT	61745P445	2	259	SH		Sole	8
MORGAN STANLEY	UNIT	61745P585	2	132	SH		Sole	8
MORGAN STANLEY	UNIT	61745P791	2	164	SH		Sole	8
MORGAN STANLEY	UNIT	61745P825	5	373	SH		Sole	8

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MORGAN STANLEY	COM	617446448	6243	202181	SH	Sole	9
MORGAN STANLEY	OPT	617446448	0	0	SH	Put	Defined 9
MORGAN STANLEY	COM	617446448	31334	1014700	SH	Defined	31
MORGAN STANLEY	COM	617446448	435	14081	SH	Defined	32
MORGAN STANLEY EMER MKTS FD	UNIT	61744G107	0	25	SH	Sole	8
MORGAN STANLEY EMERG MKT DOM	UNIT	617477104	2	138	SH	Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	1	129	SH	Sole	8
MORGANS HOTEL GROUP CO	OPT	61748W108	434	80000	SH	Call	Defined 8
MORNINGSTAR INC	COM	617700109	391	8047	SH	Sole	8
MORNINGSTAR INC	OPT	617700109	156	3200	SH	Call	Defined 8
MORNINGSTAR INC	OPT	617700109	-747	-15400	SH	Put	Defined 8
MORNINGSTAR INC	COM	617700109	1	12	SH	Defined	32
MORTONS RESTAURANT GRP INC N	COM	619430101	39	9200	SH	Defined	31
MOSAIC CO	COM	61945A107	19542	406526	SH	Sole	8
MOSAIC CO	OPT	61945A107	50637	1053400	SH	Call	Defined 8
MOSAIC CO	OPT	61945A107	-29736	-618600	SH	Put	Defined 8
MOSAIC CO	COM	61945A107	516	10739	SH	Sole	9
MOSAIC CO	COM	61945A107	53	1106	SH	Defined	32
MOTOROLA INC	COM	620076109	64595	7519773	SH	Sole	8
MOTOROLA INC	OPT	620076109	33609	3912500	SH	Call	Defined 8
MOTOROLA INC	OPT	620076109	-72146	-8398900	SH	Put	Defined 8
MOTOROLA INC	COM	620076109	2495	290483	SH	Sole	9
MOTOROLA INC	COM	620076109	980	114112	SH	Defined	32
MOVADO GROUP INC	COM	624580106	116	8003	SH	Sole	8
MOVE INC COM	COM	62458M108	2	645	SH	Sole	8
MPS GROUP INC	COM	553409103	5	541	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	147	3363	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	1495	34300	SH	Defined	31
MSC INDL DIRECT INC	COM	553530106	9	214	SH	Defined	32
MSC SOFTWARE CORP	COM	553531104	1	165	SH	Sole	8
MSC SOFTWARE CORP	COM	553531104	1880	223500	SH	Sole	9
MSC SOFTWARE CORP	COM	553531104	1188	141264	SH	Defined	31
MSCI INC	COM	55354G100	80	2688	SH	Sole	8
MSCI INC	OPT	55354G100	63	2100	SH	Call	Defined 8
MSCI INC	OPT	55354G###	-##	-####	SH	Put	Defined 8
MSCI INC	COM	55354G100	56	1887	SH	Defined	32
M-SYSTEMS FIN INC	BOND	55375VAB8	1	1	PRN	Sole	1
MTS SYS CORP	COM	553777103	2	58	SH	Sole	8
MTS SYS CORP	COM	553777103	240	8207	SH	Defined	31
MUELLER INDS INC	COM	624756102	32	1323	SH	Sole	8
MUELLER INDS INC	COM	624756102	272	11384	SH	Defined	31
MUELLER INDS INC	COM	624756102	23	983	SH	Defined	32
MUELLER WTR PRODS INC	COM	624758108	2793	509746	SH	Sole	8
MUELLER WTR PRODS INC	COM	624758108	1210	220800	SH	Defined	31
MUELLER WTR PRODS INC	COM	624758108	10	1805	SH	Defined	32
MULTI COLOR CORP	COM	625383104	1	45	SH	Sole	8
MULTI COLOR CORP	COM	625383104	139	9005	SH	Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	12	424	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	236	8200	SH	Call	Defined 8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	-485	-16900	SH	Put	Defined 8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	865	30142	SH	Defined	31
MULTIMEDIA GAMES INC	COM	625453105	1	148	SH	Sole	8
MURPHY OIL CORP	COM	626717102	49	858	SH	Sole	1
MURPHY OIL CORP	COM	626717102	2239	38886	SH	Sole	8
MURPHY OIL CORP	OPT	626717102	11745	204000	SH	Call	Defined 8
MURPHY OIL CORP	OPT	626717102	-6505	-113000	SH	Put	Defined 8
MURPHY OIL CORP	COM	626717102	284	4936	SH	Sole	9
MURPHY OIL CORP	COM	626717102	23	408	SH	Defined	32
MV OIL TR	COM	553859109	25	1500	SH	Defined	31
MVC CAPITAL INC	OPT	553829102	6	600	SH	Call	Defined 8
MVC CAPITAL INC	OPT	553829102	-7	-800	SH	Put	Defined 8
MWI VETERINARY SUPPLY INC	COM	55402X105	39	987	SH	Sole	8

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MWI VETERINARY SUPPLY INC	COM	55402X105	104	2600	SH	Sole	9
MYERS INDS INC	COM	628464109	1	114	SH	Sole	8
MYERS INDS INC	COM	628464109	156	14500	SH	Sole	9
MYERS INDS INC	COM	628464109	124	11500	SH	Defined	31
MYLAN INC	BOND	628530AG2	1683	259	PRN	Sole	8
MYLAN INC	COM	628530107	12077	754334	SH	Sole	8
MYLAN INC	OPT	628530107	15922	994500	SH	Call	Defined 8
MYLAN INC	OPT	628530107	-5449	-340400	SH	Put	Defined 8
MYLAN INC	COM	628530107	11024	688554	SH	Sole	9
MYLAN INC	OPT	628530107	0	0	SH	Put	Defined 9
MYLAN INC	COM	628530107	2402	150000	SH	Sole	34
MYR GROUP INC DEL	COM	55405W104	5	233	SH	Sole	8
MYRIAD GENETICS INC	COM	62855J104	4064	148281	SH	Sole	8
MYRIAD GENETICS INC	OPT	62855J104	6820	248800	SH	Call	Defined 8
MYRIAD GENETICS INC	OPT	62855J104	-9461	-345200	SH	Put	Defined 8
MYRIAD GENETICS INC	COM	62855J104	106	3883	SH	Sole	9
MYRIAD GENETICS INC	COM	62855J104	12960	472816	SH	Defined	31
MYRIAD GENETICS INC	COM	62855J104	2	57	SH	Defined	32
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1	136	SH	Sole	8
MYRIAD PHARMACEUTICALS INC	COM	62856H107	412	70300	SH	Sole	9
NABI BIOPHARMACEUTICALS	COM	629519109	7	1832	SH	Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	95	26400	SH	Call	Defined 8
NABI BIOPHARMACEUTICALS	OPT	629519109	-13	-3700	SH	Put	Defined 8
NABORS INDS INC	BOND	629568AP1	1	1	PRN	Sole	1
NABORS INDS INC	BOND	629568AP1	122	125	PRN	Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	4858	232436	SH	Sole	8
NABORS INDUSTRIES LTD	OPT	G6359F103	3648	174500	SH	Call	Defined 8
NABORS INDUSTRIES LTD	OPT	G6359F103	-3964	-189700	SH	Put	Defined 8
NABORS INDUSTRIES LTD	COM	G6359F103	93	4459	SH	Sole	9
NACCO INDS INC	COM	629579103	9	164	SH	Sole	8
NACCO INDS INC	COM	629579103	619	10300	SH	Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	40	1978	SH	Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	3797	185300	SH	Call	Defined 8
NALCO HOLDING COMPANY	OPT	62985Q101	-350	-17100	SH	Put	Defined 8
NALCO HOLDING COMPANY	COM	62985Q101	536	26142	SH	Sole	9
NALCO HOLDING COMPANY	COM	62985Q101	1303	63596	SH	Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	20	967	SH	Defined	32
NAM TAI ELECTRS INC	COM	629865205	1	190	SH	Sole	8
NAM TAI ELECTRS INC	COM	629865205	651	120548	SH	Defined	31
NANOSPHERE INC	COM	63009F105	0	45	SH	Sole	8
NANOSPHERE INC	COM	63009F105	136	19000	SH	Defined	31
NARA BANCORP INC	COM	63080P105	1	84	SH	Sole	8
NASB FINL INC	COM	628968109	0	13	SH	Sole	8
NASDAQ OMX GROUP INC	BOND	631103AA6	87	100	PRN	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	2156	102442	SH	Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	1466	69600	SH	Call	Defined 8
NASDAQ OMX GROUP INC	OPT	631103108	-3111	-147800	SH	Put	Defined 8
NASDAQ OMX GROUP INC	COM	631103108	46	2167	SH	Sole	9
NASDAQ OMX GROUP INC	COM	631103108	24677	1172283	SH	Defined	31
NASH FINCH CO	COM	631158102	116	4255	SH	Sole	8
NASH FINCH CO	COM	631158102	2	67	SH	Defined	31
NASH FINCH CO	COM	631158102	8	298	SH	Defined	32
NATCO GROUP INC	COM	63227W203	30	685	SH	Sole	8
NATCO GROUP INC	COM	63227W203	5141	116100	SH	Sole	9
NATCO GROUP INC	OPT	63227W203	333	7516	SH	Call	Defined 9
NATIONAL BANKSHARES INC VA	COM	634865109	53	2072	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	3	231	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	299	26000	SH	Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	67	3935	SH	Sole	8
NATIONAL CINEMEDIA INC	OPT	635309107	72	4200	SH	Call	Defined 8
NATIONAL CINEMEDIA INC	OPT	635309107	-72	-4300	SH	Put	Defined 8
NATIONAL CITY CORP	BOND	635405AW3	1145	1136	PRN	Sole	8



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NATIONAL COAL CORP	COM	632381208	223	181550	SH	Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	2	182	SH	Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	689	79000	SH	Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	7	783	SH	Defined	32
NATIONAL FUEL GAS CO N J	COM	636180101	23	506	SH	Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	430	9393	SH	Sole	9
NATIONAL FUEL GAS CO N J	COM	636180101	25	537	SH	Defined	32
NATIONAL GRID PLC	COM	636274300	477	9787	SH	Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	105	3297	SH	Sole	8
NATIONAL HEALTH INVS INC	COM	63633D104	670	21177	SH	Defined	31
NATIONAL HEALTHCARE CORP	COM	635906100	79	2128	SH	Sole	8
NATIONAL INSTRS CORP	COM	636518102	11	385	SH	Sole	8
NATIONAL INSTRS CORP	COM	636518102	23	830	SH	Defined	32
NATIONAL INTERSTATE CORP	COM	63654U100	0	19	SH	Sole	8
NATIONAL INTERSTATE CORP	COM	63654U100	21	1187	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	427	9896	SH	Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	6452	149587	SH	Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	30342	703500	SH	Call	Defined 8
NATIONAL OILWELL VARCO INC	OPT	637071101	-57250	-1327400	SH	Put	Defined 8
NATIONAL OILWELL VARCO INC	COM	637071101	42	975	SH	Sole	9
NATIONAL PENN BANCSHARES INC	COM	637138108	744	121827	SH	Sole	8
NATIONAL PENN BANCSHARES INC	COM	637138108	1	200	SH	Sole	9
NATIONAL PENN BANCSHARES INC	COM	637138108	6	942	SH	Defined	32
NATIONAL PRESTO INDS INC	COM	637215104	201	2322	SH	Sole	8
NATIONAL PRESTO INDS INC	COM	637215104	1159	13402	SH	Defined	31
NATIONAL RETAIL PROPERTIES I	COM	637417106	7	308	SH	Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	68	3160	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10096	707527	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	29001	2032300	SH	Call	Defined 8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	-5538	-388100	SH	Put	Defined 8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	555	38921	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8	546	SH	Defined	32
NATIONAL WESTMINSTER BK PLC	COM	638539882	2191	162800	SH	Sole	8
NATIONAL WESTN LIFE INS CO	COM	638522102	1	8	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620302	7	47	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	80	2573	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620302	4	31	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	4	100	SH	Call	Defined 8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	-9	-300	SH	Put	Defined 8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	300	9676	SH	Sole	9
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19	619	SH	Defined	32
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	80	SH	Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	10	510	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	12	800	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	639	41442	SH	Defined	31
NATUZZI S P A	COM	63905A101	0	20	SH	Sole	8
NAUTILUS INC	COM	63910B102	23	13398	SH	Sole	8
NAUTILUS INC	OPT	63910B102	7	3600	SH	Call	Defined 8
NAUTILUS INC	OPT	63910B102	-6	-3800	SH	Put	Defined 8
NAVIGANT CONSULTING INC	COM	63935N107	4	326	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	91	1650	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	14	263	SH	Defined	32
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	206	42048	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	51	10200	SH	Call	Defined 8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	-89	-18300	SH	Put	Defined 8
NAVISITE INC	COM	63935M208	85	38733	SH	Defined	31
NAVISTAR INTL CORP	COM	638901306	6	466	SH	Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	45	1202	SH	Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	19	512	SH	Defined	32
NBT BANCORP INC	COM	628778102	9	395	SH	Sole	8
NBTY INC	COM	628782104	934	23597	SH	Sole	8
NBTY INC	OPT	628782104	353	8900	SH	Call	Defined 8

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NBTY INC	OPT	628782104	-799	-20200	SH	Put	Defined	8
NBTY INC	COM	628782104	1	22	SH		Defined	32
NCI BUILDING SYS INC	BOND	628852AG0	2093	1500	PRN		Sole	8
NCI BUILDING SYS INC	COM	628852105	0	71	SH		Sole	8
NCI BUILDING SYS INC	OPT	628852105	508	158500	SH	Call	Defined	8
NCI BUILDING SYS INC	OPT	628852105	-1252	-391500	SH	Put	Defined	8
NCI BUILDING SYS INC	COM	628852105	3	1064	SH		Defined	32
NCI INC	COM	62886K104	63	2190	SH		Sole	8
NCR CORP NEW	COM	62886E108	3179	230027	SH		Sole	8
NCR CORP NEW	OPT	62886E108	415	30000	SH	Call	Defined	8
NCR CORP NEW	COM	62886E108	261	18900	SH		Sole	9
NCR CORP NEW	COM	62886E108	699	50600	SH		Defined	31
NCR CORP NEW	COM	62886E108	39	2806	SH		Defined	32
NEENAH PAPER INC	COM	640079109	4	349	SH		Sole	8
NEENAH PAPER INC	COM	640079109	134	11400	SH		Sole	9
NEENAH PAPER INC	COM	640079109	12	1000	SH		Defined	31
NEKTAR THERAPEUTICS	BOND	640268AH1	2574	2836	PRN		Sole	8
NEKTAR THERAPEUTICS	COM	640268108	150	15377	SH		Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	469	48100	SH	Call	Defined	8
NEKTAR THERAPEUTICS	OPT	640268108	-89	-9200	SH	Put	Defined	8
NELNET INC	COM	64031N108	1	83	SH		Sole	8
NEOGEN CORP	COM	640491106	21	651	SH		Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	1	148	SH		Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	301	38141	SH		Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	19	885	SH		Sole	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	1279	61000	SH	Call	Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1723	82190	SH		Defined	31
NET SERVICOS DE COMUNICACAO	COM	64109T201	2610	226545	SH		Defined	31
NETAPP INC	COM	64110D104	2513	94188	SH		Sole	8
NETAPP INC	OPT	64110D104	27961	1048000	SH	Call	Defined	8
NETAPP INC	OPT	64110D104	-22891	-858000	SH	Put	Defined	8
NETAPP INC	COM	64110D104	340	12762	SH		Sole	9
NETEASE COM INC	OPT	64110W102	9127	199800	SH	Call	Defined	8
NETEASE COM INC	OPT	64110W102	-7518	-164600	SH	Put	Defined	8
NETEZZA CORP	COM	64111N101	3	270	SH		Sole	8
NETFLIX INC	COM	64110L106	2077	44983	SH		Sole	8
NETFLIX INC	OPT	64110L106	3611	78200	SH	Call	Defined	8
NETFLIX INC	OPT	64110L106	-4843	-104900	SH	Put	Defined	8
NETFLIX INC	COM	64110L106	492	10650	SH		Sole	9
NETFLIX INC	COM	64110L106	2903	62874	SH		Defined	31
NETFLIX INC	COM	64110L106	1	25	SH		Defined	32
NETFLIX INC	COM	64110L106	2309	50000	SH		Sole	34
NETGEAR INC	COM	64111Q104	37	1994	SH		Sole	8
NETGEAR INC	OPT	64111Q104	353	19200	SH	Call	Defined	8
NETGEAR INC	OPT	64111Q###	-##	-####	SH	Put	Defined	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2082	46275	SH		Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	3452	76700	SH	Call	Defined	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	-8293	-184300	SH	Put	Defined	8
NETSCOUT SYS INC	COM	64115T104	1	90	SH		Sole	8
NETSCOUT SYS INC	COM	64115T104	174	12857	SH		Defined	31
NETSUITE INC	COM	64118Q107	13	850	SH		Sole	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	12	SH		Sole	8
NEUBERGER BERMAN CA INT MUN	UNIT	64123C101	42	3000	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	42	13666	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	22	6900	SH	Call	Defined	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C###	-##	-####	SH	Put	Defined	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	89	29278	SH		Defined	31
NEUROGESX INC	COM	641252101	0	11	SH		Sole	8
NEUROGESX INC	COM	641252101	16	2000	SH		Defined	31
NEUSTAR INC	COM	64126X201	10	409	SH		Sole	8
NEUSTAR INC	OPT	64126X201	362	16000	SH	Call	Defined	8
NEUSTAR INC	OPT	64126X201	-117	-5200	SH	Put	Defined	8

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NEUSTAR INC	COM	64126X201	1863	82433	SH	Defined	31	
NEUSTAR INC	COM	64126X201	1	43	SH	Defined	32	
NEUTRAL TANDEM INC	COM	64128B108	21	910	SH	Sole	8	
NEVSUN RES LTD	COM	64156L101	15	7200	SH	Sole	8	
NEVSUN RES LTD	COM	64156L101	433	210000	SH	Defined	31	
NEW GOLD INC CDA	COM	644535106	106	27900	SH	Sole	8	
NEW GOLD INC CDA	COM	644535106	796	210000	SH	Defined	31	
NEW JERSEY RES	COM	646025106	42	1161	SH	Sole	8	
NEW JERSEY RES	COM	646025106	79	2167	SH	Sole	9	
NEW JERSEY RES	COM	646025106	15	402	SH	Defined	32	
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	5029	62500	SH	Call	Defined	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	-23990	-298200	SH	Put	Defined	8
NEW YORK & CO INC	COM	649295102	2	326	SH	Sole	8	
NEW YORK & CO INC	COM	649295102	483	94400	SH	Defined	31	
NEW YORK CMNTY BANCORP INC	COM	649445103	1007	88200	SH	Sole	8	
NEW YORK CMNTY BANCORP INC	OPT	649445103	1055	92300	SH	Call	Defined	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	-2699	-236400	SH	Put	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	178	15573	SH	Sole	9	
NEW YORK CMNTY BANCORP INC	COM	649445103	17	1504	SH	Defined	32	
NEW YORK TIMES CO	COM	650111107	559	68900	SH	Sole	1	
NEW YORK TIMES CO	COM	650111107	3290	405204	SH	Sole	8	
NEW YORK TIMES CO	OPT	650111107	589	72500	SH	Call	Defined	8
NEW YORK TIMES CO	OPT	650111107	-272	-33500	SH	Put	Defined	8
NEW YORK TIMES CO	COM	650111107	8	960	SH	Sole	9	
NEW YORK TIMES CO	COM	650111107	36	4408	SH	Defined	32	
NEWALLIANCE BANCSHARES INC	COM	650203102	121	11275	SH	Sole	8	
NEWALLIANCE BANCSHARES INC	OPT	650203102	28	2600	SH	Call	Defined	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	-117	-11000	SH	Put	Defined	8
NEWELL RUBBERMAID INC	BOND	651229AH9	15127	7659	PRN	Sole	8	
NEWELL RUBBERMAID INC	COM	651229106	1560	99413	SH	Sole	8	
NEWELL RUBBERMAID INC	OPT	651229106	675	43000	SH	Call	Defined	8
NEWELL RUBBERMAID INC	OPT	651229106	-353	-22500	SH	Put	Defined	8
NEWELL RUBBERMAID INC	COM	651229106	316	20111	SH	Sole	9	
NEWFIELD EXPL CO	COM	651290108	553	13003	SH	Sole	8	
NEWFIELD EXPL CO	OPT	651290108	2801	65800	SH	Call	Defined	8
NEWFIELD EXPL CO	OPT	651290108	-893	-21000	SH	Put	Defined	8
NEWFIELD EXPL CO	COM	651290108	150	3519	SH	Sole	9	
NEWFIELD EXPL CO	COM	651290108	2051	48200	SH	Defined	31	
NEWFIELD EXPL CO	COM	651290108	26	612	SH	Defined	32	
NEWMARKET CORP	COM	651587107	87	939	SH	Sole	8	
NEWMARKET CORP	OPT	651587107	2382	25600	SH	Call	Defined	8
NEWMARKET CORP	OPT	651587107	-3088	-33200	SH	Put	Defined	8
NEWMARKET CORP	COM	651587107	3369	36209	SH	Defined	31	
NEWMONT MINING CORP	BOND	651639AH9	2061	1732	PRN	Sole	8	
NEWMONT MINING CORP	COM	651639106	21863	496661	SH	Sole	8	
NEWMONT MINING CORP	OPT	651639106	28063	637500	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	-34177	-776400	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	3608	81960	SH	Sole	9	
NEWPARK RES INC	COM	651718504	6	1908	SH	Sole	8	
NEWPARK RES INC	COM	651718504	119	37007	SH	Defined	31	
NEWPORT CORP	COM	651824104	1	131	SH	Sole	8	
NEWS CORP	COM	65248E104	16861	1409794	SH	Sole	8	
NEWS CORP	COM	65248E203	337	24065	SH	Sole	8	
NEWS CORP	OPT	65248E104	793	66300	SH	Call	Defined	8
NEWS CORP	OPT	65248E104	-539	-45100	SH	Put	Defined	8
NEWS CORP	OPT	65248E203	402	28700	SH	Call	Defined	8
NEWS CORP	OPT	65248E203	-783	-56000	SH	Put	Defined	8
NEWS CORP	COM	65248E104	396	33104	SH	Sole	9	
NEWS CORP	GDR	65248E104	31	2573	SH	Sole	9	
NEWS CORP	GDR	65248E203	1895	135468	SH	Sole	9	
NEWS CORP	COM	65248E203	911	65106	SH	Defined	31	
NEWSTAR FINANCIAL INC	COM	65251F105	0	103	SH	Sole	8	

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NEWSTAR FINANCIAL INC	COM	65251F105	12	3500	SH	Defined	31
NEXEN INC	COM	65334H102	960	42516	SH	Sole	8
NEXEN INC	OPT	65334H102	829	36700	SH	Call	Defined 8
NEXEN INC	OPT	65334H102	-668	-29600	SH	Put	Defined 8
NEXEN INC	COM	65334H102	213	9457	SH	Sole	9
NEXEN INC	COM	65334H102	1088	48200	SH	Defined	31
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1	200	SH	Sole	8
NGAS RESOURCES INC	COM	62912T103	0	26	SH	Defined	31
NGP CAP RES CO	COM	62912R107	1	75	SH	Sole	8
NGP CAP RES CO	COM	62912R107	221	30441	SH	Defined	31
NIC INC	COM	62914B100	19	2180	SH	Sole	8
NICE SYS LTD	OPT	653656108	201	6600	SH	Call	Defined 8
NICE SYS LTD	OPT	653656108	-48	-1600	SH	Put	Defined 8
NICOR INC	COM	654086107	611	16700	SH	Sole	8
NICOR INC	COM	654086107	220	6016	SH	Sole	9
NICOR INC	COM	654086107	456	12476	SH	Defined	31
NICOR INC	COM	654086107	25	674	SH	Defined	32
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	0	69	SH	Sole	8
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	625	86503	SH	Defined	31
NII HLDGS INC	BOND	62913FAF9	2203	2245	PRN	Sole	8
NII HLDGS INC	BOND	62913FAJ1	23	26	PRN	Sole	8
NII HLDGS INC	COM	62913F201	1694	56369	SH	Sole	8
NII HLDGS INC	OPT	62913F201	5529	183900	SH	Call	Defined 8
NII HLDGS INC	OPT	62913F201	-3159	-105100	SH	Put	Defined 8
NII HLDGS INC	BOND	62913FAJ1	4369	5000	PRN	Sole	9
NII HLDGS INC	COM	62913F201	53	1751	SH	Defined	32
NIKE INC	COM	654106103	4	67	SH	Sole	1
NIKE INC	COM	654106103	12424	192018	SH	Sole	8
NIKE INC	OPT	654106103	44980	695200	SH	Call	Defined 8
NIKE INC	OPT	654106103	-59109	-913600	SH	Put	Defined 8
NIKE INC	COM	654106103	8933	138071	SH	Sole	9
NIKE INC	COM	654106103	84020	1298603	SH	Defined	31
NIKE INC	COM	654106103	2588	40000	SH	Sole	34
NISOURCE INC	COM	65473P105	867	62439	SH	Sole	8
NISOURCE INC	OPT	65473P105	406	29200	SH	Call	Defined 8
NISOURCE INC	OPT	65473P###	-##	-####	SH	Put	Defined 8
NISOURCE INC	COM	65473P105	328	23596	SH	Sole	9
NISOURCE INC	COM	65473P105	4179	300879	SH	Defined	31
NISOURCE INC	COM	65473P105	27780	2000000	SH	Sole	59
NL INDS INC	COM	629156407	17	2500	SH	Sole	8
NL INDS INC	COM	629156407	34	5105	SH	Defined	31
NMT MED INC	OPT	629294109	12	5400	SH	Call	Defined 8
NMT MED INC	OPT	629294109	0	-200	SH	Put	Defined 8
NN INC	COM	629337106	0	100	SH	Defined	31
NOBLE CORPORATION BAAR	COM	H5833N103	17774	468232	SH	Sole	1
NOBLE CORPORATION BAAR	COM	H5833N103	2368	62370	SH	Sole	8
NOBLE CORPORATION BAAR	OPT	H5833N103	7118	187500	SH	Call	Defined 8
NOBLE CORPORATION BAAR	OPT	H5833N103	-14371	-378600	SH	Put	Defined 8
NOBLE CORPORATION BAAR	COM	H5833N103	188	4961	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	51	767	SH	Sole	1
NOBLE ENERGY INC	COM	655044105	49	738	SH	Sole	8
NOBLE ENERGY INC	OPT	655044105	4539	68800	SH	Call	Defined 8
NOBLE ENERGY INC	OPT	655044105	-8739	-132500	SH	Put	Defined 8
NOBLE ENERGY INC	COM	655044105	34	520	SH	Sole	9
NOKIA CORP	COM	654902204	8902	608922	SH	Sole	8
NOKIA CORP	OPT	654902204	23338	1596300	SH	Call	Defined 8
NOKIA CORP	OPT	654902204	-6824	-466800	SH	Put	Defined 8
NOKIA CORP	ADR	654902204	2562	175224	SH	Sole	9
NOKIA CORP	COM	654902204	19629	1342608	SH	Defined	31
NOMURA HLDGS INC	COM	65535H208	4385	716500	SH	Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	445	15065	SH	Sole	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2254	76200	SH	Call	Defined 8

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NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	-3230	-109200	SH	Put	Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	51	1734	SH		Sole	9
NORDSON CORP	COM	655663102	7	127	SH		Sole	8
NORDSON CORP	COM	655663102	7	128	SH		Defined	32
NORDSTROM INC	COM	655664100	2434	79715	SH		Sole	8
NORDSTROM INC	OPT	655664100	7541	246900	SH	Call	Defined	8
NORDSTROM INC	OPT	655664100	-15908	-520900	SH	Put	Defined	8
NORDSTROM INC	COM	655664100	115	3771	SH		Sole	9
NORDSTROM INC	OPT	655664100	0	-20	SH	Put	Defined	9
NORDSTROM INC	COM	655664100	21	694	SH		Defined	32
NORFOLK SOUTHERN CORP	COM	655844108	67	1548	SH		Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	13995	324640	SH		Sole	8
NORFOLK SOUTHERN CORP	OPT	655844108	14222	329900	SH	Call	Defined	8
NORFOLK SOUTHERN CORP	OPT	655844108	-39087	-906700	SH	Put	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	254	5897	SH		Sole	9
NORFOLK SOUTHERN CORP	COM	655844108	30016	696267	SH		Defined	31
NORFOLK SOUTHERN CORP	COM	655844108	34	780	SH		Defined	32
NORTH AMERN ENERGY PARTNERS	COM	656844107	637	106100	SH		Defined	31
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	0	52	SH		Sole	8
NORTH AMERN PALLADIUM LTD	COM	656912102	2	700	SH		Sole	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	-1	-400	SH	Put	Defined	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	98	3202	SH		Defined	31
NORTHEAST UTILS	COM	664397106	904	38094	SH		Sole	8
NORTHEAST UTILS	COM	664397106	479	20197	SH		Sole	9
NORTHERN OIL & GAS INC NEV	COM	665531109	1	97	SH		Sole	8
NORTHERN TR CORP	COM	665859104	4135	71105	SH		Sole	8
NORTHERN TR CORP	OPT	665859104	8980	154400	SH	Call	Defined	8
NORTHERN TR CORP	OPT	665859104	-11800	-202900	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	240	4124	SH		Sole	9
NORTHERN TR CORP	COM	665859104	11648	200283	SH		Defined	31
NORTHERN TR CORP	COM	665859104	20	350	SH		Defined	32
NORTHFIELD BANCORP INC NEW	COM	66611L105	14	1082	SH		Sole	8
NORTHGATE MINERALS CORP	COM	666416102	39	14700	SH		Sole	8
NORTHGATE MINERALS CORP	COM	666416102	2729	1018200	SH		Defined	31
NORTHROP GRUMMAN CORP	COM	666807102	73	1407	SH		Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	4551	87934	SH		Sole	8
NORTHROP GRUMMAN CORP	OPT	666807102	3504	67700	SH	Call	Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	-11312	-218600	SH	Put	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	1784	34480	SH		Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	180	3484	SH		Defined	32
NORTHSTAR RLTY FIN CORP	COM	66704R100	2	621	SH		Sole	8
NORTHSTAR RLTY FIN CORP	COM	66704R100	289	82200	SH		Defined	31
NORTHWEST BANCORP INC PA	COM	667328108	4	166	SH		Sole	8
NORTHWEST NAT GAS CO	COM	667655104	9	206	SH		Sole	8
NORTHWEST NAT GAS CO	COM	667655104	17	400	SH		Defined	31
NORTHWEST NAT GAS CO	COM	667655104	6	146	SH		Defined	32
NORTHWEST PIPE CO	COM	667746101	8	241	SH		Sole	8
NORTHWEST PIPE CO	COM	667746101	600	17896	SH		Defined	31
NORTHWESTERN CORP	COM	668074305	84	3447	SH		Sole	8
NORTHWESTERN CORP	COM	668074305	525	21500	SH		Sole	9
NORTHWESTERN CORP	COM	668074305	280	11454	SH		Defined	31
NORTHWESTERN CORP	COM	668074305	7	283	SH		Defined	32
NOVAGOLD RES INC	COM	66987E206	2568	501600	SH		Defined	31
NOVAMED INC DEL	COM	66986W108	552	121800	SH		Sole	9
NOVARTIS A G	ADR	66987V109	282	5602	SH		Sole	8
NOVARTIS A G	COM	66987V109	1801	35741	SH		Sole	8
NOVARTIS A G	OPT	66987V109	2414	47900	SH	Call	Defined	8
NOVARTIS A G	OPT	66987V109	-1597	-31700	SH	Put	Defined	8
NOVARTIS A G	COM	66987V109	4	74	SH		Defined	31
NOVATEL WIRELESS INC	COM	66987M604	308	27136	SH		Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	479	42100	SH	Call	Defined	8
NOVATEL WIRELESS INC	OPT	66987M604	-112	-9900	SH	Put	Defined	8

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NOVAVAX INC	COM	670002104	12	3017	SH		Sole	8
NOVELL INC	COM	670006105	7399	1640636	SH		Sole	8
NOVELL INC	OPT	670006105	100	22100	SH	Call	Defined	8
NOVELL INC	OPT	670006105	-795	-176400	SH	Put	Defined	8
NOVELL INC	COM	670006105	5	1016	SH		Sole	9
NOVELL INC	COM	670006105	4369	968633	SH		Defined	31
NOVELLUS SYS INC	COM	670008101	3142	149771	SH		Sole	8
NOVELLUS SYS INC	OPT	670008101	2839	135300	SH	Call	Defined	8
NOVELLUS SYS INC	OPT	670008101	-1485	-70800	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	258	12292	SH		Sole	9
NOVELLUS SYS INC	COM	670008101	20727	987919	SH		Defined	31
NOVO-NORDISK A S	ADR	670100205	108	1715	SH		Sole	8
NOVO-NORDISK A S	COM	670100205	64	1029	SH		Sole	8
NOVO-NORDISK A S	OPT	670100205	120	1900	SH	Call	Defined	8
NOVO-NORDISK A S	OPT	670100205	-188	-3000	SH	Put	Defined	8
NOVO-NORDISK A S	COM	670100205	781	12400	SH		Defined	31
NPS PHARMACEUTICALS INC	COM	62936P103	2	446	SH		Sole	8
NPS PHARMACEUTICALS INC	COM	62936P103	7	1845	SH		Defined	31
NRDC ACQUISITION CORP	COM	62941R102	5314	513930	SH		Sole	8
NRG ENERGY INC	COM	629377508	29261	1038000	SH		Sole	1
NRG ENERGY INC	COM	629377508	127	4502	SH		Sole	8
NRG ENERGY INC	OPT	629377508	5895	209100	SH	Call	Defined	8
NRG ENERGY INC	OPT	629377508	-1561	-55400	SH	Put	Defined	8
NRG ENERGY INC	COM	629377508	8207	291114	SH		Sole	9
NRG ENERGY INC	OPT	629377508	-237	-8413	SH	Put	Defined	9
NRG ENERGY INC	COM	629377508	42	1489	SH		Defined	32
NSTAR	COM	67019E107	88	2755	SH		Sole	8
NSTAR	COM	67019E107	760	23897	SH		Sole	9
NSTAR	COM	67019E107	30	935	SH		Defined	32
NTELOS HLDGS CORP	COM	67020Q107	19	1049	SH		Sole	8
NTT DOCOMO INC	COM	62942M201	526	33139	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	8	424	SH		Sole	8
NU SKIN ENTERPRISES INC	COM	67018T105	459	24773	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	16	847	SH		Defined	32
NUANCE COMMUNICATIONS INC	BOND	67020YAB6	700	660	PRN		Sole	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	2156	144148	SH		Sole	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	6345	424100	SH	Call	Defined	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	-7533	-503600	SH	Put	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	98	SH		Sole	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	6396	427531	SH		Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	117	SH		Defined	32
NUCOR CORP	COM	670346105	13209	280974	SH		Sole	8
NUCOR CORP	OPT	670346105	22499	478600	SH	Call	Defined	8
NUCOR CORP	OPT	670346105	-60445	-1285800	SH	Put	Defined	8
NUCOR CORP	COM	670346105	45	947	SH		Sole	9
NUCOR CORP	COM	670346105	24060	511802	SH		Defined	31
NUSTAR ENERGY LP	COM	67058H102	10	200	SH		Sole	8
NUSTAR ENERGY LP	COM	67058H102	2881	55583	SH		Sole	9
NUSTAR ENERGY LP	COM	67058H102	20	392	SH		Defined	32
NUTRACEUTICAL INTL CORP	COM	67060Y101	3	299	SH		Defined	31
NUTRI SYS INC NEW	COM	67069D108	859	56293	SH		Sole	8
NUTRI SYS INC NEW	OPT	67069D108	3060	200500	SH	Call	Defined	8
NUTRI SYS INC NEW	OPT	67069D108	-1788	-117200	SH	Put	Defined	8
NUTRI SYS INC NEW	COM	67069D108	356	23334	SH		Defined	31
NUVASIVE INC	COM	670704105	6	136	SH		Sole	8
NUVEEN CALIF PERFORM PLUS MU	UNIT	67062Q106	1	45	SH		Sole	8
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	133	14200	SH		Defined	32
NUVEEN INSD FLA PREM INCOME	UNIT	67101V108	3	234	SH		Sole	8
NUVEEN INSD PREM INCOME MUN	UNIT	6706D8104	1	48	SH		Sole	8
NUVEEN MUN ADVANTAGE FD INC	UNIT	67062H106	1	94	SH		Sole	8
NUVEEN NY MUN VALUE FD	UNIT	67062M105	4	392	SH		Sole	8
NUVEEN NY SELECT QUALITY MUN	UNIT	670976109	3	229	SH		Sole	8

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NUVEEN PA INVT QUALITY MUN F	UNIT	670972108	4	272	SH	Sole	8
NUVEEN PERFORMANCE PLUS MUN	UNIT	67062P108	5	357	SH	Sole	8
NUVEEN PREMIER MUN INCOME FD	UNIT	670988104	1	43	SH	Sole	8
NUVEEN QUALITY INCOME MUN FD	UNIT	670977107	5	357	SH	Sole	8
NUVEEN SELECT TAX FREE INCM	UNIT	67063C106	2	137	SH	Sole	8
NUVEEN VA PREM INCOME MUN FD	UNIT	67064R102	1	90	SH	Sole	8
NV ENERGY INC	COM	67073Y106	23	2021	SH	Sole	8
NV ENERGY INC	COM	67073Y106	19	1608	SH	Defined	32
NVE CORP	COM	629445206	5	100	SH	Sole	8
NVE CORP	COM	629445206	781	14700	SH	Defined	31
NVIDIA CORP	COM	67066G104	23198	1543466	SH	Sole	8
NVIDIA CORP	OPT	67066G104	38884	2587050	SH	Call	Defined 8
NVIDIA CORP	OPT	67066G104	-30395	-2022300	SH	Put	Defined 8
NVIDIA CORP	COM	67066G104	535	35615	SH	Sole	9
NVIDIA CORP	COM	67066G104	2391	159072	SH	Defined	31
NVR INC	COM	62944T105	268	419	SH	Sole	8
NVR INC	COM	62944T105	38415	60271	SH	Defined	31
NVR INC	COM	62944T105	43	67	SH	Defined	32
NXSTAGE MEDICAL INC	COM	67072V103	2	300	SH	Sole	8
NYMAGIC INC	COM	629484106	0	19	SH	Sole	8
NYMAGIC INC	COM	629484106	10	600	SH	Defined	31
NYSE EURONEXT	COM	629491101	4965	171843	SH	Sole	8
NYSE EURONEXT	OPT	629491101	47689	1650700	SH	Call	Defined 8
NYSE EURONEXT	OPT	629491101	-33711	-1166900	SH	Put	Defined 8
NYSE EURONEXT	COM	629491101	610	21109	SH	Sole	9
NYSE EURONEXT	COM	629491101	24	827	SH	Defined	32
O CHARLEYS INC	COM	670823103	1	77	SH	Sole	8
O REILLY AUTOMOTIVE INC	COM	686091109	1002	27730	SH	Sole	8
O REILLY AUTOMOTIVE INC	OPT	686091109	1706	47200	SH	Call	Defined 8
O REILLY AUTOMOTIVE INC	OPT	686091109	-625	-17300	SH	Put	Defined 8
O REILLY AUTOMOTIVE INC	COM	686091109	14	392	SH	Sole	9
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	20	1690	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	283	3610	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	14578	185946	SH	Sole	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	32936	420100	SH	Call	Defined 8
OCCIDENTAL PETE CORP DEL	OPT	674599105	-39074	-498400	SH	Put	Defined 8
OCCIDENTAL PETE CORP DEL	COM	674599105	1499	19114	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	398	5066	SH	Call	Defined 9
OCEAN PWR TECHNOLOGIES INC	COM	674870308	5	1000	SH	Sole	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	405	83891	SH	Defined	31
OCEANEERING INTL INC	COM	675232102	50	884	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	3684	64900	SH	Call	Defined 8
OCEANEERING INTL INC	OPT	675232102	-720	-12700	SH	Put	Defined 8
OCEANEERING INTL INC	COM	675232102	9	165	SH	Defined	32
OCEANFIRST FINL CORP	COM	675234108	2	145	SH	Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	5	401	SH	Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	65	5351	SH	Defined	32
OCLARO INC	COM	67555N107	21	19460	SH	Sole	8
OCLARO INC	COM	67555N107	109	99486	SH	Defined	31
OCWEN FINL CORP	COM	675746309	349	30758	SH	Sole	8
OCWEN FINL CORP	COM	675746309	3429	302959	SH	Sole	9
ODYSSEY HEALTHCARE INC	COM	67611V101	2	191	SH	Sole	8
ODYSSEY HEALTHCARE INC	COM	67611V101	12	967	SH	Defined	31
ODYSSEY MARINE EXPLORATION I	COM	676118102	1	361	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	7	107	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	5029	77600	SH	Sole	9
ODYSSEY RE HLDGS CORP	COM	67612W108	57	876	SH	Defined	32
OFFICE DEPOT INC	COM	676220106	1147	173317	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	2791	421500	SH	Call	Defined 8
OFFICE DEPOT INC	OPT	676220106	-729	-110200	SH	Put	Defined 8
OFFICE DEPOT INC	COM	676220106	5	827	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	1721	259900	SH	Defined	31

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OFFICE DEPOT INC	COM	676220106	175	26467	SH	Defined	32
OFFICEMAX INC DEL	COM	67622P101	302	24019	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	3061	243300	SH	Call	Defined 8
OFFICEMAX INC DEL	OPT	67622P101	-861	-68500	SH	Put	Defined 8
OFFICEMAX INC DEL	COM	67622P101	30	2362	SH	Sole	9
OFFICEMAX INC DEL	COM	67622P101	3397	270000	SH	Defined	31
OFFICEMAX INC DEL	COM	67622P101	54	4277	SH	Defined	32
OGE ENERGY CORP	COM	670837103	12	359	SH	Sole	8
OGE ENERGY CORP	COM	670837103	699	21116	SH	Sole	9
OHIO VY BANC CORP	COM	677719106	18	690	SH	Sole	8
OIL DRI CORP AMER	COM	677864100	13	916	SH	Defined	31
OIL STS INTL INC	COM	678026105	46	1310	SH	Sole	8
OIL STS INTL INC	OPT	678026105	376	10700	SH	Call	Defined 8
OIL STS INTL INC	OPT	678026105	-428	-12200	SH	Put	Defined 8
OIL STS INTL INC	COM	678026105	182	5175	SH	Sole	9
OIL SVC HOLDRS TR	OPT	678002106	115058	979800	SH	Call	Defined 8
OIL SVC HOLDRS TR	OPT	678002106	-204281	-1739600	SH	Put	Defined 8
OIL SVC HOLDRS TR	UNIT	678002106	6	50	SH	Sole	9
OILSANDS QUEST INC	COM	678046103	1	877	SH	Sole	8
OILSANDS QUEST INC	OPT	678046103	27	23800	SH	Call	Defined 8
OILSANDS QUEST INC	OPT	678046103	0	-600	SH	Put	Defined 8
OILSANDS QUEST INC	COM	678046103	975	862800	SH	Defined	31
OLD DOMINION FGHT LINES INC	COM	679580100	40	1304	SH	Sole	8
OLD DOMINION FGHT LINES INC	OPT	679580100	-730	-24000	SH	Put	Defined 8
OLD NATL BANCORP IND	COM	680033107	983	87801	SH	Sole	8
OLD NATL BANCORP IND	COM	680033107	10	873	SH	Defined	32
OLD POINT FINL CORP	COM	680194107	0	1	SH	Sole	8
OLD REP INTL CORP	BOND	680223AF1	2061	1672	PRN	Sole	8
OLD REP INTL CORP	COM	680223104	145	11870	SH	Sole	8
OLD REP INTL CORP	COM	680223104	0	28	SH	Sole	9
OLD REP INTL CORP	COM	680223104	1886	154804	SH	Defined	31
OLD REP INTL CORP	COM	680223104	56	4568	SH	Defined	32
OLD SECOND BANCORP INC ILL	COM	680277100	14	2462	SH	Sole	8
OLIN CORP	COM	680665205	324	18580	SH	Sole	8
OLIN CORP	OPT	680665205	1237	70900	SH	Call	Defined 8
OLIN CORP	OPT	680665205	-803	-46100	SH	Put	Defined 8
OLIN CORP	COM	680665205	23	1302	SH	Defined	32
OLYMPIC STEEL INC	COM	68162K106	176	6133	SH	Sole	8
OM GROUP INC	COM	670872100	25	811	SH	Sole	8
OM GROUP INC	COM	670872100	24	787	SH	Defined	31
OM GROUP INC	COM	670872100	7	225	SH	Defined	32
OMEGA HEALTHCARE INVS INC	COM	681936100	7	457	SH	Sole	8
OMEGA PROTEIN CORP	COM	68210P107	0	84	SH	Sole	8
OMEGA PROTEIN CORP	COM	68210P107	160	32900	SH	Defined	31
OMNICARE INC	BOND	681904AL2	54	71	PRN	Sole	8
OMNICARE INC	COM	681904108	25	1101	SH	Sole	8
OMNICARE INC	OPT	681904108	2915	129400	SH	Call	Defined 8
OMNICARE INC	OPT	681904108	-256	-11400	SH	Put	Defined 8
OMNICARE INC	COM	681904108	37	1650	SH	Sole	9
OMNICARE INC	OPT	681904108	-27	-1202	SH	Put	Defined 9
OMNICARE INC	COM	681904108	17	743	SH	Defined	32
OMNICELL INC	COM	68213N109	1	131	SH	Sole	8
OMNICOM GROUP INC	BOND	681919AT3	19750	20000	PRN	Sole	8
OMNICOM GROUP INC	COM	681919106	1863	50438	SH	Sole	8
OMNICOM GROUP INC	OPT	681919106	1304	35300	SH	Call	Defined 8
OMNICOM GROUP INC	OPT	681919106	-19411	-525500	SH	Put	Defined 8
OMNICOM GROUP INC	COM	681919106	1022	27662	SH	Sole	9
OMNITURE INC	COM	68212S109	32725	1526369	SH	Sole	8
OMNITURE INC	OPT	68212S109	755	35200	SH	Call	Defined 8
OMNITURE INC	OPT	68212S109	-4405	-205500	SH	Put	Defined 8
OMNITURE INC	COM	68212S109	4136	192900	SH	Sole	9
OMNIVISION TECHNOLOGIES INC	COM	682128103	494	30356	SH	Sole	8



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OMNIVISION TECHNOLOGIES INC	OPT	682128103	383	23500	SH	Call	Defined	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	-962	-59100	SH	Put	Defined	8
OMNOVA SOLUTIONS INC	COM	682129101	2	328	SH		Sole	8
OMNOVA SOLUTIONS INC	COM	682129101	1115	172094	SH		Defined	31
ON ASSIGNMENT INC	COM	682159108	1	123	SH		Sole	8
ON ASSIGNMENT INC	COM	682159108	363	62020	SH		Defined	31
ON SEMICONDUCTOR CORP	BOND	682189AD7	487	370	PRN		Sole	8
ON SEMICONDUCTOR CORP	BOND	682189AG0	75	70	PRN		Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	2281	276469	SH		Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	1743	211200	SH	Call	Defined	8
ON SEMICONDUCTOR CORP	OPT	682189105	-306	-37200	SH	Put	Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	2	249	SH		Defined	32
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	11	300	SH		Sole	8
ONE LIBERTY PPTYS INC	COM	682406103	34	3800	SH		Defined	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	60	4374	SH		Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	37	2700	SH		Sole	9
ONEOK INC NEW	COM	682680103	2	67	SH		Sole	1
ONEOK INC NEW	COM	682680103	22	608	SH		Sole	8
ONEOK INC NEW	OPT	682680103	403	11000	SH	Call	Defined	8
ONEOK INC NEW	OPT	682680103	-190	-5200	SH	Put	Defined	8
ONEOK INC NEW	COM	682680103	489	13367	SH		Sole	9
ONEOK INC NEW	COM	682680103	245	6697	SH		Defined	31
ONEOK INC NEW	COM	682680103	44	1207	SH		Defined	32
ONEOK PARTNERS LP	COM	68268N103	51	967	SH		Sole	8
ONEOK PARTNERS LP	COM	68268N103	32	597	SH		Defined	32
ONLINE RES CORP	COM	68273G101	1	123	SH		Sole	8
ONLINE RES CORP	COM	68273G101	374	60540	SH		Defined	31
ONYX PHARMACEUTICALS INC	COM	683399109	2052	68476	SH		Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	2323	77500	SH	Call	Defined	8
ONYX PHARMACEUTICALS INC	OPT	683399109	-2892	-96500	SH	Put	Defined	8
ONYX PHARMACEUTICALS INC	COM	683399109	505	16866	SH		Defined	31
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	159	8529	SH		Sole	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	4245	227000	SH	Call	Defined	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	-3943	-210900	SH	Put	Defined	8
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	122	6532	SH		Sole	9
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	400	21400	SH		Defined	31
OPEN TEXT CORP	COM	683715106	107	2862	SH		Sole	8
OPEN TEXT CORP	OPT	683715106	993	26600	SH	Call	Defined	8
OPEN TEXT CORP	OPT	683715106	-1116	-29900	SH	Put	Defined	8
OPEN TEXT CORP	COM	683715106	11	300	SH		Sole	9
OPEN TEXT CORP	COM	683715106	2942	78819	SH		Defined	31
OPENTABLE INC	COM	68372A104	3	103	SH		Sole	8
OPENTV CORP	COM	G67543101	1	820	SH		Sole	8
OPENWAVE SYS INC	COM	683718308	6	2332	SH		Sole	8
OPENWAVE SYS INC	OPT	683718308	5	1700	SH	Call	Defined	8
OPKO HEALTH INC	COM	68375N103	0	34	SH		Sole	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	61	4200	SH		Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	0	39	SH		Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	26	2400	SH		Defined	31
OPNEXT INC	COM	68375V105	0	71	SH		Sole	8
OPNEXT INC	COM	68375V105	140	47744	SH		Defined	31
OPPENHEIMER HLDGS INC	COM	683797104	1	39	SH		Sole	8
OPPENHEIMER HLDGS INC	COM	683797104	446	18300	SH		Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	18	1311	SH		Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	1095	63365	SH		Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	165	9500	SH	Call	Defined	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	-1605	-92900	SH	Put	Defined	8
OPTIONSXPRESS HLDGS INC	COM	684010101	397	22983	SH		Defined	31
ORACLE CORP	COM	68389X105	66636	3197491	SH		Sole	8
ORACLE CORP	OPT	68389X105	18577	891400	SH	Call	Defined	8
ORACLE CORP	OPT	68389X105	-45349	-2176100	SH	Put	Defined	8
ORACLE CORP	COM	68389X105	6617	317521	SH		Sole	9

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ORACLE CORP	COM	68389X105	83034	3984364	SH	Defined	31
ORASURE TECHNOLOGIES INC	COM	68554V108	6	2003	SH	Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	12	4100	SH	Call	Defined 8
ORASURE TECHNOLOGIES INC	OPT	68554V108	-1	-600	SH	Put	Defined 8
ORASURE TECHNOLOGIES INC	COM	68554V108	168	57979	SH	Defined	31
ORBCOMM INC	COM	68555P100	1	400	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	5	317	SH	Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	197	13100	SH	Call	Defined 8
ORBITAL SCIENCES CORP	OPT	685564106	-344	-23000	SH	Put	Defined 8
ORBITAL SCIENCES CORP	COM	685564106	3599	240400	SH	Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	2	449	SH	Sole	8
ORBITZ WORLDWIDE INC	COM	68557K109	2	300	SH	Defined	31
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	52	SH	Sole	8
OREXIGEN THERAPEUTICS INC	COM	686164104	777	78882	SH	Sole	8
ORIENTAL FINL GROUP INC	COM	68618W100	1	83	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	10	884	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	32	2756	SH	Sole	9
ORION ENERGY SYSTEMS INC	COM	686275108	0	158	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	33	1619	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	41	2000	SH	Defined	31
ORITANI FINL CORP	COM	686323106	0	32	SH	Sole	8
ORIX CORP	COM	686330101	3299	108600	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	65	1601	SH	Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	121	2959	SH	Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	1396	34194	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	0	12	SH	Defined	32
ORRSTOWN FINL SVCS INC	COM	687380105	38	977	SH	Sole	8
ORTHOFIX INTL N V	COM	N6748L102	7	225	SH	Sole	8
ORTHOVITA INC	COM	68750U102	1	278	SH	Sole	8
OSHKOSH CORP	COM	688239201	2615	84557	SH	Sole	8
OSHKOSH CORP	OPT	688239201	9935	321200	SH	Call	Defined 8
OSHKOSH CORP	OPT	688239201	-3866	-125000	SH	Put	Defined 8
OSHKOSH CORP	COM	688239201	53	1721	SH	Sole	9
OSHKOSH CORP	COM	688239201	14463	467600	SH	Defined	31
OSHKOSH CORP	COM	688239201	42	1355	SH	Defined	32
OSI PHARMACEUTICALS INC	BOND	671040AD5	1861	1990	PRN	Sole	8
OSI PHARMACEUTICALS INC	BOND	671040AF0	114	90	PRN	Sole	8
OSI PHARMACEUTICALS INC	COM	671040103	11450	324365	SH	Sole	8
OSI PHARMACEUTICALS INC	OPT	671040103	10721	303700	SH	Call	Defined 8
OSI PHARMACEUTICALS INC	OPT	671040103	-6142	-174000	SH	Put	Defined 8
OSI PHARMACEUTICALS INC	COM	671040103	1	34	SH	Defined	32
OSI SYSTEMS INC	COM	671044105	22	1227	SH	Sole	8
OSI SYSTEMS INC	OPT	671044105	26	1400	SH	Call	Defined 8
OSI SYSTEMS INC	OPT	671044105	-128	-7000	SH	Put	Defined 8
OSI SYSTEMS INC	COM	671044105	157	8576	SH	Defined	31
OSIRIS THERAPEUTICS INC	COM	68827R108	383	57467	SH	Sole	8
OSIRIS THERAPEUTICS INC	OPT	68827R108	292	43700	SH	Call	Defined 8
OTTER TAIL CORP	COM	689648103	42	1739	SH	Sole	8
OTTER TAIL CORP	COM	689648103	4	185	SH	Defined	32
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	65	SH	Sole	8
OVERHILL FARMS INC	COM	690212105	16	2714	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	173	4629	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	5146	137700	SH	Call	Defined 8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	-2511	-67200	SH	Put	Defined 8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	187	5008	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	18	489	SH	Defined	32
OVERSTOCK COM INC DEL	COM	690370101	1774	120961	SH	Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	912	62100	SH	Call	Defined 8
OVERSTOCK COM INC DEL	OPT	690370101	-3071	-209400	SH	Put	Defined 8
OVERSTOCK COM INC DEL	COM	690370101	50	3406	SH	Defined	31
OWENS & MINOR INC NEW	COM	690732102	73	1616	SH	Sole	8
OWENS & MINOR INC NEW	COM	690732102	15	324	SH	Defined	32

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OWENS CORNING NEW	COM	690742101	1132	50382	SH	Sole	8
OWENS CORNING NEW	COM	690742127	4	2116	SH	Sole	8
OWENS CORNING NEW	OPT	690742101	1958	87200	SH	Call	Defined 8
OWENS CORNING NEW	OPT	690742101	-1124	-50100	SH	Put	Defined 8
OWENS CORNING NEW	COM	690742101	29	1273	SH	Defined	32
OWENS CORNING NEW	COM	690742101	5792	258000	SH	Sole	34
OWENS ILL INC	COM	690768403	242	6545	SH	Sole	8
OWENS ILL INC	OPT	690768403	1702	46100	SH	Call	Defined 8
OWENS ILL INC	OPT	690768403	-2210	-59900	SH	Put	Defined 8
OWENS ILL INC	COM	690768403	387	10490	SH	Sole	9
OWENS ILL INC	COM	690768403	68	1842	SH	Defined	32
OXFORD INDS INC	COM	691497309	29	1452	SH	Sole	8
OXFORD INDS INC	OPT	691497309	540	27400	SH	Call	Defined 8
OXFORD INDS INC	OPT	691497309	-630	-32000	SH	Put	Defined 8
OXFORD INDS INC	COM	691497309	226	11475	SH	Sole	9
OXIGENE INC	COM	691828107	0	245	SH	Sole	8
OXIGENE INC	COM	691828107	47	33144	SH	Defined	31
OYO GEOSPACE CORP	COM	671074102	11	426	SH	Sole	8
OYO GEOSPACE CORP	COM	671074102	127	4900	SH	Defined	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	603	17760	SH	Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	602	17700	SH	Call	Defined 8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	-2364	-69600	SH	Put	Defined 8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1492	43916	SH	Defined	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	3	84	SH	Sole	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	560	15700	SH	Defined	31
PACCAR INC	COM	693718108	63	1678	SH	Sole	1
PACCAR INC	COM	693718108	2082	55220	SH	Sole	8
PACCAR INC	OPT	693718108	10107	268000	SH	Call	Defined 8
PACCAR INC	OPT	693718108	-7983	-211700	SH	Put	Defined 8
PACCAR INC	COM	693718108	43	1139	SH	Sole	9
PACCAR INC	COM	693718108	55	1453	SH	Defined	32
PACER INTL INC TENN	COM	69373H106	65	16954	SH	Sole	8
PACER INTL INC TENN	OPT	69373H106	105	27000	SH	Call	Defined 8
PACER INTL INC TENN	OPT	69373H###	-##	-####	SH	Put	Defined 8
PACER INTL INC TENN	COM	69373H106	72	18744	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	3	1931	SH	Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	0	24	SH	Sole	9
PACIFIC CAP BANCORP NEW	COM	69404P101	2	1539	SH	Defined	32
PACIFIC CONTINENTAL CORP	COM	69412V108	2	184	SH	Sole	8
PACIFIC ETHANOL INC	COM	69423U107	24	45846	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	8	1549	SH	Sole	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	104	20100	SH	Call	Defined 8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	-8	-1700	SH	Put	Defined 8
PACIFIC SUNWEAR CALIF INC	COM	694873100	415	80494	SH	Defined	31
PACKAGING CORP AMER	COM	695156109	466	22846	SH	Sole	8
PACKAGING CORP AMER	COM	695156109	156	7637	SH	Sole	9
PACKAGING CORP AMER	COM	695156109	553	27132	SH	Defined	31
PACKAGING CORP AMER	COM	695156109	21	1040	SH	Defined	32
PACTIV CORP	COM	695257105	12778	490512	SH	Sole	8
PACTIV CORP	COM	695257105	167	6395	SH	Sole	9
PACTIV CORP	COM	695257105	10058	386113	SH	Defined	31
PACTIV CORP	COM	695257105	329	12648	SH	Defined	32
PACWEST BANCORP DEL	COM	695263103	10	525	SH	Sole	8
PAETEC HOLDING CORP	COM	695459107	3	822	SH	Sole	8
PAIN THERAPEUTICS INC	COM	69562K100	45	8824	SH	Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	129	25300	SH	Call	Defined 8
PAIN THERAPEUTICS INC	OPT	69562K100	-178	-35300	SH	Put	Defined 8
PAIN THERAPEUTICS INC	COM	69562K100	112	22161	SH	Defined	31
PALL CORP	COM	696429307	90	2796	SH	Sole	8
PALL CORP	OPT	696429307	91	2800	SH	Call	Defined 8
PALL CORP	OPT	696429307	-12	-400	SH	Put	Defined 8
PALL CORP	COM	696429307	458	14201	SH	Sole	9

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PALL CORP	COM	696429307	3118	96600	SH	Defined	31	
PALL CORP	COM	696429307	11	328	SH	Defined	32	
PALM HARBOR HOMES	COM	696639103	1	200	SH	Sole	8	
PALM INC NEW	COM	696643105	7775	445321	SH	Sole	8	
PALM INC NEW	OPT	696643105	16025	917800	SH	Call	Defined	8
PALM INC NEW	OPT	696643105	-12349	-707300	SH	Put	Defined	8
PALM INC NEW	COM	696643105	455	26068	SH	Sole	9	
PALM INC NEW	OPT	696643105	281	16088	SH	Call	Defined	9
PALM INC NEW	OPT	696643105	-68	-3918	SH	Put	Defined	9
PALOMAR MED TECHNOLOGIES INC	COM	697529303	102	6277	SH	Sole	8	
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	702	43300	SH	Call	Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	-116	-7200	SH	Put	Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	801	35123	SH	Sole	8	
PAN AMERICAN SILVER CORP	OPT	697900108	3334	146200	SH	Call	Defined	8
PAN AMERICAN SILVER CORP	OPT	697900108	-4122	-180800	SH	Put	Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	9	400	SH	Sole	9	
PAN AMERICAN SILVER CORP	COM	697900108	9720	426335	SH	Defined	31	
PANASONIC CORP	COM	69832A205	3962	271395	SH	Defined	31	
PANERA BREAD CO	COM	69840W108	8738	158865	SH	Sole	8	
PANERA BREAD CO	OPT	69840W108	3795	69000	SH	Call	Defined	8
PANERA BREAD CO	OPT	69840W108	-11005	-200100	SH	Put	Defined	8
PANERA BREAD CO	COM	69840W108	1014	18434	SH	Defined	31	
PANERA BREAD CO	COM	69840W108	1	16	SH	Defined	32	
PANHANDLE OIL AND GAS INC	COM	698477106	37	1747	SH	Sole	8	
PANTRY INC	COM	698657103	49	3136	SH	Sole	8	
PANTRY INC	OPT	698657103	85	5400	SH	Call	Defined	8
PANTRY INC	OPT	698657103	-211	-13500	SH	Put	Defined	8
PANTRY INC	COM	698657103	886	56492	SH	Defined	31	
PANTRY INC	COM	698657103	6	381	SH	Defined	32	
PAPA JOHNS INTL INC	COM	698813102	119	4863	SH	Sole	8	
PAPA JOHNS INTL INC	OPT	698813102	212	8600	SH	Call	Defined	8
PAPA JOHNS INTL INC	OPT	698813102	-570	-23200	SH	Put	Defined	8
PAPA JOHNS INTL INC	COM	698813102	317	12905	SH	Defined	31	
PAR PHARMACEUTICAL COS INC	COM	69888P106	704	32749	SH	Sole	8	
PAR PHARMACEUTICAL COS INC	OPT	69888P106	461	21400	SH	Call	Defined	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	-255	-11900	SH	Put	Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	77	3601	SH	Defined	31	
PARAGON SHIPPING INC	COM	69913R309	1002	236437	SH	Defined	31	
PARALLEL PETE CORP DEL	COM	699157103	3	800	SH	Sole	8	
PARALLEL PETE CORP DEL	OPT	699157103	36	11300	SH	Call	Defined	8
PARALLEL PETE CORP DEL	OPT	699157103	-29	-9200	SH	Put	Defined	8
PARALLEL PETE CORP DEL	COM	699157103	885	279100	SH	Sole	9	
PARALLEL PETE CORP DEL	COM	699157103	969	305663	SH	Defined	31	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	442	SH	Sole	8	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	168	12171	SH	Defined	31	
PAREXEL INTL CORP	COM	699462107	264	19397	SH	Sole	8	
PAREXEL INTL CORP	COM	699462107	1756	129222	SH	Defined	31	
PARK ELECTROCHEMICAL CORP	COM	700416209	128	5219	SH	Sole	8	
PARK ELECTROCHEMICAL CORP	COM	700416209	202	8200	SH	Defined	31	
PARK NATL CORP	COM	700658107	14	245	SH	Sole	8	
PARK NATL CORP	COM	700658107	10	169	SH	Defined	32	
PARK OHIO HLDGS CORP	COM	700666100	16	1800	SH	Defined	31	
PARKER DRILLING CO	BOND	701081AR2	274	320	PRN	Sole	8	
PARKER DRILLING CO	COM	701081101	70	12741	SH	Sole	8	
PARKER DRILLING CO	OPT	701081101	38	6800	SH	Call	Defined	8
PARKER DRILLING CO	OPT	701081101	-44	-8200	SH	Put	Defined	8
PARKER DRILLING CO	COM	701081101	2060	377238	SH	Sole	9	
PARKER HANNIFIN CORP	COM	701094104	36	702	SH	Sole	1	
PARKER HANNIFIN CORP	COM	701094104	785	15144	SH	Sole	8	
PARKER HANNIFIN CORP	COM	701094104	189	3643	SH	Sole	9	
PARKER HANNIFIN CORP	COM	701094104	13223	255069	SH	Defined	31	
PARKER HANNIFIN CORP	COM	701094104	1	28	SH	Defined	32	

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PARKER HANNIFIN CORP	COM	701094104	3888	75000	SH	Sole	34	
PARKERVISION INC	COM	701354102	1	258	SH	Sole	8	
PARKWAY PPTYS INC	COM	70159Q104	13	673	SH	Sole	8	
PARKWAY PPTYS INC	COM	70159Q104	175	8867	SH	Sole	9	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	829	44071	SH	Defined	31	
PARTNERRE LTD	COM	G6852T105	4998	64955	SH	Sole	8	
PARTNERRE LTD	COM	G6852T105	502	6525	SH	Sole	9	
PATNI COMPUTER SYS	COM	703248203	1293	69900	SH	Defined	31	
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	378	92600	SH	Sole	9	
PATRIOT COAL CORP	COM	70336T104	597	50731	SH	Sole	8	
PATRIOT COAL CORP	OPT	70336T104	1013	86100	SH	Call	Defined	8
PATRIOT COAL CORP	OPT	70336T104	-746	-63500	SH	Put	Defined	8
PATRIOT COAL CORP	COM	70336T104	427	36335	SH	Sole	9	
PATRIOT TRANSN HLDG INC	COM	70337B102	0	6	SH	Sole	8	
PATTERSON COMPANIES INC	COM	703395103	282	10349	SH	Sole	8	
PATTERSON COMPANIES INC	OPT	703395103	4775	175200	SH	Call	Defined	8
PATTERSON COMPANIES INC	OPT	703395103	-1893	-69500	SH	Put	Defined	8
PATTERSON COMPANIES INC	COM	703395103	277	10161	SH	Sole	9	
PATTERSON COMPANIES INC	COM	703395103	0	14	SH	Defined	32	
PATTERSON UTI ENERGY INC	COM	703481101	1	90	SH	Sole	1	
PATTERSON UTI ENERGY INC	COM	703481101	4982	329952	SH	Sole	8	
PATTERSON UTI ENERGY INC	OPT	703481101	2433	161100	SH	Call	Defined	8
PATTERSON UTI ENERGY INC	OPT	703481101	-821	-54400	SH	Put	Defined	8
PATTERSON UTI ENERGY INC	COM	703481101	421	27869	SH	Sole	9	
PATTERSON UTI ENERGY INC	COM	703481101	10181	674267	SH	Defined	31	
PATTERSON UTI ENERGY INC	COM	703481101	16	1074	SH	Defined	32	
PAYCHEX INC	COM	704326107	5823	200441	SH	Sole	8	
PAYCHEX INC	OPT	704326107	9689	333500	SH	Call	Defined	8
PAYCHEX INC	OPT	704326107	-5005	-172300	SH	Put	Defined	8
PAYCHEX INC	COM	704326107	29	999	SH	Sole	9	
PAYCHEX INC	COM	704326107	37385	1286925	SH	Defined	31	
PAYCHEX INC	COM	704326107	13	456	SH	Defined	32	
PC MALL INC	COM	69323K100	0	58	SH	Sole	8	
PCM FUND INC	UNIT	69323T101	0	44	SH	Sole	8	
PC-TEL INC	COM	69325Q105	1	110	SH	Sole	8	
PC-TEL INC	COM	69325Q105	124	19775	SH	Defined	31	
PDL BIOPHARMA INC	COM	69329Y104	32	4090	SH	Sole	8	
PDL BIOPHARMA INC	OPT	69329Y104	350	44400	SH	Call	Defined	8
PDL BIOPHARMA INC	OPT	69329Y104	-213	-27100	SH	Put	Defined	8
PDL BIOPHARMA INC	COM	69329Y104	79	10000	SH	Sole	9	
PDL BIOPHARMA INC	COM	69329Y104	5267	668397	SH	Defined	31	
PDL BIOPHARMA INC	COM	69329Y104	51	6505	SH	Defined	32	
PEABODY ENERGY CORP	COM	704549104	2457	66024	SH	Sole	1	
PEABODY ENERGY CORP	COM	704549104	5817	156276	SH	Sole	8	
PEABODY ENERGY CORP	OPT	704549104	17300	464800	SH	Call	Defined	8
PEABODY ENERGY CORP	OPT	704549104	-20098	-540000	SH	Put	Defined	8
PEABODY ENERGY CORP	COM	704549104	599	16103	SH	Sole	9	
PEABODY ENERGY CORP	COM	704549104	15725	422500	SH	Defined	31	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1	35	SH	Sole	8	
PEETS COFFEE & TEA INC	COM	705560100	8	281	SH	Sole	8	
PEGASYSTEMS INC	COM	705573103	399	11562	SH	Sole	8	
PENFORD CORP	COM	707051108	1	100	SH	Sole	8	
PENFORD CORP	COM	707051108	112	15661	SH	Defined	31	
PENGROWTH ENERGY TR	COM	706902509	718	68293	SH	Sole	8	
PENGROWTH ENERGY TR	OPT	706902509	494	47000	SH	Call	Defined	8
PENGROWTH ENERGY TR	OPT	706902509	-907	-86300	SH	Put	Defined	8
PENGROWTH ENERGY TR	COM	706902509	5044	479936	SH	Defined	31	
PENN NATL GAMING INC	COM	707569109	7	258	SH	Sole	8	
PENN NATL GAMING INC	OPT	707569109	1395	50400	SH	Call	Defined	8
PENN NATL GAMING INC	OPT	707569109	-456	-16500	SH	Put	Defined	8
PENN NATL GAMING INC	COM	707569109	188	6800	SH	Sole	9	
PENN NATL GAMING INC	COM	707569109	9359	338347	SH	Defined	31	

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PENN NATL GAMING INC	COM	707569109	8	292	SH	Defined	32
PENN VA CORP	BOND	707882AA4	8645	9605	PRN	Sole	8
PENN VA CORP	COM	707882106	47	2067	SH	Sole	8
PENN VA CORP	COM	707882106	2478	108149	SH	Defined	31
PENN VA RESOURCES PARTNERS L	COM	707884102	4	258	SH	Sole	8
PENN WEST ENERGY TR	COM	707885109	1312	82855	SH	Sole	8
PENN WEST ENERGY TR	OPT	707885109	311	19600	SH	Call	Defined
PENN WEST ENERGY TR	OPT	707885109	-2238	-141300	SH	Put	Defined
PENN WEST ENERGY TR	COM	707885109	6571	414825	SH	Defined	31
PENNANTPARK INVT CORP	COM	708062104	1	171	SH	Sole	8
PENNEY J C INC	COM	708160106	12929	383090	SH	Sole	8
PENNEY J C INC	OPT	708160106	16173	479200	SH	Call	Defined
PENNEY J C INC	OPT	708160106	-15447	-457700	SH	Put	Defined
PENNEY J C INC	COM	708160106	256	7595	SH	Sole	9
PENNEY J C INC	COM	708160106	9203	272681	SH	Defined	31
PENNEY J C INC	COM	708160106	98	2890	SH	Defined	32
PENNSYLVANIA RL ESTATE INVT	COM	709102107	36	4775	SH	Sole	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	39	5133	SH	Sole	9
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	130	6768	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	25	1291	SH	Defined	32
PENSON WORLDWIDE INC	COM	709600100	24	2500	SH	Sole	8
PENSON WORLDWIDE INC	COM	709600100	173	17761	SH	Defined	31
PENTAIR INC	COM	709631105	275	9295	SH	Sole	8
PENTAIR INC	OPT	709631105	130	4400	SH	Call	Defined
PENTAIR INC	OPT	709631105	-643	-21800	SH	Put	Defined
PENTAIR INC	COM	709631105	400	13560	SH	Sole	9
PENTAIR INC	COM	709631105	15	518	SH	Defined	32
PENTAIR INC	COM	709631105	6199	210000	SH	Sole	34
PENWEST PHARMACEUTICALS CO	COM	709754105	1	380	SH	Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	17	8100	SH	Call	Defined
PENWEST PHARMACEUTICALS CO	OPT	709754105	-3	-1800	SH	Put	Defined
PEOPLES BANCORP INC	COM	709789101	2	186	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	2431	156227	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	267	17100	SH	Call	Defined
PEOPLES UNITED FINANCIAL INC	OPT	712704105	-116	-7500	SH	Put	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704105	48	3094	SH	Sole	9
PEP BOYS MANNY MOE & JACK	COM	713278109	6	576	SH	Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	445	45500	SH	Call	Defined
PEP BOYS MANNY MOE & JACK	OPT	713278109	-144	-14800	SH	Put	Defined
PEP BOYS MANNY MOE & JACK	COM	713278109	77	7895	SH	Defined	31
PEPCO HOLDINGS INC	COM	713291102	2671	179524	SH	Sole	8
PEPCO HOLDINGS INC	COM	713291102	757	50897	SH	Sole	9
PEPCO HOLDINGS INC	OPT	713291102	-89	-5984	SH	Put	Defined
PEPCO HOLDINGS INC	COM	713291102	11151	749396	SH	Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	1444	39633	SH	Sole	8
PEPSI BOTTLING GROUP INC	OPT	713409100	164	4500	SH	Call	Defined
PEPSI BOTTLING GROUP INC	OPT	713409100	-1668	-45800	SH	Put	Defined
PEPSI BOTTLING GROUP INC	COM	713409100	5321	146023	SH	Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	14	374	SH	Defined	32
PEPSIAMERICAS INC	COM	71343P200	11	387	SH	Sole	8
PEPSIAMERICAS INC	COM	71343P200	3929	137582	SH	Sole	9
PEPSIAMERICAS INC	COM	71343P200	15	531	SH	Defined	32
PEPSICO INC	COM	713448108	36277	618435	SH	Sole	8
PEPSICO INC	OPT	713448108	42212	719600	SH	Call	Defined
PEPSICO INC	OPT	713448108	-26567	-452900	SH	Put	Defined
PEPSICO INC	COM	713448108	19138	326248	SH	Sole	9
PEPSICO INC	OPT	713448108	58	987	SH	Call	Defined
PEPSICO INC	OPT	713448108	-8855	-150965	SH	Put	Defined
PEREGRINE PHARMACEUTICALS IN	COM	713661106	208	301317	SH	Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	3824	79500	SH	Call	Defined
PERFECT WORLD CO LTD	OPT	71372U104	-4444	-92400	SH	Put	Defined
PERFICIENT INC	COM	71375U101	2	277	SH	Sole	8

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PERFICIENT INC	OPT	71375U101	28	3300	SH	Call	Defined	8
PERFICIENT INC	COM	71375U101	258	31203	SH		Defined	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	85	SH		Sole	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	226	23047	SH		Defined	31
PERKINELMER INC	COM	714046109	16	815	SH		Sole	8
PERKINELMER INC	COM	714046109	370	19249	SH		Sole	9
PERKINELMER INC	COM	714046109	5	242	SH		Defined	32
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	26	11303	SH		Sole	8
PERMIAN BASIN RTY TR	COM	714236106	20	1543	SH		Sole	8
PERMIAN BASIN RTY TR	OPT	714236106	13	1000	SH	Call	Defined	8
PERMIAN BASIN RTY TR	COM	714236106	3247	254271	SH		Defined	31
PEROT SYS CORP	COM	714265105	47	1606	SH		Sole	8
PEROT SYS CORP	COM	714265105	2230	75100	SH		Sole	9
PEROT SYS CORP	COM	714265105	19	656	SH		Defined	32
PERRIGO CO	COM	714290103	188	5522	SH		Sole	8
PERRIGO CO	OPT	714290103	405	11900	SH	Call	Defined	8
PERRIGO CO	OPT	714290103	-67	-2000	SH	Put	Defined	8
PERRIGO CO	COM	714290103	3141	92416	SH		Defined	31
PERRIGO CO	COM	714290103	7	198	SH		Defined	32
PETMED EXPRESS INC	COM	716382106	4	200	SH		Sole	8
PETMED EXPRESS INC	OPT	716382106	80	4200	SH	Call	Defined	8
PETMED EXPRESS INC	OPT	716382106	-90	-4800	SH	Put	Defined	8
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	512	80014	SH		Defined	31
PETROCHINA CO LTD	COM	71646E100	966	8494	SH		Sole	8
PETROCHINA CO LTD	OPT	71646E100	14242	125200	SH	Call	Defined	8
PETROCHINA CO LTD	OPT	71646E100	-11943	-105000	SH	Put	Defined	8
PETROCHINA CO LTD	ADR	71646E100	48955	430375	SH		Sole	9
PETROCHINA CO LTD	OPT	71646E100	-8820	-77540	SH	Put	Defined	9
PETROCHINA CO LTD	COM	71646E100	76365	671338	SH		Defined	31
PETROHAWK ENERGY CORP	COM	716495106	6019	248603	SH		Sole	8
PETROHAWK ENERGY CORP	OPT	716495106	2927	120900	SH	Call	Defined	8
PETROHAWK ENERGY CORP	OPT	716495106	-1556	-64300	SH	Put	Defined	8
PETROHAWK ENERGY CORP	COM	716495106	4	178	SH		Defined	32
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	117	2985	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	1917	41770	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	54340	1183868	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	63590	1385400	SH	Call	Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	-112987	-2461600	SH	Put	Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	8578	186874	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	2359	51394	SH	Call	Defined	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	22434	570700	SH		Defined	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	34508	751819	SH		Defined	31
PETROLEUM DEV CORP	COM	716578109	1	51	SH		Sole	8
PETROLEUM DEV CORP	COM	716578109	1017	54515	SH		Defined	31
PETROQUEST ENERGY INC	COM	716748108	23	3613	SH		Sole	8
PETROQUEST ENERGY INC	OPT	716748108	246	37800	SH	Call	Defined	8
PETROQUEST ENERGY INC	OPT	716748108	-57	-8800	SH	Put	Defined	8
PETROQUEST ENERGY INC	COM	716748108	1566	241320	SH		Defined	31
PETSMART INC	COM	716768106	1186	54511	SH		Sole	8
PETSMART INC	OPT	716768106	1588	73000	SH	Call	Defined	8
PETSMART INC	OPT	716768106	-759	-34900	SH	Put	Defined	8
PETSMART INC	COM	716768106	210	9648	SH		Sole	9
PETSMART INC	COM	716768106	11891	546698	SH		Defined	31
PETSMART INC	COM	716768106	12	570	SH		Defined	32
PETSMART INC	COM	716768106	5438	250000	SH		Sole	34
PFIZER INC	COM	717081103	119178	7201099	SH		Sole	8
PFIZER INC	OPT	717081103	69148	4178100	SH	Call	Defined	8
PFIZER INC	OPT	717081103	-143869	-8693000	SH	Put	Defined	8
PFIZER INC	COM	717081103	43040	2600618	SH		Sole	9
PFIZER INC	OPT	717081103	2628	158760	SH	Call	Defined	9
PFIZER INC	OPT	717081103	-2983	-180260	SH	Put	Defined	9
PFIZER INC	COM	717081103	28299	1709900	SH		Defined	31

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PFIZER INC	COM	717081103	466	28153	SH	Defined	32
PG&E CORP	COM	69331C108	1317	32526	SH	Sole	8
PG&E CORP	OPT	69331C108	1385	34200	SH	Call	Defined 8
PG&E CORP	OPT	69331C108	-943	-23300	SH	Put	Defined 8
PG&E CORP	COM	69331C108	4782	118106	SH	Sole	9
PHARMACEUTICAL HLDERS TR	OPT	71712A206	5215	79900	SH	Call	Defined 8
PHARMACEUTICAL HLDERS TR	OPT	71712A206	-3256	-49900	SH	Put	Defined 8
PHARMACEUTICAL HLDERS TR	UNIT	71712A206	2415	37000	SH	Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	99	4504	SH	Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	799	36400	SH	Call	Defined 8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	-140	-6400	SH	Put	Defined 8
PHARMACEUTICAL PROD DEV INC	COM	717124101	474	21600	SH	Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	11697	533141	SH	Defined	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	22	1004	SH	Defined	32
PHARMACEUTICAL RES INC	BOND	717125AC2	3169	3250	PRN	Sole	8
PHARMASSET INC	COM	71715N106	72	3400	SH	Sole	8
PHARMERICA CORP	COM	71714F104	35	1879	SH	Sole	8
PHARMERICA CORP	OPT	71714F104	2	100	SH	Call	Defined 8
PHARMERICA CORP	OPT	71714F###	-##	-####	SH	Put	Defined 8
PHARMERICA CORP	COM	71714F104	286	15400	SH	Defined	31
PHASE FORWARD INC	COM	71721R406	4	300	SH	Sole	8
PHASE FORWARD INC	COM	71721R406	88	6236	SH	Defined	31
PHH CORP	COM	693320202	3174	159997	SH	Sole	8
PHH CORP	OPT	693320202	298	15000	SH	Call	Defined 8
PHI INC	COM	69336T205	1	52	SH	Sole	8
PHI INC	COM	69336T205	37	1800	SH	Defined	31
PHILIP MORRIS INTL INC	COM	718172109	5444	111700	SH	Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	12956	265800	SH	Call	Defined 8
PHILIP MORRIS INTL INC	OPT	718172109	-14324	-293900	SH	Put	Defined 8
PHILIP MORRIS INTL INC	COM	718172109	11763	241343	SH	Sole	9
PHILIP MORRIS INTL INC	COM	718172109	33056	678205	SH	Defined	32
PHILIPPINE LONG DISTANCE TEL	COM	718252604	3773	73403	SH	Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	1188	27765	SH	Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	955	22300	SH	Call	Defined 8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	-654	-15300	SH	Put	Defined 8
PHILLIPS VAN HEUSEN CORP	COM	718592108	22	507	SH	Defined	32
PHOENIX COS INC NEW	COM	71902E109	1	365	SH	Sole	8
PHOENIX TECHNOLOGY LTD	COM	719153108	1	168	SH	Sole	8
PHOENIX TECHNOLOGY LTD	COM	719153108	194	53151	SH	Defined	31
PHOTOMEDEX INC	COM	719358202	262	368925	SH	Sole	1
PHOTRONICS INC	COM	719405102	279	58815	SH	Sole	8
PHOTRONICS INC	OPT	719405102	54	11300	SH	Call	Defined 8
PHOTRONICS INC	OPT	719405102	-45	-9700	SH	Put	Defined 8
PICO HLDGS INC	COM	693366205	13	384	SH	Sole	8
PICO HLDGS INC	COM	693366205	129	3881	SH	Sole	9
PICO HLDGS INC	COM	693366205	895	26826	SH	Defined	31
PIEDMONT NAT GAS INC	COM	720186105	7	273	SH	Sole	8
PIEDMONT NAT GAS INC	COM	720186105	1112	46433	SH	Defined	31
PIEDMONT NAT GAS INC	COM	720186105	9	361	SH	Defined	32
PIER 1 IMPORTS INC	COM	720279108	46	11894	SH	Sole	8
PIER 1 IMPORTS INC	OPT	720279108	68	17400	SH	Call	Defined 8
PIER 1 IMPORTS INC	OPT	720279108	-6	-1700	SH	Put	Defined 8
PIKE ELEC CORP	COM	721283109	21	1758	SH	Sole	8
PIMCO CALIF MUN INCOME FD II	UNIT	72200M108	308	31300	SH	Sole	8
PIMCO INCOME OPPORTUNITY FD	UNIT	72202B100	4	200	SH	Sole	8
PINNACLE AIRL CORP	COM	723443107	229	34125	SH	Defined	31
PINNACLE ENTMT INC	COM	723456109	103	10140	SH	Sole	8
PINNACLE ENTMT INC	OPT	723456109	12	1100	SH	Call	Defined 8
PINNACLE ENTMT INC	OPT	723456109	-88	-8700	SH	Put	Defined 8
PINNACLE ENTMT INC	COM	723456109	859	84253	SH	Defined	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	8	594	SH	Sole	8
PINNACLE WEST CAP CORP	COM	723484101	817	24900	SH	Sole	8



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PINNACLE WEST CAP CORP	COM	723484101	976	29733	SH	Sole	9
PIONEER DRILLING CO	COM	723655106	8	1158	SH	Sole	8
PIONEER DRILLING CO	OPT	723655106	20	2700	SH	Call	Defined 8
PIONEER DRILLING CO	OPT	723655106	-29	-4000	SH	Put	Defined 8
PIONEER DRILLING CO	COM	723655106	211	28800	SH	Defined	31
PIONEER NAT RES CO	BOND	723787AH0	5232	5401	PRN	Sole	8
PIONEER NAT RES CO	COM	723787107	2829	77947	SH	Sole	8
PIONEER NAT RES CO	OPT	723787107	1340	36900	SH	Call	Defined 8
PIONEER NAT RES CO	OPT	723787107	-2598	-71600	SH	Put	Defined 8
PIONEER NAT RES CO	COM	723787107	47	1300	SH	Sole	9
PIONEER NAT RES CO	COM	723787107	11163	307605	SH	Defined	31
PIONEER NAT RES CO	COM	723787107	10	288	SH	Defined	32
PIPER JAFFRAY COS	COM	724078100	4	75	SH	Sole	8
PIPER JAFFRAY COS	OPT	724078100	1341	28100	SH	Call	Defined 8
PIPER JAFFRAY COS	OPT	724078100	-1565	-32800	SH	Put	Defined 8
PIPER JAFFRAY COS	COM	724078100	253	5300	SH	Sole	9
PITNEY BOWES INC	COM	724479100	0	20	SH	Sole	1
PITNEY BOWES INC	COM	724479100	12691	510690	SH	Sole	8
PITNEY BOWES INC	OPT	724479100	8422	338900	SH	Call	Defined 8
PITNEY BOWES INC	OPT	724479100	-1130	-45500	SH	Put	Defined 8
PITNEY BOWES INC	COM	724479100	1000	40230	SH	Sole	9
PITNEY BOWES INC	COM	724479100	296	11900	SH	Defined	31
PITNEY BOWES INC	COM	724479100	44	1770	SH	Defined	32
PIXELWORKS INC	COM	72581M305	25	7264	SH	Defined	31
PLACER DOME INC	BOND	725906AK7	18148	11495	PRN	Sole	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	13	280	SH	Sole	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	46	997	SH	Defined	32
PLAINS EXPL& PRODTN CO	COM	726505100	6141	222024	SH	Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	5956	215300	SH	Call	Defined 8
PLAINS EXPL& PRODTN CO	OPT	726505100	-5202	-188100	SH	Put	Defined 8
PLAINS EXPL& PRODTN CO	COM	726505100	107	3884	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	48	1723	SH	Defined	32
PLANTRONICS INC NEW	COM	727493108	20	745	SH	Sole	8
PLANTRONICS INC NEW	COM	727493108	8	300	SH	Defined	31
PLANTRONICS INC NEW	COM	727493108	20	763	SH	Defined	32
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1443	40260	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	0	135	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	322	106652	SH	Defined	31
PLEXUS CORP	COM	729132100	27	1033	SH	Sole	8
PLEXUS CORP	OPT	729132100	633	24000	SH	Call	Defined 8
PLEXUS CORP	OPT	729132100	-453	-17200	SH	Put	Defined 8
PLEXUS CORP	COM	729132100	539	20445	SH	Defined	31
PLUG POWER INC	COM	72919P103	0	244	SH	Sole	8
PLUG POWER INC	COM	72919P103	86	97428	SH	Sole	9
PLUG POWER INC	COM	72919P103	107	121297	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	297	9700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	6199	202321	SH	Sole	8
PLUM CREEK TIMBER CO INC	OPT	729251108	4158	135700	SH	Call	Defined 8
PLUM CREEK TIMBER CO INC	OPT	729251108	-14400	-470000	SH	Put	Defined 8
PLUM CREEK TIMBER CO INC	COM	729251108	1194	38959	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	20883	681548	SH	Defined	31
PLX TECHNOLOGY INC	COM	693417107	0	148	SH	Sole	8
PLX TECHNOLOGY INC	COM	693417107	74	22004	SH	Defined	31
PMA CAP CORP	COM	693419202	1	242	SH	Sole	8
PMA CAP CORP	COM	693419202	221	38768	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	2060	215528	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	3351	350500	SH	Call	Defined 8
PMC-SIERRA INC	OPT	69344F106	-2695	-282000	SH	Put	Defined 8
PMFG INC	COM	69345P103	2	165	SH	Sole	8
PMI GROUP INC	COM	69344M101	2	397	SH	Sole	8
PMI GROUP INC	OPT	69344M101	293	68900	SH	Call	Defined 8
PMI GROUP INC	OPT	69344M###	-##	-####	SH	Put	Defined 8

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PMI GROUP INC	COM	69344M101	1893	445500	SH	Defined	31
PNC FINL SVCS GROUP INC	COM	693475105	6613	136108	SH	Sole	8
PNC FINL SVCS GROUP INC	OPT	693475105	35408	728700	SH	Call Defined	8
PNC FINL SVCS GROUP INC	OPT	693475105	-21515	-442800	SH	Put Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	808	16632	SH	Sole	9
PNM RES INC	COM	69349H107	194	16631	SH	Sole	8
PNM RES INC	OPT	69349H107	54	4600	SH	Call Defined	8
PNM RES INC	OPT	69349H107	-306	-26200	SH	Put Defined	8
PNM RES INC	COM	69349H107	461	39500	SH	Defined	31
POLARIS INDS INC	COM	731068102	21	519	SH	Sole	8
POLARIS INDS INC	OPT	731068102	1069	26200	SH	Call Defined	8
POLARIS INDS INC	OPT	731068102	-950	-23300	SH	Put Defined	8
POLARIS INDS INC	COM	731068102	449	11000	SH	Sole	9
POLARIS INDS INC	COM	731068102	4441	108900	SH	Defined	31
POLARIS INDS INC	COM	731068102	19	473	SH	Defined	32
POLO RALPH LAUREN CORP	COM	731572103	412	5375	SH	Sole	8
POLO RALPH LAUREN CORP	OPT	731572103	34135	445500	SH	Call Defined	8
POLO RALPH LAUREN CORP	OPT	731572103	-13048	-170300	SH	Put Defined	8
POLO RALPH LAUREN CORP	COM	731572103	190	2474	SH	Sole	9
POLYCOM INC	COM	73172K104	52	1951	SH	Sole	8
POLYCOM INC	OPT	73172K104	594	22200	SH	Call Defined	8
POLYCOM INC	OPT	73172K104	-1195	-44700	SH	Put Defined	8
POLYONE CORP	COM	73179P106	60	8935	SH	Sole	8
POLYPORE INTL INC	COM	73179V103	21	1647	SH	Sole	8
PONIARD PHARMACEUTICALS INC	COM	732449301	139	18614	SH	Sole	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	1891	252700	SH	Call Defined	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	-5723	-765200	SH	Put Defined	8
PONIARD PHARMACEUTICALS INC	COM	732449301	1065	142424	SH	Defined	31
POOL CORPORATION	COM	73278L105	508	22853	SH	Sole	8
POOL CORPORATION	OPT	73278L105	345	15500	SH	Call Defined	8
POOL CORPORATION	OPT	73278L105	-2306	-103800	SH	Put Defined	8
POOL CORPORATION	COM	73278L105	7	320	SH	Defined	32
POPULAR INC	COM	733174106	90	31744	SH	Sole	8
POPULAR INC	OPT	733174106	87	30400	SH	Call Defined	8
POPULAR INC	OPT	733174106	-2901	-1025300	SH	Put Defined	8
POPULAR INC	COM	733174106	56	19875	SH	Sole	9
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3	59	SH	Sole	8
PORTLAND GEN ELEC CO	COM	736508847	40	2006	SH	Sole	8
PORTLAND GEN ELEC CO	COM	736508847	302	15322	SH	Defined	31
POSCO	COM	693483109	2662	25607	SH	Sole	8
POSCO	OPT	693483109	3004	28900	SH	Call Defined	8
POSCO	OPT	693483109	-5643	-54300	SH	Put Defined	8
POSCO	COM	693483109	34990	336637	SH	Defined	31
POST PPTYS INC	COM	737464107	4	206	SH	Sole	8
POST PPTYS INC	COM	737464107	82	4535	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	328	3635	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	61133	676698	SH	Sole	8
POTASH CORP SASK INC	OPT	73755L107	57150	632600	SH	Call Defined	8
POTASH CORP SASK INC	OPT	73755L107	-103728	-1148200	SH	Put Defined	8
POTASH CORP SASK INC	COM	73755L107	1939	21461	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	53440	591540	SH	Defined	31
POTLATCH CORP NEW	COM	737630103	9	339	SH	Sole	8
POTLATCH CORP NEW	COM	737630103	526	18482	SH	Sole	9
POTLATCH CORP NEW	COM	737630103	11	385	SH	Defined	32
POWELL INDS INC	COM	739128106	1	32	SH	Sole	8
POWELL INDS INC	COM	739128106	856	22298	SH	Defined	31
POWER INTEGRATIONS INC	COM	739276103	86	2589	SH	Sole	8
POWER INTEGRATIONS INC	COM	739276103	55	1663	SH	Sole	9
POWER-ONE INC	COM	739308104	1	700	SH	Sole	8
POWERSECURE INTL INC	COM	73936N105	1	97	SH	Sole	8
POWERSECURE INTL INC	COM	73936N105	58	8583	SH	Defined	31
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	1812	82100	SH	Call Defined	8

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POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	-1650	-74800	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	61	5600	SH		Sole	1
POWERSHARES ETF TRUST	OPT	73935X500	101	9300	SH	Call	Defined	8
POWERSHARES ETF TRUST	OPT	73935X###	-##	-####	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	2472	227606	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X575	147	8796	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	61	5600	SH		Sole	9
POWERSHARES QQQ TRUST	OPT	73935A104	360887	8541700	SH	Call	Defined	8
POWERSHARES QQQ TRUST	OPT	73935A104	-400411	-9477200	SH	Put	Defined	8
POWERSHARES QQQ TRUST	UNIT	73935A104	226791	5367826	SH		Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	332	7855	SH		Sole	9
POWERSHS DB MULTI SECT COMM	OPT	73936B101	52	2200	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	-16	-700	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	206	6900	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	9864	387400	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	-5229	-205400	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	719	39300	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	-129	-7100	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B101	83	3500	SH		Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	5486	215461	SH		Sole	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	1	7	SH	Call	Defined	9
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	3991	156773	SH		Sole	9
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	2412	105800	SH	Call	Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	-6171	-270800	SH	Put	Defined	8
POWERSHS DB US DOLLAR INDEX	UNIT	73936D107	6479	284311	SH		Sole	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	652	SH		Sole	8
POZEN INC	COM	73941U102	3	381	SH		Sole	8
POZEN INC	OPT	73941U102	87	11800	SH	Call	Defined	8
POZEN INC	OPT	73941U102	-89	-12200	SH	Put	Defined	8
PPG INDS INC	COM	693506107	999	17155	SH		Sole	8
PPG INDS INC	OPT	693506107	6479	111300	SH	Call	Defined	8
PPG INDS INC	OPT	693506107	-6921	-118900	SH	Put	Defined	8
PPG INDS INC	COM	693506107	1092	18758	SH		Sole	9
PPG INDS INC	COM	693506107	716	12300	SH		Defined	31
PPG INDS INC	COM	693506107	499	8574	SH		Defined	32
PPL CORP	COM	69351T106	2859	94247	SH		Sole	8
PPL CORP	OPT	69351T106	88	2900	SH	Call	Defined	8
PPL CORP	OPT	69351T###	-##	-####	SH	Put	Defined	8
PPL CORP	COM	69351T106	904	29788	SH		Sole	9
PPL CORP	COM	69351T106	9	299	SH		Defined	32
PRAXAIR INC	COM	74005P104	506	6200	SH		Sole	1
PRAXAIR INC	COM	74005P104	1974	24153	SH		Sole	8
PRAXAIR INC	OPT	74005P104	7434	91000	SH	Call	Defined	8
PRAXAIR INC	OPT	74005P104	-8046	-98500	SH	Put	Defined	8
PRAXAIR INC	COM	74005P104	2013	24646	SH		Sole	9
PRE PAID LEGAL SVCS INC	COM	740065107	22	428	SH		Sole	8
PRE PAID LEGAL SVCS INC	COM	740065107	48	954	SH		Defined	31
PRECISION CASTPARTS CORP	COM	740189105	62	611	SH		Sole	1
PRECISION CASTPARTS CORP	COM	740189105	1379	13541	SH		Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	14670	144000	SH	Call	Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	-12091	-118700	SH	Put	Defined	8
PRECISION CASTPARTS CORP	COM	740189105	43	424	SH		Sole	9
PRECISION DRILLING TR	COM	740215108	308	46465	SH		Sole	8
PRECISION DRILLING TR	OPT	740215108	84	12600	SH	Call	Defined	8
PRECISION DRILLING TR	OPT	740215108	-127	-19200	SH	Put	Defined	8
PRECISION DRILLING TR	COM	740215108	2880	434335	SH		Defined	31
PREFORMED LINE PRODS CO	COM	740444104	0	6	SH		Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	7	856	SH		Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	1004	120822	SH		Defined	31
PREMIERWEST BANCORP	COM	740921101	0	161	SH		Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	5	484	SH		Sole	8

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PRESIDENTIAL LIFE CORP	COM	740884101	80	7737	SH	Defined	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	32	4617	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1601	227462	SH	Defined	31
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	171	30618	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	9614	210368	SH	Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	7852	171800	SH	Call	Defined 8
PRICE T ROWE GROUP INC	OPT	74144T108	-6425	-140600	SH	Put	Defined 8
PRICE T ROWE GROUP INC	COM	74144T108	514	11247	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	21179	463444	SH	Defined	31
PRICELINE COM INC	COM	741503403	8733	52666	SH	Sole	8
PRICELINE COM INC	OPT	741503403	28041	169100	SH	Call	Defined 8
PRICELINE COM INC	OPT	741503403	-26431	-159400	SH	Put	Defined 8
PRICELINE COM INC	COM	741503403	273	1644	SH	Sole	9
PRICELINE COM INC	COM	741503403	4	25	SH	Defined	32
PRICESMART INC	COM	741511109	1	76	SH	Sole	8
PRIDE INTL INC DEL	COM	74153Q102	2448	80433	SH	Sole	8
PRIDE INTL INC DEL	OPT	74153Q102	4238	139200	SH	Call	Defined 8
PRIDE INTL INC DEL	OPT	74153Q102	-7421	-243800	SH	Put	Defined 8
PRIDE INTL INC DEL	COM	74153Q102	300	9842	SH	Sole	9
PRIDE INTL INC DEL	COM	74153Q102	22	723	SH	Defined	32
PRIMEDIA INC	COM	74157K846	0	118	SH	Sole	8
PRIMORIS SVCS CORP	COM	74164F103	2	300	SH	Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	0	65	SH	Sole	8
PRINCETON REVIEW INC	COM	742352107	0	116	SH	Sole	8
PRINCETON REVIEW INC	COM	742352107	90	21502	SH	Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3316	121074	SH	Sole	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	3290	120100	SH	Call	Defined 8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	-2415	-88200	SH	Put	Defined 8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	134	4892	SH	Sole	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6210	226720	SH	Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	72	2626	SH	Defined	32
PRIVATEBANCORP INC	COM	742962103	12	489	SH	Sole	8
PROASSURANCE CORP	COM	74267C106	7	127	SH	Sole	8
PROASSURANCE CORP	COM	74267C106	14	274	SH	Defined	32
PROCTER & GAMBLE CO	COM	742718109	12262	211700	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	43072	743640	SH	Sole	8
PROCTER & GAMBLE CO	OPT	742718109	103822	1792500	SH	Call	Defined 8
PROCTER & GAMBLE CO	OPT	742718109	-118185	-2040500	SH	Put	Defined 8
PROCTER & GAMBLE CO	COM	742718109	17212	297177	SH	Sole	9
PROCTER & GAMBLE CO	OPT	742718109	41	700	SH	Call	Defined 9
PROCTER & GAMBLE CO	OPT	742718109	-1412	-24388	SH	Put	Defined 9
PROCTER & GAMBLE CO	COM	742718109	135678	2342507	SH	Defined	31
PROCTER & GAMBLE CO	COM	742718109	7240	125000	SH	Sole	34
PROGENICS PHARMACEUTICALS IN	COM	743187106	19	3606	SH	Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	35	6600	SH	Call	Defined 8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	-30	-5900	SH	Put	Defined 8
PROGENICS PHARMACEUTICALS IN	COM	743187106	196	37397	SH	Defined	31
PROGRESS ENERGY INC	COM	743263105	19	496	SH	Sole	1
PROGRESS ENERGY INC	COM	743263105	2854	73078	SH	Sole	8
PROGRESS ENERGY INC	OPT	743263105	12547	321200	SH	Call	Defined 8
PROGRESS ENERGY INC	OPT	743263105	-2136	-54700	SH	Put	Defined 8
PROGRESS ENERGY INC	COM	743263105	1840	47102	SH	Sole	9
PROGRESS ENERGY INC	COM	743263105	39060	1000000	SH	Sole	59
PROGRESS SOFTWARE CORP	COM	743312100	33	1441	SH	Sole	8
PROGRESS SOFTWARE CORP	COM	743312100	681	30076	SH	Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	3959	238760	SH	Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	876	52800	SH	Call	Defined 8
PROGRESSIVE CORP OHIO	OPT	743315103	-915	-55200	SH	Put	Defined 8
PROGRESSIVE CORP OHIO	COM	743315103	229	13814	SH	Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	10120	610347	SH	Defined	31
PROLOGIS	BOND	743410AR3	29772	34872	PRN	Sole	8
PROLOGIS	BOND	743410AS1	2121	2470	PRN	Sole	8

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PROLOGIS	COM	743410102	1830	153549	SH	Sole	8
PROLOGIS	OPT	743410102	1438	120600	SH	Call Defined	8
PROLOGIS	OPT	743410102	-1339	-112400	SH	Put Defined	8
PROLOGIS	COM	743410102	6078	509861	SH	Sole	9
PROLOGIS	COM	743410102	9448	792644	SH	Defined	31
PROLOGIS	COM	743410102	5	435	SH	Defined	32
PROS HOLDINGS INC	COM	74346Y103	2	200	SH	Sole	8
PROS HOLDINGS INC	COM	74346Y103	225	26700	SH	Defined	31
PROSHARES TR	OPT	74347R107	7338	213800	SH	Call Defined	8
PROSHARES TR	OPT	74347R107	-4924	-143500	SH	Put Defined	8
PROSHARES TR	OPT	74347R206	7595	149000	SH	Call Defined	8
PROSHARES TR	OPT	74347R206	-3914	-76800	SH	Put Defined	8
PROSHARES TR	OPT	74347R297	9335	212100	SH	Call Defined	8
PROSHARES TR	OPT	74347R297	-63673	-1446800	SH	Put Defined	8
PROSHARES TR	OPT	74347R305	3141	82900	SH	Call Defined	8
PROSHARES TR	OPT	74347R305	-1382	-36500	SH	Put Defined	8
PROSHARES TR	OPT	74347R321	700	71400	SH	Call Defined	8
PROSHARES TR	OPT	74347R321	-1086	-110900	SH	Put Defined	8
PROSHARES TR	OPT	74347R354	558	41200	SH	Call Defined	8
PROSHARES TR	OPT	74347R354	-669	-49500	SH	Put Defined	8
PROSHARES TR	OPT	74347R503	760	13500	SH	Call Defined	8
PROSHARES TR	OPT	74347R503	-1530	-27200	SH	Put Defined	8
PROSHARES TR	OPT	74347R552	4449	459100	SH	Call Defined	8
PROSHARES TR	OPT	74347R552	-2873	-296500	SH	Put Defined	8
PROSHARES TR	OPT	74347R578	29	1000	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R586	1440	99200	SH	Call Defined	8
PROSHARES TR	OPT	74347R586	-2537	-174900	SH	Put Defined	8
PROSHARES TR	OPT	74347R628	8512	339800	SH	Call Defined	8
PROSHARES TR	OPT	74347R628	-3987	-159200	SH	Put Defined	8
PROSHARES TR	OPT	74347R651	34	3100	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R669	223	7800	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R677	1419	237200	SH	Call Defined	8
PROSHARES TR	OPT	74347R677	-1919	-321000	SH	Put Defined	8
PROSHARES TR	OPT	74347R693	512	11800	SH	Call Defined	8
PROSHARES TR	OPT	74347R693	-164	-3800	SH	Put Defined	8
PROSHARES TR	OPT	74347R719	3389	105600	SH	Call Defined	8
PROSHARES TR	OPT	74347R719	-3125	-97400	SH	Put Defined	8
PROSHARES TR	OPT	74347R743	2149	363600	SH	Call Defined	8
PROSHARES TR	OPT	74347R743	-2076	-351300	SH	Put Defined	8
PROSHARES TR	OPT	74347R776	3009	109800	SH	Call Defined	8
PROSHARES TR	OPT	74347R776	-4405	-160800	SH	Put Defined	8
PROSHARES TR	OPT	74347R842	3861	144900	SH	Call Defined	8
PROSHARES TR	OPT	74347R842	-785	-29500	SH	Put Defined	8
PROSHARES TR	OPT	74347R867	1995	56700	SH	Call Defined	8
PROSHARES TR	OPT	74347R867	-2761	-78500	SH	Put Defined	8
PROSHARES TR	OPT	74347R875	5360	232700	SH	Call Defined	8
PROSHARES TR	OPT	74347R875	-4813	-209000	SH	Put Defined	8
PROSHARES TR	OPT	74347R883	24735	612400	SH	Call Defined	8
PROSHARES TR	OPT	74347R883	-16160	-400100	SH	Put Defined	8
PROSHARES TR	OPT	74347X856	3518	77400	SH	Call Defined	8
PROSHARES TR	OPT	74347X856	-749	-16500	SH	Put Defined	8
PROSHARES TR	OPT	74347X864	1789	13800	SH	Call Defined	8
PROSHARES TR	OPT	74347X864	-4095	-31600	SH	Put Defined	8
PROSHARES TR	UNIT	74347R107	18499	539007	SH	Sole	8
PROSHARES TR	UNIT	74347R206	1498	29389	SH	Sole	8
PROSHARES TR	UNIT	74347R297	35241	800761	SH	Sole	8
PROSHARES TR	UNIT	74347R305	455	12002	SH	Sole	8
PROSHARES TR	UNIT	74347R321	1205	122920	SH	Sole	8
PROSHARES TR	UNIT	74347R339	1032	24642	SH	Sole	8

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PROSHARES TR	UNIT	74347R354	663	48980	SH	Sole	8
PROSHARES TR	UNIT	74347R404	3207	84259	SH	Sole	8
PROSHARES TR	UNIT	74347R503	1970	35015	SH	Sole	8
PROSHARES TR	UNIT	74347R552	3810	393240	SH	Sole	8
PROSHARES TR	UNIT	74347R560	137	5701	SH	Sole	8
PROSHARES TR	UNIT	74347R578	100	3543	SH	Sole	8
PROSHARES TR	UNIT	74347R586	1580	108873	SH	Sole	8
PROSHARES TR	UNIT	74347R594	37	1297	SH	Sole	8
PROSHARES TR	UNIT	74347R602	510	10661	SH	Sole	8
PROSHARES TR	UNIT	74347R628	2690	107382	SH	Sole	8
PROSHARES TR	UNIT	74347R636	123	2776	SH	Sole	8
PROSHARES TR	UNIT	74347R644	51	1056	SH	Sole	8
PROSHARES TR	UNIT	74347R651	361	32930	SH	Sole	8
PROSHARES TR	UNIT	74347R677	554	92685	SH	Sole	8
PROSHARES TR	UNIT	74347R693	90	2075	SH	Sole	8
PROSHARES TR	UNIT	74347R701	566	9916	SH	Sole	8
PROSHARES TR	UNIT	74347R719	2881	89780	SH	Sole	8
PROSHARES TR	UNIT	74347R743	1741	294598	SH	Sole	8
PROSHARES TR	UNIT	74347R776	557	20319	SH	Sole	8
PROSHARES TR	UNIT	74347R834	1481	51611	SH	Sole	8
PROSHARES TR	UNIT	74347R842	4668	175215	SH	Sole	8
PROSHARES TR	UNIT	74347R859	227	8910	SH	Sole	8
PROSHARES TR	UNIT	74347R867	3430	97497	SH	Sole	8
PROSHARES TR	UNIT	74347R875	8714	378392	SH	Sole	8
PROSHARES TR	UNIT	74347R883	14642	362523	SH	Sole	8
PROSHARES TR	UNIT	74347X856	259	5689	SH	Sole	8
PROSHARES TR	UNIT	74347X864	622	4797	SH	Sole	8
PROSHARES TR	OPT	74347X856	29036	638980	SH	Call Defined	9
PROSHARES TR	UNIT	74347R297	3680	83616	SH	Sole	9
PROSHARES TR	UNIT	74347R354	609	45000	SH	Sole	9
PROSHARES TR II	OPT	74347W700	384	30300	SH	Call Defined	8
PROSHARES TR II	OPT	74347W700	-310	-24500	SH	Put Defined	8
PROSHARES TR II	OPT	74347W833	12	2100	SH	Call Defined	8
PROSHARES TR II	OPT	74347W###	-##	-####	SH	Put Defined	8
PROSHARES TR II	OPT	74347W841	2531	44200	SH	Call Defined	8
PROSHARES TR II	OPT	74347W841	-1837	-32100	SH	Put Defined	8
PROSHARES TR II	UNIT	74347W502	56	5000	SH	Sole	8
PROSHARES TR II	UNIT	74347W601	24	627	SH	Sole	8
PROSHARES TR II	UNIT	74347W700	45	3544	SH	Sole	8
PROSHARES TR II	UNIT	74347W809	37	2240	SH	Sole	8
PROSHARES TR II	UNIT	74347W833	191	35300	SH	Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	33	3057	SH	Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	1051	98092	SH	Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	6	178	SH	Sole	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1	135	SH	Sole	8
PROTECTIVE LIFE CORP	COM	743674103	16	759	SH	Sole	8
PROTECTIVE LIFE CORP	COM	743674103	67	3150	SH	Sole	9
PROTECTIVE LIFE CORP	COM	743674103	2	102	SH	Defined	31
PROTECTIVE LIFE CORP	COM	743674103	62	2914	SH	Defined	32
PROTEIN DESIGN LABS INC	BOND	74369LAD5	4716	4258	PRN	Sole	8
PROVIDENCE SVC CORP	COM	743815102	12	1000	SH	Sole	8
PROVIDENT ENERGY TR	COM	74386K104	105	18158	SH	Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	7	1100	SH	Call Defined	8
PROVIDENT ENERGY TR	OPT	74386K104	-82	-14400	SH	Put Defined	8
PROVIDENT ENERGY TR	COM	74386K104	5691	988100	SH	Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	3	253	SH	Sole	8
PROVIDENT FINL SVCS INC	COM	74386T105	6	538	SH	Defined	31
PROVIDENT NEW YORK BANCORP	COM	744028101	1	124	SH	Sole	8
PRUDENTIAL FINL INC	COM	744320102	16659	333787	SH	Sole	8
PRUDENTIAL FINL INC	OPT	744320102	20678	414300	SH	Call Defined	8
PRUDENTIAL FINL INC	OPT	744320102	-16659	-333800	SH	Put Defined	8
PRUDENTIAL FINL INC	COM	744320102	70	1408	SH	Sole	9

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PRUDENTIAL FINL INC	COM	744320102	262	5253	SH	Defined	32
PRUDENTIAL PLC	COM	74435K204	33	1738	SH	Sole	8
PRUDENTIAL PLC	COM	74435K204	197	10210	SH	Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	3	61	SH	Sole	8
PS BUSINESS PKS INC CALIF	COM	69360J107	396	7723	SH	Sole	9
PS BUSINESS PKS INC CALIF	COM	69360J107	2105	41022	SH	Defined	31
PSIVIDA CORP	COM	74440J101	50	15390	SH	Sole	8
PSS WORLD MED INC	COM	69366A100	84	3827	SH	Sole	8
PSS WORLD MED INC	COM	69366A100	292	13395	SH	Defined	31
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9	322	SH	Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	324	12100	SH	Call	Defined 8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	-669	-25000	SH	Put	Defined 8
PT INDOSAT TBK	COM	744383100	136	4885	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	6265	83268	SH	Sole	8
PUBLIC STORAGE	OPT	74460D109	1889	25100	SH	Call	Defined 8
PUBLIC STORAGE	OPT	74460D109	-4160	-55300	SH	Put	Defined 8
PUBLIC STORAGE	COM	74460D109	1968	26160	SH	Sole	9
PUBLIC STORAGE	COM	74460D109	39902	530334	SH	Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	60	SH	Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4711	149848	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	862	27400	SH	Call	Defined 8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	-562	-17900	SH	Put	Defined 8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1370	43561	SH	Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5815	184962	SH	Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	33	1044	SH	Defined	32
PULTE HOMES INC	COM	745867101	2879	262002	SH	Sole	8
PULTE HOMES INC	OPT	745867101	8329	757855	SH	Call	Defined 8
PULTE HOMES INC	OPT	745867101	-8259	-751580	SH	Put	Defined 8
PULTE HOMES INC	COM	745867101	11	978	SH	Sole	9
PUTMAN HIGH INCOME SEC FUND	UNIT	746779107	1	116	SH	Sole	8
PUTNAM MANAGED MUN INCOM TR	UNIT	746823103	1	197	SH	Sole	8
PUTNAM PREMIER INCOME TR	UNIT	746853100	2	296	SH	Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	2	235	SH	Sole	8
QAD INC	COM	74727D108	0	77	SH	Sole	8
QIAGEN N V	COM	N72482107	15	710	SH	Sole	8
QIAGEN N V	OPT	N72482107	177	8300	SH	Call	Defined 8
QIAGEN N V	OPT	N72482107	-444	-20900	SH	Put	Defined 8
QIAGEN N V	COM	N72482107	2132	100200	SH	Sole	9
QLOGIC CORP	COM	747277101	1636	95110	SH	Sole	8
QLOGIC CORP	OPT	747277101	2054	119400	SH	Call	Defined 8
QLOGIC CORP	OPT	747277101	-1683	-97900	SH	Put	Defined 8
QLOGIC CORP	COM	747277101	91	5282	SH	Sole	9
QLT INC	COM	746927102	0	100	SH	Sole	8
QLT INC	OPT	746927102	73	19500	SH	Call	Defined 8
QLT INC	OPT	746927102	-9	-2700	SH	Put	Defined 8
QLT INC	COM	746927102	330	89125	SH	Defined	31
QUADRAMED CORP	COM	74730W507	1	100	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	2	90	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	1254	57200	SH	Defined	31
QUALCOMM INC	COM	747525103	49142	1092533	SH	Sole	8
QUALCOMM INC	OPT	747525103	92151	2048700	SH	Call	Defined 8
QUALCOMM INC	OPT	747525103	-50553	-1123900	SH	Put	Defined 8
QUALCOMM INC	COM	747525103	5534	123031	SH	Sole	9
QUALCOMM INC	COM	747525103	145339	3231191	SH	Defined	31
QUALITY SYS INC	COM	747582104	1687	27402	SH	Sole	8
QUALITY SYS INC	OPT	747582104	1170	19000	SH	Call	Defined 8
QUALITY SYS INC	OPT	747582104	-3497	-56800	SH	Put	Defined 8
QUANEX BUILDING PRODUCTS COR	COM	747619104	9	617	SH	Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	227	15800	SH	Sole	9
QUANEX BUILDING PRODUCTS COR	COM	747619104	421	29300	SH	Defined	31
QUANTA SVCS INC	COM	74762E102	207	9347	SH	Sole	8
QUANTA SVCS INC	OPT	74762E102	2105	95100	SH	Call	Defined 8

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QUANTA SVCS INC	OPT	74762E102	-1033	-46700	SH	Put	Defined	8
QUANTA SVCS INC	COM	74762E102	163	7382	SH		Sole	9
QUANTUM CORP	COM	747906204	1	877	SH		Sole	8
QUANTUM CORP	COM	747906204	766	607899	SH		Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1	988	SH		Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	264	198128	SH		Sole	9
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	38	SH		Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	886	16978	SH		Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	3435	65800	SH	Call	Defined	8
QUEST DIAGNOSTICS INC	OPT	74834L100	-2552	-48900	SH	Put	Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	643	12319	SH		Sole	9
QUEST SOFTWARE INC	COM	74834T103	281	16695	SH		Sole	8
QUEST SOFTWARE INC	OPT	74834T103	16	900	SH	Call	Defined	8
QUEST SOFTWARE INC	OPT	74834T###	-##	-####	SH	Put	Defined	8
QUEST SOFTWARE INC	COM	74834T103	3151	187020	SH		Defined	31
QUESTAR CORP	COM	748356102	7992	212778	SH		Sole	8
QUESTAR CORP	OPT	748356102	3186	84800	SH	Call	Defined	8
QUESTAR CORP	OPT	748356102	-4330	-115300	SH	Put	Defined	8
QUESTAR CORP	COM	748356102	448	11940	SH		Sole	9
QUESTAR CORP	COM	748356102	29293	779892	SH		Defined	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	205	37205	SH		Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	25	4500	SH	Call	Defined	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	-75	-13600	SH	Put	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	2230	157150	SH		Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1618	114000	SH	Call	Defined	8
QUICKSILVER RESOURCES INC	OPT	74837R104	-1602	-112900	SH	Put	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	192	13499	SH		Sole	9
QUICKSILVER RESOURCES INC	COM	74837R104	1	69	SH		Defined	32
QUIDEL CORP	COM	74838J101	173	10688	SH		Sole	8
QUIDEL CORP	OPT	74838J101	169	10400	SH	Call	Defined	8
QUIDEL CORP	OPT	74838J###	-##	-####	SH	Put	Defined	8
QUIKSILVER INC	COM	74838C106	38	13776	SH		Sole	8
QUIKSILVER INC	OPT	74838C106	60	21800	SH	Call	Defined	8
QUIKSILVER INC	OPT	74838C106	-63	-23100	SH	Put	Defined	8
QUIXOTE CORP	COM	749056107	0	200	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	BOND	749121BY4	4222	4185	PRN		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	653	171266	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	1705	447300	SH	Call	Defined	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	-2924	-767600	SH	Put	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	26	6806	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	10904	2861900	SH		Defined	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	112	29465	SH		Defined	32
RACKSPACE HOSTING INC	COM	750086100	96	5615	SH		Sole	8
RACKSPACE HOSTING INC	COM	750086100	357	20900	SH		Defined	31
RADIAN GROUP INC	COM	750236101	9	829	SH		Sole	8
RADIAN GROUP INC	COM	750236101	369	34900	SH		Sole	9
RADIAN GROUP INC	COM	750236101	2143	202526	SH		Defined	31
RADIANT SYSTEMS INC	COM	75025N102	1	116	SH		Sole	8
RADIOSHACK CORP	COM	750438103	1334	80518	SH		Sole	8
RADIOSHACK CORP	OPT	750438103	4783	288600	SH	Call	Defined	8
RADIOSHACK CORP	OPT	750438103	-2873	-173400	SH	Put	Defined	8
RADIOSHACK CORP	COM	750438103	576	34769	SH		Sole	9
RADIOSHACK CORP	COM	750438103	9642	581914	SH		Defined	31
RADISYS CORP	COM	750459109	1	80	SH		Sole	8
RADNET INC	COM	750491102	0	110	SH		Sole	8
RADNET INC	COM	750491102	99	38342	SH		Defined	31
RADWARE LTD	COM	M81873107	26	2300	SH		Sole	8
RAIT FINANCIAL TRUST	COM	749227104	1	285	SH		Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	91	30800	SH	Call	Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	-90	-30700	SH	Put	Defined	8
RALCORP HLDGS INC NEW	COM	751028101	60	1032	SH		Sole	8
RALCORP HLDGS INC NEW	COM	751028101	149	2553	SH		Sole	9



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RAMBUS INC DEL	BOND	750917AB2	1020	1000	PRN	Sole	8
RAMBUS INC DEL	BOND	750917AC0	1211	1000	PRN	Sole	8
RAMBUS INC DEL	COM	750917106	2376	136572	SH	Sole	8
RAMBUS INC DEL	OPT	750917106	12878	740100	SH	Call	Defined 8
RAMBUS INC DEL	OPT	750917106	-11391	-654700	SH	Put	Defined 8
RAMBUS INC DEL	COM	750917106	147	8473	SH	Sole	9
RAMBUS INC DEL	OPT	750917106	0	0	SH	Call	Defined 9
RAMBUS INC DEL	OPT	750917106	0	0	SH	Put	Defined 9
RAMBUS INC DEL	COM	750917106	113	6467	SH	Defined	31
RAMBUS INC DEL	COM	750917106	1	62	SH	Defined	32
RAMCO-GERSHENSON PPTYS TR	COM	751452202	304	34040	SH	Sole	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	68	7613	SH	Sole	9
RANDGOLD RES LTD	COM	752344309	4749	67960	SH	Sole	8
RANDGOLD RES LTD	OPT	752344309	13180	188600	SH	Call	Defined 8
RANDGOLD RES LTD	OPT	752344309	-11795	-168800	SH	Put	Defined 8
RANDGOLD RES LTD	COM	752344309	17164	245626	SH	Defined	31
RANGE RES CORP	COM	75281A109	5572	112879	SH	Sole	8
RANGE RES CORP	OPT	75281A109	7098	143800	SH	Call	Defined 8
RANGE RES CORP	OPT	75281A109	-15958	-323300	SH	Put	Defined 8
RANGE RES CORP	COM	75281A109	23	462	SH	Sole	9
RASER TECHNOLOGIES INC	COM	754055101	1	524	SH	Sole	8
RASER TECHNOLOGIES INC	COM	754055101	12	7638	SH	Sole	9
RAVEN INDS INC	COM	754212108	9	350	SH	Sole	8
RAVEN INDS INC	COM	754212108	61	2300	SH	Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	134	5788	SH	Sole	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	1811	77776	SH	Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	33	1425	SH	Defined	32
RAYONIER INC	COM	754907103	3510	85800	SH	Sole	1
RAYONIER INC	COM	754907103	232	5661	SH	Sole	8
RAYONIER INC	OPT	754907103	1764	43100	SH	Call	Defined 8
RAYONIER INC	OPT	754907103	-920	-22500	SH	Put	Defined 8
RAYONIER INC	COM	754907103	566	13825	SH	Sole	9
RAYONIER INC	COM	754907103	4580	111950	SH	Defined	31
RAYONIER INC	COM	754907103	12	296	SH	Defined	32
RAYTHEON CO	COM	755111507	83	1726	SH	Sole	1
RAYTHEON CO	COM	755111507	3545	73905	SH	Sole	8
RAYTHEON CO	OPT	755111507	7138	148800	SH	Call	Defined 8
RAYTHEON CO	OPT	755111507	-7699	-160500	SH	Put	Defined 8
RAYTHEON CO	COM	755111507	990	20636	SH	Sole	9
RAYTHEON CO	COM	755111507	25138	524027	SH	Defined	31
RAYTHEON CO	COM	755111507	121	2532	SH	Defined	32
RBC BEARINGS INC	COM	75524B104	2	87	SH	Sole	8
RBC BEARINGS INC	COM	75524B104	432	18500	SH	Defined	31
RC2 CORP	COM	749388104	1	72	SH	Sole	8
RC2 CORP	COM	749388104	230	16149	SH	Defined	31
RCN CORP	COM	749361200	1	151	SH	Sole	8
RCN CORP	COM	749361200	191	20496	SH	Defined	31
REALNETWORKS INC	COM	75605L104	1	282	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	95	25500	SH	Call	Defined 8
REALNETWORKS INC	OPT	75605L104	-41	-11200	SH	Put	Defined 8
REALNETWORKS INC	COM	75605L104	328	88215	SH	Defined	31
REALTY INCOME CORP	COM	756109104	10	390	SH	Sole	8
REALTY INCOME CORP	COM	756109104	13	501	SH	Defined	32
RED HAT INC	COM	756577102	1459	52788	SH	Sole	8
RED HAT INC	OPT	756577102	3818	138100	SH	Call	Defined 8
RED HAT INC	OPT	756577102	-1534	-55500	SH	Put	Defined 8
RED HAT INC	COM	756577102	19	670	SH	Sole	9
RED LION HOTELS CORP	COM	756764106	19	3300	SH	Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	253	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	450	22000	SH	Call	Defined 8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	-155	-7600	SH	Put	Defined 8
REDDY ICE HLDGS INC	COM	75734R105	265	48700	SH	Defined	31

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REDWOOD TR INC	COM	758075402	9	553	SH		Sole	8
REDWOOD TR INC	COM	758075402	3174	204784	SH		Defined	31
REDWOOD TR INC	COM	758075402	19	1244	SH		Defined	32
REED ELSEVIER N V	COM	758204200	1992	88163	SH		Defined	31
REED ELSEVIER P L C	COM	758205207	1224	40700	SH		Defined	31
REGAL BELOIT CORP	COM	758750103	14	311	SH		Sole	8
REGAL BELOIT CORP	COM	758750103	7	149	SH		Defined	32
REGAL BELOIT CORP	COM	758750103	2971	65000	SH		Sole	34
REGAL ENTMT GROUP	COM	758766109	348	28267	SH		Sole	8
REGAL ENTMT GROUP	OPT	758766109	-1733	-140700	SH	Put	Defined	8
REGAL ENTMT GROUP	COM	758766109	905	73487	SH		Defined	31
REGAL ENTMT GROUP	COM	758766109	25	2021	SH		Defined	32
REGENCY CTRS CORP	COM	758849103	41	1100	SH		Sole	8
REGENCY CTRS CORP	COM	758849103	305	8226	SH		Sole	9
REGENCY CTRS CORP	COM	758849103	8381	226200	SH		Defined	31
REGENCY ENERGY PARTNERS L P	COM	75885Y107	12	627	SH		Sole	8
REGENERON PHARMACEUTICALS	COM	75886F107	5	246	SH		Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	954	49400	SH	Call	Defined	8
REGENERON PHARMACEUTICALS	OPT	75886F107	-326	-16900	SH	Put	Defined	8
REGIONAL BK HOLDRS TR	OPT	75902E100	1603	20000	SH	Call	Defined	8
REGIONAL BK HOLDRS TR	OPT	75902E100	-3293	-41100	SH	Put	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7024	1131064	SH		Sole	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	2138	344200	SH	Call	Defined	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	-5548	-893500	SH	Put	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	436	70258	SH		Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	258	41492	SH		Defined	32
REGIS CORP MINN	COM	758932107	8	499	SH		Sole	8
REHABCARE GROUP INC	COM	759148109	1	78	SH		Sole	8
REINSURANCE GROUP AMER INC	COM	759351604	76	1702	SH		Sole	8
REINSURANCE GROUP AMER INC	COM	759351604	80	1800	SH		Sole	9
REINSURANCE GROUP AMER INC	COM	759351604	52	1174	SH		Defined	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2293	53885	SH		Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	758	17800	SH	Call	Defined	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	-3949	-92800	SH	Put	Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	103	2431	SH		Sole	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5	112	SH		Defined	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	23	552	SH		Defined	32
RENAISSANCE LEARNING INC	COM	75968L105	0	32	SH		Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	401	7325	SH		Sole	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	225	4100	SH	Call	Defined	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	-284	-5200	SH	Put	Defined	8
RENASANT CORP	COM	75970E107	1	95	SH		Sole	8
RENESOLA LTD	COM	75971T103	218	45351	SH		Sole	8
RENESOLA LTD	OPT	75971T103	58	11900	SH	Call	Defined	8
RENESOLA LTD	OPT	75971T103	-290	-60300	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	6	324	SH		Sole	8
RENT A CTR INC NEW	OPT	76009N100	1409	74600	SH	Call	Defined	8
RENT A CTR INC NEW	OPT	76009N100	-181	-9600	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	167	8825	SH		Sole	9
RENT A CTR INC NEW	COM	76009N100	85	4504	SH		Defined	31
RENT A CTR INC NEW	COM	76009N100	10	521	SH		Defined	32
RENTECH INC	COM	760112102	346	213700	SH		Sole	9
RENTRAK CORP	COM	760174102	1	45	SH		Sole	8
RENTRAK CORP	COM	760174102	33	1858	SH		Defined	31
REPLIGEN CORP	COM	759916109	1	135	SH		Sole	8
REPROS THERAPEUTICS INC	COM	76028H100	1	723	SH		Sole	8
REPROS THERAPEUTICS INC	OPT	76028H100	61	67400	SH	Call	Defined	8
REPROS THERAPEUTICS INC	OPT	76028H100	-4	-4500	SH	Put	Defined	8
REPSOL YPF S A	COM	76026T205	6	229	SH		Sole	8
REPSOL YPF S A	COM	76026T205	3235	119110	SH		Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	1	144	SH		Sole	8
REPUBLIC BANCORP KY	COM	760281204	1	61	SH		Sole	8

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REPUBLIC SVCS INC	COM	760759100	38	1421	SH	Sole	1
REPUBLIC SVCS INC	COM	760759100	538	20251	SH	Sole	8
REPUBLIC SVCS INC	OPT	760759100	91	3400	SH	Call Defined	8
REPUBLIC SVCS INC	OPT	760759100	-696	-26225	SH	Put Defined	8
REPUBLIC SVCS INC	COM	760759100	407	15330	SH	Sole	9
RES-CARE INC	COM	760943100	1	103	SH	Sole	8
RES-CARE INC	COM	760943100	235	16515	SH	Defined	31
RESEARCH IN MOTION LTD	COM	760975102	75466	1115871	SH	Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	91605	1354500	SH	Call Defined	8
RESEARCH IN MOTION LTD	OPT	760975102	-136355	-2016200	SH	Put Defined	8
RESEARCH IN MOTION LTD	COM	760975102	3854	56986	SH	Sole	9
RESMED INC	COM	761152107	45	985	SH	Sole	8
RESMED INC	OPT	761152107	1013	22400	SH	Call Defined	8
RESMED INC	OPT	761152107	-415	-9200	SH	Put Defined	8
RESMED INC	COM	761152107	153	3394	SH	Sole	9
RESMED INC	GDR	761152107	206	4551	SH	Sole	9
RESMED INC	COM	761152107	11	243	SH	Defined	32
RESOURCE AMERICA INC	COM	761195205	0	52	SH	Sole	8
RESOURCE CAP CORP	COM	76120W302	0	84	SH	Sole	8
RESOURCES CONNECTION INC	COM	76122Q105	84	4938	SH	Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	19	1100	SH	Call Defined	8
RESOURCES CONNECTION INC	OPT	76122Q###	-##	-####	SH	Put Defined	8
RESOURCES CONNECTION INC	COM	76122Q105	251	14736	SH	Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	11	617	SH	Defined	32
RETAIL HOLDRS TR	OPT	76127U101	38325	437000	SH	Call Defined	8
RETAIL HOLDRS TR	OPT	76127U101	-131357	-1497800	SH	Put Defined	8
RETAIL HOLDRS TR	UNIT	76127U101	42008	478992	SH	Sole	8
RETAIL HOLDRS TR	UNIT	76127U101	13155	150000	SH	Sole	34
RETAIL VENTURES INC	COM	76128Y102	1	103	SH	Sole	8
RETAIL VENTURES INC	COM	76128Y102	734	139200	SH	Defined	31
REVLON INC	COM	761525609	0	84	SH	Sole	8
REWARDS NETWORK INC	COM	761557206	0	28	SH	Sole	8
REX ENERGY CORPORATION	COM	761565100	45	5371	SH	Sole	8
REX ENERGY CORPORATION	COM	761565100	636	76164	SH	Defined	31
REX STORES CORP	COM	761624105	0	32	SH	Sole	8
REX STORES CORP	COM	761624105	108	9900	SH	Defined	31
REYNOLDS AMERICAN INC	COM	761713106	1973	44306	SH	Sole	8
REYNOLDS AMERICAN INC	OPT	761713106	3353	75300	SH	Call Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	-5142	-115500	SH	Put Defined	8
REYNOLDS AMERICAN INC	COM	761713106	18775	421731	SH	Sole	9
REYNOLDS AMERICAN INC	OPT	761713106	434	9729	SH	Call Defined	9
REYNOLDS AMERICAN INC	OPT	761713106	-564	-12683	SH	Put Defined	9
REYNOLDS AMERICAN INC	COM	761713106	7	161	SH	Defined	32
RF MICRODEVICES INC	COM	749941100	553	101792	SH	Sole	8
RF MICRODEVICES INC	OPT	749941100	33	6000	SH	Call Defined	8
RF MICRODEVICES INC	OPT	749941100	-125	-23100	SH	Put Defined	8
RF MICRODEVICES INC	COM	749941100	1364	251167	SH	Defined	31
RICKS CABARET INTL INC	COM	765641303	3	300	SH	Sole	8
RICKS CABARET INTL INC	COM	765641303	9	1100	SH	Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	2734	333463	SH	Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	1276	155600	SH	Call Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	-1368	-166900	SH	Put Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7	500	SH	Sole	8
RIMAGE CORP	COM	766721104	1	30	SH	Sole	8
RIMAGE CORP	COM	766721104	53	3106	SH	Defined	31
RIO TINTO PLC	ADR	767204100	78	460	SH	Sole	8
RIO TINTO PLC	COM	767204100	2102	12342	SH	Sole	8
RIO TINTO PLC	OPT	767204100	18579	109100	SH	Call Defined	8
RIO TINTO PLC	OPT	767204100	-19055	-111900	SH	Put Defined	8
RIO TINTO PLC	ADR	767204100	43	253	SH	Sole	9
RIO TINTO PLC	COM	767204100	67248	394900	SH	Defined	31
RISKMETRICS GROUP INC	COM	767735103	5	353	SH	Sole	8

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RISKMETRICS GROUP INC	COM	767735103	1462	100000	SH	Sole	34
RITCHIE BROS AUCTIONEERS	COM	767744105	12	500	SH	Sole	9
RITCHIE BROS AUCTIONEERS	COM	767744105	4908	200000	SH	Sole	34
RITE AID CORP	BOND	767754BU7	4095	4000	PRN	Sole	8
RITE AID CORP	COM	767754104	24	14699	SH	Sole	8
RITE AID CORP	OPT	767754104	190	115400	SH	Call	Defined 8
RITE AID CORP	OPT	767754104	-113	-69400	SH	Put	Defined 8
RITE AID CORP	COM	767754104	125	76100	SH	Sole	9
RITE AID CORP	COM	767754104	2807	1711360	SH	Defined	31
RIVERBED TECHNOLOGY INC	COM	768573107	6134	279309	SH	Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	15592	710000	SH	Call	Defined 8
RIVERBED TECHNOLOGY INC	OPT	768573107	-2657	-121000	SH	Put	Defined 8
RIVERBED TECHNOLOGY INC	COM	768573107	250	11400	SH	Defined	31
RIVUS BOND FUND	UNIT	769667106	4	277	SH	Sole	8
RLI CORP	COM	749607107	154	2923	SH	Sole	8
ROBBINS & MYERS INC	COM	770196103	2	105	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	115	4599	SH	Sole	8
ROBERT HALF INTL INC	OPT	770323103	68	2700	SH	Call	Defined 8
ROBERT HALF INTL INC	OPT	770323103	-87	-3500	SH	Put	Defined 8
ROBERT HALF INTL INC	COM	770323103	305	12179	SH	Sole	9
ROBERT HALF INTL INC	COM	770323103	17	689	SH	Defined	32
ROCHESTER MED CORP	COM	771497104	46	3793	SH	Sole	8
ROCK-TENN CO	COM	772739207	8	171	SH	Sole	8
ROCK-TENN CO	COM	772739207	2261	48000	SH	Defined	31
ROCKVILLE FINL INC	COM	774186100	0	39	SH	Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	1494	35069	SH	Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	4814	113000	SH	Call	Defined 8
ROCKWELL AUTOMATION INC	OPT	773903109	-3501	-82200	SH	Put	Defined 8
ROCKWELL AUTOMATION INC	COM	773903109	306	7184	SH	Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	45	1050	SH	Defined	32
ROCKWELL AUTOMATION INC	COM	773903109	8520	200000	SH	Sole	34
ROCKWELL COLLINS INC	COM	774341101	711	13996	SH	Sole	8
ROCKWELL COLLINS INC	OPT	774341101	2789	54900	SH	Call	Defined 8
ROCKWELL COLLINS INC	OPT	774341101	-4277	-84200	SH	Put	Defined 8
ROCKWELL COLLINS INC	COM	774341101	554	10910	SH	Sole	9
ROCKWELL COLLINS INC	COM	774341101	16	310	SH	Defined	32
ROCKWELL MEDICAL TECH	COM	774374102	2	300	SH	Sole	8
ROCKWELL MEDICAL TECH	OPT	774374102	129	16500	SH	Call	Defined 8
ROCKWOOD HLDGS INC	COM	774415103	43	2108	SH	Sole	8
ROCKWOOD HLDGS INC	COM	774415103	17	850	SH	Defined	32
ROCKY BRANDS INC	COM	774515100	1	100	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18	800	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	165	7198	SH	Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	3	101	SH	Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	322	11400	SH	Sole	9
ROGERS COMMUNICATIONS INC	COM	775109200	11740	416300	SH	Defined	31
ROGERS CORP	COM	775133101	14	455	SH	Sole	8
ROLLINS INC	COM	775711104	30	1604	SH	Sole	8
ROLLINS INC	COM	775711104	696	36900	SH	Defined	31
ROMA FINANCIAL CORP	COM	77581P109	42	3392	SH	Sole	8
ROPER INDS INC NEW	BOND	776696AA4	14	23	PRN	Sole	8
ROPER INDS INC NEW	COM	776696106	25	500	SH	Sole	8
ROPER INDS INC NEW	COM	776696106	142	2790	SH	Sole	9
ROPER INDS INC NEW	COM	776696106	2	46	SH	Defined	32
ROSETTA RESOURCES INC	COM	777779307	114	7771	SH	Sole	8
ROSETTA RESOURCES INC	OPT	777779307	33	2200	SH	Call	Defined 8
ROSETTA RESOURCES INC	OPT	777779307	-69	-4700	SH	Put	Defined 8
ROSETTA RESOURCES INC	COM	777779307	652	44352	SH	Defined	31
ROSETTA STONE INC	COM	777780107	9	372	SH	Sole	8
ROSS STORES INC	COM	778296103	2093	43806	SH	Sole	8
ROSS STORES INC	OPT	778296103	2781	58200	SH	Call	Defined 8
ROSS STORES INC	OPT	778296103	-33333	-697800	SH	Put	Defined 8

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ROSS STORES INC	COM	778296103	537	11249	SH	Sole	9
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1	41	SH	Sole	8
ROSTELECOM OPEN JT STK LNG D	ADR	778529107	13	430	SH	Sole	9
ROSTELECOM OPEN JT STK LNG D	COM	778529107	6	200	SH	Defined	31
ROVI CORP	COM	779376102	269	8011	SH	Sole	8
ROVI CORP	OPT	779376102	246	7300	SH	Call	Defined 8
ROVI CORP	OPT	779376102	-396	-11800	SH	Put	Defined 8
ROVI CORP	COM	779376102	1	41	SH	Defined	32
ROWAN COS INC	COM	779382100	3716	161062	SH	Sole	8
ROWAN COS INC	OPT	779382100	1542	66800	SH	Call	Defined 8
ROWAN COS INC	OPT	779382100	-1038	-45000	SH	Put	Defined 8
ROWAN COS INC	COM	779382100	79	3426	SH	Sole	9
ROWAN COS INC	COM	779382100	3385	146724	SH	Defined	31
ROWAN COS INC	COM	779382100	5	208	SH	Defined	32
ROYAL BK CDA MONTREAL QUE	COM	780087102	751	14023	SH	Sole	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	3397	63400	SH	Call	Defined 8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	-2957	-55200	SH	Put	Defined 8
ROYAL BK CDA MONTREAL QUE	COM	780087102	6884	128498	SH	Sole	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	986	58111	SH	Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1674	69542	SH	Sole	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	8633	358500	SH	Call	Defined 8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	-26923	-1118100	SH	Put	Defined 8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1287	53466	SH	Sole	9
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	-111	-4634	SH	Put	Defined 9
ROYAL DUTCH SHELL PLC	ADR	780259206	113	1970	SH	Sole	8
ROYAL DUTCH SHELL PLC	COM	780259107	6	113	SH	Sole	8
ROYAL DUTCH SHELL PLC	ADR	780259206	1830	32000	SH	Sole	9
ROYAL DUTCH SHELL PLC	COM	780259107	2696	48346	SH	Defined	31
ROYAL GOLD INC	COM	780287108	1206	26442	SH	Sole	8
ROYAL GOLD INC	OPT	780287108	3170	69500	SH	Call	Defined 8
ROYAL GOLD INC	OPT	780287108	-3798	-83300	SH	Put	Defined 8
ROYAL GOLD INC	COM	780287108	11299	247785	SH	Defined	31
ROYAL GOLD INC	COM	780287108	0	6	SH	Defined	32
RPC INC	COM	749660106	86	8165	SH	Sole	8
RPC INC	OPT	749660106	105	10000	SH	Call	Defined 8
RPC INC	OPT	749660106	-29	-2800	SH	Put	Defined 8
RPC INC	COM	749660106	30	2900	SH	Defined	31
RPM INTL INC	COM	749685103	325	17576	SH	Sole	8
RPM INTL INC	OPT	749685103	328	17700	SH	Call	Defined 8
RPM INTL INC	OPT	749685103	-297	-16100	SH	Put	Defined 8
RPM INTL INC	COM	749685103	67	3597	SH	Sole	9
RPM INTL INC	COM	749685103	32	1753	SH	Defined	31
RPM INTL INC	COM	749685103	24	1285	SH	Defined	32
RRI ENERGY INC	COM	74971X107	714	100000	SH	Sole	1
RRI ENERGY INC	COM	74971X107	2612	365780	SH	Sole	8
RRI ENERGY INC	OPT	74971X107	1034	144800	SH	Call	Defined 8
RRI ENERGY INC	OPT	74971X107	-396	-55500	SH	Put	Defined 8
RRI ENERGY INC	COM	74971X107	132	18448	SH	Sole	9
RRI ENERGY INC	OPT	74971X107	0	0	SH	Put	Defined 9
RSC HOLDINGS INC	COM	74972L102	46	6307	SH	Sole	8
RSC HOLDINGS INC	OPT	74972L102	-2	-400	SH	Put	Defined 8
RSC HOLDINGS INC	COM	74972L102	6	866	SH	Defined	32
RTI BIOLOGICS INC	COM	74975N105	1	177	SH	Sole	8
RTI INTL METALS INC	COM	74973W107	503	20190	SH	Sole	8
RTI INTL METALS INC	OPT	74973W107	910	36500	SH	Call	Defined 8
RTI INTL METALS INC	OPT	74973W107	-590	-23700	SH	Put	Defined 8
RTI INTL METALS INC	COM	74973W107	232	9300	SH	Defined	31
RTI INTL METALS INC	COM	74973W107	7	288	SH	Defined	32
RUBICON MINERALS CORP	COM	780911103	1001	240700	SH	Defined	31
RUBICON TECHNOLOGY INC	COM	78112T107	36	2420	SH	Sole	8
RUBICON TECHNOLOGY INC	OPT	78112T107	127	8500	SH	Call	Defined 8
RUBICON TECHNOLOGY INC	OPT	78112T107	-7	-500	SH	Put	Defined 8

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RUBY TUESDAY INC	COM	781182100	4	500	SH	Sole	8
RUBY TUESDAY INC	OPT	781182100	228	27000	SH	Call Defined	8
RUBY TUESDAY INC	OPT	781182100	-31	-3800	SH	Put Defined	8
RUDDICK CORP	COM	781258108	6	241	SH	Sole	8
RUDDICK CORP	COM	781258108	9	330	SH	Defined	32
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	153	SH	Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	413	55810	SH	Defined	31
RURAL / METRO CORP	COM	781748108	1	300	SH	Sole	8
RUSH ENTERPRISES INC	COM	781846209	2	142	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	129	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	83	19600	SH	Call Defined	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	-22	-5400	SH	Put Defined	8
RXI PHARMACEUTICALS CORP	COM	74978T109	1	400	SH	Sole	8
RYANAIR HLDGS PLC	COM	783513104	5611	193222	SH	Defined	31
RYDER SYS INC	COM	783549108	783	20049	SH	Sole	8
RYDER SYS INC	OPT	783549108	1172	30000	SH	Call Defined	8
RYDER SYS INC	OPT	783549108	-2433	-62300	SH	Put Defined	8
RYDER SYS INC	COM	783549108	245	6263	SH	Sole	9
RYDER SYS INC	COM	783549108	340	8701	SH	Defined	32
RYDEX ETF TRUST	OPT	78355W106	359	9600	SH	Call Defined	8
RYDEX ETF TRUST	OPT	78355W###	-##	-####	SH	Put Defined	8
RYDEX ETF TRUST	UNIT	78355W106	1	38	SH	Sole	8
RYLAND GROUP INC	COM	783764103	4	169	SH	Sole	8
RYLAND GROUP INC	OPT	783764103	683	32400	SH	Call Defined	8
RYLAND GROUP INC	OPT	783764103	-326	-15500	SH	Put Defined	8
RYLAND GROUP INC	COM	783764103	18	839	SH	Defined	32
S & T BANCORP INC	COM	783859101	8	641	SH	Sole	8
S & T BANCORP INC	COM	783859101	23	1737	SH	Defined	31
S Y BANCORP INC	COM	785060104	29	1273	SH	Sole	8
S1 CORPORATION	COM	78463B101	1	219	SH	Sole	8
S1 CORPORATION	COM	78463B101	127	20512	SH	Defined	31
SABA SOFTWARE INC	COM	784932600	1	200	SH	Sole	8
SABINE ROYALTY TR	COM	785688102	500	12400	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	3	340	SH	Sole	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	100	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	243	7391	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	130	3939	SH	Defined	31
SAFETY INS GROUP INC	COM	78648T100	15	458	SH	Defined	32
SAFEWAY INC	COM	786514208	2478	125676	SH	Sole	8
SAFEWAY INC	OPT	786514208	10488	531800	SH	Call Defined	8
SAFEWAY INC	OPT	786514208	-9445	-479000	SH	Put Defined	8
SAFEWAY INC	COM	786514208	592	30023	SH	Sole	9
SAFEWAY INC	COM	786514208	3944	200000	SH	Sole	34
SAIA INC	COM	78709Y105	331	20607	SH	Sole	8
SAIC INC	COM	78390X101	378	21566	SH	Sole	8
SAIC INC	OPT	78390X101	751	42800	SH	Call Defined	8
SAIC INC	OPT	78390X101	-163	-9300	SH	Put Defined	8
SAIC INC	COM	78390X101	149	8506	SH	Sole	9
SAIC INC	COM	78390X101	8240	469755	SH	Defined	31
SAIC INC	COM	78390X101	41	2330	SH	Defined	32
SAKS INC	COM	79377W108	3	433	SH	Sole	8
SAKS INC	OPT	79377W108	1577	231100	SH	Call Defined	8
SAKS INC	OPT	79377W108	-488	-71700	SH	Put Defined	8
SALESFORCE COM INC	COM	79466L302	20512	360297	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	37939	666400	SH	Call Defined	8
SALESFORCE COM INC	OPT	79466L302	-44604	-783500	SH	Put Defined	8
SALESFORCE COM INC	COM	79466L302	477	8385	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	3084	54164	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	11163	525057	SH	Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	961	45200	SH	Call Defined	8
SALIX PHARMACEUTICALS INC	OPT	795435106	-2181	-102600	SH	Put Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E104	2138	300700	SH	Sole	8

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SALLY BEAUTY HLDGS INC	COM	79546E104	260	36600	SH	Sole	9	
SAN JUAN BASIN RTY TR	COM	798241105	3	185	SH	Sole	8	
SAN JUAN BASIN RTY TR	COM	798241105	0	15	SH	Defined	31	
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1	165	SH	Sole	8	
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	65	10941	SH	Defined	31	
SANDERSON FARMS INC	COM	800013104	184	4901	SH	Sole	8	
SANDERSON FARMS INC	OPT	800013104	817	21700	SH	Call	Defined	8
SANDERSON FARMS INC	OPT	800013104	-764	-20300	SH	Put	Defined	8
SANDERSON FARMS INC	COM	800013104	823	21858	SH	Defined	31	
SANDISK CORP	COM	80004C101	13678	630312	SH	Sole	8	
SANDISK CORP	OPT	80004C101	52165	2403900	SH	Call	Defined	8
SANDISK CORP	OPT	80004C101	-27289	-1257600	SH	Put	Defined	8
SANDISK CORP	COM	80004C101	2568	118336	SH	Sole	9	
SANDISK CORP	COM	80004C101	24672	1136980	SH	Defined	31	
SANDISK CORP	COM	80004C101	14	652	SH	Defined	32	
SANDRIDGE ENERGY INC	COM	80007P307	6010	463703	SH	Sole	8	
SANDRIDGE ENERGY INC	OPT	80007P307	1163	89700	SH	Call	Defined	8
SANDRIDGE ENERGY INC	OPT	80007P307	-5664	-437100	SH	Put	Defined	8
SANDRIDGE ENERGY INC	COM	80007P307	40	3075	SH	Sole	9	
SANDRIDGE ENERGY INC	COM	80007P307	10237	789900	SH	Defined	31	
SANDY SPRING BANCORP INC	COM	800363103	3	193	SH	Sole	8	
SANFILIPPO JOHN B & SON INC	COM	800422107	1	100	SH	Sole	8	
SANGAMO BIOSCIENCES INC	COM	800677106	516	62829	SH	Sole	8	
SANGAMO BIOSCIENCES INC	OPT	800677106	28	3400	SH	Call	Defined	8
SANGAMO BIOSCIENCES INC	OPT	800677106	-840	-102400	SH	Put	Defined	8
SANMINA SCI CORP	COM	800907206	10	1130	SH	Sole	8	
SANMINA SCI CORP	OPT	800907206	6221	723300	SH	Call	Defined	8
SANMINA SCI CORP	COM	800907206	719	83639	SH	Defined	31	
SANOFI AVENTIS	COM	80105N105	1537	41587	SH	Sole	8	
SANOFI AVENTIS	OPT	80105N105	2328	63000	SH	Call	Defined	8
SANOFI AVENTIS	OPT	80105N105	-2346	-63500	SH	Put	Defined	8
SANOFI AVENTIS	COM	80105N105	18356	496776	SH	Defined	31	
SANTANDER BANCORP	COM	802809103	9	918	SH	Sole	8	
SANTARUS INC	COM	802817304	2	647	SH	Sole	8	
SAP AG	COM	803054204	588	12033	SH	Sole	8	
SAP AG	OPT	803054204	2053	42000	SH	Call	Defined	8
SAP AG	OPT	803054204	-3073	-62900	SH	Put	Defined	8
SAP AG	COM	803054204	2013	41200	SH	Defined	31	
SAPIENT CORP	COM	803062108	11	1423	SH	Sole	8	
SAPPI LTD	COM	803069202	325	84211	SH	Defined	31	
SARA LEE CORP	COM	803111103	2787	250202	SH	Sole	8	
SARA LEE CORP	OPT	803111103	418	37500	SH	Call	Defined	8
SARA LEE CORP	OPT	803111103	-5933	-532600	SH	Put	Defined	8
SARA LEE CORP	COM	803111103	553	49664	SH	Sole	9	
SARA LEE CORP	COM	803111103	20404	1831600	SH	Defined	31	
SASOL LTD	COM	803866300	47	1228	SH	Sole	8	
SASOL LTD	OPT	803866300	1034	27100	SH	Call	Defined	8
SASOL LTD	OPT	803866300	-548	-14400	SH	Put	Defined	8
SASOL LTD	COM	803866300	10873	285240	SH	Defined	31	
SATCON TECHNOLOGY CORP	COM	803893106	0	232	SH	Sole	8	
SATYAM COMPUTER SERVICES LTD	COM	804098101	843	128103	SH	Sole	8	
SATYAM COMPUTER SERVICES LTD	OPT	804098101	223	33800	SH	Call	Defined	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	-1119	-170200	SH	Put	Defined	8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1043	158574	SH	Sole	9	
SAUER-DANFOSS INC	COM	804137107	6	790	SH	Sole	8	
SAUER-DANFOSS INC	COM	804137107	231	30159	SH	Defined	31	
SAUER-DANFOSS INC	COM	804137107	11	1469	SH	Defined	32	
SAUL CTRS INC	COM	804395101	1	20	SH	Sole	8	
SAUL CTRS INC	COM	804395101	151	4713	SH	Sole	9	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1878	123558	SH	Sole	8	
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	11650	766400	SH	Call	Defined	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	-9468	-622900	SH	Put	Defined	8

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SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	0	0	SH	Call	Defined	9
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	0	0	SH	Put	Defined	9
SAVVIS INC	BOND	805423AA8	865	1000	PRN		Sole	8
SAVVIS INC	COM	805423308	21	1300	SH		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	9463	350095	SH		Sole	1
SBA COMMUNICATIONS CORP	BOND	78388JAJ5	6	6	PRN		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	1394	51558	SH		Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	392	14500	SH	Call	Defined	8
SBA COMMUNICATIONS CORP	OPT	78388J106	-1778	-65800	SH	Put	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	170	6303	SH		Sole	9
SBA COMMUNICATIONS CORP	COM	78388J106	2	69	SH		Defined	32
SCANA CORP NEW	COM	80589M102	639	18300	SH		Sole	8
SCANA CORP NEW	OPT	80589M102	9772	280000	SH	Call	Defined	8
SCANA CORP NEW	COM	80589M102	481	13787	SH		Sole	9
SCANSOURCE INC	COM	806037107	7	230	SH		Sole	8
SCANSOURCE INC	COM	806037107	1269	44823	SH		Defined	31
SCBT FINANCIAL CORP	COM	78401V102	53	1900	SH		Sole	8
SCHAWK INC	COM	806373106	50	4284	SH		Sole	8
SCHEIN HENRY INC	COM	806407102	831	15130	SH		Sole	8
SCHEIN HENRY INC	OPT	806407102	1379	25100	SH	Call	Defined	8
SCHEIN HENRY INC	OPT	806407102	-620	-11300	SH	Put	Defined	8
SCHEIN HENRY INC	COM	806407102	165	3000	SH		Sole	9
SCHEIN HENRY INC	COM	806407102	29	534	SH		Defined	32
SCHERING PLOUGH CORP	COM	806605101	4	137	SH		Sole	1
SCHERING PLOUGH CORP	COM	806605101	26566	940407	SH		Sole	8
SCHERING PLOUGH CORP	COM	806605705	20877	86018	SH		Sole	8
SCHERING PLOUGH CORP	OPT	806605101	31022	1098100	SH	Call	Defined	8
SCHERING PLOUGH CORP	OPT	806605101	-5113	-181000	SH	Put	Defined	8
SCHERING PLOUGH CORP	COM	806605101	3213	113732	SH		Sole	9
SCHIFF NUTRITION INTL INC	COM	806693107	1	254	SH		Sole	8
SCHLUMBERGER LTD	COM	806857108	326	5464	SH		Sole	1
SCHLUMBERGER LTD	COM	806857108	39930	669962	SH		Sole	8
SCHLUMBERGER LTD	OPT	806857108	53742	901700	SH	Call	Defined	8
SCHLUMBERGER LTD	OPT	806857108	-54092	-907600	SH	Put	Defined	8
SCHLUMBERGER LTD	COM	806857108	2853	47873	SH		Sole	9
SCHLUMBERGER LTD	OPT	806857108	1133	19009	SH	Call	Defined	9
SCHLUMBERGER LTD	OPT	806857108	-2759	-46305	SH	Put	Defined	9
SCHLUMBERGER LTD	COM	806857108	47418	795604	SH		Defined	31
SCHNITZER STL INDS	COM	806882106	1515	28446	SH		Sole	8
SCHNITZER STL INDS	OPT	806882106	4298	80700	SH	Call	Defined	8
SCHNITZER STL INDS	OPT	806882106	-4643	-87200	SH	Put	Defined	8
SCHNITZER STL INDS	COM	806882106	27	506	SH		Sole	9
SCHNITZER STL INDS	COM	806882106	3581	67247	SH		Defined	31
SCHNITZER STL INDS	COM	806882106	1	10	SH		Defined	32
SCHOLASTIC CORP	COM	807066105	71	2927	SH		Sole	8
SCHOLASTIC CORP	COM	807066105	1160	47639	SH		Defined	31
SCHOLASTIC CORP	COM	807066105	10	397	SH		Defined	32
SCHOOL SPECIALTY INC	BOND	807863AL9	829	900	PRN		Sole	8
SCHOOL SPECIALTY INC	COM	807863105	2	65	SH		Sole	8
SCHOOL SPECIALTY INC	COM	807863105	273	11500	SH		Sole	9
SCHULMAN A INC	COM	808194104	25	1266	SH		Sole	8
SCHULMAN A INC	COM	808194104	996	49980	SH		Defined	31
SCHWAB CHARLES CORP NEW	COM	808513105	8580	448006	SH		Sole	8
SCHWAB CHARLES CORP NEW	OPT	808513105	6106	318800	SH	Call	Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	-16424	-857700	SH	Put	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	53	2785	SH		Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	11777	614976	SH		Defined	31
SCHWAB CHARLES CORP NEW	COM	808513105	33	1724	SH		Defined	32
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	42	789	SH		Sole	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	48	SH		Sole	8
SCIENTIFIC GAMES CORP	COM	80874P109	8	529	SH		Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	276	17400	SH	Call	Defined	8



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SCIENTIFIC GAMES CORP	OPT	80874P109	-321	-20300	SH	Put	Defined	8
SCIENTIFIC GAMES CORP	COM	80874P109	5020	317096	SH		Defined	31
SCIENTIFIC GAMES CORP	COM	80874P109	1	38	SH		Defined	32
SCOTTS MIRACLE GRO CO	COM	810186106	184	4275	SH		Sole	8
SCOTTS MIRACLE GRO CO	OPT	810186106	340	7900	SH	Call	Defined	8
SCOTTS MIRACLE GRO CO	OPT	810186106	-292	-6800	SH	Put	Defined	8
SCOTTS MIRACLE GRO CO	COM	810186106	17	387	SH		Defined	32
SCOTTS MIRACLE GRO CO	COM	810186106	2148	50000	SH		Sole	34
SCRIPPS E W CO OHIO	COM	811054402	1	116	SH		Sole	8
SCRIPPS E W CO OHIO	COM	811054402	282	37638	SH		Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	63	1697	SH		Sole	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	347	9383	SH		Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3455	93500	SH		Defined	31
SEABOARD CORP	COM	811543107	1	1	SH		Sole	8
SEABRIDGE GOLD INC	COM	811916105	73	2541	SH		Sole	8
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	14	1259	SH		Sole	8
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	561	49090	SH		Defined	31
SEACHANGE INTL INC	COM	811699107	18	2429	SH		Sole	8
SEACHANGE INTL INC	OPT	811699107	77	10200	SH	Call	Defined	8
SEACHANGE INTL INC	OPT	811699107	-16	-2200	SH	Put	Defined	8
SEACHANGE INTL INC	COM	811699107	182	24257	SH		Defined	31
SEACOR HOLDINGS INC	BOND	811904AJ0	7003	6096	PRN		Sole	8
SEACOR HOLDINGS INC	COM	811904101	47	579	SH		Sole	8
SEACOR HOLDINGS INC	COM	811904101	469	5750	SH		Sole	9
SEACOR HOLDINGS INC	COM	811904101	3960	48506	SH		Defined	31
SEACOR HOLDINGS INC	COM	811904101	11	139	SH		Defined	32
SEAGATE TECHNOLOGY	COM	G7945J104	1073	70534	SH		Sole	8
SEAGATE TECHNOLOGY	OPT	G7945J104	7356	483600	SH	Call	Defined	8
SEAGATE TECHNOLOGY	OPT	G7945J104	-6487	-426500	SH	Put	Defined	8
SEAGATE TECHNOLOGY	COM	G7945J104	509	33447	SH		Sole	9
SEAHAWK DRILLING INC	COM	81201R107	0	18	SH		Sole	8
SEAHAWK DRILLING INC	COM	81201R107	1	48	SH		Defined	32
SEALED AIR CORP NEW	COM	81211K100	326	16586	SH		Sole	8
SEALED AIR CORP NEW	OPT	81211K100	379	19300	SH	Call	Defined	8
SEALED AIR CORP NEW	OPT	81211K100	-539	-27500	SH	Put	Defined	8
SEALED AIR CORP NEW	COM	81211K100	223	11363	SH		Sole	9
SEALED AIR CORP NEW	COM	81211K100	9	481	SH		Defined	32
SEALY CORP	COM	812139301	10	2974	SH		Sole	8
SEARS HLDGS CORP	COM	812350106	543	8318	SH		Sole	8
SEARS HLDGS CORP	OPT	812350106	97064	1486200	SH	Call	Defined	8
SEARS HLDGS CORP	OPT	812350106	-169074	-2588800	SH	Put	Defined	8
SEARS HLDGS CORP	COM	812350106	573	8770	SH		Sole	9
SEARS HLDGS CORP	COM	812350106	1781	27272	SH		Defined	32
SEASPAN CORP	OPT	Y75638109	308	34400	SH	Call	Defined	8
SEASPAN CORP	OPT	Y75638109	-67	-7500	SH	Put	Defined	8
SEATTLE GENETICS INC	COM	812578102	14	1000	SH		Sole	8
SEI INVESTMENTS CO	COM	784117103	36	1854	SH		Sole	8
SEI INVESTMENTS CO	COM	784117103	4048	205706	SH		Defined	31
SEI INVESTMENTS CO	COM	784117103	23	1170	SH		Defined	32
SELECT SECTOR SPDR TR	UNIT	81369Y506	501	9300	SH		Sole	1
SELECT SECTOR SPDR TR	COM	81369Y407	1622	59048	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	110565	7400630	SH		Sole	8
SELECT SECTOR SPDR TR	OPT	81369Y100	7203	232800	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	-16633	-537600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	2552	89000	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	-4145	-144600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	13642	535800	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	-6426	-252400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	9675	352200	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	-21580	-785600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	76373	1416400	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	-149293	-2768800	SH	Put	Defined	8

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SELECT SECTOR SPDR TR	OPT	81369Y605	93450	6255000	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	-120379	-8057500	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	16582	629500	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	-14186	-538600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	1313	62900	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	-3888	-186300	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	8401	286400	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	-18342	-625400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	UNIT	81369Y100	27483	888266	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y209	14377	501450	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	73	1355	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y704	9721	369066	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y803	8420	403453	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y886	4796	163527	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	3922	262548	SH		Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y605	8194	548438	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	-1359	-90978	SH	Put	Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y100	2258	72978	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y209	139	4849	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	4475	175769	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y506	8082	149882	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y704	1276	48449	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y803	118	5635	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y886	6817	232439	SH		Sole	9
SELECTIVE INS GROUP INC	COM	816300107	9	596	SH		Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	-2824	-110250	SH	Put	Defined	1
SEMICONDUCTOR HLDRS TR	COM	816636203	89357	3487800	SH		Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	41197	1608000	SH	Call	Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	-90623	-3537200	SH	Put	Defined	8
SEMICONDUCTOR HLDRS TR	COM	816636203	2	68	SH		Sole	9
SEMITOOL INC	COM	816909105	1	77	SH		Sole	8
SEMITOOL INC	COM	816909105	304	36000	SH		Defined	31
SEMPRA ENERGY	COM	816851109	2674	53679	SH		Sole	8
SEMPRA ENERGY	OPT	816851109	807	16200	SH	Call	Defined	8
SEMPRA ENERGY	OPT	816851109	-642	-12900	SH	Put	Defined	8
SEMPRA ENERGY	COM	816851109	2227	44703	SH		Sole	9
SEMPRA ENERGY	COM	816851109	2899	58201	SH		Defined	31
SEMTECH CORP	COM	816850101	4	234	SH		Sole	8
SEMTECH CORP	COM	816850101	226	13301	SH		Defined	31
SENECA FOODS CORP NEW	COM	817070501	86	3122	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	60	3139	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	270	14133	SH		Sole	9
SENOXYX INC	COM	81724Q107	2	400	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6	200	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	53	1926	SH		Sole	9
SEPRACOR INC	BOND	817315AW4	20	20	PRN		Sole	8
SEPRACOR INC	COM	817315104	12509	546232	SH		Sole	8
SEPRACOR INC	OPT	817315104	1242	54200	SH	Call	Defined	8
SEPRACOR INC	OPT	817315104	-12496	-545700	SH	Put	Defined	8
SEPRACOR INC	COM	817315104	9462	413200	SH		Sole	9
SEPRACOR INC	COM	817315104	25291	1104397	SH		Defined	31
SEPRACOR INC	COM	817315104	1	65	SH		Defined	32
SEQUENOM INC	COM	817337405	813	251680	SH		Sole	8
SEQUENOM INC	OPT	817337405	302	93200	SH	Call	Defined	8
SEQUENOM INC	OPT	817337405	-522	-161700	SH	Put	Defined	8
SERVICE CORP INTL	COM	817565104	23	3300	SH		Sole	8
SERVICE CORP INTL	COM	817565104	1085	154728	SH		Defined	31
SERVICE CORP INTL	COM	817565104	38	5365	SH		Defined	32
SESI L L C	BOND	78412FAH7	13347	14871	PRN		Sole	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	3651	71300	SH	Call	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	-16768	-327500	SH	Put	Defined	8
SHAW COMMUNICATIONS INC	COM	82028K200	12	664	SH		Sole	8

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SHAW COMMUNICATIONS INC	COM	82028K200	322	17900	SH	Sole	9
SHAW COMMUNICATIONS INC	COM	82028K200	7792	432625	SH	Defined	31
SHAW GROUP INC	COM	820280105	28	846	SH	Sole	8
SHAW GROUP INC	OPT	820280105	4041	125900	SH	Call	Defined 8
SHAW GROUP INC	OPT	820280105	-3080	-96000	SH	Put	Defined 8
SHAW GROUP INC	COM	820280105	589	18368	SH	Sole	9
SHAW GROUP INC	COM	820280105	8342	259966	SH	Defined	31
SHAW GROUP INC	COM	820280105	28	871	SH	Defined	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	120	6667	SH	Sole	8
SHENGDA TECH INC	COM	823213103	2	284	SH	Sole	8
SHENGDA TECH INC	COM	823213103	380	59767	SH	Defined	31
SHERWIN WILLIAMS CO	COM	824348106	8164	135707	SH	Sole	8
SHERWIN WILLIAMS CO	OPT	824348106	7400	123000	SH	Call	Defined 8
SHERWIN WILLIAMS CO	OPT	824348106	-4662	-77500	SH	Put	Defined 8
SHERWIN WILLIAMS CO	COM	824348106	396	6582	SH	Sole	9
SHERWIN WILLIAMS CO	COM	824348106	27	448	SH	Defined	32
SHINHAN FINANCIAL GROUP CO L	COM	824596100	71	884	SH	Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	21	1700	SH	Sole	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	38	3079	SH	Sole	9
SHIRE PLC	COM	82481R106	3172	60655	SH	Sole	8
SHIRE PLC	OPT	82481R106	13497	258100	SH	Call	Defined 8
SHIRE PLC	OPT	82481R106	-20481	-391700	SH	Put	Defined 8
SHIRE PLC	COM	82481R106	1751	33493	SH	Defined	31
SHOE CARNIVAL INC	COM	824889109	0	32	SH	Sole	8
SHOE CARNIVAL INC	COM	824889109	160	10400	SH	Defined	31
SHORE BANCSHARES INC	COM	825107105	1	39	SH	Sole	8
SHORETEL INC	COM	825211105	2	255	SH	Sole	8
SHUFFLE MASTER INC	COM	825549108	4	421	SH	Sole	8
SHUFFLE MASTER INC	OPT	825549108	243	25700	SH	Call	Defined 8
SHUFFLE MASTER INC	OPT	825549108	-37	-4000	SH	Put	Defined 8
SHUFFLE MASTER INC	COM	825549108	261	27654	SH	Defined	31
SHUTTERFLY INC	COM	82568P304	51	3078	SH	Sole	8
SIEMENS A G	COM	826197501	2809	30212	SH	Sole	8
SIEMENS A G	OPT	826197501	2427	26100	SH	Call	Defined 8
SIEMENS A G	OPT	826197501	-5047	-54300	SH	Put	Defined 8
SIEMENS A G	ADR	826197501	999	10749	SH	Sole	9
SIERRA BANCORP	COM	82620P102	0	32	SH	Sole	8
SIERRA WIRELESS INC	COM	826516106	176	17617	SH	Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	5	600	SH	Sole	8
SIGA TECHNOLOGIES INC	OPT	826917106	572	72400	SH	Call	Defined 8
SIGMA ALDRICH CORP	COM	826552101	464	8601	SH	Sole	8
SIGMA ALDRICH CORP	OPT	826552101	1717	31800	SH	Call	Defined 8
SIGMA ALDRICH CORP	OPT	826552101	-663	-12300	SH	Put	Defined 8
SIGMA ALDRICH CORP	COM	826552101	483	8944	SH	Sole	9
SIGMA DESIGNS INC	COM	826565103	1017	69961	SH	Sole	8
SIGMA DESIGNS INC	OPT	826565103	1459	100400	SH	Call	Defined 8
SIGMA DESIGNS INC	OPT	826565103	-3025	-208200	SH	Put	Defined 8
SIGNATURE BK NEW YORK N Y	COM	82669G104	19	644	SH	Sole	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	423	14581	SH	Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	59	2240	SH	Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	540	20500	SH	Sole	9
SILGAN HOLDINGS INC	COM	827048109	8	161	SH	Sole	8
SILGAN HOLDINGS INC	COM	827048109	1318	25000	SH	Sole	9
SILGAN HOLDINGS INC	COM	827048109	10	194	SH	Defined	32
SILICON GRAPHICS INTL CORP	COM	82706L108	21	3137	SH	Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	226	33600	SH	Call	Defined 8
SILICON GRAPHICS INTL CORP	OPT	82706L108	-94	-14100	SH	Put	Defined 8
SILICON GRAPHICS INTL CORP	COM	82706L108	424	63138	SH	Defined	31
SILICON IMAGE INC	COM	82705T102	15	6112	SH	Sole	8
SILICON IMAGE INC	OPT	82705T102	1	200	SH	Call	Defined 8
SILICON IMAGE INC	OPT	82705T102	-6	-2500	SH	Put	Defined 8
SILICON IMAGE INC	COM	82705T102	125	51646	SH	Defined	31

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SILICON LABORATORIES INC	COM	826919102	950	20495	SH	Sole	8
SILICON LABORATORIES INC	OPT	826919102	4701	101400	SH	Call Defined	8
SILICON LABORATORIES INC	OPT	826919102	-5706	-123100	SH	Put Defined	8
SILICON LABORATORIES INC	COM	826919102	1	26	SH	Defined	32
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	44	11000	SH	Call Defined	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C###	-##	-####	SH	Put Defined	8
SILICON STORAGE TECHNOLOGY I	COM	827057100	63	26162	SH	Sole	8
SILICON STORAGE TECHNOLOGY I	COM	827057100	221	91193	SH	Defined	31
SILICONWARE PRECISION INDS L	COM	827084864	6927	964814	SH	Defined	31
SILVER STD RES INC	COM	82823L106	1408	65928	SH	Sole	8
SILVER STD RES INC	OPT	82823L106	3053	142900	SH	Call Defined	8
SILVER STD RES INC	OPT	82823L106	-4056	-189900	SH	Put Defined	8
SILVER WHEATON CORP	COM	828336107	1181	93831	SH	Sole	8
SILVER WHEATON CORP	OPT	828336107	1101	87400	SH	Call Defined	8
SILVER WHEATON CORP	OPT	828336107	-436	-34700	SH	Put Defined	8
SILVER WHEATON CORP	COM	828336107	19	1477	SH	Sole	9
SILVER WHEATON CORP	COM	828336107	8177	649489	SH	Defined	31
SILVERCORP METALS INC	COM	82835P103	119	24900	SH	Defined	31
SIMMONS 1ST NATL CORP	COM	828730200	31	1088	SH	Sole	8
SIMON PPTY GROUP INC NEW	COM	828806109	9207	132610	SH	Sole	8
SIMON PPTY GROUP INC NEW	COM	828806802	243	3999	SH	Sole	8
SIMON PPTY GROUP INC NEW	OPT	828806109	19906	286700	SH	Call Defined	8
SIMON PPTY GROUP INC NEW	OPT	828806109	-25661	-369600	SH	Put Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	2174	31316	SH	Sole	9
SIMPSON MANUFACTURING CO INC	COM	829073105	16	634	SH	Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	5	201	SH	Defined	32
SIMS METAL MANAGEMENT LTD	COM	829160100	6	277	SH	Sole	8
SIMS METAL MANAGEMENT LTD	COM	829160100	2061	103408	SH	Defined	31
SINA CORP	COM	G81477104	1925	50711	SH	Sole	8
SINA CORP	OPT	G81477104	6298	165900	SH	Call Defined	8
SINA CORP	OPT	G81477104	-9653	-254300	SH	Put Defined	8
SINCLAIR BROADCAST GROUP INC	BOND	829226AU3	2474	2860	PRN	Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	136	SH	Sole	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	1977	47600	SH	Defined	31
SINOVAC BIOTECH LTD	COM	P8696W104	250	30150	SH	Sole	9
SIRIUS SATELLITE RADIO INC	BOND	82966UAD5	689	820	PRN	Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	394	619140	SH	Call Defined	8
SIRIUS XM RADIO INC	OPT	82967N108	-7	-11900	SH	Put Defined	8
SIRIUS XM RADIO INC	COM	82967N108	5412	8522286	SH	Defined	31
SIRIUS XM RADIO INC	COM	82967N108	1270	2000000	SH	Sole	34
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9	315	SH	Sole	8
SJW CORP	COM	784305104	69	3025	SH	Sole	8
SJW CORP	COM	784305104	8	361	SH	Sole	9
SK TELECOM LTD	ADR	78440P108	0	1	SH	Sole	9
SK TELECOM LTD	COM	78440P108	4196	240482	SH	Defined	31
SKECHERS U S A INC	COM	830566105	457	26642	SH	Sole	8
SKECHERS U S A INC	OPT	830566105	738	43000	SH	Call Defined	8
SKECHERS U S A INC	OPT	830566105	-670	-39100	SH	Put Defined	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	117	SH	Sole	8
SKILLSOFT PLC	OPT	830928107	39	4000	SH	Call Defined	8
SKILLSOFT PLC	OPT	830928107	-70	-7300	SH	Put Defined	8
SKYLINE CORP	COM	830830105	2	78	SH	Sole	8
SKYWEST INC	COM	830879102	4	251	SH	Sole	8
SKYWEST INC	COM	830879102	8	511	SH	Defined	32
SKYWORKS SOLUTIONS INC	COM	83088M102	1684	127175	SH	Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	1066	80500	SH	Call Defined	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	-707	-53400	SH	Put Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M102	29314	2214076	SH	Defined	31
SL GREEN RLTY CORP	COM	78440X101	4	100	SH	Sole	1
SL GREEN RLTY CORP	COM	78440X101	18	401	SH	Sole	8
SL GREEN RLTY CORP	OPT	78440X101	-40342	-920000	SH	Put Defined	8
SL GREEN RLTY CORP	COM	78440X101	351	8004	SH	Sole	9

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SLM CORP	COM	78442P106	9907	1136144	SH	Sole	8
SLM CORP	OPT	78442P106	8471	971400	SH	Call Defined	8
SLM CORP	OPT	78442P106	-5357	-614400	SH	Put Defined	8
SLM CORP	COM	78442P106	382	43761	SH	Sole	9
SLM CORP	OPT	78442P106	2510	287831	SH	Call Defined	9
SLM CORP	COM	78442P106	6402	734181	SH	Defined	31
SMALL CAP PREM & DIV INCM FD	UNIT	83165P101	1	66	SH	Sole	8
SMART BALANCE INC	COM	83169Y108	3	522	SH	Sole	8
SMART BALANCE INC	COM	83169Y108	66	10747	SH	Defined	31
SMART MODULAR TECHNOLOGIES I	COM	G82245104	6448	1354631	SH	Sole	8
SMARTHEAT INC	COM	83172F104	0	14	SH	Sole	8
SMITH & NEPHEW PLC	COM	83175M205	2927	65000	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	55	10542	SH	Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	185	35200	SH	Call Defined	8
SMITH & WESSON HLDG CORP	OPT	831756101	-512	-97900	SH	Put Defined	8
SMITH & WESSON HLDG CORP	COM	831756101	275	52573	SH	Sole	9
SMITH A O	COM	831865209	24	632	SH	Sole	8
SMITH A O	COM	831865209	17	450	SH	Defined	32
SMITH A O	COM	831865209	7620	200000	SH	Sole	34
SMITH INTL INC	COM	832110100	4098	142793	SH	Sole	8
SMITH INTL INC	OPT	832110100	3344	116500	SH	Call Defined	8
SMITH INTL INC	OPT	832110100	-1707	-59500	SH	Put Defined	8
SMITH INTL INC	COM	832110100	19	646	SH	Sole	9
SMITH MICRO SOFTWARE INC	COM	832154108	76	6147	SH	Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	155	12500	SH	Call Defined	8
SMITH MICRO SOFTWARE INC	OPT	832154108	-181	-14700	SH	Put Defined	8
SMITHFIELD FOODS INC	COM	832248108	759	55000	SH	Sole	1
SMITHFIELD FOODS INC	BOND	832248AR9	13838	15000	PRN	Sole	8
SMITHFIELD FOODS INC	COM	832248108	646	46816	SH	Sole	8
SMITHFIELD FOODS INC	OPT	832248108	3296	238800	SH	Call Defined	8
SMITHFIELD FOODS INC	OPT	832248108	-2951	-213900	SH	Put Defined	8
SMITHFIELD FOODS INC	COM	832248108	8021	581207	SH	Sole	9
SMITHFIELD FOODS INC	OPT	832248108	0	0	SH	Put Defined	9
SMITHFIELD FOODS INC	COM	832248108	24	1774	SH	Defined	32
SMITHFIELD FOODS INC	COM	832248108	690	50000	SH	Sole	34
SMITHTOWN BANCORP INC	COM	832449102	1	77	SH	Sole	8
SMUCKER J M CO	COM	832696405	354	6679	SH	Sole	8
SMUCKER J M CO	OPT	832696405	849	16000	SH	Call Defined	8
SMUCKER J M CO	OPT	832696405	-376	-7100	SH	Put Defined	8
SMUCKER J M CO	COM	832696405	1103	20802	SH	Sole	9
SNAP ON INC	COM	833034101	30	851	SH	Sole	8
SNAP ON INC	COM	833034101	159	4563	SH	Sole	9
SNAP ON INC	COM	833034101	1277	36735	SH	Defined	31
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	783	20000	SH	Call Defined	8
SOHU COM INC	COM	83408W103	2155	31331	SH	Sole	8
SOHU COM INC	OPT	83408W103	8825	128300	SH	Call Defined	8
SOHU COM INC	OPT	83408W103	-6492	-94400	SH	Put Defined	8
SOHU COM INC	COM	83408W103	172	2500	SH	Sole	9
SOHU COM INC	COM	83408W103	11578	168331	SH	Defined	31
SOHU COM INC	COM	83408W103	1	18	SH	Defined	32
SOLARWINDS INC	COM	83416B109	2	90	SH	Sole	8
SOLERA HOLDINGS INC	COM	83421A104	39	1242	SH	Sole	8
SOLERA HOLDINGS INC	COM	83421A104	156	5000	SH	Sole	9
SOLUTIA INC	COM	834376501	35	3000	SH	Sole	8
SOLUTIA INC	COM	834376501	249	21500	SH	Sole	9
SOMANETICS CORP	COM	834445405	1	43	SH	Sole	8
SOMANETICS CORP	OPT	834445405	465	28800	SH	Call Defined	8
SOMANETICS CORP	OPT	834445405	-117	-7300	SH	Put Defined	8
SOMANETICS CORP	COM	834445405	573	35555	SH	Defined	31
SONIC AUTOMOTIVE INC	COM	83545G102	35	3300	SH	Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	242	23011	SH	Defined	31
SONIC CORP	COM	835451105	17	1531	SH	Sole	8

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SONIC CORP	OPT	835451105	41	3700	SH	Call	Defined	8
SONIC CORP	OPT	835451105	-68	-6200	SH	Put	Defined	8
SONIC SOLUTIONS	OPT	835460106	12	2000	SH	Call	Defined	8
SONIC SOLUTIONS	OPT	835460106	-60	-10200	SH	Put	Defined	8
SONICWALL INC	COM	835470105	6	700	SH		Sole	8
SONICWALL INC	COM	835470105	1	79	SH		Defined	31
SONOCO PRODS CO	COM	835495102	235	8515	SH		Sole	8
SONOCO PRODS CO	COM	835495102	203	7375	SH		Sole	9
SONOCO PRODS CO	COM	835495102	41	1471	SH		Defined	32
SONOSITE INC	COM	83568G104	4	159	SH		Sole	8
SONUS NETWORKS INC	COM	835916107	9	4074	SH		Sole	8
SONUS NETWORKS INC	OPT	835916107	9	3800	SH	Call	Defined	8
SONUS NETWORKS INC	OPT	835916107	-19	-9400	SH	Put	Defined	8
SONUS NETWORKS INC	COM	835916107	783	369484	SH		Defined	31
SONY CORP	COM	835699307	353	12089	SH		Sole	8
SONY CORP	OPT	835699307	5619	192400	SH	Call	Defined	8
SONY CORP	OPT	835699307	-2995	-102600	SH	Put	Defined	8
SONY CORP	COM	835699307	31265	1070722	SH		Defined	31
SOTHEBYS	COM	835898107	125	7253	SH		Sole	8
SOTHEBYS	OPT	835898107	452	26200	SH	Call	Defined	8
SOTHEBYS	OPT	835898107	-286	-16600	SH	Put	Defined	8
SOTHEBYS	COM	835898107	16	928	SH		Defined	32
SOURCEFIRE INC	COM	83616T108	41	1900	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	1	800	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	0	38	SH		Defined	31
SOUTH JERSEY INDS INC	COM	838518108	4	115	SH		Sole	8
SOUTHERN CO	COM	842587107	15839	500133	SH		Sole	8
SOUTHERN CO	OPT	842587107	7386	233200	SH	Call	Defined	8
SOUTHERN CO	OPT	842587107	-11923	-376500	SH	Put	Defined	8
SOUTHERN CO	COM	842587107	6648	209930	SH		Sole	9
SOUTHERN CO	COM	842587107	12455	393282	SH		Defined	31
SOUTHERN COPPER CORP	COM	84265V105	1328	43273	SH		Sole	8
SOUTHERN COPPER CORP	OPT	84265V105	5512	179600	SH	Call	Defined	8
SOUTHERN COPPER CORP	OPT	84265V105	-9203	-299900	SH	Put	Defined	8
SOUTHERN COPPER CORP	COM	84265V105	2438	79453	SH		Sole	9
SOUTHERN COPPER CORP	COM	84265V105	27400	892800	SH		Defined	31
SOUTHERN COPPER CORP	COM	84265V105	220	7153	SH		Defined	32
SOUTHERN UN CO NEW	COM	844030106	84	4051	SH		Sole	8
SOUTHERN UN CO NEW	OPT	844030106	9	400	SH	Call	Defined	8
SOUTHERN UN CO NEW	OPT	844030106	-122	-5900	SH	Put	Defined	8
SOUTHERN UN CO NEW	COM	844030106	122	5845	SH		Sole	9
SOUTHERN UN CO NEW	COM	844030106	287	13800	SH		Defined	31
SOUTHSIDE BANCSHARES INC	COM	84470P109	9	400	SH		Sole	8
SOUTHWEST AIRLS CO	COM	844741108	2983	310714	SH		Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	2408	250800	SH	Call	Defined	8
SOUTHWEST AIRLS CO	OPT	844741108	-2097	-218500	SH	Put	Defined	8
SOUTHWEST AIRLS CO	COM	844741108	21	2219	SH		Sole	9
SOUTHWEST AIRLS CO	COM	844741108	37	3874	SH		Defined	32
SOUTHWEST BANCORP INC OKLA	COM	844767103	1	77	SH		Sole	8
SOUTHWEST GAS CORP	COM	844895102	57	2219	SH		Sole	8
SOUTHWEST GAS CORP	COM	844895102	481	18800	SH		Defined	31
SOUTHWEST GAS CORP	COM	844895102	13	507	SH		Defined	32
SOUTHWEST WTR CO	COM	845331107	1	121	SH		Sole	8
SOUTHWEST WTR CO	COM	845331107	160	32550	SH		Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	66	1540	SH		Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	4150	97250	SH		Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	7576	177500	SH	Call	Defined	8
SOUTHWESTERN ENERGY CO	OPT	845467109	-9291	-217700	SH	Put	Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	44	1026	SH		Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	10883	254993	SH		Defined	31
SOVRAN SELF STORAGE INC	COM	84610H108	3	87	SH		Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	277	9104	SH		Sole	9

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SPARTAN MTRS INC	COM	846819100	1	119	SH	Sole	8
SPARTAN STORES INC	COM	846822104	1	94	SH	Sole	8
SPARTAN STORES INC	COM	846822104	428	30283	SH	Defined	31
SPARTECH CORP	COM	847220209	3	326	SH	Sole	8
SPARTECH CORP	COM	847220209	552	51270	SH	Defined	31
SPDR GOLD TRUST	OPT	78463V107	250664	2535800	SH	Call	Defined 8
SPDR GOLD TRUST	OPT	78463V107	-130640	-1321600	SH	Put	Defined 8
SPDR GOLD TRUST	OPT	78463V107	6606	66820	SH	Call	Defined 9
SPDR GOLD TRUST	OPT	78463V107	-2182	-22083	SH	Put	Defined 9
SPDR SERIES TRUST	OPT	78464A698	1205	56500	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A###	-##	-####	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A714	43875	1285500	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A714	-41799	-1224700	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A730	-966	-25000	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A755	26047	570700	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A755	-11204	-245500	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A789	145	4000	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A###	-##	-####	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A797	1025	43900	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A797	-426	-18300	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A870	306	5700	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A###	-##	-####	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A888	8192	545000	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A888	-16024	-1066200	SH	Put	Defined 8
SPDR SERIES TRUST	UNIT	78464A425	237	9854	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A698	12792	600000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A714	122513	3589606	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A730	54124	1400000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A755	2658	58237	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A771	3877	100000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A789	7226	200000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A797	6409	274698	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A888	148792	9899695	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A607	27	600	SH	Sole	9
SPDR SERIES TRUST	UNIT	78464A755	1004	22000	SH	Sole	9
SPDR SERIES TRUST	UNIT	78464A797	328	14051	SH	Sole	9
SPDR TR	OPT	78462F103	57052	540310	SH	Call	Defined 1
SPDR TR	OPT	78462F103	-105587	-999975	SH	Put	Defined 1
SPDR TR	UNIT	78462F103	5807	55000	SH	Sole	1
SPDR TR	OPT	78462F103	1039671	9846300	SH	Call	Defined 8
SPDR TR	OPT	78462F103	-1751938	-16591900	SH	Put	Defined 8
SPDR TR	UNIT	78462F103	1403566	13292606	SH	Sole	8
SPDR TR	UNIT	78462F103	3758	35589	SH	Sole	9
SPDR TR	UNIT	78462F103	30938	293000	SH	Sole	34
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	176	26600	SH	Defined	31
SPECTRA ENERGY CORP	COM	847560109	55	2892	SH	Sole	1
SPECTRA ENERGY CORP	COM	847560109	2589	136714	SH	Sole	8
SPECTRA ENERGY CORP	OPT	847560109	506	26700	SH	Call	Defined 8
SPECTRA ENERGY CORP	OPT	847560109	-399	-21100	SH	Put	Defined 8
SPECTRA ENERGY CORP	COM	847560109	2995	158131	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	19	1003	SH	Defined	32
SPECTRA ENERGY PARTNERS LP	COM	84756N109	87	3589	SH	Sole	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	90	3700	SH	Call	Defined 8
SPECTRA ENERGY PARTNERS LP	OPT	84756N###	-##	-####	SH	Put	Defined 8
SPECTRANETICS CORP	COM	84760C107	2	321	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	39	5745	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6677	992060	SH	Defined	32
SPEEDWAY MOTORSPORTS INC	COM	847788106	14	1001	SH	Sole	8
SPHERION CORP	COM	848420105	1	213	SH	Sole	8
SPHERION CORP	COM	848420105	905	145700	SH	Defined	31
SPHERIX INC	COM	84842R106	2	1200	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	32	1737	SH	Sole	8

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SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	30	1670	SH	Defined	32
SPRINT NEXTEL CORP	COM	852061100	7819	1979572	SH	Sole	8
SPRINT NEXTEL CORP	OPT	852061100	2684	679400	SH	Call	Defined 8
SPRINT NEXTEL CORP	OPT	852061100	-1508	-381900	SH	Put	Defined 8
SPRINT NEXTEL CORP	COM	852061100	196	49540	SH	Sole	9
SPRINT NEXTEL CORP	COM	852061100	171	43306	SH	Defined	32
SPSS INC	COM	78462K102	6	118	SH	Sole	8
SPSS INC	COM	78462K102	3837	76800	SH	Sole	9
SPSS INC	COM	78462K102	3846	76983	SH	Defined	31
SPX CORP	COM	784635104	3429	55963	SH	Sole	8
SPX CORP	OPT	784635104	2053	33500	SH	Call	Defined 8
SPX CORP	OPT	784635104	-3112	-50800	SH	Put	Defined 8
SPX CORP	COM	784635104	97	1588	SH	Sole	9
SPX CORP	COM	784635104	28	461	SH	Defined	32
SRA INTL INC	COM	78464R105	8	372	SH	Sole	8
SRA INTL INC	COM	78464R105	899	41620	SH	Defined	31
ST JOE CO	COM	790148100	178	6113	SH	Sole	8
ST JOE CO	OPT	790148100	1500	51500	SH	Call	Defined 8
ST JOE CO	OPT	790148100	-1304	-44800	SH	Put	Defined 8
ST JOE CO	COM	790148100	4310	147997	SH	Defined	31
ST JOE CO	COM	790148100	8	269	SH	Defined	32
ST JUDE MED INC	COM	790849103	5526	141654	SH	Sole	8
ST JUDE MED INC	OPT	790849103	1709	43800	SH	Call	Defined 8
ST JUDE MED INC	OPT	790849103	-2484	-63700	SH	Put	Defined 8
ST JUDE MED INC	COM	790849103	204	5223	SH	Sole	9
ST MARY LD & EXPL CO	BOND	792228AD0	507	525	PRN	Sole	8
ST MARY LD & EXPL CO	COM	792228108	34	1049	SH	Sole	8
ST MARY LD & EXPL CO	OPT	792228108	2792	86000	SH	Call	Defined 8
ST MARY LD & EXPL CO	COM	792228108	33	1012	SH	Sole	9
ST MARY LD & EXPL CO	COM	792228108	17	527	SH	Defined	32
STAAR SURGICAL CO	COM	852312305	3	800	SH	Sole	8
STAGE STORES INC	COM	85254C305	8	652	SH	Sole	8
STAGE STORES INC	COM	85254C305	1	50	SH	Defined	31
STAMPS COM INC	COM	852857200	0	42	SH	Sole	8
STAMPS COM INC	OPT	852857200	2	200	SH	Call	Defined 8
STANCORP FINL GROUP INC	COM	852891100	39	974	SH	Sole	8
STANCORP FINL GROUP INC	COM	852891100	69	1706	SH	Sole	9
STANCORP FINL GROUP INC	COM	852891100	2535	62800	SH	Defined	31
STANCORP FINL GROUP INC	COM	852891100	37	919	SH	Defined	32
STANDARD MICROSYSTEMS CORP	COM	853626109	3484	150087	SH	Sole	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	2786	120000	SH	Call	Defined 8
STANDARD MICROSYSTEMS CORP	COM	853626109	1	52	SH	Defined	31
STANDARD MTR PRODS INC	COM	853666105	2	154	SH	Sole	8
STANDARD PAC CORP NEW	COM	85375C101	15	4157	SH	Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	344	93100	SH	Call	Defined 8
STANDARD PAC CORP NEW	OPT	85375C101	-69	-18900	SH	Put	Defined 8
STANDARD PAC CORP NEW	COM	85375C101	107	28900	SH	Defined	31
STANDARD PARKING CORP	COM	853790103	1	39	SH	Sole	8
STANDARD REGISTER CO	COM	853887107	14	2384	SH	Sole	8
STANDARD REGISTER CO	COM	853887107	11	1842	SH	Defined	32
STANDEX INTL CORP	COM	854231107	1	47	SH	Sole	8
STANDEX INTL CORP	COM	854231107	1260	63531	SH	Defined	31
STANLEY INC	COM	854532108	8	323	SH	Sole	8
STANLEY INC	COM	854532108	18	700	SH	Defined	31
STANLEY WKS	COM	854616109	1240	29054	SH	Sole	8
STANLEY WKS	OPT	854616109	765	17900	SH	Call	Defined 8
STANLEY WKS	OPT	854616109	-2975	-69700	SH	Put	Defined 8
STANLEY WKS	COM	854616109	171	4015	SH	Sole	9
STANTEC INC	COM	85472N109	128	5100	SH	Defined	31
STAPLES INC	COM	855030102	775	33376	SH	Sole	8
STAPLES INC	OPT	855030102	4391	189100	SH	Call	Defined 8
STAPLES INC	OPT	855030102	-1667	-71800	SH	Put	Defined 8



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STAPLES INC	COM	855030102	1039	44736	SH	Sole	9
STAR GAS PARTNERS L P	COM	85512C105	1	328	SH	Sole	8
STAR SCIENTIFIC INC	COM	85517P101	484	520846	SH	Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	46	49200	SH	Call Defined	8
STAR SCIENTIFIC INC	OPT	85517P101	-6	-6600	SH	Put Defined	8
STARBUCKS CORP	COM	855244109	1809	87595	SH	Sole	8
STARBUCKS CORP	OPT	855244109	38180	1848900	SH	Call Defined	8
STARBUCKS CORP	OPT	855244109	-27344	-1324200	SH	Put Defined	8
STARBUCKS CORP	COM	855244109	358	17346	SH	Sole	9
STARENT NETWORKS CORP	COM	85528P108	921	36232	SH	Sole	8
STARENT NETWORKS CORP	OPT	85528P108	450	17700	SH	Call Defined	8
STARENT NETWORKS CORP	OPT	85528P108	-2196	-86400	SH	Put Defined	8
STARTEK INC	COM	85569C107	1	58	SH	Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7322	221668	SH	Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	17635	533900	SH	Call Defined	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	-56662	-1715500	SH	Put Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	115	3477	SH	Sole	9
STARWOOD PPTY TR INC	COM	85571B105	2	100	SH	Sole	8
STATE AUTO FINL CORP	COM	855707105	2	100	SH	Sole	8
STATE BANCORP INC N.Y	COM	855716106	1	65	SH	Sole	8
STATE STR CORP	COM	857477103	12012	228373	SH	Sole	8
STATE STR CORP	OPT	857477103	18400	349800	SH	Call Defined	8
STATE STR CORP	OPT	857477103	-50211	-954600	SH	Put Defined	8
STATE STR CORP	COM	857477103	506	9616	SH	Sole	9
STATE STR CORP	COM	857477103	18062	343377	SH	Defined	31
STATE STR CORP	COM	857477103	97	1853	SH	Defined	32
STATOILHYDRO ASA	OPT	85771P102	925	41000	SH	Call Defined	8
STATOILHYDRO ASA	OPT	85771P102	-723	-32100	SH	Put Defined	8
STATOILHYDRO ASA	COM	85771P102	5119	227111	SH	Defined	31
STEAK N SHAKE CO	COM	857873103	3	281	SH	Sole	8
STEC INC	COM	784774101	1029	35000	SH	Sole	1
STEC INC	COM	784774101	1866	63498	SH	Sole	8
STEC INC	OPT	784774101	1720	58500	SH	Call Defined	8
STEC INC	OPT	784774101	-16117	-548400	SH	Put Defined	8
STEEL DYNAMICS INC	COM	858119100	4816	313981	SH	Sole	8
STEEL DYNAMICS INC	OPT	858119100	3773	245900	SH	Call Defined	8
STEEL DYNAMICS INC	OPT	858119100	-2850	-185800	SH	Put Defined	8
STEEL DYNAMICS INC	COM	858119100	646	42106	SH	Sole	9
STEEL DYNAMICS INC	COM	858119100	12121	790173	SH	Defined	31
STEEL DYNAMICS INC	COM	858119100	23	1489	SH	Defined	32
STEELCASE INC	COM	858155203	16	2527	SH	Sole	8
STEELCASE INC	COM	858155203	20	3300	SH	Defined	31
STEELCASE INC	COM	858155203	34	5477	SH	Defined	32
STEIN MART INC	COM	858375108	12	948	SH	Sole	8
STEIN MART INC	OPT	858375108	23	1800	SH	Call Defined	8
STEIN MART INC	OPT	858375108	-3	-300	SH	Put Defined	8
STEIN MART INC	COM	858375108	538	42315	SH	Defined	31
STEINER LEISURE LTD	COM	P87444Y102	15	419	SH	Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	45	SH	Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	236	19900	SH	Defined	31
STELLARONE CORP	COM	85856G100	15	1000	SH	Sole	8
STEMCELLS INC	COM	85857R105	2	1065	SH	Sole	8
STEPAN CO	COM	858586100	4	62	SH	Sole	8
STEPAN CO	COM	858586209	6	92	SH	Sole	8
STEREOTAXIS INC	COM	85916J102	4	816	SH	Sole	8
STEREOTAXIS INC	COM	85916J102	84	18739	SH	Defined	31
STERICYCLE INC	COM	858912108	1539	31775	SH	Sole	8
STERICYCLE INC	OPT	858912108	708	14600	SH	Call Defined	8
STERICYCLE INC	OPT	858912108	-963	-19900	SH	Put Defined	8
STERICYCLE INC	COM	858912108	12	256	SH	Sole	9
STERICYCLE INC	COM	858912108	14156	292228	SH	Defined	31
STERIS CORP	COM	859152100	99	3240	SH	Sole	8

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STERIS CORP	COM	859152100	8	255	SH	Defined	32
STERLING BANCORP	COM	859158107	3	409	SH	Sole	8
STERLING BANCSHARES INC	COM	858907108	9	1223	SH	Sole	8
STERLING CONSTRUCTION CO INC	COM	859241101	1	48	SH	Sole	8
STERLING FINL CORP WASH	COM	859319105	0	243	SH	Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	448	28000	SH	Call Defined	8
STERLITE INDS INDIA LTD	OPT	859737207	-273	-17100	SH	Put Defined	8
STERLITE INDS INDIA LTD	COM	859737207	14882	931871	SH	Defined	31
STEWART ENTERPRISES INC	COM	860370105	2	335	SH	Sole	8
STEWART INFORMATION SVCS COR	COM	860372101	1	61	SH	Sole	8
STEWART INFORMATION SVCS COR	COM	860372101	113	9100	SH	Defined	31
STIFEL FINL CORP	COM	860630102	6	106	SH	Sole	8
STILLWATER MNG CO	COM	86074Q102	349	51905	SH	Sole	8
STILLWATER MNG CO	OPT	86074Q102	51	7500	SH	Call Defined	8
STILLWATER MNG CO	OPT	86074Q102	-205	-30600	SH	Put Defined	8
STILLWATER MNG CO	COM	86074Q102	1	98	SH	Defined	31
STMICROELECTRONICS N V	COM	861012102	121	12803	SH	Sole	8
STMICROELECTRONICS N V	OPT	861012102	50	5300	SH	Call Defined	8
STMICROELECTRONICS N V	OPT	861012102	-82	-8800	SH	Put Defined	8
STMICROELECTRONICS N V	COM	861012102	13184	1398118	SH	Defined	31
STONE ENERGY CORP	COM	861642106	1528	93695	SH	Sole	8
STONE ENERGY CORP	OPT	861642106	1511	92600	SH	Call Defined	8
STONE ENERGY CORP	OPT	861642106	-853	-52300	SH	Put Defined	8
STONE ENERGY CORP	COM	861642106	228	14000	SH	Sole	9
STONE ENERGY CORP	COM	861642106	5084	311698	SH	Defined	31
STONERIDGE INC	COM	86183P102	1	90	SH	Sole	8
STRATASYS INC	COM	862685104	1	68	SH	Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	368	SH	Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	20	7692	SH	Sole	9
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	45	SH	Defined	31
STRAYER ED INC	COM	863236105	847	3891	SH	Sole	8
STRAYER ED INC	OPT	863236105	4528	20800	SH	Call Defined	8
STRAYER ED INC	OPT	863236105	-4745	-21800	SH	Put Defined	8
STRAYER ED INC	COM	863236105	305	1400	SH	Sole	9
STRAYER ED INC	COM	863236105	14300	65692	SH	Defined	31
STRAYER ED INC	COM	863236105	2	8	SH	Defined	32
STRYKER CORP	COM	863667101	4411	97114	SH	Sole	8
STRYKER CORP	OPT	863667101	4371	96200	SH	Call Defined	8
STRYKER CORP	OPT	863667101	-5024	-110600	SH	Put Defined	8
STRYKER CORP	COM	863667101	32	701	SH	Sole	9
STRYKER CORP	COM	863667101	13271	292125	SH	Defined	31
STUDENT LN CORP	COM	863902102	15	331	SH	Sole	8
STUDENT LN CORP	COM	863902102	469	10100	SH	Defined	31
STURM RUGER & CO INC	COM	864159108	1	69	SH	Sole	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	11	255	SH	Defined	32
SUCAMPO PHARMACEUTICALS INC	COM	864909106	7	1212	SH	Sole	8
SUCCESSFACTORS INC	COM	864596101	13	900	SH	Sole	8
SUFFOLK BANCORP	COM	864739107	4	145	SH	Sole	8
SULPHCO INC	COM	865378103	2	1732	SH	Sole	8
SULPHCO INC	OPT	865378103	17	12300	SH	Call Defined	8
SULPHCO INC	OPT	865378103	0	-400	SH	Put Defined	8
SUN BANCORP INC	COM	86663B102	4	743	SH	Sole	8
SUN COMMUNITIES INC	COM	866674104	2	71	SH	Sole	8
SUN COMMUNITIES INC	COM	866674104	151	7004	SH	Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	2	185	SH	Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	2530	292832	SH	Defined	31
SUN HYDRAULICS CORP	COM	866942105	32	1522	SH	Sole	8
SUN LIFE FINL INC	COM	866796105	5	175	SH	Sole	8
SUN LIFE FINL INC	COM	866796105	2072	66314	SH	Sole	9
SUN LIFE FINL INC	COM	866796105	14405	461100	SH	Defined	31
SUN MICROSYSTEMS INC	COM	866810203	5331	586468	SH	Sole	8
SUN MICROSYSTEMS INC	OPT	866810203	3216	353700	SH	Call Defined	8

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SUN MICROSYSTEMS INC	OPT	866810203	-3510	-386150	SH	Put	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	2855	314088	SH		Sole	9
SUN MICROSYSTEMS INC	OPT	866810203	0	0	SH	Call	Defined	9
SUN MICROSYSTEMS INC	COM	866810203	33	3684	SH		Defined	32
SUNCOR ENERGY INC NEW	COM	867224107	4096	118506	SH		Sole	8
SUNCOR ENERGY INC NEW	OPT	867224107	10095	292096	SH	Call	Defined	8
SUNCOR ENERGY INC NEW	OPT	867224107	-13592	-393304	SH	Put	Defined	8
SUNCOR ENERGY INC NEW	COM	867224107	1309	37898	SH		Sole	9
SUNCOR ENERGY INC NEW	COM	867224107	39713	1149105	SH		Defined	31
SUNCOR ENERGY INC NEW	COM	867224107	5184	150000	SH		Sole	34
SUNOCO INC	COM	86764P109	3455	121461	SH		Sole	8
SUNOCO INC	OPT	86764P109	6186	217400	SH	Call	Defined	8
SUNOCO INC	OPT	86764P109	-11957	-420300	SH	Put	Defined	8
SUNOCO INC	COM	86764P109	230	8095	SH		Sole	9
SUNOCO INC	COM	86764P109	79	2765	SH		Defined	32
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	13	226	SH		Sole	8
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	21	346	SH		Defined	32
SUNOPTA INC	OPT	8676EP108	15	3600	SH	Call	Defined	8
SUNOPTA INC	OPT	8676EP108	0	-100	SH	Put	Defined	8
SUNOPTA INC	COM	8676EP108	256	63206	SH		Sole	9
SUNOPTA INC	COM	8676EP108	386	95374	SH		Defined	31
SUNPOWER CORP	COM	867652109	116	3853	SH		Sole	8
SUNPOWER CORP	COM	867652307	1	25	SH		Sole	8
SUNPOWER CORP	OPT	867652109	6630	221800	SH	Call	Defined	8
SUNPOWER CORP	OPT	867652109	-6593	-220600	SH	Put	Defined	8
SUNPOWER CORP	OPT	867652307	944	37400	SH	Call	Defined	8
SUNPOWER CORP	OPT	867652307	-166	-6600	SH	Put	Defined	8
SUNPOWER CORP	COM	867652109	1369	45816	SH		Sole	9
SUNPOWER CORP	COM	867652307	1	21	SH		Sole	9
SUNPOWER CORP	COM	867652307	144	5700	SH		Defined	31
SUNPOWER CORP	COM	867652109	2	57	SH		Defined	32
SUNRISE SENIOR LIVING INC	COM	86768K106	30	9774	SH		Sole	8
SUNRISE SENIOR LIVING INC	COM	86768K106	1176	388198	SH		Defined	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	262	SH		Sole	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	45	6392	SH		Sole	9
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	53	67	PRN		Sole	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	5314	349600	SH	Call	Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	-5595	-368100	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	1038	46022	SH		Sole	8
SUNTRUST BKS INC	OPT	867914103	23615	1047200	SH	Call	Defined	8
SUNTRUST BKS INC	OPT	867914103	-7872	-349100	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	791	35087	SH		Sole	9
SUNTRUST BKS INC	COM	867914103	312	13837	SH		Defined	32
SUPER MICRO COMPUTER INC	COM	86800U104	3	300	SH		Sole	8
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	8	2590	SH		Defined	31
SUPERGEN INC	COM	868059106	10	3747	SH		Sole	8
SUPERGEN INC	OPT	868059106	14	5200	SH	Call	Defined	8
SUPERGEN INC	OPT	868059106	-56	-21200	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	346	15344	SH		Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	831	36900	SH	Call	Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	-306	-13600	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	2649	117631	SH		Sole	9
SUPERIOR INDS INTL INC	COM	868168105	3	208	SH		Sole	8
SUPERIOR INDS INTL INC	OPT	868168105	15	1000	SH	Call	Defined	8
SUPERIOR WELL SVCS INC	COM	86837X105	4	400	SH		Sole	8
SUPERTEX INC	COM	868532102	121	4035	SH		Sole	8
SUPERTEX INC	COM	868532102	86	2850	SH		Defined	31
SUPERVALU INC	COM	868536103	840	55767	SH		Sole	8
SUPERVALU INC	OPT	868536103	1622	107700	SH	Call	Defined	8
SUPERVALU INC	OPT	868536103	-891	-59200	SH	Put	Defined	8
SUPERVALU INC	COM	868536103	2229	147993	SH		Sole	9
SUPERVALU INC	COM	868536103	7255	481757	SH		Defined	31

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SUPPORT COM INC	COM	86858W101	34	14303	SH	Sole	8
SUPPORT COM INC	COM	86858W101	65	27146	SH	Defined	31
SUPREME INDS INC	COM	868607102	0	7	SH	Sole	1
SURMODICS INC	COM	868873100	88	3565	SH	Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11	1814	SH	Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8	1318	SH	Defined	32
SUSSER HLDGS CORP	COM	869233106	0	18	SH	Sole	8
SUTOR TECH GROUP LTD	COM	869362103	0	52	SH	Sole	8
SUTOR TECH GROUP LTD	COM	869362103	46	14497	SH	Defined	31
SVB FINL GROUP	COM	78486Q101	6	141	SH	Sole	8
SWIFT ENERGY CO	COM	870738101	40	1664	SH	Sole	8
SWIFT ENERGY CO	COM	870738101	16	660	SH	Defined	32
SWITCH & DATA FACILITIES COM	COM	871043105	8	600	SH	Sole	8
SWS GROUP INC	COM	78503N107	10	708	SH	Sole	8
SWS GROUP INC	COM	78503N107	418	29029	SH	Defined	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	18	376	SH	Sole	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4970	106210	SH	Defined	31
SYBASE INC	COM	871130100	585	15051	SH	Sole	8
SYBASE INC	OPT	871130100	938	24100	SH	Call	Defined 8
SYBASE INC	OPT	871130100	-108	-2800	SH	Put	Defined 8
SYBASE INC	COM	871130100	30163	775410	SH	Defined	31
SYBASE INC	COM	871130100	2	49	SH	Defined	32
SYCAMORE NETWORKS INC	COM	871206108	2	802	SH	Sole	8
SYCAMORE NETWORKS INC	COM	871206108	211	69717	SH	Defined	31
SYKES ENTERPRISES INC	COM	871237103	9	431	SH	Sole	8
SYKES ENTERPRISES INC	COM	871237103	294	14104	SH	Defined	31
SYMANTEC CORP	BOND	871503AD0	85	81	PRN	Sole	8
SYMANTEC CORP	BOND	871503AF5	701	657	PRN	Sole	8
SYMANTEC CORP	COM	871503108	9106	552879	SH	Sole	8
SYMANTEC CORP	OPT	871503108	26185	1589800	SH	Call	Defined 8
SYMANTEC CORP	OPT	871503108	-4723	-286800	SH	Put	Defined 8
SYMANTEC CORP	COM	871503108	831	50447	SH	Sole	9
SYMANTEC CORP	COM	871503108	78527	4767877	SH	Defined	31
SYMMETRICOM INC	COM	871543104	1	157	SH	Sole	8
SYMMETRICOM INC	COM	871543104	50	9702	SH	Defined	31
SYMMETRY MED INC	COM	871546206	1	127	SH	Sole	8
SYMMETRY MED INC	COM	871546206	1135	109471	SH	Defined	31
SYMS CORP	COM	871551107	1	100	SH	Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	1	119	SH	Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	67	10095	SH	Defined	31
SYNAPTICS INC	COM	87157D109	1766	70071	SH	Sole	8
SYNAPTICS INC	OPT	87157D109	16643	660400	SH	Call	Defined 8
SYNAPTICS INC	OPT	87157D109	-15244	-604950	SH	Put	Defined 8
SYNAPTICS INC	COM	87157D109	2416	95857	SH	Defined	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7	569	SH	Sole	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	136	10920	SH	Defined	31
SYNERON MEDICAL LTD	COM	M87245102	394	34551	SH	Sole	8
SYNERON MEDICAL LTD	OPT	M87245102	70	6100	SH	Call	Defined 8
SYNERON MEDICAL LTD	OPT	M87245102	-328	-28800	SH	Put	Defined 8
SYNGENTA AG	COM	87160A100	3069	66800	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	7	424	SH	Sole	8
SYNNEX CORP	COM	87162W100	15	505	SH	Sole	8
SYNNEX CORP	COM	87162W100	955	31330	SH	Defined	31
SYNNEX CORP	COM	87162W100	16	536	SH	Defined	32
SYNOPSIS INC	COM	871607107	88	3903	SH	Sole	8
SYNOPSIS INC	OPT	871607107	622	27700	SH	Call	Defined 8
SYNOPSIS INC	OPT	871607107	-966	-43100	SH	Put	Defined 8
SYNOPSIS INC	COM	871607107	288	12856	SH	Sole	9
SYNOPSIS INC	COM	871607107	17	773	SH	Defined	32
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	58	4193	SH	Sole	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	655	47465	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	291	77468	SH	Sole	8

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SYNOVUS FINL CORP	OPT	87161C105	107	28400	SH	Call	Defined	8
SYNOVUS FINL CORP	OPT	87161C105	-190	-50900	SH	Put	Defined	8
SYNOVUS FINL CORP	COM	87161C105	37	9975	SH		Sole	9
SYNOVUS FINL CORP	COM	87161C105	61	16368	SH		Defined	32
SYNTA PHARMACEUTICALS CORP	COM	87162T206	30	9576	SH		Sole	8
SYNTEL INC	COM	87162H103	14	297	SH		Sole	8
SYNTHESIS ENERGY SYS INC	COM	871628103	189	157278	SH		Defined	31
SYNTROLEUM CORP	COM	871630109	1	284	SH		Sole	8
SYNTROLEUM CORP	COM	871630109	571	211561	SH		Sole	9
SYNUTRA INTL INC	COM	87164C102	0	32	SH		Sole	8
SYSCO CORP	COM	871829107	840	33814	SH		Sole	8
SYSCO CORP	OPT	871829107	12537	504500	SH	Call	Defined	8
SYSCO CORP	OPT	871829107	-3575	-143900	SH	Put	Defined	8
SYSCO CORP	COM	871829107	7731	311121	SH		Sole	9
SYSCO CORP	COM	871829107	48078	1934722	SH		Defined	31
SYSTEMAX INC	COM	871851101	32	2623	SH		Sole	8
SYSTEMAX INC	OPT	871851101	82	6700	SH	Call	Defined	8
SYSTEMAX INC	OPT	871851101	-168	-13900	SH	Put	Defined	8
SYSTEMAX INC	COM	871851101	9	735	SH		Defined	32
T-3 ENERGY SRVCS INC	COM	87306E107	6	300	SH		Sole	8
T-3 ENERGY SRVCS INC	OPT	87306E107	170	8600	SH	Call	Defined	8
T-3 ENERGY SRVCS INC	OPT	87306E###	-##	-####	SH	Put	Defined	8
T-3 ENERGY SRVCS INC	COM	87306E107	43	2172	SH		Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4053	369786	SH		Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	429	39100	SH	Call	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	-151	-13800	SH	Put	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	964	88000	SH		Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	5146	469535	SH		Defined	31
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7058	629600	SH		Sole	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1329	118529	SH		Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	3634	324100	SH	Call	Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	-653	-58300	SH	Put	Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	241	21500	SH		Sole	9
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1299	115918	SH		Defined	31
TAL INTL GROUP INC	COM	874083108	1	58	SH		Sole	8
TALBOTS INC	COM	874161102	182	19749	SH		Sole	8
TALBOTS INC	OPT	874161102	246	26600	SH	Call	Defined	8
TALBOTS INC	OPT	874161102	-443	-48000	SH	Put	Defined	8
TALEO CORP	COM	87424N104	20	900	SH		Sole	8
TALISMAN ENERGY INC	COM	87425E103	98	5673	SH		Sole	8
TALISMAN ENERGY INC	OPT	87425E103	1235	71200	SH	Call	Defined	8
TALISMAN ENERGY INC	OPT	87425E103	-1121	-64700	SH	Put	Defined	8
TALISMAN ENERGY INC	COM	87425E103	188	10842	SH		Sole	9
TAM SA	COM	87484D103	32	2475	SH		Sole	8
TAM SA	OPT	87484D103	52	4000	SH	Call	Defined	8
TAM SA	OPT	87484D###	-##	-####	SH	Put	Defined	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	14	368	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	151	4037	SH		Sole	9
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	14	5059	SH		Sole	8
TARGA RESOURCES PARTNERS LP	COM	87611X105	6	300	SH		Sole	8
TARGACEPT INC	COM	87611R306	10	475	SH		Sole	8
TARGACEPT INC	COM	87611R306	605	28300	SH		Defined	31
TARGET CORP	COM	87612E106	28981	620854	SH		Sole	8
TARGET CORP	OPT	87612E106	269694	5777500	SH	Call	Defined	8
TARGET CORP	OPT	87612E106	-192148	-4116300	SH	Put	Defined	8
TARGET CORP	COM	87612E106	1819	38959	SH		Sole	9
TARGET CORP	OPT	87612E106	5208	111548	SH	Call	Defined	9
TARGET CORP	OPT	87612E###	-##	-####	SH	Put	Defined	9
TARGET CORP	COM	87612E106	3501	75000	SH		Sole	34
TASER INTL INC	COM	87651B104	217	46026	SH		Sole	8
TASER INTL INC	OPT	87651B104	100	21000	SH	Call	Defined	8
TASER INTL INC	OPT	87651B104	-633	-134200	SH	Put	Defined	8

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TASER INTL INC	COM	87651B104	77	16223	SH	Defined	31
TATA COMMUNICATIONS LTD	COM	876564105	664	32194	SH	Defined	31
TATA MTRS LTD	COM	876568502	257	19774	SH	Sole	8
TATA MTRS LTD	OPT	876568502	280	21600	SH	Call	Defined 8
TATA MTRS LTD	OPT	876568502	-189	-14600	SH	Put	Defined 8
TATA MTRS LTD	ADR	876568502	257	19800	SH	Sole	9
TATA MTRS LTD	COM	876568502	82	6340	SH	Defined	31
TAUBMAN CTRS INC	COM	876664103	7	205	SH	Sole	8
TAUBMAN CTRS INC	OPT	876664103	488	13500	SH	Call	Defined 8
TAUBMAN CTRS INC	COM	876664103	195	5408	SH	Sole	9
TAYLOR CAP GROUP INC	COM	876851106	1	100	SH	Sole	8
TBS INTERNATIONAL LIMITED	COM	G86975151	861	98997	SH	Sole	8
TBS INTERNATIONAL LIMITED	OPT	G86975151	3	300	SH	Call	Defined 8
TBS INTERNATIONAL LIMITED	OPT	G86975151	-1395	-160400	SH	Put	Defined 8
TCF FINL CORP	COM	872275102	32	2457	SH	Sole	8
TCF FINL CORP	OPT	872275102	1105	84700	SH	Call	Defined 8
TCF FINL CORP	OPT	872275102	-139	-10700	SH	Put	Defined 8
TCF FINL CORP	COM	872275102	24	1862	SH	Defined	32
TD AMERITRADE HLDG CORP	COM	87236Y108	83	4236	SH	Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	714	36359	SH	Call	Defined 8
TD AMERITRADE HLDG CORP	OPT	87236Y108	-2038	-103842	SH	Put	Defined 8
TD AMERITRADE HLDG CORP	COM	87236Y108	3806	193909	SH	Defined	31
TD AMERITRADE HLDG CORP	COM	87236Y108	330	16788	SH	Defined	32
TEAM INC	COM	878155100	1	82	SH	Sole	8
TEAM INC	COM	878155100	775	45748	SH	Defined	31
TECH DATA CORP	BOND	878237AE6	3	3	PRN	Sole	8
TECH DATA CORP	COM	878237106	24	577	SH	Sole	8
TECH DATA CORP	OPT	878237106	1099	26400	SH	Call	Defined 8
TECH DATA CORP	OPT	878237106	-778	-18700	SH	Put	Defined 8
TECH DATA CORP	COM	878237106	982	23600	SH	Sole	9
TECH DATA CORP	COM	878237106	947	22761	SH	Defined	31
TECH DATA CORP	COM	878237106	117	2823	SH	Defined	32
TECHNE CORP	COM	878377100	31	500	SH	Sole	8
TECHNE CORP	COM	878377100	2515	40200	SH	Defined	31
TECHNE CORP	COM	878377100	1	22	SH	Defined	32
TECHNITROL INC	COM	878555101	35	3760	SH	Sole	8
TECHNITROL INC	COM	878555101	1398	151800	SH	Defined	31
TECHWELL INC	COM	87874D101	13	1177	SH	Sole	8
TECK RESOURCES LTD	COM	878742204	2985	108265	SH	Sole	8
TECK RESOURCES LTD	OPT	878742204	11028	400000	SH	Call	Defined 8
TECK RESOURCES LTD	OPT	878742204	-9445	-342600	SH	Put	Defined 8
TECK RESOURCES LTD	COM	878742204	231	8395	SH	Sole	9
TECK RESOURCES LTD	COM	878742204	6147	222976	SH	Defined	31
TECO ENERGY INC	COM	872375100	764	54264	SH	Sole	8
TECO ENERGY INC	OPT	872375100	586	41600	SH	Call	Defined 8
TECO ENERGY INC	OPT	872375100	-242	-17200	SH	Put	Defined 8
TECO ENERGY INC	COM	872375100	167	11864	SH	Sole	9
TECO ENERGY INC	COM	872375100	386	27397	SH	Defined	31
TECUMSEH PRODS CO	COM	878895200	1	84	SH	Sole	8
TEEKAY CORPORATION	COM	Y8564W103	443	20261	SH	Sole	8
TEEKAY CORPORATION	OPT	Y8564W103	930	42500	SH	Call	Defined 8
TEEKAY CORPORATION	OPT	Y8564W103	-1180	-54000	SH	Put	Defined 8
TEEKAY CORPORATION	COM	Y8564W103	95	4345	SH	Sole	9
TEEKAY LNG PARTNERS L P	COM	Y8564M105	4	155	SH	Sole	8
TEEKAY TANKERS LTD	COM	Y8565N102	1	90	SH	Sole	8
TEJON RANCH CO DEL	COM	879080109	1	45	SH	Sole	8
TEKELEC	COM	879101103	75	4579	SH	Sole	8
TEKELEC	OPT	879101103	413	25100	SH	Call	Defined 8
TEKELEC	OPT	879101103	-115	-7000	SH	Put	Defined 8
TEKELEC	COM	879101103	3768	229346	SH	Defined	31
TELE NORTE LESTE PART S A	COM	879246106	329	17500	SH	Sole	8
TELE NORTE LESTE PART S A	ADR	879246106	270	14369	SH	Sole	9

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TELECOM ARGENTINA S A	COM	879273209	1329	83100	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1990	207688	SH	Defined	31
TELECOM HLDERS TR	OPT	87927P200	5	200	SH	Call	Defined 8
TELECOM ITALIA S P A NEW	COM	87927Y102	1	70	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	195	11146	SH	Defined	31
TELECOM ITALIA S P A NEW	COM	87927Y201	128	10400	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	8	928	SH	Sole	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	345	13500	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	19	540	SH	Sole	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	1173	32600	SH	Defined	31
TELEFLEX INC	COM	879369106	278	5761	SH	Sole	8
TELEFLEX INC	COM	879369106	169	3500	SH	Sole	9
TELEFLEX INC	COM	879369106	1960	40566	SH	Defined	31
TELEFLEX INC	COM	879369106	13	270	SH	Defined	32
TELEFONOS DE MEXICO S A B	OPT	879403780	494	28300	SH	Call	Defined 8
TELEFONOS DE MEXICO S A B	OPT	879403780	-408	-23400	SH	Put	Defined 8
TELEFONOS DE MEXICO S A B	ADR	879403780	326	18700	SH	Sole	9
TELEFONOS DE MEXICO S A B	COM	879403780	5204	298400	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	24	781	SH	Sole	8
TELEPHONE & DATA SYS INC	COM	879433860	12	400	SH	Sole	8
TELEPHONE & DATA SYS INC	OPT	879433100	152	4900	SH	Call	Defined 8
TELEPHONE & DATA SYS INC	OPT	879433100	-189	-6100	SH	Put	Defined 8
TELEPHONE & DATA SYS INC	COM	879433100	261	8425	SH	Sole	9
TELEPHONE & DATA SYS INC	COM	879433100	2771	89346	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	65	2087	SH	Defined	32
TELETECH HOLDINGS INC	COM	879939106	125	7353	SH	Sole	8
TELETECH HOLDINGS INC	OPT	879939106	268	15700	SH	Call	Defined 8
TELETECH HOLDINGS INC	OPT	879939106	-363	-21300	SH	Put	Defined 8
TELETECH HOLDINGS INC	COM	879939106	0	21	SH	Defined	31
TELIK INC	COM	87959M109	0	48	SH	Sole	8
TELIK INC	OPT	87959M109	2	2400	SH	Call	Defined 8
TELLABS INC	COM	879664100	349	50397	SH	Sole	8
TELLABS INC	OPT	879664100	1152	166400	SH	Call	Defined 8
TELLABS INC	OPT	879664100	-809	-117000	SH	Put	Defined 8
TELLABS INC	COM	879664100	389	56186	SH	Sole	9
TELLABS INC	COM	879664100	17368	2509767	SH	Defined	31
TELLABS INC	COM	879664100	13	1841	SH	Defined	32
TELMEX INTERNACIONAL SAB DE	COM	879690105	0	30	SH	Sole	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	63	4500	SH	Call	Defined 8
TELMEX INTERNACIONAL SAB DE	COM	879690105	949	68000	SH	Sole	9
TELMEX INTERNACIONAL SAB DE	COM	879690105	99	7100	SH	Defined	31
TELUS CORP	COM	87971M202	12	400	SH	Sole	8
TELUS CORP	COM	87971M202	28	900	SH	Sole	9
TELUS CORP	COM	87971M202	4775	153594	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	609	37100	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	457	27855	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	760	46300	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	9267	564360	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	1097	66812	SH	Defined	32
TEMPUR PEDIC INTL INC	COM	88023U101	235	12425	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	616	32500	SH	Call	Defined 8
TEMPUR PEDIC INTL INC	OPT	88023U101	-1312	-69300	SH	Put	Defined 8
TEMPUR PEDIC INTL INC	COM	88023U101	34	1787	SH	Defined	31
TEMPUR PEDIC INTL INC	COM	88023U101	3788	200000	SH	Sole	34
TENARIS S A	COM	88031M109	579	16261	SH	Sole	8
TENARIS S A	OPT	88031M109	1130	31700	SH	Call	Defined 8
TENARIS S A	OPT	88031M109	-1403	-39400	SH	Put	Defined 8
TENARIS S A	COM	88031M109	40210	1128847	SH	Defined	31
TENET HEALTHCARE CORP	COM	88033G100	125	21193	SH	Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	741	125900	SH	Call	Defined 8
TENET HEALTHCARE CORP	OPT	88033G100	-814	-138500	SH	Put	Defined 8
TENET HEALTHCARE CORP	COM	88033G100	124	21075	SH	Sole	9

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TENET HEALTHCARE CORP	OPT	88033G100	0	0	SH	Put	Defined	9
TENET HEALTHCARE CORP	COM	88033G100	55	9344	SH		Defined	32
TENNANT CO	COM	880345103	17	577	SH		Sole	8
TENNANT CO	COM	880345103	93	3200	SH		Sole	9
TENNECO INC	COM	880349105	11	820	SH		Sole	8
TENNECO INC	OPT	880349105	682	52300	SH	Call	Defined	8
TENNECO INC	OPT	880349105	-281	-21600	SH	Put	Defined	8
TENNECO INC	COM	880349105	303	23200	SH		Defined	31
TENNECO INC	COM	880349105	70	5361	SH		Defined	32
TEPPCO PARTNERS L P	COM	872384102	106	3059	SH		Sole	8
TEPPCO PARTNERS L P	OPT	872384102	129	3700	SH	Call	Defined	8
TEPPCO PARTNERS L P	OPT	872384102	-69	-2000	SH	Put	Defined	8
TEPPCO PARTNERS L P	COM	872384102	3673	105800	SH		Sole	9
TEPPCO PARTNERS L P	COM	872384102	30	874	SH		Defined	32
TERADATA CORP DEL	COM	88076W103	389	14111	SH		Sole	8
TERADATA CORP DEL	COM	88076W103	1424	51731	SH		Sole	9
TERADYNE INC	BOND	880770AE2	2811	1500	PRN		Sole	8
TERADYNE INC	COM	880770102	8002	865072	SH		Sole	8
TERADYNE INC	OPT	880770102	4732	511500	SH	Call	Defined	8
TERADYNE INC	OPT	880770102	-657	-71100	SH	Put	Defined	8
TERADYNE INC	COM	880770102	5	503	SH		Sole	9
TEREX CORP NEW	COM	880779103	7861	379207	SH		Sole	8
TEREX CORP NEW	OPT	880779103	3869	186600	SH	Call	Defined	8
TEREX CORP NEW	OPT	880779103	-6088	-293700	SH	Put	Defined	8
TEREX CORP NEW	COM	880779103	72	3458	SH		Sole	9
TEREX CORP NEW	COM	880779103	73	3507	SH		Defined	32
TERNIUM SA	OPT	880890108	72	2700	SH	Call	Defined	8
TERNIUM SA	OPT	880890108	-117	-4400	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	206	5943	SH		Sole	8
TERRA INDS INC	OPT	880915103	5690	164100	SH	Call	Defined	8
TERRA INDS INC	OPT	880915103	-4347	-125400	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	353	10188	SH		Sole	9
TERRA INDS INC	COM	880915103	24	700	SH		Defined	32
TERRA NITROGEN CO L P	COM	881005201	15	142	SH		Sole	8
TERRA NITROGEN CO L P	COM	881005201	24	234	SH		Defined	32
TERREMARK WORLDWIDE INC	COM	881448203	1	192	SH		Sole	8
TERRESTAR CORP	COM	881451108	298	130029	SH		Defined	31
TESCO CORP	COM	88157K101	7	900	SH		Sole	8
TESCO CORP	COM	88157K101	1490	186768	SH		Defined	31
TESORO CORP	COM	881609101	1	41	SH		Sole	1
TESORO CORP	COM	881609101	4948	330331	SH		Sole	8
TESORO CORP	OPT	881609101	1641	109500	SH	Call	Defined	8
TESORO CORP	OPT	881609101	-5848	-390400	SH	Put	Defined	8
TESORO CORP	COM	881609101	52	3483	SH		Sole	9
TESORO CORP	COM	881609101	40	2678	SH		Defined	32
TESSERA TECHNOLOGIES INC	COM	88164L100	809	29006	SH		Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	2943	105500	SH	Call	Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	-1497	-53700	SH	Put	Defined	8
TESSERA TECHNOLOGIES INC	COM	88164L100	93	3333	SH		Sole	9
TESSERA TECHNOLOGIES INC	COM	88164L100	4390	157395	SH		Defined	31
TETRA TECH INC NEW	COM	88162G103	29	1093	SH		Sole	8
TETRA TECH INC NEW	COM	88162G103	9346	352297	SH		Defined	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14	1458	SH		Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	31	3206	SH		Sole	9
TEVA PHARMACEUTICAL FIN II L	BOND	88164RAA5	11	8	PRN		Sole	8
TEVA PHARMACEUTICAL FIN II L	BOND	88164RAB3	781	536	PRN		Sole	8
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	6598	5800	PRN		Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	157	3100	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	27998	553749	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	73934	1462300	SH	Call	Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	-67967	-1344300	SH	Put	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18208	360134	SH		Sole	9



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TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	0	0	SH	Call	Defined	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	65772	1300871	SH		Defined	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24	1418	SH		Sole	8
TEXAS INDS INC	COM	882491103	9	220	SH		Sole	8
TEXAS INDS INC	OPT	882491103	5014	119400	SH	Call	Defined	8
TEXAS INDS INC	OPT	882491103	-1868	-44500	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	888	37500	SH		Sole	1
TEXAS INSTRS INC	COM	882508104	16767	707783	SH		Sole	8
TEXAS INSTRS INC	OPT	882508104	19282	813900	SH	Call	Defined	8
TEXAS INSTRS INC	OPT	882508104	-42795	-1806500	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	1455	61406	SH		Sole	9
TEXAS INSTRS INC	COM	882508104	0	21	SH		Defined	32
TEXAS PAC LD TR	COM	882610108	38	1200	SH		Defined	31
TEXAS ROADHOUSE INC	COM	882681109	14	1307	SH		Sole	8
TEXAS ROADHOUSE INC	COM	882681109	842	79291	SH		Defined	31
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	6	400	SH		Sole	8
TEXTRON INC	COM	883203200	3	18	SH		Sole	1
TEXTRON INC	COM	883203101	3498	184290	SH		Sole	8
TEXTRON INC	COM	883203200	4	26	SH		Sole	8
TEXTRON INC	COM	883203309	25	184	SH		Sole	8
TEXTRON INC	OPT	883203101	4909	258600	SH	Call	Defined	8
TEXTRON INC	OPT	883203101	-4219	-222300	SH	Put	Defined	8
TEXTRON INC	COM	883203101	1079	56864	SH		Sole	9
TEXTRON INC	COM	883203101	2777	146300	SH		Defined	31
TEXTRON INC	COM	883203101	28	1489	SH		Defined	32
TFS FINL CORP	COM	87240R107	38	3176	SH		Sole	8
TFS FINL CORP	OPT	87240R107	174	14600	SH	Call	Defined	8
TFS FINL CORP	OPT	87240R###	-##	-####	SH	Put	Defined	8
TFS FINL CORP	COM	87240R107	13	1098	SH		Defined	32
TGC INDS INC	COM	872417308	1	245	SH		Sole	8
TGC INDS INC	COM	872417308	93	19174	SH		Defined	31
THAI FD INC	COM	882904105	1	138	SH		Sole	8
THE9 LTD	COM	88337K104	404	52117	SH		Defined	31
THERAVANCE INC	COM	88338T104	152	10371	SH		Sole	8
THERAVANCE INC	OPT	88338T104	694	47400	SH	Call	Defined	8
THERAVANCE INC	OPT	88338T104	-430	-29400	SH	Put	Defined	8
THERMADYNE HLDGS CORP NEW	COM	883435307	62	9000	SH		Defined	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	3357	76868	SH		Sole	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	9604	219900	SH	Call	Defined	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	-1567	-35900	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	527	12074	SH		Sole	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	3338	76444	SH		Defined	31
THESTREET COM	COM	88368Q103	1	400	SH		Sole	8
THESTREET COM	COM	88368Q103	283	97475	SH		Defined	31
THOMAS & BETTS CORP	COM	884315102	204	6795	SH		Sole	8
THOMAS & BETTS CORP	OPT	884315102	91	3000	SH	Call	Defined	8
THOMAS & BETTS CORP	OPT	884315102	-120	-4000	SH	Put	Defined	8
THOMAS & BETTS CORP	COM	884315102	93	3100	SH		Sole	9
THOMAS & BETTS CORP	COM	884315102	6984	232193	SH		Defined	31
THOMAS & BETTS CORP	COM	884315102	10	338	SH		Defined	32
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1	269	SH		Sole	8
THOMAS WEISEL PARTNERS GRP I	COM	884481102	71	13359	SH		Defined	31
THOMPSON CREEK METALS CO INC	COM	884768102	162	13445	SH		Sole	8
THOMSON REUTERS CORP	COM	884903105	40	1200	SH		Sole	8
THOMSON REUTERS CORP	COM	884903105	1373	40911	SH		Sole	9
THOMSON REUTERS CORP	COM	884903105	11493	342345	SH		Defined	31
THOR INDS INC	COM	885160101	209	6753	SH		Sole	8
THOR INDS INC	COM	885160101	19	603	SH		Defined	32
THORATEC CORP	BOND	885175AB5	924	1000	PRN		Sole	8
THORATEC CORP	COM	885175307	1869	61756	SH		Sole	8
THORATEC CORP	OPT	885175307	182	6000	SH	Call	Defined	8
THORATEC CORP	OPT	885175307	-668	-22100	SH	Put	Defined	8

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THQ INC	COM	872443403	8144	1190678	SH	Sole	8
THQ INC	OPT	872443403	2201	321700	SH	Call Defined	8
THQ INC	OPT	872443403	-118	-17300	SH	Put Defined	8
THQ INC	COM	872443403	1146	167481	SH	Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	222	23346	SH	Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	112	11700	SH	Call Defined	8
TIBCO SOFTWARE INC	OPT	88632Q103	-181	-19100	SH	Put Defined	8
TIBCO SOFTWARE INC	COM	88632Q103	4677	492788	SH	Defined	31
TICC CAPITAL CORP	COM	87244T109	1	129	SH	Sole	8
TICC CAPITAL CORP	COM	87244T109	159	31495	SH	Defined	31
TICKETMASTER ENTMT INC	COM	88633P302	2200	188226	SH	Sole	8
TICKETMASTER ENTMT INC	OPT	88633P302	140	11900	SH	Call Defined	8
TICKETMASTER ENTMT INC	OPT	88633P###	-##	-####	SH	Put Defined	8
TICKETMASTER ENTMT INC	COM	88633P302	1201	102770	SH	Sole	9
TIDEWATER INC	COM	886423102	255	5428	SH	Sole	8
TIDEWATER INC	OPT	886423102	2063	43800	SH	Call Defined	8
TIDEWATER INC	OPT	886423102	-4360	-92600	SH	Put Defined	8
TIDEWATER INC	COM	886423102	245	5200	SH	Sole	9
TIDEWATER INC	COM	886423102	5	114	SH	Defined	32
TIER TECHNOLOGIES INC	COM	88650Q100	2	200	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	8657	224677	SH	Sole	8
TIFFANY & CO NEW	OPT	886547108	27176	705300	SH	Call Defined	8
TIFFANY & CO NEW	OPT	886547108	-42510	-1103300	SH	Put Defined	8
TIFFANY & CO NEW	COM	886547108	4794	124431	SH	Sole	9
TIM HORTONS INC	COM	88706M103	155	5466	SH	Sole	8
TIM HORTONS INC	OPT	88706M103	150	5300	SH	Call Defined	8
TIM HORTONS INC	OPT	88706M103	-1400	-49500	SH	Put Defined	8
TIM HORTONS INC	COM	88706M103	11	378	SH	Defined	32
TIM PARTICIPACOE S A	COM	88706P106	4145	168504	SH	Defined	31
TIMBERLAND CO	COM	887100105	19	1356	SH	Sole	8
TIMBERLAND CO	OPT	887100105	140	10000	SH	Call Defined	8
TIMBERLAND CO	OPT	887100105	-59	-4300	SH	Put Defined	8
TIMBERLAND CO	COM	887100105	308	22100	SH	Sole	9
TIMBERLAND CO	COM	887100105	799	57419	SH	Defined	31
TIMBERLAND CO	COM	887100105	10	692	SH	Defined	32
TIME WARNER CABLE INC	COM	88732J207	14540	337432	SH	Sole	8
TIME WARNER CABLE INC	OPT	88732J207	4266	99000	SH	Call Defined	8
TIME WARNER CABLE INC	OPT	88732J207	-1947	-45200	SH	Put Defined	8
TIME WARNER CABLE INC	COM	88732J207	2128	49395	SH	Sole	9
TIME WARNER CABLE INC	COM	88732J207	21	495	SH	Defined	32
TIME WARNER INC	COM	887317303	13315	462635	SH	Sole	8
TIME WARNER INC	OPT	887317303	11165	387932	SH	Call Defined	8
TIME WARNER INC	OPT	887317303	-17140	-595571	SH	Put Defined	8
TIME WARNER INC	COM	887317303	7825	271873	SH	Sole	9
TIME WARNER INC	OPT	887317303	0	0	SH	Put Defined	9
TIME WARNER INC	COM	887317303	100	3468	SH	Defined	32
TIMKEN CO	COM	887389104	191	8165	SH	Sole	8
TIMKEN CO	OPT	887389104	345	14700	SH	Call Defined	8
TIMKEN CO	OPT	887389104	-44	-1900	SH	Put Defined	8
TIMKEN CO	COM	887389104	179	7637	SH	Sole	9
TIMKEN CO	COM	887389104	1	58	SH	Defined	31
TIMKEN CO	COM	887389104	56	2380	SH	Defined	32
TITAN INTL INC ILL	COM	88830M102	2	200	SH	Sole	8
TITAN MACHY INC	COM	88830R101	40	3161	SH	Sole	8
TITAN MACHY INC	OPT	88830R101	133	10600	SH	Call Defined	8
TITAN MACHY INC	OPT	88830R101	-179	-14300	SH	Put Defined	8
TITANIUM METALS CORP	COM	888339207	1561	162797	SH	Sole	8
TITANIUM METALS CORP	OPT	888339207	497	51800	SH	Call Defined	8
TITANIUM METALS CORP	OPT	888339207	-851	-88800	SH	Put Defined	8
TITANIUM METALS CORP	COM	888339207	13	1407	SH	Sole	9
TITANIUM METALS CORP	COM	888339207	3795	395752	SH	Defined	31
TITANIUM METALS CORP	COM	888339207	6	673	SH	Defined	32

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TIVO INC	COM	888706108	1463	141201	SH	Sole	8
TIVO INC	OPT	888706108	417	40200	SH	Call	Defined 8
TIVO INC	OPT	888706108	-1203	-116200	SH	Put	Defined 8
TIVO INC	COM	888706108	1796	173363	SH	Defined	31
TIX CORP	COM	888733102	1	300	SH	Sole	8
TJX COS INC NEW	COM	872540109	14132	380408	SH	Sole	8
TJX COS INC NEW	OPT	872540109	1843	49600	SH	Call	Defined 8
TJX COS INC NEW	OPT	872540109	-5464	-147100	SH	Put	Defined 8
TJX COS INC NEW	COM	872540109	691	18601	SH	Sole	9
TJX COS INC NEW	COM	872540109	49	1332	SH	Defined	32
TNS INC	COM	872960109	11	385	SH	Sole	8
TNS INC	COM	872960109	526	19200	SH	Defined	31
TNS INC	COM	872960109	10	363	SH	Defined	32
TODD SHIPYARDS CORP DEL	COM	889039103	2	100	SH	Sole	8
TOLL BROTHERS INC	COM	889478103	2004	102580	SH	Sole	8
TOLL BROTHERS INC	OPT	889478103	3305	169100	SH	Call	Defined 8
TOLL BROTHERS INC	OPT	889478103	-2098	-107400	SH	Put	Defined 8
TOLL BROTHERS INC	COM	889478103	774	39617	SH	Sole	9
TOMKINS PLC	COM	890030208	584	48700	SH	Defined	31
TOMOTHERAPY INC	COM	890088107	26	5993	SH	Sole	8
TOMOTHERAPY INC	COM	890088107	571	131926	SH	Defined	31
TOMPKINS FINANCIAL CORPORATI	COM	890110109	58	1333	SH	Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	17	710	SH	Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	6	242	SH	Defined	32
TORCHMARK CORP	COM	891027104	1447	33327	SH	Sole	8
TORCHMARK CORP	OPT	891027104	1290	29700	SH	Call	Defined 8
TORCHMARK CORP	OPT	891027104	-1194	-27500	SH	Put	Defined 8
TORCHMARK CORP	COM	891027104	52	1189	SH	Sole	9
TORCHMARK CORP	COM	891027104	57	1312	SH	Defined	32
TOREADOR RES CORP	COM	891050106	15	1490	SH	Sole	8
TORM A/S	COM	891072100	96	9100	SH	Defined	31
TORO CO	COM	891092108	220	5540	SH	Sole	8
TORO CO	OPT	891092108	-397	-10000	SH	Put	Defined 8
TORO CO	COM	891092108	19	489	SH	Defined	32
TORONTO DOMINION BK ONT	COM	891160509	14	227	SH	Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	2514	39000	SH	Call	Defined 8
TORONTO DOMINION BK ONT	OPT	891160509	-3035	-47100	SH	Put	Defined 8
TORONTO DOMINION BK ONT	COM	891160509	7138	110745	SH	Sole	9
TORTOISE CAP RES CORP	COM	89147N304	69	10640	SH	Defined	31
TOTAL S A	COM	89151E109	960	16204	SH	Sole	8
TOTAL S A	OPT	89151E109	2614	44100	SH	Call	Defined 8
TOTAL S A	OPT	89151E109	-3081	-52000	SH	Put	Defined 8
TOTAL S A	COM	89151E109	46725	788469	SH	Defined	31
TOTAL SYS SVCS INC	COM	891906109	254	15738	SH	Sole	8
TOTAL SYS SVCS INC	OPT	891906109	170	10500	SH	Call	Defined 8
TOTAL SYS SVCS INC	OPT	891906109	-333	-20700	SH	Put	Defined 8
TOTAL SYS SVCS INC	COM	891906109	1311	81393	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	2688	166822	SH	Defined	31
TOTAL SYS SVCS INC	COM	891906109	5	312	SH	Defined	32
TOWER GROUP INC	COM	891777104	9	368	SH	Sole	8
TOWER GROUP INC	COM	891777104	70	2890	SH	Defined	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	91	SH	Sole	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3	200	SH	Sole	8
TOYOTA MOTOR CORP	COM	892331307	5891	74984	SH	Sole	8
TOYOTA MOTOR CORP	OPT	892331307	7614	96900	SH	Call	Defined 8
TOYOTA MOTOR CORP	OPT	892331307	-7417	-94400	SH	Put	Defined 8
TOYOTA MOTOR CORP	ADR	892331307	542	6900	SH	Sole	9
TOYOTA MOTOR CORP	COM	892331307	24223	308300	SH	Defined	31
TRACTOR SUPPLY CO	COM	892356106	7	138	SH	Sole	8
TRACTOR SUPPLY CO	OPT	892356106	1032	21300	SH	Call	Defined 8
TRACTOR SUPPLY CO	OPT	892356106	-3108	-64200	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	180	22101	SH	Sole	8

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TRADESTATION GROUP INC	OPT	89267P105	326	39900	SH	Call	Defined	8
TRADESTATION GROUP INC	OPT	89267P105	-104	-12800	SH	Put	Defined	8
TRADESTATION GROUP INC	COM	89267P105	218	26774	SH		Defined	31
TRANS1 INC	COM	89385X105	3	590	SH		Sole	8
TRANS1 INC	COM	89385X105	123	25573	SH		Defined	31
TRANSALTA CORP	COM	89346D107	813	39621	SH		Sole	8
TRANSALTA CORP	COM	89346D107	458	22300	SH		Sole	9
TRANSALTA CORP	COM	89346D107	4315	210300	SH		Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	8	167	SH		Sole	8
TRANSATLANTIC HLDGS INC	OPT	893521104	16	300	SH	Call	Defined	8
TRANSATLANTIC HLDGS INC	OPT	893521104	-50	-1000	SH	Put	Defined	8
TRANSATLANTIC HLDGS INC	COM	893521104	38	750	SH		Sole	9
TRANSATLANTIC HLDGS INC	COM	893521104	1866	37200	SH		Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	60	1190	SH		Defined	32
TRANSCANADA CORP	COM	89353D107	3	102	SH		Sole	8
TRANSCANADA CORP	COM	89353D107	2118	68267	SH		Sole	9
TRANSCANADA CORP	COM	89353D107	19298	622100	SH		Defined	31
TRANSCEND SERVICES INC	COM	893929208	1	32	SH		Sole	8
TRANSDIGM GROUP INC	COM	893641100	11716	235214	SH		Sole	8
TRANSDIGM GROUP INC	COM	893641100	130	2600	SH		Sole	9
TRANSDIGM GROUP INC	COM	893641100	1	24	SH		Defined	32
TRANSGLOBE ENERGY CORP	COM	893662106	133	37129	SH		Defined	31
TRANSOCEAN INC	BOND	893830AU3	2535	2548	PRN		Sole	8
TRANSOCEAN INC	BOND	893830AV1	2895	3000	PRN		Sole	8
TRANSOCEAN LTD	COM	H8817H100	6	71	SH		Sole	1
TRANSOCEAN LTD	COM	H8817H100	17871	208934	SH		Sole	8
TRANSOCEAN LTD	OPT	H8817H100	46768	546800	SH	Call	Defined	8
TRANSOCEAN LTD	OPT	H8817H100	-40156	-469500	SH	Put	Defined	8
TRANSOCEAN LTD	COM	H8817H100	2405	28121	SH		Sole	9
TRANSOCEAN LTD	OPT	H8817H100	19	220	SH	Call	Defined	9
TRAVELERS COMPANIES INC	COM	89417E109	13116	266426	SH		Sole	8
TRAVELERS COMPANIES INC	OPT	89417E109	5519	112100	SH	Call	Defined	8
TRAVELERS COMPANIES INC	OPT	89417E109	-6444	-130900	SH	Put	Defined	8
TRAVELERS COMPANIES INC	COM	89417E109	1804	36648	SH		Sole	9
TRAVELERS COMPANIES INC	COM	89417E109	7481	151967	SH		Defined	31
TRAVELERS COMPANIES INC	COM	89417E109	364	7400	SH		Defined	32
TREDEGAR CORP	COM	894650100	14	971	SH		Sole	8
TREE COM INC	COM	894675107	1	119	SH		Sole	8
TREE COM INC	OPT	894675107	3	300	SH	Call	Defined	8
TREE COM INC	COM	894675107	35	4611	SH		Sole	9
TREE COM INC	COM	894675107	82	10912	SH		Defined	31
TREEHOUSE FOODS INC	COM	89469A104	8	243	SH		Sole	8
TREEHOUSE FOODS INC	OPT	89469A104	2069	58000	SH	Call	Defined	8
TREEHOUSE FOODS INC	COM	89469A104	931	26100	SH		Sole	9
TREX INC	COM	89531P105	1	66	SH		Sole	8
TRIANGLE CAP CORP	COM	895848109	3	240	SH		Sole	8
TRIANGLE CAP CORP	COM	895848109	78	6300	SH		Defined	31
TRICO BANCSHARES	COM	896095106	42	2582	SH		Sole	8
TRICO MARINE SERVICES INC	BOND	896106AQ4	2655	4500	PRN		Sole	8
TRIDENT MICROSYSTEMS INC	COM	895919108	1	310	SH		Sole	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	369	142100	SH	Call	Defined	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	-60	-23300	SH	Put	Defined	8
TRIDENT MICROSYSTEMS INC	COM	895919108	982	379093	SH		Defined	31
TRIMAS CORP	COM	896215209	1	104	SH		Sole	8
TRIMBLE NAVIGATION LTD	COM	896239100	312	13049	SH		Sole	8
TRIMBLE NAVIGATION LTD	OPT	896239100	397	16600	SH	Call	Defined	8
TRIMBLE NAVIGATION LTD	OPT	896239100	-334	-14000	SH	Put	Defined	8
TRIMBLE NAVIGATION LTD	COM	896239100	8	326	SH		Defined	32
TRIMERIS INC	OPT	896263100	24	9600	SH	Call	Defined	8
TRIMERIS INC	OPT	896263100	-2	-1100	SH	Put	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	5958	185200	SH	Call	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	-14627	-454700	SH	Put	Defined	8

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TRINITY INDS INC	COM	896522109	5	293	SH	Sole	8
TRINITY INDS INC	OPT	896522109	786	45700	SH	Call Defined	8
TRINITY INDS INC	OPT	896522109	-630	-36700	SH	Put Defined	8
TRINITY INDS INC	COM	896522109	101	5854	SH	Sole	9
TRINITY INDS INC	COM	896522109	153	8878	SH	Defined	31
TRIPLE-S MGMT CORP	COM	896749108	29	1700	SH	Sole	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	26	3386	SH	Sole	8
TRIUMPH GROUP INC NEW	BOND	896818AB7	60	55	PRN	Sole	8
TRIUMPH GROUP INC NEW	COM	896818101	8	163	SH	Sole	8
TRUE RELIGION APPAREL INC	COM	89784N104	1644	63395	SH	Sole	8
TRUE RELIGION APPAREL INC	OPT	89784N104	3361	129600	SH	Call Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	-4662	-179800	SH	Put Defined	8
TRUE RELIGION APPAREL INC	COM	89784N104	262	10085	SH	Defined	31
TRUEBLUE INC	COM	89785X101	12	859	SH	Sole	8
TRUSTCO BK CORP N Y	COM	898349105	5	818	SH	Sole	8
TRUSTCO BK CORP N Y	COM	898349105	12	1894	SH	Defined	32
TRUSTMARK CORP	COM	898402102	113	5920	SH	Sole	8
TRUSTMARK CORP	COM	898402102	55	2901	SH	Sole	9
TRUSTMARK CORP	COM	898402102	796	41779	SH	Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8	484	SH	Sole	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	62	3731	SH	Sole	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	142	8496	SH	Defined	32
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	1	72	SH	Sole	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	23	1483	SH	Sole	9
TTM TECHNOLOGIES INC	COM	87305R109	2	163	SH	Sole	8
TTM TECHNOLOGIES INC	COM	87305R109	288	25141	SH	Sole	9
TUESDAY MORNING CORP	COM	899035505	0	116	SH	Sole	8
TUESDAY MORNING CORP	COM	899035505	45	10889	SH	Defined	31
TUESDAY MORNING CORP	COM	899035505	11	2692	SH	Defined	32
TUPPERWARE BRANDS CORP	COM	899896104	1449	36294	SH	Sole	8
TUPPERWARE BRANDS CORP	OPT	899896104	1358	34000	SH	Call Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	-2806	-70300	SH	Put Defined	8
TUPPERWARE BRANDS CORP	COM	899896104	321	8038	SH	Sole	9
TURKCELL ILETISIM HIZMETLERI	COM	900111204	70	3920	SH	Sole	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	9377	524762	SH	Defined	31
TUTOR PERINI CORP	COM	901109108	2	106	SH	Sole	8
TUTOR PERINI CORP	OPT	901109108	294	13800	SH	Call Defined	8
TUTOR PERINI CORP	OPT	901109108	-215	-10100	SH	Put Defined	8
TUTOR PERINI CORP	COM	901109108	1632	76600	SH	Defined	31
TUTOR PERINI CORP	COM	901109108	13	629	SH	Defined	32
TW TELECOM INC	COM	87311L104	11	800	SH	Sole	8
TW TELECOM INC	OPT	87311L104	21	1500	SH	Call Defined	8
TW TELECOM INC	OPT	87311L104	-6	-500	SH	Put Defined	8
TW TELECOM INC	COM	87311L104	7	534	SH	Defined	32
TWEEN BRANDS INC	COM	901166108	4	500	SH	Sole	8
TWEEN BRANDS INC	COM	901166108	711	84800	SH	Sole	9
TWEEN BRANDS INC	COM	901166108	340	40500	SH	Defined	31
TWIN DISC INC	COM	901476101	4	332	SH	Sole	8
TWIN DISC INC	COM	901476101	176	14100	SH	Defined	31
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	218	9775	SH	Sole	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	1302	58400	SH	Call Defined	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	-764	-34300	SH	Put Defined	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	587	26368	SH	Sole	9
TYCO INTERNATIONAL LTD	COM	H89128104	3725	108027	SH	Sole	8
TYCO INTERNATIONAL LTD	OPT	H89128104	2558	74175	SH	Call Defined	8
TYCO INTERNATIONAL LTD	OPT	H89128104	-6491	-188275	SH	Put Defined	8
TYCO INTERNATIONAL LTD	COM	H89128104	2038	59097	SH	Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	8	449	SH	Sole	8
TYSON FOODS INC	COM	902494103	2169	171730	SH	Sole	8
TYSON FOODS INC	OPT	902494103	1809	143200	SH	Call Defined	8
TYSON FOODS INC	OPT	902494103	-3828	-303100	SH	Put Defined	8
TYSON FOODS INC	COM	902494103	11	875	SH	Sole	9

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TYSON FOODS INC	COM	902494103	7702	609843	SH	Defined	31
U S AIRWAYS GROUP INC	COM	90341W108	1364	290272	SH	Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	2877	612100	SH	Call	Defined 8
U S AIRWAYS GROUP INC	OPT	90341W108	-671	-142800	SH	Put	Defined 8
U S AIRWAYS GROUP INC	COM	90341W108	8286	1763009	SH	Defined	31
U S CONCRETE INC	COM	90333L102	0	187	SH	Sole	8
U S CONCRETE INC	COM	90333L102	6	3308	SH	Defined	31
U S ENERGY CORP WYO	COM	911805109	64	16400	SH	Defined	31
U S G CORP	COM	903293405	33	1924	SH	Sole	8
U S G CORP	OPT	903293405	3840	223500	SH	Call	Defined 8
U S G CORP	OPT	903293405	-1422	-82800	SH	Put	Defined 8
U S G CORP	COM	903293405	3290	191521	SH	Defined	31
U S GEOTHERMAL INC	COM	90338S102	1	342	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	9	765	SH	Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	1	39	SH	Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	14	901	SH	Defined	31
U STORE IT TR	COM	91274F104	2	354	SH	Sole	8
U STORE IT TR	COM	91274F104	131	20945	SH	Sole	9
U STORE IT TR	COM	91274F104	441	70631	SH	Defined	31
UAL CORP	BOND	902549AE4	0	0	PRN	Sole	1
UAL CORP	BOND	902549AE4	1200	1500	PRN	Sole	8
UAL CORP	BOND	902549AH7	33383	45339	PRN	Sole	8
UAL CORP	COM	902549807	5	538	SH	Sole	8
UAL CORP	OPT	902549807	8645	937600	SH	Call	Defined 8
UAL CORP	OPT	902549807	-33001	-3579300	SH	Put	Defined 8
UAL CORP	COM	902549807	18	2000	SH	Sole	9
UAL CORP	OPT	902549807	-580	-62990	SH	Put	Defined 9
UAL CORP	COM	902549807	7447	807686	SH	Defined	31
UAL CORP	COM	902549807	121	13101	SH	Defined	32
UBS AG	COM	H89231338	1348	73671	SH	Sole	8
UBS AG	OPT	H89231338	3849	210190	SH	Call	Defined 8
UBS AG	OPT	H89231338	-2935	-160315	SH	Put	Defined 8
UBS AG	COM	H89231338	773	42219	SH	Sole	9
UCBH HOLDINGS INC	COM	90262T308	1	968	SH	Sole	8
UDR INC	COM	902653104	10	656	SH	Sole	8
UDR INC	COM	902653104	1513	96128	SH	Sole	9
UGI CORP NEW	COM	902681105	15	593	SH	Sole	8
UGI CORP NEW	COM	902681105	168	6700	SH	Sole	9
UGI CORP NEW	COM	902681105	4475	178555	SH	Defined	31
UGI CORP NEW	COM	902681105	22	877	SH	Defined	32
UIL HLDG CORP	COM	902748102	83	3141	SH	Sole	8
UIL HLDG CORP	COM	902748102	261	9873	SH	Defined	31
UIL HLDG CORP	COM	902748102	11	422	SH	Defined	32
ULTA SALON COSMETCS & FRAG I	COM	90384S303	48	2918	SH	Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	15	523	SH	Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	61	SH	Defined	31
ULTRA CLEAN HLDGS INC	COM	90385V107	34	6500	SH	Defined	31
ULTRA PETROLEUM CORP	COM	903914109	22	446	SH	Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	12069	246500	SH	Call	Defined 8
ULTRA PETROLEUM CORP	OPT	903914109	-10090	-206100	SH	Put	Defined 8
ULTRALIFE CORP	COM	903899102	0	65	SH	Sole	8
ULTRALIFE CORP	COM	903899102	27	4494	SH	Sole	9
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1	142	SH	Sole	8
ULTRATECH INC	COM	904034105	46	3441	SH	Sole	8
ULTRATECH INC	OPT	904034105	14	1000	SH	Call	Defined 8
ULTRATECH INC	OPT	904034105	-79	-6000	SH	Put	Defined 8
UMB FINL CORP	COM	902788108	9	233	SH	Sole	8
UMB FINL CORP	COM	902788108	1035	25605	SH	Defined	31
UMPQUA HLDGS CORP	COM	904214103	6	607	SH	Sole	8
UMPQUA HLDGS CORP	COM	904214103	13	1182	SH	Defined	32
UNDER ARMOUR INC	COM	904311107	496	17830	SH	Sole	8
UNDER ARMOUR INC	OPT	904311107	9279	333400	SH	Call	Defined 8

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UNDER ARMOUR INC	OPT	904311107	-3122	-112200	SH	Put	Defined	8
UNICA CORP	COM	904583101	0	32	SH		Sole	8
UNIFI INC	COM	904677101	1	316	SH		Sole	8
UNIFI INC	COM	904677101	344	107640	SH		Defined	31
UNIFIRST CORP MASS	COM	904708104	2	52	SH		Sole	8
UNIFIRST CORP MASS	OPT	904708104	89	2000	SH	Call	Defined	8
UNIFIRST CORP MASS	OPT	904708104	-222	-5000	SH	Put	Defined	8
UNILEVER N V	COM	904784709	659	22833	SH		Sole	8
UNILEVER PLC	COM	904767704	8566	298664	SH		Defined	31
UNION BANKSHARES CORP	COM	905399101	184	14743	SH		Sole	8
UNION DRILLING INC	COM	90653P105	5	645	SH		Sole	8
UNION DRILLING INC	COM	90653P105	34	4400	SH		Defined	31
UNION PAC CORP	COM	907818108	126	2155	SH		Sole	1
UNION PAC CORP	COM	907818108	1173	20099	SH		Sole	8
UNION PAC CORP	OPT	907818108	39708	680500	SH	Call	Defined	8
UNION PAC CORP	OPT	907818108	-26134	-447900	SH	Put	Defined	8
UNION PAC CORP	COM	907818108	303	5197	SH		Sole	9
UNION PAC CORP	COM	907818108	4591	78677	SH		Defined	31
UNISOURCE ENERGY CORP	COM	909205106	115	3737	SH		Sole	8
UNISOURCE ENERGY CORP	COM	909205106	63	2047	SH		Sole	9
UNISOURCE ENERGY CORP	COM	909205106	662	21541	SH		Defined	31
UNISOURCE ENERGY CORP	COM	909205106	6	211	SH		Defined	32
UNISYS CORP	COM	909214108	5	1625	SH		Sole	8
UNISYS CORP	COM	909214108	401	150000	SH		Sole	9
UNISYS CORP	COM	909214108	5104	1911700	SH		Defined	31
UNISYS CORP	COM	909214108	17	6398	SH		Defined	32
UNIT CORP	COM	909218109	183	4439	SH		Sole	8
UNIT CORP	OPT	909218109	1679	40700	SH	Call	Defined	8
UNIT CORP	OPT	909218109	-759	-18400	SH	Put	Defined	8
UNIT CORP	COM	909218109	70	1706	SH		Sole	9
UNITED AMER INDEMNITY LTD	COM	90933T109	11	1487	SH		Sole	8
UNITED AMER INDEMNITY LTD	COM	90933T109	82	11085	SH		Defined	31
UNITED AUTO GROUP INC	BOND	909440AH2	61	58	PRN		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	13	647	SH		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	43	2204	SH		Sole	9
UNITED BANKSHARES INC WEST V	COM	909907107	10	535	SH		Defined	32
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	13	2517	SH		Sole	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	48	4138	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	12	667	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	272	15210	SH		Defined	31
UNITED MICROELECTRONICS CORP	COM	910873405	1149	302471	SH		Defined	31
UNITED NAT FOODS INC	COM	911163103	150	6285	SH		Sole	8
UNITED NAT FOODS INC	OPT	911163103	170	7100	SH	Call	Defined	8
UNITED NAT FOODS INC	OPT	911163103	-217	-9100	SH	Put	Defined	8
UNITED NAT FOODS INC	COM	911163103	191	8006	SH		Defined	31
UNITED ONLINE INC	COM	911268100	54	6671	SH		Sole	8
UNITED ONLINE INC	OPT	911268100	56	6900	SH	Call	Defined	8
UNITED ONLINE INC	OPT	911268100	-88	-11000	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	1709	212549	SH		Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	249	4414	SH		Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	5080	89960	SH		Sole	8
UNITED PARCEL SERVICE INC	OPT	911312106	76557	1355700	SH	Call	Defined	8
UNITED PARCEL SERVICE INC	OPT	911312106	-20255	-358700	SH	Put	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	2373	42023	SH		Sole	9
UNITED PARCEL SERVICE INC	COM	911312106	15	258	SH		Defined	32
UNITED RENTALS INC	COM	911363109	731	71000	SH		Sole	1
UNITED RENTALS INC	COM	911363109	720	69866	SH		Sole	8
UNITED RENTALS INC	OPT	911363109	126	12200	SH	Call	Defined	8
UNITED RENTALS INC	OPT	911363109	-2753	-267300	SH	Put	Defined	8
UNITED RENTALS INC	COM	911363109	247	24000	SH		Sole	9
UNITED RENTALS INC	COM	911363109	29	2833	SH		Defined	32
UNITED SECURITY BANCSHARES C	COM	911460103	0	4	SH		Sole	1

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UNITED STATES CELLULAR CORP	COM	911684108	19	477	SH	Sole	8	
UNITED STATES CELLULAR CORP	COM	911684108	41	1050	SH	Sole	9	
UNITED STATES CELLULAR CORP	COM	911684108	3547	90778	SH	Defined	31	
UNITED STATES CELLULAR CORP	COM	911684108	21	544	SH	Defined	32	
UNITED STATES LIME & MINERAL	COM	911922102	36	998	SH	Sole	8	
UNITED STATES LIME & MINERAL	COM	911922102	32	900	SH	Defined	31	
UNITED STATES NATL GAS FUND	OPT	912318102	40145	3419500	SH	Call	Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	-40443	-3444900	SH	Put	Defined	8
UNITED STATES NATL GAS FUND	UNIT	912318102	1811	154230	SH	Sole	8	
UNITED STATES NATL GAS FUND	UNIT	912318102	327	27873	SH	Sole	9	
UNITED STATES OIL FUND LP	OPT	91232N108	554	15301	SH	Call	Defined	1
UNITED STATES OIL FUND LP	OPT	91232N108	92021	2542700	SH	Call	Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	-91169	-2519200	SH	Put	Defined	8
UNITED STATES OIL FUND LP	UNIT	91232N108	22822	630630	SH	Sole	8	
UNITED STATES OIL FUND LP	OPT	91232N108	25819	713412	SH	Call	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	UNIT	91232N108	7646	211278	SH	Sole	9	
UNITED STATES STL CORP NEW	COM	912909108	10902	245710	SH	Sole	8	
UNITED STATES STL CORP NEW	OPT	912909108	63272	1426000	SH	Call	Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	-58461	-1317600	SH	Put	Defined	8
UNITED STATES STL CORP NEW	COM	912909108	362	8157	SH	Sole	9	
UNITED STATES STL CORP NEW	OPT	912909108	-67	-1520	SH	Put	Defined	9
UNITED STATES STL CORP NEW	COM	912909108	22637	510185	SH	Defined	31	
UNITED STATES STL CORP NEW	COM	912909108	512	11535	SH	Defined	32	
UNITED STATIONERS INC	COM	913004107	20	421	SH	Sole	8	
UNITED STATIONERS INC	COM	913004107	269	5648	SH	Defined	31	
UNITED STATIONERS INC	COM	913004107	15	310	SH	Defined	32	
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	560	15300	SH	Call	Defined	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	-296	-8100	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	254	4165	SH	Sole	1	
UNITED TECHNOLOGIES CORP	COM	913017109	3961	65014	SH	Sole	8	
UNITED TECHNOLOGIES CORP	OPT	913017109	32519	533700	SH	Call	Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	-22105	-362800	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	1680	27565	SH	Sole	9	
UNITED TECHNOLOGIES CORP	COM	913017109	430	7056	SH	Defined	32	
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	3403	2500	PRN	Sole	8	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4845	98902	SH	Sole	8	
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	45052	919600	SH	Call	Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	-5722	-116800	SH	Put	Defined	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	265	5400	SH	Sole	9	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10082	205788	SH	Defined	31	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	14	SH	Defined	32	
UNITED WESTN BANCORP INC	COM	913201109	1	200	SH	Sole	8	
UNITEDHEALTH GROUP INC	COM	91324P102	7024	280507	SH	Sole	8	
UNITEDHEALTH GROUP INC	OPT	91324P102	54603	2180600	SH	Call	Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	-17568	-701600	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	3987	159241	SH	Sole	9	
UNITEDHEALTH GROUP INC	OPT	91324P102	443	17680	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	-1640	-65535	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	278	11114	SH	Defined	32	
UNITIL CORP	COM	913259107	87	3857	SH	Sole	8	
UNITIL CORP	COM	913259107	299	13300	SH	Defined	31	
UNITRIN INC	COM	913275103	5	250	SH	Sole	8	
UNITRIN INC	COM	913275103	3	131	SH	Defined	31	
UNITRIN INC	COM	913275103	61	3138	SH	Defined	32	
UNIVERSAL AMERICAN CORP	COM	913377107	10	1096	SH	Sole	8	
UNIVERSAL AMERICAN CORP	COM	913377107	15	1601	SH	Defined	32	
UNIVERSAL CORP VA	COM	913456109	21	499	SH	Sole	8	
UNIVERSAL CORP VA	OPT	913456109	1234	29500	SH	Call	Defined	8
UNIVERSAL CORP VA	OPT	913456109	-1154	-27600	SH	Put	Defined	8
UNIVERSAL CORP VA	COM	913456109	135	3237	SH	Sole	9	
UNIVERSAL CORP VA	COM	913456109	15	351	SH	Defined	32	



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UNIVERSAL DISPLAY CORP	COM	91347P105	2	209	SH	Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	362	30300	SH	Call	Defined 8
UNIVERSAL DISPLAY CORP	OPT	91347P###	-##	-####	SH	Put	Defined 8
UNIVERSAL DISPLAY CORP	COM	91347P105	48	3993	SH	Sole	9
UNIVERSAL ELECTRS INC	COM	913483103	19	930	SH	Sole	8
UNIVERSAL ELECTRS INC	OPT	913483103	66	3200	SH	Call	Defined 8
UNIVERSAL ELECTRS INC	OPT	913483103	-46	-2300	SH	Put	Defined 8
UNIVERSAL FST PRODS INC	COM	913543104	22	556	SH	Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	521	13193	SH	Defined	31
UNIVERSAL FST PRODS INC	COM	913543104	5	125	SH	Defined	32
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	106	3254	SH	Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	147	4522	SH	Sole	9
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	517	15889	SH	Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	263	4249	SH	Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	2397	38700	SH	Call	Defined 8
UNIVERSAL HLTH SVCS INC	OPT	913903100	-2378	-38400	SH	Put	Defined 8
UNIVERSAL HLTH SVCS INC	COM	913903100	130	2100	SH	Sole	9
UNIVERSAL HLTH SVCS INC	COM	913903100	19	305	SH	Defined	32
UNIVERSAL INS HLDGS INC	COM	91359V107	1	104	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1	32	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	49	2700	SH	Defined	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	3	156	SH	Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	1	108	SH	Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	0	19	SH	Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	8	502	SH	Defined	31
UNIVEST CORP PA	COM	915271100	45	2070	SH	Sole	8
UNUM GROUP	COM	91529Y106	1639	76437	SH	Sole	8
UNUM GROUP	OPT	91529Y106	1373	64000	SH	Call	Defined 8
UNUM GROUP	OPT	91529Y106	-1608	-75000	SH	Put	Defined 8
UNUM GROUP	COM	91529Y106	1178	54925	SH	Sole	9
UNUM GROUP	COM	91529Y106	95	4440	SH	Defined	32
URANIUM ENERGY CORP	COM	916896103	129	43670	SH	Sole	8
URANIUM RES INC	COM	916901507	205	178495	SH	Defined	31
URBAN OUTFITTERS INC	COM	917047102	3379	111989	SH	Sole	8
URBAN OUTFITTERS INC	OPT	917047102	29818	988300	SH	Call	Defined 8
URBAN OUTFITTERS INC	OPT	917047102	-48103	-1594400	SH	Put	Defined 8
URBAN OUTFITTERS INC	COM	917047102	1727	57228	SH	Defined	31
URS CORP NEW	COM	903236107	413	9457	SH	Sole	8
URS CORP NEW	OPT	903236107	2336	53500	SH	Call	Defined 8
URS CORP NEW	OPT	903236107	-2274	-52100	SH	Put	Defined 8
URS CORP NEW	COM	903236107	3186	72992	SH	Sole	9
URS CORP NEW	COM	903236107	4796	109866	SH	Defined	31
URS CORP NEW	COM	903236107	19	428	SH	Defined	32
URSTADT BIDDLE PPTYS INS	COM	917286205	1	90	SH	Sole	8
US BANCORP DEL	BOND	902973AQ9	126	135	PRN	Sole	8
US BANCORP DEL	COM	902973304	19470	890659	SH	Sole	8
US BANCORP DEL	OPT	902973304	21106	965500	SH	Call	Defined 8
US BANCORP DEL	OPT	902973304	-38569	-1764400	SH	Put	Defined 8
US BANCORP DEL	COM	902973304	2437	111499	SH	Sole	9
US BANCORP DEL	COM	902973304	178	8130	SH	Defined	32
US GOLD CORPORATION	COM	912023207	1	394	SH	Sole	8
USA MOBILITY INC	COM	90341G103	188	14632	SH	Sole	8
USA MOBILITY INC	COM	90341G103	26	2019	SH	Defined	32
USA TRUCK INC	COM	902925106	0	39	SH	Sole	8
USA TRUCK INC	COM	902925106	106	8336	SH	Defined	31
USANA HEALTH SCIENCES INC	COM	90328M107	4	120	SH	Sole	8
USANA HEALTH SCIENCES INC	OPT	90328M107	38	1100	SH	Call	Defined 8
USANA HEALTH SCIENCES INC	OPT	90328M107	-156	-4600	SH	Put	Defined 8
USANA HEALTH SCIENCES INC	COM	90328M107	201	5900	SH	Sole	9
USEC INC	COM	90333E108	246	52356	SH	Sole	8
USEC INC	OPT	90333E108	783	166900	SH	Call	Defined 8
USEC INC	OPT	90333E108	-974	-207800	SH	Put	Defined 8

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USEC INC	COM	90333E108	3207	683859	SH	Sole	9
USEC INC	COM	90333E108	7	1555	SH	Defined	32
UTI WORLDWIDE INC	COM	G87210103	5	364	SH	Sole	8
UTI WORLDWIDE INC	OPT	G87210103	66	4500	SH	Call	Defined 8
UTI WORLDWIDE INC	OPT	G87210103	-8	-600	SH	Put	Defined 8
UTSTARCOM INC	COM	918076100	109	51997	SH	Sole	8
UTSTARCOM INC	OPT	918076100	42	19800	SH	Call	Defined 8
UTSTARCOM INC	OPT	918076100	-56	-26900	SH	Put	Defined 8
V F CORP	COM	918204108	1439	19869	SH	Sole	8
V F CORP	OPT	918204108	602	8300	SH	Call	Defined 8
V F CORP	OPT	918204108	-1079	-14900	SH	Put	Defined 8
V F CORP	COM	918204108	3467	47862	SH	Sole	9
VAALCO ENERGY INC	COM	91851C201	5	1036	SH	Sole	8
VAALCO ENERGY INC	COM	91851C201	14	2984	SH	Defined	31
VAIL RESORTS INC	COM	91879Q109	120	3572	SH	Sole	8
VAIL RESORTS INC	OPT	91879Q109	-597	-17800	SH	Put	Defined 8
VAIL RESORTS INC	COM	91879Q109	946	28200	SH	Defined	31
VAIL RESORTS INC	COM	91879Q109	8	234	SH	Defined	32
VALASSIS COMMUNICATIONS INC	COM	918866104	1789	100072	SH	Sole	8
VALASSIS COMMUNICATIONS INC	COM	918866104	909	50826	SH	Defined	31
VALE CAP II	COM	91912F201	117	169	SH	Sole	8
VALE CAP II	COM	91912F300	146	206	SH	Sole	8
VALE S A	ADR	91912E105	278	12000	SH	Sole	1
VALE S A	COM	91912E105	17294	747679	SH	Sole	8
VALE S A	OPT	91912E105	93453	4040300	SH	Call	Defined 8
VALE S A	OPT	91912E105	-56247	-2431800	SH	Put	Defined 8
VALE S A	ADR	91912E105	42161	1822772	SH	Sole	9
VALE S A	OPT	91912E105	-569	-24635	SH	Put	Defined 9
VALE S A	COM	91912E204	23267	1134439	SH	Defined	31
VALE S A	ADR	91912E105	8484	366800	SH	Sole	34
VALEANT PHARMACEUTICALS INTL	BOND	91911XAD6	431	400	PRN	Sole	8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	171	6085	SH	Sole	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	4355	155200	SH	Call	Defined 8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	-1130	-40300	SH	Put	Defined 8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	204	7266	SH	Sole	9
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	40	SH	Defined	32
VALENCE TECHNOLOGY INC	COM	918914102	2	968	SH	Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	699	36012	SH	Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	5939	306298	SH	Sole	8
VALERO ENERGY CORP NEW	OPT	91913Y100	7343	378700	SH	Call	Defined 8
VALERO ENERGY CORP NEW	OPT	91913Y100	-15178	-782800	SH	Put	Defined 8
VALERO ENERGY CORP NEW	COM	91913Y100	1701	87728	SH	Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	1	23	SH	Call	Defined 9
VALERO ENERGY CORP NEW	OPT	91913Y100	-242	-12484	SH	Put	Defined 9
VALERO ENERGY CORP NEW	COM	91913Y100	353	18211	SH	Defined	32
VALHI INC NEW	COM	918905100	3	280	SH	Sole	8
VALHI INC NEW	COM	918905100	302	24900	SH	Defined	31
VALHI INC NEW	COM	918905100	0	1	SH	Defined	32
VALIDUS HOLDINGS LTD	COM	G9319H102	496	19220	SH	Sole	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	80	3100	SH	Call	Defined 8
VALIDUS HOLDINGS LTD	COM	G9319H102	39	1502	SH	Sole	9
VALLEY NATL BANCORP	COM	919794107	15	1255	SH	Sole	8
VALLEY NATL BANCORP	COM	919794107	36	2952	SH	Sole	9
VALLEY NATL BANCORP	COM	919794107	2291	186415	SH	Defined	31
VALLEY NATL BANCORP	COM	919794107	21	1686	SH	Defined	32
VALMONT INDS INC	COM	920253101	21	246	SH	Sole	8
VALMONT INDS INC	COM	920253101	102	1200	SH	Sole	9
VALMONT INDS INC	COM	920253101	2172	25500	SH	Defined	31
VALMONT INDS INC	COM	920253101	1	12	SH	Defined	32
VALMONT INDS INC	COM	920253101	6389	75000	SH	Sole	34
VALSPAR CORP	COM	920355104	12	424	SH	Sole	8
VALSPAR CORP	COM	920355104	344	12492	SH	Sole	9

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VALSPAR CORP	COM	920355104	16	594	SH	Defined	32
VALUE LINE INC	COM	920437100	3	100	SH	Defined	31
VALUECLICK INC	COM	92046N102	7	543	SH	Sole	8
VALUECLICK INC	OPT	92046N102	862	65300	SH	Call	Defined 8
VALUECLICK INC	OPT	92046N102	-606	-46000	SH	Put	Defined 8
VALUECLICK INC	COM	92046N102	1593	120795	SH	Defined	31
VAN KAMPEN DYNAMIC CR OPPORT	UNIT	921166104	1	115	SH	Sole	8
VAN KAMPEN SENIOR INCOME TR	UNIT	920961109	2	442	SH	Sole	8
VANDA PHARMACEUTICALS INC	COM	921659108	381	32719	SH	Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	7025	603500	SH	Call	Defined 8
VANDA PHARMACEUTICALS INC	OPT	921659108	-1726	-148300	SH	Put	Defined 8
VANGUARD INDEX FDS	COM	922908769	777	14500	SH	Sole	8
VANGUARD INDEX FDS	OPT	922908769	1378	25700	SH	Call	Defined 8
VANGUARD INDEX FDS	OPT	922908769	-1864	-34800	SH	Put	Defined 8
VANGUARD INDEX FDS	UNIT	922908538	2271	50000	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908595	34	596	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908611	36	674	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908637	2	32	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908744	2304	50000	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	197	5100	SH	Sole	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	31	1900	SH	Sole	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	255	15524	SH	Defined	31
VANGUARD WORLD FDS	OPT	92204A504	-256	-5000	SH	Put	Defined 8
VANGUARD WORLD FDS	UNIT	92204A504	92	1800	SH	Sole	8
VARIAN INC	COM	922206107	5613	109928	SH	Sole	8
VARIAN INC	OPT	922206107	200	3900	SH	Call	Defined 8
VARIAN INC	OPT	922206107	-1986	-38900	SH	Put	Defined 8
VARIAN INC	COM	922206107	5368	105139	SH	Sole	9
VARIAN INC	COM	922206107	9680	189584	SH	Defined	31
VARIAN MED SYS INC	COM	92220P105	2282	54185	SH	Sole	8
VARIAN MED SYS INC	OPT	92220P105	1462	34700	SH	Call	Defined 8
VARIAN MED SYS INC	OPT	92220P105	-3686	-87500	SH	Put	Defined 8
VARIAN MED SYS INC	COM	92220P105	164	3886	SH	Sole	9
VARIAN MED SYS INC	COM	92220P105	15042	357048	SH	Defined	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2709	82503	SH	Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	3383	103000	SH	Call	Defined 8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	-1950	-59400	SH	Put	Defined 8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	43	SH	Defined	32
VASCO DATA SEC INTL INC	COM	92230Y104	38	5101	SH	Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	3	400	SH	Call	Defined 8
VASCO DATA SEC INTL INC	OPT	92230Y###	-##	-####	SH	Put	Defined 8
VASCO DATA SEC INTL INC	COM	92230Y104	171	23056	SH	Defined	31
VASCULAR SOLUTIONS INC	COM	92231M109	21	2540	SH	Sole	8
VASCULAR SOLUTIONS INC	OPT	92231M109	41	4900	SH	Call	Defined 8
VASCULAR SOLUTIONS INC	OPT	92231M109	-87	-10600	SH	Put	Defined 8
VCA ANTECH INC	COM	918194101	192	7140	SH	Sole	8
VCA ANTECH INC	OPT	918194101	127	4700	SH	Call	Defined 8
VCA ANTECH INC	OPT	918194101	-164	-6100	SH	Put	Defined 8
VCA ANTECH INC	COM	918194101	2522	93794	SH	Defined	31
VCA ANTECH INC	COM	918194101	1	50	SH	Defined	32
VECTOR GROUP LTD	COM	92240M108	120	7722	SH	Sole	8
VECTOR GROUP LTD	COM	92240M108	9	600	SH	Defined	32
VECTREN CORP	COM	92240G101	7	300	SH	Sole	8
VECTREN CORP	COM	92240G101	12	520	SH	Defined	32
VEECO INSTRS INC DEL	COM	922417100	88	3760	SH	Sole	8
VEECO INSTRS INC DEL	OPT	922417100	1948	83500	SH	Call	Defined 8
VEECO INSTRS INC DEL	OPT	922417100	-3015	-129300	SH	Put	Defined 8
VENOCO INC	COM	92275P307	27	2365	SH	Sole	8
VENTAS INC	COM	92276F100	166	4300	SH	Sole	1
VENTAS INC	COM	92276F100	6504	168941	SH	Sole	8
VENTAS INC	COM	92276F100	781	20292	SH	Sole	9
VEOLIA ENVIRONNEMENT	COM	92334N103	1	34	SH	Sole	8

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VEOLIA ENVIRONNEMENT	COM	92334N103	4195	109000	SH	Defined	31	
VERENIUM CORP	COM	92340P209	1	200	SH	Sole	8	
VERENIUM CORP	COM	92340P209	113	16504	SH	Defined	31	
VERIFONE HLDGS INC	COM	92342Y109	2084	131156	SH	Sole	8	
VERIFONE HLDGS INC	OPT	92342Y109	3069	193100	SH	Call	Defined	8
VERIFONE HLDGS INC	OPT	92342Y109	-643	-40500	SH	Put	Defined	8
VERIFONE HLDGS INC	COM	92342Y109	5206	327656	SH	Defined	31	
VERIGY LTD	COM	Y93691106	2880	247864	SH	Sole	8	
VERIGY LTD	OPT	Y93691106	39	3300	SH	Call	Defined	8
VERIGY LTD	OPT	Y93691106	-138	-11900	SH	Put	Defined	8
VERISIGN INC	BOND	92343EAD4	75	87	PRN	Sole	8	
VERISIGN INC	COM	92343E102	1565	66055	SH	Sole	8	
VERISIGN INC	OPT	92343E102	6357	268300	SH	Call	Defined	8
VERISIGN INC	OPT	92343E102	-4614	-194800	SH	Put	Defined	8
VERISIGN INC	COM	92343E102	211	8887	SH	Sole	9	
VERIZON COMMUNICATIONS INC	COM	92343V104	10796	356627	SH	Sole	8	
VERIZON COMMUNICATIONS INC	OPT	92343V104	68371	2258700	SH	Call	Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	-40528	-1338900	SH	Put	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	11455	378436	SH	Sole	9	
VERIZON COMMUNICATIONS INC	OPT	92343V104	-3316	-109580	SH	Put	Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	157239	5194557	SH	Defined	31	
VERIZON COMMUNICATIONS INC	COM	92343V104	276	9106	SH	Defined	32	
VERIZON COMMUNICATIONS INC	COM	92343V104	181620	6000000	SH	Sole	59	
VERSO PAPER CORP	COM	92531L108	5	1651	SH	Sole	8	
VERSO PAPER CORP	COM	92531L108	274	91700	SH	Defined	31	
VERTEX PHARMACEUTICALS INC	COM	92532F100	787	20771	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	OPT	92532F100	3036	80100	SH	Call	Defined	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	-5681	-149900	SH	Put	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	102	SH	Defined	32	
VIACOM INC NEW	COM	92553P102	77	2602	SH	Sole	8	
VIACOM INC NEW	COM	92553P201	276	9833	SH	Sole	8	
VIACOM INC NEW	OPT	92553P102	51	1700	SH	Call	Defined	8
VIACOM INC NEW	OPT	92553P###	-##	-####	SH	Put	Defined	8
VIACOM INC NEW	COM	92553P201	277	9891	SH	Sole	9	
VIACOM INC NEW	COM	92553P102	15	500	SH	Defined	31	
VIAD CORP	COM	92552R406	2	78	SH	Sole	8	
VIAD CORP	COM	92552R406	171	8600	SH	Sole	9	
VIAD CORP	COM	92552R406	571	28700	SH	Defined	31	
VIASAT INC	COM	92552V100	10	393	SH	Sole	8	
VIASAT INC	OPT	92552V100	59	2200	SH	Call	Defined	8
VIASAT INC	OPT	92552V###	-##	-####	SH	Put	Defined	8
VIASAT INC	COM	92552V100	324	12206	SH	Defined	31	
VICAL INC	COM	925602104	1	148	SH	Sole	8	
VICOR CORP	COM	925815102	1	97	SH	Sole	8	
VIEWPOINT FINL GROUP	COM	926727108	1	52	SH	Sole	8	
VILLAGE SUPER MKT INC	COM	927107409	44	1478	SH	Sole	8	
VILLAGE SUPER MKT INC	COM	927107409	106	3600	SH	Defined	31	
VIRGIN MEDIA INC	COM	92769L101	1532	110090	SH	Sole	8	
VIRGIN MEDIA INC	OPT	92769L101	2371	170300	SH	Call	Defined	8
VIRGIN MEDIA INC	OPT	92769L101	-1141	-82000	SH	Put	Defined	8
VIRGIN MEDIA INC	COM	92769L101	1	80	SH	Sole	9	
VIRGIN MEDIA INC	COM	92769L101	48	3462	SH	Defined	32	
VIRGIN MOBILE USA INC	COM	92769R108	1640	327901	SH	Sole	8	
VIROPHARMA INC	BOND	928241AH1	1140	1500	PRN	Sole	8	
VIROPHARMA INC	COM	928241108	516	53663	SH	Sole	8	
VIROPHARMA INC	OPT	928241108	855	88800	SH	Call	Defined	8
VIROPHARMA INC	OPT	928241108	-1228	-127700	SH	Put	Defined	8
VIROPHARMA INC	COM	928241108	297	30855	SH	Sole	9	
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3	212	SH	Sole	8	
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	18	1384	SH	Defined	31	
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	23	SH	Sole	8	
VIRTUS INVT PARTNERS INC	COM	92828Q109	34	2200	SH	Sole	9	

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VIRTUSA CORP	COM	92827P102	1	65	SH	Sole	8
VIRTUSA CORP	COM	92827P102	194	20465	SH	Defined	31
VISA INC	COM	92826C839	8674	125505	SH	Sole	8
VISA INC	OPT	92826C839	73133	1058200	SH	Call	Defined 8
VISA INC	OPT	92826C839	-97493	-1410700	SH	Put	Defined 8
VISA INC	COM	92826C839	13	195	SH	Sole	9
VISA INC	COM	92826C839	80	1161	SH	Defined	32
VISHAY INTERTECHNOLOGY INC	COM	928298108	146	18458	SH	Sole	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	1716	217100	SH	Call	Defined 8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	-171	-21700	SH	Put	Defined 8
VISHAY INTERTECHNOLOGY INC	COM	928298108	3418	432624	SH	Defined	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	34	4301	SH	Defined	32
VISTA GOLD CORP	COM	927926303	5	2300	SH	Sole	8
VISTAPRINT N V	COM	N93540107	1	29	SH	Sole	8
VISTAPRINT N V	OPT	N93540107	1777	35000	SH	Call	Defined 8
VISTAPRINT N V	OPT	N93540107	-1136	-22400	SH	Put	Defined 8
VITAL IMAGES INC	COM	92846N104	1	58	SH	Sole	8
VITAL IMAGES INC	COM	92846N104	326	26003	SH	Defined	31
VIVO PARTICIPACOES S A	OPT	92855S200	-6312	-250000	SH	Put	Defined 8
VIVUS INC	COM	928551100	1150	110400	SH	Sole	8
VIVUS INC	OPT	928551100	1486	142600	SH	Call	Defined 8
VIVUS INC	OPT	928551100	-3636	-349000	SH	Put	Defined 8
VMWARE INC	COM	928563402	358	8918	SH	Sole	8
VMWARE INC	OPT	928563402	12293	306000	SH	Call	Defined 8
VMWARE INC	OPT	928563402	-5860	-145900	SH	Put	Defined 8
VMWARE INC	COM	928563402	1	25	SH	Sole	9
VMWARE INC	COM	928563402	44669	1111990	SH	Defined	31
VMWARE INC	COM	928563402	30	752	SH	Defined	32
VOCUS INC	COM	92858J108	16	771	SH	Sole	8
VODAFONE GROUP PLC NEW	COM	92857W209	4881	216940	SH	Sole	8
VODAFONE GROUP PLC NEW	OPT	92857W209	7383	328100	SH	Call	Defined 8
VODAFONE GROUP PLC NEW	OPT	92857W209	-12060	-536000	SH	Put	Defined 8
VODAFONE GROUP PLC NEW	COM	92857W209	9149	406600	SH	Defined	31
VOLCANO CORPORATION	COM	928645100	33	1983	SH	Sole	8
VOLCOM INC	COM	92864N101	1	83	SH	Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	2	158	SH	Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	94	SH	Sole	8
VORNADO RLTY L P	BOND	929043AE7	422	435	PRN	Sole	8
VORNADO RLTY TR	BOND	929042AC3	244	255	PRN	Sole	8
VORNADO RLTY TR	COM	929042109	4524	70232	SH	Sole	8
VORNADO RLTY TR	OPT	929042109	9610	149200	SH	Call	Defined 8
VORNADO RLTY TR	OPT	929042109	-4070	-63200	SH	Put	Defined 8
VORNADO RLTY TR	COM	929042109	1324	20550	SH	Sole	9
VOTORANTIM CELULOSE E PAPEL	ADR	92906P205	280	17049	SH	Sole	9
VOTORANTIM CELULOSE E PAPEL	COM	92906P205	269	16397	SH	Defined	31
VSE CORP	COM	918284100	1	27	SH	Sole	8
VULCAN MATLS CO	COM	929160109	7622	140964	SH	Sole	8
VULCAN MATLS CO	OPT	929160109	9052	167400	SH	Call	Defined 8
VULCAN MATLS CO	OPT	929160109	-8337	-154200	SH	Put	Defined 8
VULCAN MATLS CO	COM	929160109	22	407	SH	Sole	9
W & T OFFSHORE INC	COM	92922P106	75	6432	SH	Sole	8
W & T OFFSHORE INC	COM	92922P106	33	2812	SH	Sole	9
W & T OFFSHORE INC	COM	92922P106	24	2065	SH	Defined	32
WABASH NATL CORP	COM	929566107	2047	752557	SH	Sole	8
WABASH NATL CORP	COM	929566107	310	113800	SH	Defined	31
WABCO HLDGS INC	COM	92927K102	16	742	SH	Sole	8
WABCO HLDGS INC	COM	92927K102	391	18600	SH	Sole	9
WABCO HLDGS INC	COM	92927K102	2040	97135	SH	Defined	31
WABCO HLDGS INC	COM	92927K102	21	979	SH	Defined	32
WABTEC CORP	COM	929740108	11	289	SH	Sole	8
WABTEC CORP	COM	929740108	1295	34500	SH	Defined	31
WABTEC CORP	COM	929740108	1	28	SH	Defined	32

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WADDELL & REED FINL INC	COM	930059100	96	3381	SH	Sole	8
WADDELL & REED FINL INC	COM	930059100	17	583	SH	Defined	32
WAL MART STORES INC	COM	931142103	71056	1447475	SH	Sole	8
WAL MART STORES INC	OPT	931142103	127939	2606200	SH	Call	Defined 8
WAL MART STORES INC	OPT	931142103	-153479	-3126500	SH	Put	Defined 8
WAL MART STORES INC	COM	931142103	23032	469179	SH	Sole	9
WAL MART STORES INC	OPT	931142103	7421	151165	SH	Call	Defined 9
WAL MART STORES INC	OPT	931142103	-9843	-200515	SH	Put	Defined 9
WAL MART STORES INC	COM	931142103	149777	3051070	SH	Defined	31
WAL MART STORES INC	COM	931142103	478	9747	SH	Defined	32
WALGREEN CO	COM	931422109	12814	341985	SH	Sole	8
WALGREEN CO	OPT	931422109	18016	480800	SH	Call	Defined 8
WALGREEN CO	OPT	931422109	-32160	-858300	SH	Put	Defined 8
WALGREEN CO	COM	931422109	198	5295	SH	Sole	9
WALTER ENERGY INC	COM	93317Q105	6213	103445	SH	Sole	8
WALTER ENERGY INC	OPT	93317Q105	11322	188500	SH	Call	Defined 8
WALTER ENERGY INC	OPT	93317Q105	-15681	-261100	SH	Put	Defined 8
WALTER ENERGY INC	COM	93317Q105	2984	49691	SH	Sole	9
WALTER INVT MGMT CORP	COM	93317W102	158	9858	SH	Sole	8
WALTER INVT MGMT CORP	COM	93317W102	162	10100	SH	Sole	9
WARNACO GROUP INC	COM	934390402	4173	95137	SH	Sole	8
WARNACO GROUP INC	OPT	934390402	189	4300	SH	Call	Defined 8
WARNACO GROUP INC	OPT	934390402	-1390	-31700	SH	Put	Defined 8
WARNACO GROUP INC	COM	934390402	8	192	SH	Defined	32
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1442	66694	SH	Sole	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	6320	292300	SH	Call	Defined 8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	-6315	-292100	SH	Put	Defined 8
WARNER MUSIC GROUP CORP	COM	934550104	8	1465	SH	Sole	8
WARNER MUSIC GROUP CORP	COM	934550104	389	70254	SH	Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	22	3981	SH	Defined	32
WARREN RES INC	COM	93564A100	17	5845	SH	Sole	8
WARREN RES INC	OPT	93564A100	12	3800	SH	Call	Defined 8
WARREN RES INC	OPT	93564A###	-##	-####	SH	Put	Defined 8
WARREN RES INC	COM	93564A100	316	106665	SH	Defined	31
WASHINGTON FED INC	COM	938824109	109	6475	SH	Sole	8
WASHINGTON FED INC	COM	938824109	24	1418	SH	Defined	32
WASHINGTON POST CO	COM	939640108	8	18	SH	Sole	8
WASHINGTON POST CO	COM	939640108	10	21	SH	Sole	9
WASHINGTON POST CO	COM	939640108	1828	3905	SH	Defined	31
WASHINGTON REAL ESTATE INVT	COM	939653101	467	16223	SH	Sole	8
WASHINGTON REAL ESTATE INVT	COM	939653101	172	5988	SH	Sole	9
WASHINGTON TR BANCORP	COM	940610108	1	71	SH	Sole	8
WASTE CONNECTIONS INC	COM	941053100	12943	448468	SH	Sole	8
WASTE CONNECTIONS INC	COM	941053100	250	8654	SH	Defined	31
WASTE CONNECTIONS INC	COM	941053100	1	35	SH	Defined	32
WASTE MGMT INC DEL	COM	94106L109	65	2168	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	11221	376283	SH	Sole	8
WASTE MGMT INC DEL	OPT	94106L109	955	32000	SH	Call	Defined 8
WASTE MGMT INC DEL	OPT	94106L109	-3256	-109200	SH	Put	Defined 8
WASTE MGMT INC DEL	COM	94106L109	512	17162	SH	Sole	9
WASTE MGMT INC DEL	COM	94106L109	22	723	SH	Defined	32
WASTE MGMT INC DEL	COM	94106L109	7470	250493	SH	Sole	34
WASTE SERVICES INC DEL	COM	941075202	0	88	SH	Sole	8
WASTE SERVICES INC DEL	COM	941075202	78	16893	SH	Defined	31
WATERS CORP	COM	941848103	762	13645	SH	Sole	8
WATERS CORP	OPT	941848103	2324	41600	SH	Call	Defined 8
WATERS CORP	OPT	941848103	-1999	-35800	SH	Put	Defined 8
WATERS CORP	COM	941848103	447	8005	SH	Sole	9
WATERSTONE FINANCIAL INC	COM	941888109	0	39	SH	Sole	8
WATSCO INC	COM	942622200	5	101	SH	Sole	8
WATSCO INC	OPT	942622200	410	7600	SH	Call	Defined 8
WATSCO INC	OPT	942622200	-549	-10200	SH	Put	Defined 8

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WATSCO INC	COM	942622200	157	2911	SH	Sole	9
WATSCO INC	COM	942622200	557	10324	SH	Defined	31
WATSCO INC	COM	942622200	7	124	SH	Defined	32
WATSON PHARMACEUTICALS INC	COM	942683103	1087	29671	SH	Sole	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2287	62400	SH	Call	Defined 8
WATSON PHARMACEUTICALS INC	OPT	942683103	-3268	-89200	SH	Put	Defined 8
WATSON PHARMACEUTICALS INC	COM	942683103	11	309	SH	Sole	9
WATSON WYATT WORLDWIDE INC	COM	942712100	251	5763	SH	Sole	8
WATSON WYATT WORLDWIDE INC	COM	942712100	2842	65242	SH	Defined	31
WATSON WYATT WORLDWIDE INC	COM	942712100	6	137	SH	Defined	32
WATTS WATER TECHNOLOGIES INC	COM	942749102	19	642	SH	Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	86	2832	SH	Sole	9
WATTS WATER TECHNOLOGIES INC	COM	942749102	8	272	SH	Defined	32
WAUSAU PAPER CORP	COM	943315101	2	247	SH	Sole	8
WD-40 CO	COM	929236107	112	3957	SH	Sole	8
WD-40 CO	COM	929236107	922	32482	SH	Defined	31
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4582	221028	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	13535	652900	SH	Call	Defined 8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	-9009	-434600	SH	Put	Defined 8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	143	6900	SH	Sole	9
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	10	466	SH	Call	Defined 9
WEB COM GROUP INC	COM	94733A104	9	1200	SH	Sole	8
WEBMD HEALTH CORP	COM	94770V102	107	3232	SH	Sole	8
WEBMD HEALTH CORP	OPT	94770V102	461	13900	SH	Call	Defined 8
WEBMD HEALTH CORP	OPT	94770V102	-758	-22900	SH	Put	Defined 8
WEBMD HEALTH CORP	COM	94770V102	167	5050	SH	Sole	9
WEBMD HEALTH CORP	COM	94770V102	0	5	SH	Defined	32
WEBSense INC	COM	947684106	127	7547	SH	Sole	8
WEBSense INC	OPT	947684106	24	1400	SH	Call	Defined 8
WEBSense INC	OPT	947684106	-233	-13900	SH	Put	Defined 8
WEBSense INC	COM	947684106	311	18532	SH	Defined	31
WEBSTER FINL CORP CONN	COM	947890109	8	648	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	39	1406	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	231	8400	SH	Call	Defined 8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	-235	-8600	SH	Put	Defined 8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1440	52493	SH	Defined	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6	202	SH	Defined	32
WEINGARTEN RLTY INVS	COM	948741103	356	17871	SH	Sole	8
WEINGARTEN RLTY INVS	COM	948741103	245	12295	SH	Sole	9
WEIS MKTS INC	COM	948849104	154	4805	SH	Sole	8
WEIS MKTS INC	COM	948849104	64	1989	SH	Defined	31
WEIS MKTS INC	COM	948849104	10	308	SH	Defined	32
WELLCARE HEALTH PLANS INC	COM	94946T106	674	27353	SH	Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	2475	100400	SH	Call	Defined 8
WELLCARE HEALTH PLANS INC	OPT	94946T106	-2080	-84400	SH	Put	Defined 8
WELLCARE HEALTH PLANS INC	COM	94946T106	772	31333	SH	Defined	31
WELLPOINT INC	COM	94973V107	3860	81506	SH	Sole	8
WELLPOINT INC	OPT	94973V107	32513	686500	SH	Call	Defined 8
WELLPOINT INC	OPT	94973V107	-13668	-288600	SH	Put	Defined 8
WELLPOINT INC	COM	94973V107	515	10879	SH	Sole	9
WELLPOINT INC	COM	94973V107	259	5462	SH	Defined	32
WELLS FARGO & CO NEW	COM	949746101	570	20210	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	36823	1306728	SH	Sole	8
WELLS FARGO & CO NEW	OPT	949746101	60491	2146590	SH	Call	Defined 8
WELLS FARGO & CO NEW	OPT	949746101	-53343	-1892946	SH	Put	Defined 8
WELLS FARGO & CO NEW	COM	949746101	16490	585184	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	669	23714	SH	Call	Defined 9
WELLS FARGO & CO NEW	OPT	949746101	-4434	-157347	SH	Put	Defined 9
WENDYS ARBYS GROUP INC	COM	950587105	207	43683	SH	Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	281	59300	SH	Call	Defined 8
WENDYS ARBYS GROUP INC	OPT	950587105	-242	-51200	SH	Put	Defined 8
WENDYS ARBYS GROUP INC	COM	950587105	4874	1030453	SH	Sole	9

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WENDYS ARBYS GROUP INC	COM	950587105	9247	1954903	SH	Defined	31
WERNER ENTERPRISES INC	COM	950755108	221	11853	SH	Sole	8
WERNER ENTERPRISES INC	COM	950755108	939	50384	SH	Defined	31
WERNER ENTERPRISES INC	COM	950755108	24	1276	SH	Defined	32
WESBANCO INC	COM	950810101	5	303	SH	Sole	8
WESCO FINL CORP	COM	950817106	21	64	SH	Sole	8
WESCO FINL CORP	COM	950817106	7	20	SH	Defined	32
WESCO INTL INC	BOND	95082PAH8	16106	12500	PRN	Sole	8
WESCO INTL INC	COM	95082P105	499	17336	SH	Sole	8
WESCO INTL INC	OPT	95082P105	1014	35200	SH	Call	Defined
WESCO INTL INC	OPT	95082P105	-2171	-75400	SH	Put	Defined
WESCO INTL INC	COM	95082P105	158	5493	SH	Sole	9
WESCO INTL INC	COM	95082P105	3761	130598	SH	Defined	31
WESCO INTL INC	COM	95082P105	15	507	SH	Defined	32
WEST BANCORPORATION INC	COM	95123P106	7	1420	SH	Sole	8
WEST MARINE INC	COM	954235107	0	9	SH	Sole	8
WEST MARINE INC	COM	954235107	96	12175	SH	Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6	150	SH	Sole	8
WESTAMERICA BANCORPORATION	COM	957090103	13	253	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	64	3300	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	1838	94204	SH	Defined	31
WESTELL TECHNOLOGIES INC	COM	957541105	102	76761	SH	Defined	31
WESTERN ALLIANCE BANCORP	COM	957638109	32	5002	SH	Sole	8
WESTERN ASSET VAR RT STRG FD	UNIT	957667108	2	175	SH	Sole	8
WESTERN DIGITAL CORP	COM	958102105	1860	50925	SH	Sole	8
WESTERN DIGITAL CORP	OPT	958102105	11924	326400	SH	Call	Defined
WESTERN DIGITAL CORP	OPT	958102105	-58236	-1594200	SH	Put	Defined
WESTERN DIGITAL CORP	COM	958102105	773	21167	SH	Sole	9
WESTERN REFNG INC	COM	959319104	380	58892	SH	Sole	8
WESTERN REFNG INC	OPT	959319104	117	18100	SH	Call	Defined
WESTERN REFNG INC	OPT	959319104	-449	-69700	SH	Put	Defined
WESTERN REFNG INC	COM	959319104	7	1066	SH	Defined	32
WESTERN UN CO	COM	959802109	2398	126753	SH	Sole	8
WESTERN UN CO	OPT	959802109	841	44400	SH	Call	Defined
WESTERN UN CO	OPT	959802109	-1142	-60400	SH	Put	Defined
WESTERN UN CO	COM	959802109	729	38538	SH	Sole	9
WESTERN UN CO	COM	959802109	2225	117590	SH	Defined	31
WESTFIELD FINANCIAL INC NEW	COM	96008P104	56	6599	SH	Sole	8
WESTLAKE CHEM CORP	COM	960413102	49	1902	SH	Sole	8
WESTLAKE CHEM CORP	COM	960413102	579	22520	SH	Defined	31
WESTMORELAND COAL CO	COM	960878106	6	792	SH	Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	443	34865	SH	Defined	31
WESTWOOD HLDGS GROUP INC	COM	961765104	2	52	SH	Sole	8
WET SEAL INC	COM	961840105	2	408	SH	Sole	8
WEYCO GROUP INC	COM	962149100	24	1049	SH	Sole	8
WEYCO GROUP INC	COM	962149100	23	1000	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	304	8300	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	7526	205359	SH	Sole	8
WEYERHAEUSER CO	OPT	962166104	14481	395100	SH	Call	Defined
WEYERHAEUSER CO	OPT	962166104	-33223	-906500	SH	Put	Defined
WEYERHAEUSER CO	COM	962166104	1819	49624	SH	Sole	9
WEYERHAEUSER CO	COM	962166104	62	1686	SH	Defined	32
WGL HLDGS INC	COM	92924F106	37	1132	SH	Sole	8
WGL HLDGS INC	COM	92924F106	12	354	SH	Defined	32
WHIRLPOOL CORP	COM	963320106	15048	215099	SH	Sole	8
WHIRLPOOL CORP	OPT	963320106	26173	374100	SH	Call	Defined
WHIRLPOOL CORP	OPT	963320106	-32055	-458200	SH	Put	Defined
WHIRLPOOL CORP	COM	963320106	77	1102	SH	Sole	9
WHIRLPOOL CORP	COM	963320106	232	3314	SH	Defined	32
WHITE ELECTR DESIGNS CORP	COM	963801105	7	1623	SH	Sole	8
WHITE ELECTR DESIGNS CORP	COM	963801105	102	22067	SH	Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	162	529	SH	Sole	8



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WHITE MTNS INS GROUP LTD	COM	G9618E107	1	4	SH	Sole	9	
WHITING PETE CORP NEW	COM	966387102	591	10270	SH	Sole	8	
WHITING PETE CORP NEW	COM	966387201	751	5000	SH	Sole	8	
WHITING PETE CORP NEW	OPT	966387102	4854	84300	SH	Call	Defined	8
WHITING PETE CORP NEW	OPT	966387102	-3512	-61000	SH	Put	Defined	8
WHITING PETE CORP NEW	COM	966387102	76	1312	SH	Sole	9	
WHITNEY HLDG CORP	COM	966612103	3	291	SH	Sole	8	
WHITNEY HLDG CORP	COM	966612103	13	1380	SH	Defined	32	
WHOLE FOODS MKT INC	COM	966837106	4464	146410	SH	Sole	8	
WHOLE FOODS MKT INC	OPT	966837106	22185	727600	SH	Call	Defined	8
WHOLE FOODS MKT INC	OPT	966837106	-9662	-316900	SH	Put	Defined	8
WHOLE FOODS MKT INC	COM	966837106	1205	39525	SH	Sole	9	
WHOLE FOODS MKT INC	COM	966837106	18583	609464	SH	Defined	31	
WILEY JOHN & SONS INC	COM	968223206	240	6917	SH	Sole	8	
WILEY JOHN & SONS INC	COM	968223206	8	236	SH	Defined	32	
WILLBROS GROUP INC DEL	COM	969203108	87	5743	SH	Sole	8	
WILLBROS GROUP INC DEL	OPT	969203108	14	900	SH	Call	Defined	8
WILLBROS GROUP INC DEL	OPT	969203108	-284	-18700	SH	Put	Defined	8
WILLBROS GROUP INC DEL	COM	969203108	332	21828	SH	Defined	31	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1	17	SH	Sole	8	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	154	5122	SH	Defined	31	
WILLIAMS COS INC DEL	COM	969457100	4413	246931	SH	Sole	8	
WILLIAMS COS INC DEL	OPT	969457100	5830	326200	SH	Call	Defined	8
WILLIAMS COS INC DEL	OPT	969457100	-2523	-141200	SH	Put	Defined	8
WILLIAMS COS INC DEL	COM	969457100	6307	352945	SH	Sole	9	
WILLIAMS COS INC DEL	COM	969457100	33335	1865391	SH	Defined	31	
WILLIAMS COS INC DEL	COM	969457100	49	2717	SH	Defined	32	
WILLIAMS CTLS INC	COM	969465608	290	32312	SH	Sole	8	
WILLIAMS PARTNERS L P	COM	96950F104	18	768	SH	Sole	8	
WILLIAMS PARTNERS L P	OPT	96950F104	895	38400	SH	Call	Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	-286	-12300	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	1117	55219	SH	Sole	8	
WILLIAMS SONOMA INC	OPT	969904101	1761	87000	SH	Call	Defined	8
WILLIAMS SONOMA INC	OPT	969904101	-845	-41800	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	286	14125	SH	Sole	9	
WILLIAMS SONOMA INC	COM	969904101	6184	305700	SH	Defined	31	
WILLIAMS SONOMA INC	COM	969904101	37	1838	SH	Defined	32	
WILMINGTON TRUST CORP	COM	971807102	132	9280	SH	Sole	8	
WILMINGTON TRUST CORP	OPT	971807102	185	13000	SH	Call	Defined	8
WILMINGTON TRUST CORP	OPT	971807102	-251	-17700	SH	Put	Defined	8
WILMINGTON TRUST CORP	COM	971807102	207	14600	SH	Defined	31	
WILMINGTON TRUST CORP	COM	971807102	25	1757	SH	Defined	32	
WILSHIRE BANCORP INC	COM	97186T108	2	300	SH	Sole	8	
WINDSTREAM CORP	COM	97381W104	1520	150000	SH	Sole	1	
WINDSTREAM CORP	COM	97381W104	10	958	SH	Sole	8	
WINDSTREAM CORP	OPT	97381W104	244	24000	SH	Call	Defined	8
WINDSTREAM CORP	OPT	97381W104	-325	-32100	SH	Put	Defined	8
WINDSTREAM CORP	COM	97381W104	781	77147	SH	Sole	9	
WINDSTREAM CORP	COM	97381W104	3760	371200	SH	Defined	31	
WINDSTREAM CORP	COM	97381W104	15	1511	SH	Defined	32	
WINDSTREAM CORP	COM	97381W104	45585	4500000	SH	Sole	59	
WINN DIXIE STORES INC	COM	974280307	6	447	SH	Sole	8	
WINN DIXIE STORES INC	COM	974280307	17	1277	SH	Defined	32	
WINNEBAGO INDS INC	COM	974637100	405	27557	SH	Sole	8	
WINNEBAGO INDS INC	OPT	974637100	230	15600	SH	Call	Defined	8
WINNEBAGO INDS INC	OPT	974637100	-220	-15000	SH	Put	Defined	8
WINTHROP RLTY TR	COM	976391300	1	77	SH	Sole	8	
WINTHROP RLTY TR	COM	976391300	379	38886	SH	Defined	31	
WINTRUST FINANCIAL CORP	COM	97650W108	3	110	SH	Sole	8	
WIPRO LTD	COM	97651M109	621	34600	SH	Defined	31	
WISCONSIN ENERGY CORP	COM	976657106	1294	28658	SH	Sole	8	
WISCONSIN ENERGY CORP	COM	976657106	297	6585	SH	Sole	9	

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WISDOMTREE TR	UNIT	97717X107	6492	200000	SH	Sole	8
WMS INDS INC	COM	929297109	161	3614	SH	Sole	8
WMS INDS INC	OPT	929297109	1433	32150	SH	Call	Defined 8
WMS INDS INC	OPT	929297109	-2069	-46450	SH	Put	Defined 8
WMS INDS INC	COM	929297109	6040	135550	SH	Defined	31
WMS INDS INC	COM	929297109	1	26	SH	Defined	32
WOLVERINE WORLD WIDE INC	COM	978097103	7	298	SH	Sole	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	110	9217	SH	Sole	8
WOODWARD GOVERNOR CO	COM	980745103	6	230	SH	Sole	8
WOODWARD GOVERNOR CO	COM	980745103	1022	42146	SH	Defined	31
WORLD ACCEP CORP DEL	COM	981419104	2	63	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	855	33913	SH	Defined	31
WORLD FUEL SVCS CORP	COM	981475106	236	4903	SH	Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	813	16900	SH	Call	Defined 8
WORLD FUEL SVCS CORP	OPT	981475106	-898	-18700	SH	Put	Defined 8
WORLD FUEL SVCS CORP	COM	981475106	3120	64900	SH	Defined	31
WORLD FUEL SVCS CORP	COM	981475106	43	889	SH	Defined	32
WORLD WRESTLING ENTMT INC	COM	98156Q108	61	4348	SH	Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	115	8200	SH	Call	Defined 8
WORLD WRESTLING ENTMT INC	OPT	98156Q###	-##	-####	SH	Put	Defined 8
WORTHINGTON INDS INC	COM	981811102	542	38999	SH	Sole	8
WORTHINGTON INDS INC	OPT	981811102	144	10300	SH	Call	Defined 8
WORTHINGTON INDS INC	OPT	981811102	-290	-20900	SH	Put	Defined 8
WORTHINGTON INDS INC	COM	981811102	167	12034	SH	Defined	31
WORTHINGTON INDS INC	COM	981811102	8	611	SH	Defined	32
WPCS INTL INC	COM	92931L203	0	100	SH	Sole	8
WPP PLC	COM	92933H101	583	13576	SH	Defined	31
WRIGHT EXPRESS CORP	COM	98233Q105	6	205	SH	Sole	8
WRIGHT EXPRESS CORP	COM	98233Q105	54	1813	SH	Defined	32
WRIGHT MED GROUP INC	COM	98235T107	226	12644	SH	Sole	8
WSFS FINL CORP	COM	929328102	1	26	SH	Sole	8
WSFS FINL CORP	COM	929328102	1	24	SH	Defined	31
WYETH	COM	983024100	90853	1870165	SH	Sole	8
WYETH	OPT	983024100	20336	418600	SH	Call	Defined 8
WYETH	OPT	983024100	-117242	-2413400	SH	Put	Defined 8
WYETH	COM	983024100	117	2400	SH	Sole	9
WYETH	COM	983024100	147	3036	SH	Defined	32
WYNDHAM WORLDWIDE CORP	COM	98310W108	273	16718	SH	Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	1259	77100	SH	Call	Defined 8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	-132	-8100	SH	Put	Defined 8
WYNDHAM WORLDWIDE CORP	COM	98310W108	484	29627	SH	Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	20641	1264747	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	6350	89578	SH	Sole	8
WYNN RESORTS LTD	OPT	983134107	22749	320900	SH	Call	Defined 8
WYNN RESORTS LTD	OPT	983134107	-24166	-340900	SH	Put	Defined 8
WYNN RESORTS LTD	COM	983134107	72	1022	SH	Sole	9
WYNN RESORTS LTD	COM	983134107	5711	80564	SH	Defined	31
XCEL ENERGY INC	COM	98389B100	1654	85986	SH	Sole	8
XCEL ENERGY INC	OPT	98389B100	555	28800	SH	Call	Defined 8
XCEL ENERGY INC	OPT	98389B100	-155	-8100	SH	Put	Defined 8
XCEL ENERGY INC	COM	98389B100	641	33303	SH	Sole	9
XENOPORT INC	COM	98411C100	2468	116250	SH	Sole	8
XENOPORT INC	OPT	98411C100	720	33900	SH	Call	Defined 8
XENOPORT INC	OPT	98411C100	-4303	-202700	SH	Put	Defined 8
XENOPORT INC	COM	98411C100	809	38089	SH	Defined	31
XERIUM TECHNOLOGIES INC	COM	98416J100	0	113	SH	Sole	8
XERIUM TECHNOLOGIES INC	COM	98416J100	15	11300	SH	Defined	31
XEROX CORP	COM	984121103	16244	2098809	SH	Sole	8
XEROX CORP	OPT	984121103	4054	523700	SH	Call	Defined 8
XEROX CORP	OPT	984121103	-4469	-577400	SH	Put	Defined 8
XEROX CORP	COM	984121103	783	101193	SH	Sole	9
XEROX CORP	COM	984121103	6555	846900	SH	Defined	31

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XEROX CORP	COM	984121103	30	3920	SH	Defined	32
XILINX INC	COM	983919101	2032	86766	SH	Sole	8
XILINX INC	OPT	983919101	4352	185800	SH	Call	Defined 8
XILINX INC	OPT	983919101	-2168	-92600	SH	Put	Defined 8
XILINX INC	COM	983919101	388	16582	SH	Sole	9
XILINX INC	COM	983919101	5	215	SH	Defined	31
XILINX INC	COM	983919101	7026	300000	SH	Sole	34
XL CAP LTD	COM	G98255105	9074	519715	SH	Sole	8
XL CAP LTD	OPT	G98255105	4442	254400	SH	Call	Defined 8
XL CAP LTD	OPT	G98255105	-5915	-338800	SH	Put	Defined 8
XL CAP LTD	COM	G98255105	2437	139574	SH	Sole	9
XOMA LTD	COM	G9825R107	5	5974	SH	Sole	8
XTO ENERGY INC	COM	98385X106	106	2572	SH	Sole	1
XTO ENERGY INC	COM	98385X106	14504	351010	SH	Sole	8
XTO ENERGY INC	OPT	98385X106	15797	382300	SH	Call	Defined 8
XTO ENERGY INC	OPT	98385X106	-12827	-310450	SH	Put	Defined 8
XTO ENERGY INC	COM	98385X106	3418	82710	SH	Sole	9
XTO ENERGY INC	OPT	98385X106	1	10	SH	Call	Defined 9
XTO ENERGY INC	COM	98385X106	93922	2273045	SH	Defined	31
XYRATEX LTD	COM	G98268108	221	23200	SH	Sole	8
XYRATEX LTD	OPT	G98268108	-5	-600	SH	Put	Defined 8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	18	3816	SH	Sole	8
YAHOO INC	COM	984332106	38554	2164763	SH	Sole	8
YAHOO INC	OPT	984332106	46700	2622100	SH	Call	Defined 8
YAHOO INC	OPT	984332106	-30031	-1686200	SH	Put	Defined 8
YAHOO INC	COM	984332106	5287	296873	SH	Sole	9
YAHOO INC	OPT	984332106	0	0	SH	Call	Defined 9
YAHOO INC	OPT	984332106	0	0	SH	Put	Defined 9
YAHOO INC	COM	984332106	16504	926645	SH	Defined	31
YAMANA GOLD INC	COM	98462Y100	2929	273492	SH	Sole	8
YAMANA GOLD INC	OPT	98462Y100	4536	423500	SH	Call	Defined 8
YAMANA GOLD INC	OPT	98462Y100	-3147	-293900	SH	Put	Defined 8
YAMANA GOLD INC	COM	98462Y100	100	9322	SH	Sole	9
YAMANA GOLD INC	COM	98462Y100	2406	224665	SH	Defined	31
YANZHOU COAL MNG CO LTD	COM	984846105	7107	492842	SH	Defined	31
YELLOW ROADWAY CORP	BOND	985577AB1	3825	8500	PRN	Sole	9
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	1898	152300	SH	Call	Defined 8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	-1395	-112000	SH	Put	Defined 8
YORK WTR CO	COM	987184108	39	2825	SH	Sole	8
YOUBET COM INC	COM	987413101	0	135	SH	Sole	8
YRC WORLDWIDE INC	COM	984249102	433	97378	SH	Sole	8
YRC WORLDWIDE INC	OPT	984249102	1699	381700	SH	Call	Defined 8
YRC WORLDWIDE INC	OPT	984249102	-827	-186000	SH	Put	Defined 8
YUM BRANDS INC	COM	988498101	8240	244063	SH	Sole	8
YUM BRANDS INC	OPT	988498101	13629	403700	SH	Call	Defined 8
YUM BRANDS INC	OPT	988498101	-13041	-386300	SH	Put	Defined 8
YUM BRANDS INC	COM	988498101	1044	30916	SH	Sole	9
YUM BRANDS INC	COM	988498101	8312	246217	SH	Defined	31
YUM BRANDS INC	COM	988498101	14	402	SH	Defined	32
YUM BRANDS INC	COM	988498101	5402	160000	SH	Sole	34
ZALE CORP NEW	COM	988858106	4	628	SH	Sole	8
ZALE CORP NEW	OPT	988858106	315	44000	SH	Call	Defined 8
ZALE CORP NEW	OPT	988858106	-265	-37200	SH	Put	Defined 8
ZEBRA TECHNOLOGIES CORP	COM	989207105	19	749	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	32	SH	Defined	32
ZENITH NATL INS CORP	COM	989390109	4	135	SH	Sole	8
ZENITH NATL INS CORP	COM	989390109	124	4005	SH	Sole	9
ZENITH NATL INS CORP	COM	989390109	45	1445	SH	Defined	32
ZEP INC	COM	98944B108	3	158	SH	Sole	8
ZEP INC	COM	98944B108	101	6200	SH	Sole	9
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	2	3675	SH	Defined	31
ZHONGPIN INC	COM	98952K107	1	79	SH	Sole	8

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ZIMMER HLDGS INC	COM	98956P102	8991	168214	SH	Sole	8
ZIMMER HLDGS INC	OPT	98956P102	6083	113800	SH	Call Defined	8
ZIMMER HLDGS INC	OPT	98956P102	-6146	-115000	SH	Put Defined	8
ZIMMER HLDGS INC	COM	98956P102	566	10590	SH	Sole	9
ZION OIL & GAS INC	COM	989696109	1	130	SH	Sole	8
ZIONS BANCORPORATION	COM	989701107	5329	296533	SH	Sole	8
ZIONS BANCORPORATION	OPT	989701107	2500	139100	SH	Call Defined	8
ZIONS BANCORPORATION	OPT	989701107	-6219	-346100	SH	Put Defined	8
ZIONS BANCORPORATION	COM	989701107	66	3657	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	5865	326365	SH	Defined	31
ZIONS BANCORPORATION	COM	989701107	85	4740	SH	Defined	32
ZIOPHARM ONCOLOGY INC	COM	98973P101	1661	606269	SH	Sole	1
ZIX CORP	COM	98974P100	1	472	SH	Sole	8
ZOLL MED CORP	COM	989922109	15	700	SH	Sole	8
ZOLL MED CORP	COM	989922109	77	3556	SH	Defined	31
ZOLTEK COS INC	COM	98975W104	345	32891	SH	Sole	8
ZOLTEK COS INC	OPT	98975W104	391	37200	SH	Call Defined	8
ZOLTEK COS INC	OPT	98975W104	-745	-71000	SH	Put Defined	8
ZOLTEK COS INC	COM	98975W104	79	7489	SH	Sole	9
ZORAN CORP	COM	98975F101	2	186	SH	Sole	8
ZORAN CORP	OPT	98975F101	474	41100	SH	Call Defined	8
ZORAN CORP	OPT	98975F101	-4	-400	SH	Put Defined	8
ZORAN CORP	COM	98975F101	997	86539	SH	Defined	31
ZUMIEZ INC	COM	989817101	95	5781	SH	Sole	8
ZUMIEZ INC	OPT	989817101	192	11700	SH	Call Defined	8
ZUMIEZ INC	OPT	989817101	-229	-14000	SH	Put Defined	8
ZYGO CORP	COM	989855101	2	258	SH	Sole	8
ZYGO CORP	COM	989855101	48	7153	SH	Defined	31
ZYMOGENETICS INC	COM	98985T109	4	676	SH	Sole	8
ZYMOGENETICS INC	OPT	98985T109	190	31300	SH	Call Defined	8
ZYMOGENETICS INC	OPT	98985T###	-##	-####	SH	Put Defined	8
ZYMOGENETICS INC	COM	98985T109	106	17486	SH	Defined	31
ADOBE SYS INC	COM	00724F101	31	943	SH	Sole	56
AES CORP	COM	00130H105	252	17000	SH	Sole	57
AGNICO EAGLE MINES LTD	COM	008474108	1018	15000	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	96	1237	SH	Sole	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	500	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	111	SH	Sole	57
ALCOA INC	COM	013817101	3	250	SH	Sole	56
ALLSTATE CORP	COM	020002101	2	69	SH	Sole	56
ALTERA CORP	COM	021441100	49	2380	SH	Sole	56
AMBAC FINL GROUP INC	COM	023139108	15	9000	SH	Sole	57
AMERICAN INTL GROUP INC	COM	026874784	116	2636	SH	Sole	57
APPLE INC	COM	037833100	9	50	SH	Sole	56
APPLE INC	COM	037833100	428	2310	SH	Sole	57
APPLIED MATLS INC	COM	038222105	19	1400	SH	Sole	56
AT&T INC	COM	00206R102	173	6396	SH	Sole	57
ATP OIL & GAS CORP	COM	00208J108	18	1000	SH	Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	79	2000	SH	Sole	57
BANCO SANTANDER SA	COM	05964H105	61	3783	SH	Sole	57
BANK OF AMERICA CORPORATION	COM	060505104	17	1001	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	235	13911	SH	Sole	57
BANK OF NEW YORK MELLON CORP	COM	064058100	4	129	SH	Sole	56
BARCLAYS BK PLC	COM	06738C786	283	11900	SH	Sole	57
BARRICK GOLD CORP	COM	067901108	1137	30000	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	10	201	SH	Sole	56
BP PLC	COM	055622104	169	3176	SH	Sole	57
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10	500	SH	Sole	57
CAMECO CORP	COM	13321L108	139	5000	SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	176	3600	SH	Sole	57
CHEVRON CORP NEW	COM	166764100	925	13130	SH	Sole	56
CISCO SYS INC	COM	17275R102	2	100	SH	Sole	56

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CISCO SYS INC	COM	17275R102	386	16410	SH	Sole	57
CITIGROUP INC	COM	172967101	3	540	SH	Sole	56
CITIGROUP INC	COM	172967101	1425	294491	SH	Sole	57
CITIZENS REPUBLIC BANCORP IN	COM	174420109	19	25000	SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	20	1400	SH	Sole	56
COCA COLA CO	COM	191216100	35	660	SH	Sole	57
COCA COLA FEMSA S A B DE C V	COM	191241108	457	9500	SH	Sole	57
COLGATE PALMOLIVE CO	COM	194162103	27	360	SH	Sole	56
COMPANIA DE MINAS BUENAVENTU	COM	204448104	21	590	SH	Sole	57
CONEXANT SYSTEMS INC	COM	207142308	14	5000	SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	3	71	SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	0	30	SH	Sole	56
DIVX INC	COM	255413106	55	10000	SH	Sole	57
DU PONT E I DE NEMOURS & CO	COM	263534109	174	5418	SH	Sole	56
E M C CORP MASS	COM	268648102	1	80	SH	Sole	56
E M C CORP MASS	COM	268648102	7	400	SH	Sole	57
EL PASO CORP	COM	28336L109	15	1500	SH	Sole	57
ERICSSON L M TEL CO	ADR	294821608	4	400	SH	Sole	57
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXXON MOBIL CORP	COM	30231G102	918	13376	SH	Sole	56
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5	SH	Sole	56
FEDERAL NATL MTG ASSN	COM	313586109	23	15000	SH	Sole	57
FIRSTMERIT CORP	COM	337915102	0	12	SH	Sole	56
FORTUNE BRANDS INC	COM	349631101	150	3500	SH	Sole	57
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1098	16000	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	37	2280	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	1361	82910	SH	Sole	57
GOLD FIELDS LTD NEW	COM	38059T106	827	60000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	1090	27000	SH	Sole	56
HANSEN NAT CORP	COM	411310105	147	4000	SH	Sole	57
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	100	SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	8	925	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	45	948	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	193	4087	SH	Sole	57
HOME DEPOT INC	COM	437076102	40	1500	SH	Sole	57
IMMUNOGEN INC	COM	45253H101	10	1225	SH	Sole	57
INTEL CORP	COM	458140100	30	1510	SH	Sole	56
INTEL CORP	COM	458140100	426	21760	SH	Sole	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	80	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	478	4000	SH	Sole	57
INTL PAPER CO	COM	460146103	8	370	SH	Sole	56
ISTAR FINL INC	COM	45031U101	15	5000	SH	Sole	57
JA SOLAR HOLDINGS CO LTD	COM	466090107	383	95000	SH	Sole	57
JDS UNIPHASE CORP	COM	46612J507	23	3194	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	122	2000	SH	Sole	57
JPMORGAN CHASE & CO	COM	46625H100	123	2797	SH	Sole	57
KEYCORP NEW	COM	493267108	650	100000	SH	Sole	57
LDK SOLAR CO LTD	COM	50183L107	578	67060	SH	Sole	57
LILLY ELI & CO	COM	532457108	13	400	SH	Sole	56
LILLY ELI & CO	COM	532457108	99	3000	SH	Sole	57
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	Sole	56
MASTERCARD INC	COM	57636Q104	20	100	SH	Sole	57
MCDONALDS CORP	COM	580135101	11	200	SH	Sole	56
MEMC ELECTR MATLS INC	COM	552715104	200	12000	SH	Sole	57
MERCK & CO INC	COM	589331107	19	600	SH	Sole	56
MICROSOFT CORP	COM	594918104	207	8054	SH	Sole	56
MICROSOFT CORP	COM	594918104	213	8270	SH	Sole	57
MINDSPEED TECHNOLOGIES INC	COM	602682205	29	10000	SH	Sole	57
MOTOROLA INC	COM	620076109	13	1500	SH	Sole	56
MYLAN INC	COM	628530107	32	2000	SH	Sole	57
NATIONAL OILWELL VARCO INC	COM	637071101	863	20000	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	1101	25000	SH	Sole	56

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PACER INTL INC TENN	COM	69373H106	19	5000	SH	Sole	57
PETROQUEST ENERGY INC	COM	716748108	60	9200	SH	Sole	57
PFIZER INC	COM	717081103	82	4935	SH	Sole	56
PFIZER INC	COM	717081103	121	7320	SH	Sole	57
PHILIP MORRIS INTL INC	COM	718172109	109	2230	SH	Sole	56
PRECISION DRILLING TR	COM	740215108	219	33000	SH	Sole	57
PULTE HOMES INC	COM	745867101	5	497	SH	Sole	56
SANDISK CORP	COM	80004C101	13	620	SH	Sole	57
SANMINA SCI CORP	COM	800907206	57	6666	SH	Sole	57
SPRINT NEXTEL CORP	COM	852061100	1	253	SH	Sole	56
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	350	SH	Sole	56
SUN MICROSYSTEMS INC	COM	866810203	0	35	SH	Sole	56
SUNTECH PWR HLDGS CO LTD	COM	86800C104	152	10000	SH	Sole	57
SUNTRUST BKS INC	COM	867914103	192	8524	SH	Sole	57
TECK RESOURCES LTD	COM	878742204	662	24000	SH	Sole	56
TELECOM CORP NEW ZEALAND LTD	COM	879278208	96	10000	SH	Sole	57
TEXAS INSTRS INC	COM	882508104	3	140	SH	Sole	56
TEXTRON INC	COM	883203101	28	1500	SH	Sole	57
TORONTO DOMINION BK ONT	COM	891160509	522	8100	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
UNITED TECHNOLOGIES CORP	COM	913017109	8	132	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	289	4750	SH	Sole	57
VALERO ENERGY CORP NEW	COM	91913Y100	97	5000	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	5	150	SH	Sole	56
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VMWARE INC	COM	928563402	2	55	SH	Sole	57
WAL MART STORES INC	COM	931142103	110	2240	SH	Sole	57
WALGREEN CO	COM	931422109	225	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	49	1631	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	12	429	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	112	3965	SH	Sole	57
XILINX INC	COM	983919101	57	2420	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	964	90000	SH	Sole	56
3COM CORP	COM	885535104	8	1479	SH	No disc	61
3M CO	COM	88579Y101	30	400	SH	No disc	10
3M CO	COM	88579Y101	531	7200	SH	Sole	51
3M CO	COM	88579Y101	274	3710	SH	Defined	60
3M CO	COM	88579Y101	323	4382	SH	No disc	61
3M CO	COM	88579Y101	30	400	SH	Shared/	61
3M CO	COM	88579Y101	207	2800	SH	Sole	99
8X8 INC NEW	COM	282914100	2	2477	SH	No disc	61
AARONS INC	COM	002535201	190	7200	SH	Sole	51
ABBOTT LABS	COM	002824100	1417	28650	SH	Sole	51
ABBOTT LABS	COM	002824100	32	650	SH	Defined	60
ABBOTT LABS	COM	002824100	577	11658	SH	No disc	61
ABBOTT LABS	COM	002824100	646	13060	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	92	2800	SH	Sole	51
ABERCROMBIE & FITCH CO	COM	002896207	2	57	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F305	0	11	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F305	0	1	SH	Sole	99
ACCO BRANDS CORP	COM	00081T108	7	1000	SH	No disc	61
ACCURAY INC	COM	004397105	8	1270	SH	No disc	61
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	2	730	SH	No disc	50
ACTIVIDENTITY CORP	COM	00506P103	22	7879	SH	No disc	61
ACTIVISION BLIZZARD INC	COM	00507V109	27	2150	SH	No disc	61
ACTUANT CORP	COM	00508X203	2	100	SH	No disc	61
ACTUATE CORP	COM	00508B102	2	363	SH	No disc	61
ACXIOM CORP	COM	005125109	219	23100	SH	Sole	51
ACXIOM CORP	COM	005125109	2	172	SH	No disc	61
ADOBE SYS INC	COM	00724F101	33	1000	SH	Sole	51
ADOBE SYS INC	COM	00724F101	14	438	SH	No disc	61

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ADVANCED MICRO DEVICES INC	COM	007903107	308	54400	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	175	30898	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	1	1000	SH	No disc	61
ADVANTA CORP	COM	007942204	0	602	SH	Sole	51
ADVANTAGE OIL & GAS LTD	COM	00765F101	1	200	SH	No disc	61
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	82	3029	SH	No disc	61
AEGON N V	COM	007924103	13	1554	SH	No disc	61
AEP INDS INC	COM	001031103	76	1909	SH	Sole	51
AES CORP	COM	00130H105	172	11600	SH	Sole	51
AES CORP	COM	00130H105	156	10522	SH	Defined	60
AES CORP	COM	00130H105	75	5048	SH	No disc	61
AETNA INC NEW	COM	00817Y108	7180	258000	SH	Sole	51
AETNA INC NEW	COM	00817Y108	56	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	54	1948	SH	Sole	99
AFFILIATED COMPUTER SERVICES	COM	008190100	1560	28800	SH	Sole	51
AFLAC INC	COM	001055102	150	3500	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	305	10953	SH	Defined	60
AGILENT TECHNOLOGIES INC	COM	00846U101	377	13541	SH	No disc	61
AGNICO EAGLE MINES LTD	COM	008474108	370	5452	SH	No disc	61
AGRIUM INC	COM	008916108	152	3050	SH	Defined	60
AGRIUM INC	COM	008916108	127	2554	SH	No disc	61
AIR PRODS & CHEMS INC	COM	009158106	22	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	155	2000	SH	Sole	51
AIR PRODS & CHEMS INC	COM	009158106	20	260	SH	Defined	60
AIR PRODS & CHEMS INC	COM	009158106	39	498	SH	No disc	61
AIR TRANSPORT SERVICES GRP I	COM	00922R105	222	64200	SH	Sole	51
AIRGAS INC	COM	009363102	73	1500	SH	Sole	51
AIRMEDIA GROUP INC	COM	009411109	55	7500	SH	No disc	61
AK STL HLDG CORP	COM	001547108	61	3100	SH	Sole	51
AK STL HLDG CORP	COM	001547108	15	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	405	20600	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	27	20000	SH	No disc	61
ALCOA INC	COM	013817101	458	34920	SH	Defined	60
ALCOA INC	COM	013817101	86	6567	SH	No disc	61
ALEXCO RESOURCE CORP	COM	01535P106	5	1920	SH	No disc	61
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	556	15900	SH	Sole	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	510	SH	Defined	60
ALLERGAN INC	COM	018490102	443	7800	SH	Sole	51
ALLERGAN INC	COM	018490102	28	500	SH	No disc	61
ALLIANCE ONE INTL INC	COM	018772103	163	36391	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	22	5000	SH	No disc	61
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	64	2352	SH	No disc	61
ALLIANT ENERGY CORP	COM	018802108	17	611	SH	No disc	61
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	519	SH	No disc	50
ALLIED HEALTHCARE INTL INC	COM	01923A109	74	26400	SH	Sole	51
ALLSTATE CORP	COM	020002101	24	795	SH	No disc	61
ALMADEN MINERALS LTD	COM	020283107	5	7157	SH	No disc	61
ALMOST FAMILY INC	COM	020409108	30	1000	SH	No disc	61
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	166	SH	No disc	61
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	7	6000	SH	No disc	61
ALTERA CORP	COM	0214441100	230	11200	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	17	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	4501	252739	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	498	27950	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	135	7588	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	17	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	13	750	SH	Sole	99
AMAZON COM INC	COM	023135106	669	7162	SH	Sole	51
AMAZON COM INC	COM	023135106	98	1048	SH	No disc	61
AMBAC FINL GROUP INC	COM	023139108	101	60000	SH	Sole	12
AMBAC FINL GROUP INC	COM	023139108	52	31000	SH	No disc	61

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AMEREN CORP	COM	023608102	250	9900	SH	Sole	51
AMEREN CORP	COM	023608102	5	200	SH	No disc	61
AMERICAN CAP LTD	COM	02503Y103	26	7958	SH	No disc	61
AMERICAN DAIRY INC	COM	025334103	31	1110	SH	No disc	61
AMERICAN DENTAL PARTNERS	COM	025353103	147	10500	SH	Sole	51
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28	1650	SH	Defined	60
AMERICAN ELEC PWR INC	COM	025537101	8240	265900	SH	Sole	51
AMERICAN ELEC PWR INC	COM	025537101	4	120	SH	No disc	61
AMERICAN EQTY INVT LIFE HLD	COM	025676206	86	12259	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	400	11800	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	639	18845	SH	No disc	61
AMERICAN EXPRESS CO	COM	025816109	25	725	SH	Sole	99
AMERICAN INTL GROUP INC	COM	026874784	128	2900	SH	Sole	51
AMERICAN INTL GROUP INC	COM	026874784	611	13863	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874784	18	410	SH	Sole	99
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2	500	SH	No disc	61
AMERICAN TOWER CORP	COM	029912201	120	3283	SH	Defined	60
AMERIPRISE FINL INC	COM	03076C106	476	13100	SH	Sole	51
AMERIPRISE FINL INC	COM	03076C106	36	995	SH	No disc	61
AMERISOURCEBERGEN CORP	COM	03073E105	237	10600	SH	Sole	51
AMGEN INC	COM	031162100	1235	20500	SH	Sole	51
AMGEN INC	COM	031162100	280	4650	SH	Defined	60
AMGEN INC	COM	031162100	93	1541	SH	No disc	61
AMGEN INC	COM	031162100	10	160	SH	Sole	99
AMPAL AMERN ISRAEL CORP	COM	032015109	3	1375	SH	No disc	61
AMPHENOL CORP NEW	COM	032095101	942	25000	SH	Defined	60
ANADARKO PETE CORP	COM	032511107	8433	134430	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	41	647	SH	No disc	61
ANALOG DEVICES INC	COM	032654105	52	1896	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	7	242	SH	No disc	61
ANGLOGOLD ASHANTI LTD	COM	035128206	1	20	SH	No disc	10
ANGLOGOLD ASHANTI LTD	COM	035128206	193	4736	SH	Defined	60
ANIMAL HEALTH INTL INC	COM	03525N109	6	2666	SH	No disc	61
ANIXTER INTL INC	COM	035290105	10	242	SH	No disc	61
ANTHRACITE CAP INC	COM	037023108	45	42806	SH	Sole	51
ANTHRACITE CAP INC	COM	037023108	3	2500	SH	No disc	61
ANTIGENICS INC DEL	COM	037032109	12	5717	SH	No disc	61
AON CORP	COM	037389103	385	9451	SH	No disc	61
APACHE CORP	COM	037411105	7551	82228	SH	Sole	51
APACHE CORP	COM	037411105	299	3257	SH	No disc	61
APOGEE ENTERPRISES INC	COM	037598109	25	1684	SH	Sole	51
APPLE INC	COM	037833100	12953	69882	SH	Sole	51
APPLE INC	COM	037833100	163	878	SH	Defined	60
APPLE INC	COM	037833100	2413	13020	SH	No disc	61
APPLE INC	COM	037833100	78	420	SH	Sole	99
APPLIED MATLS INC	COM	038222105	8	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	13	950	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	134	3600	SH	No disc	61
ARCH COAL INC	COM	039380100	93	4198	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	4853	166080	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	57	1937	SH	No disc	61
ARCTIC CAT INC	COM	039670104	55	7800	SH	Sole	51
ARENA PHARMACEUTICALS INC	COM	040047102	67	14965	SH	No disc	61
ARIAD PHARMACEUTICALS INC	COM	04033A100	24	11000	SH	No disc	61
ARIAD PHARMACEUTICALS INC	COM	04033A100	22	10000	SH	Sole	99
ARIBA INC	COM	04033V203	2	133	SH	No disc	61
AROTECH CORP	COM	042682203	2	847	SH	No disc	61
ARROW ELECTRS INC	COM	042735100	3	100	SH	No disc	61
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	No disc	61
ARVINMERITOR INC	COM	043353101	41	5180	SH	No disc	61



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ASHLAND INC NEW	COM	044209104	402	9300	SH	Sole	51
ASHLAND INC NEW	COM	044209104	39	900	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	48	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	18	915	SH	Sole	99
AT&T INC	COM	00206R102	24785	917639	SH	Sole	51
AT&T INC	COM	00206R102	32	1200	SH	Defined	60
AT&T INC	COM	00206R102	368	13607	SH	No disc	61
AT&T INC	COM	00206R102	185	6845	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	4	150	SH	No disc	61
ATMEL CORP	COM	049513104	37	8812	SH	No disc	61
ATRICURE INC	COM	04963C209	43	9200	SH	No disc	61
AU OPTRONICS CORP	COM	002255107	85	8776	SH	Sole	51
AUGUSTA RES CORP	COM	050912203	11	4595	SH	No disc	61
AUTOLIV INC	COM	052800109	122	3642	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	29	750	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1729	44000	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	110	2800	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	117	2966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	29	750	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	140	3550	SH	Sole	99
AUTONATION INC	COM	05329W102	264	14600	SH	Sole	51
AUTOZONE INC	COM	053332102	815	5575	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	17	240	SH	Sole	51
AVI BIOPHARMA INC	COM	002346104	26	15000	SH	No disc	61
AVIS BUDGET GROUP	COM	053774105	265	19800	SH	Sole	51
AVON PRODS INC	COM	054303102	65	1920	SH	Sole	17
AVON PRODS INC	COM	054303102	37	1100	SH	Defined	60
AXA	COM	054536107	1	25	SH	No disc	61
BAKER HUGHES INC	COM	057224107	85	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	241	5643	SH	No disc	61
BALL CORP	COM	058498106	669	13600	SH	Sole	51
BALL CORP	COM	058498106	4	80	SH	No disc	61
BALLARD PWR SYS INC NEW	COM	058586108	11	4214	SH	No disc	61
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	Sole	99
BANCO BRADESCO S A	COM	059460303	3421	172000	SH	Sole	51
BANCO MACRO SA	COM	05961W105	92	3806	SH	Sole	51
BANCO SANTANDER CHILE NEW	COM	05965X109	2889	50213	SH	Sole	51
BANCOLOMBIA S A	COM	05968L102	713	16605	SH	Sole	51
BANK MONTREAL QUE	COM	063671101	897	17704	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	661	13050	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	413	9059	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	169	3718	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	338	20000	SH	Sole	12
BANK OF AMERICA CORPORATION	COM	060505104	7341	433880	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	105	6180	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	897	53015	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	216	12741	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	2885	99515	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	135	4660	SH	No disc	61
BANRO CORP	COM	066800103	2	632	SH	No disc	61
BARCLAYS BK PLC	COM	06738C786	148	6234	SH	Sole	12
BARCLAYS BK PLC	UNIT	06740C527	6357	127170	SH	Sole	20
BARCLAYS BK PLC	COM	06738C786	15	622	SH	No disc	61
BARD C R INC	COM	067383109	63	800	SH	Sole	51
BARNES & NOBLE INC	COM	067774109	884	39800	SH	Sole	51
BARRICK GOLD CORP	COM	067901108	275	7269	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	32	850	SH	Sole	99
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	169	SH	No disc	61
BAXTER INTL INC	COM	071813109	750	13161	SH	Sole	51
BAXTER INTL INC	COM	071813109	17	297	SH	No disc	61
BAYTEX ENERGY TR	COM	073176109	0	8	SH	No disc	61
BB&T CORP	COM	054937107	553	20300	SH	Sole	51

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BCE INC	COM	05534B760	49	1970	SH	No disc	61
BCE INC	COM	05534B760	5	186	SH	Sole	99
BEAZER HOMES USA INC	COM	07556Q105	164	29400	SH	Sole	51
BEAZER HOMES USA INC	COM	07556Q105	157	28000	SH	No disc	61
BEBE STORES INC	COM	075571109	18	2500	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	278	4039	SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	35	500	SH	Sole	51
BECTON DICKINSON & CO	COM	075887109	21	300	SH	Sole	99
BED BATH & BEYOND INC	COM	075896100	342	9100	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	94	2500	SH	No disc	61
BEMIS INC	COM	081437105	267	10300	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4682	1409	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	133	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	404	4	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	326	98	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	808	8	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	33	10	SH	Sole	99
BEST BUY INC	COM	086516101	480	12800	SH	Sole	51
BEST BUY INC	COM	086516101	11	285	SH	No disc	61
BIO RAD LABS INC	COM	090572207	32	350	SH	No disc	61
BIOCRYST PHARMACEUTICALS	COM	09058V103	7	900	SH	No disc	61
BIODEL INC	COM	09064M105	107	19998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	242	4800	SH	Sole	51
BIOGEN IDEC INC	COM	09062X103	278	5505	SH	No disc	61
BIOSPHERE MEDICAL INC	COM	09066V103	3	900	SH	No disc	61
BIOVAIL CORP	COM	09067J109	12	805	SH	No disc	61
BJ SVCS CO	COM	055482103	33	1700	SH	Sole	51
BJ SVCS CO	COM	055482103	21	1063	SH	No disc	61
BJ SVCS CO	COM	055482103	36	1862	SH	Sole	99
BLACK & DECKER CORP	COM	091797100	7	150	SH	No disc	61
BLACK HILLS CORP	COM	092113109	1	55	SH	No disc	61
BLACKROCK INC	COM	09247X101	56	259	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	32	2251	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	148	10400	SH	Sole	99
BLOCK H & R INC	COM	093671105	187	10200	SH	Sole	51
BLOCK H & R INC	COM	093671105	18	1000	SH	Defined	60
BLOUNT INTL INC NEW	COM	095180105	10	1100	SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	5	238	SH	No disc	61
BMC SOFTWARE INC	COM	055921100	897	23900	SH	Sole	51
BOEING CO	COM	097023105	9939	183540	SH	Sole	51
BOEING CO	COM	097023105	224	4140	SH	No disc	61
BOOTS & COOTS INC	COM	099469504	1	625	SH	No disc	61
BORDERS GROUP INC	COM	099709107	84	26900	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	46	4300	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	24	2262	SH	No disc	61
BP PLC	COM	055622104	3165	59460	SH	Defined	60
BRIGHAM EXPLORATION CO	COM	109178103	5	568	SH	No disc	61
BRINKS CO	COM	109696104	44	1650	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	4272	189693	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	32	1400	SH	Defined	60
BRISTOL MYERS SQUIBB CO	COM	110122108	184	8162	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	2	70	SH	Sole	99
BROADCOM CORP	COM	111320107	715	23300	SH	Sole	51
BROADCOM CORP	COM	111320107	6	189	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3619	180035	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	336	SH	Shared/	61
BROADVISION INC	COM	111412706	0	2	SH	No disc	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	45	5758	SH	No disc	61
BROOKDALE SR LIVING INC	COM	112463104	54	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10

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BROOKFIELD ASSET MGMT INC	COM	112585104	305	13428	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	27	1200	SH	Sole	99
BROWN FORMAN CORP	COM	115637209	87	1800	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	69	1425	SH	Sole	99
BRUNSWICK CORP	COM	117043109	96	8000	SH	Sole	17
BSQUARE CORP	COM	11776U300	0	190	SH	No disc	61
BT GROUP PLC	COM	05577E101	856	41150	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	30	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	3223	51476	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3727	46692	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	49	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	51	640	SH	Sole	99
C H ROBINSON WORLDWIDE INC	COM	12541W209	243	4200	SH	Sole	51
CA INC	COM	12673P105	143	6500	SH	Sole	51
CA INC	COM	12673P105	26	1189	SH	No disc	61
CABELAS INC	COM	126804301	219	16400	SH	Sole	51
CABOT CORP	COM	127055101	7	300	SH	No disc	61
CABOT OIL & GAS CORP	COM	127097103	368	10300	SH	Sole	51
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CAE INC	COM	124765108	24	2800	SH	No disc	61
CAL DIVE INTL INC DEL	COM	12802T101	7	750	SH	No disc	61
CALPINE CORP	COM	131347304	2897	251512	SH	Sole	51
CAMBREX CORP	COM	132011107	59	9400	SH	Sole	51
CAMECO CORP	COM	13321L108	467	16800	SH	Defined	60
CAMECO CORP	COM	13321L108	195	6997	SH	No disc	61
CAMECO CORP	COM	13321L108	22	780	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	30	800	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	91	2800	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	6087	90601	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	151	2250	SH	Defined	60
CANADIAN NAT RES LTD	COM	136385101	440	6543	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	1	25	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	24	500	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	182	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	57	1225	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	47	1000	SH	Sole	99
CANADIAN SUPERIOR ENERGY INC	COM	136644101	34	40000	SH	Sole	12
CAPITAL ONE FINL CORP	COM	14040H105	1358	38000	SH	Sole	51
CAPSTONE TURBINE CORP	COM	14067D102	1	570	SH	No disc	61
CARDIOME PHARMA CORP	COM	14159U202	3	750	SH	No disc	61
CARMAX INC	COM	143130102	1	63	SH	No disc	61
CARNIVAL CORP	COM	143658300	170	5100	SH	Sole	51
CARNIVAL CORP	COM	143658300	8	250	SH	Defined	60
CASEYS GEN STORES INC	COM	147528103	3	90	SH	Sole	51
CASS INFORMATION SYS INC	COM	14808P109	9	300	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	17	330	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	13	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	41	800	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	51	1000	SH	Defined	60
CATERPILLAR INC DEL	COM	149123101	204	3968	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	51	1000	SH	Sole	99
CB RICHARD ELLIS GROUP INC	COM	12497T101	311	26500	SH	Sole	51
CBS CORP NEW	COM	124857202	14	1200	SH	Sole	51
CBS CORP NEW	COM	124857103	1	47	SH	No disc	61
CBS CORP NEW	COM	124857202	1	93	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	44	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	596	9770	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	333	5465	SH	Sole	99
CELANESE CORP DEL	COM	150870103	12	460	SH	No disc	61
CELERA CORP	COM	15100E106	2	318	SH	No disc	61
CELGENE CORP	COM	151020104	82	1473	SH	Sole	51
CELL GENESYS INC	COM	150921104	1	2000	SH	No disc	61

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CELL THERAPEUTICS INC	COM	150934503	103	83828	SH	No disc	61
CEL-SCI CORP	COM	150837409	5	2663	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX SAB DE CV	COM	151290889	13	1040	SH	Defined	60
CENTRAL GARDEN & PET CO	COM	153527205	145	13294	SH	Sole	51
CENTURYTEL INC	COM	156700106	526	15651	SH	Sole	51
CEPHALON INC	COM	156708109	50	856	SH	Sole	17
CEPHALON INC	COM	156708109	186	3200	SH	Sole	51
CEVA INC	COM	157210105	2	222	SH	No disc	50
CEVA INC	COM	157210105	99	9240	SH	No disc	61
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	52	600	SH	Sole	51
CHAMPION ENTERPRISES INC	COM	158496109	3	5766	SH	No disc	61
CHANGYOU COM LTD	COM	15911M107	1	40	SH	No disc	61
CHART INDS INC	COM	16115Q308	3	117	SH	Sole	51
CHENIERE ENERGY INC	COM	16411R208	15	5000	SH	No disc	61
CHESAPEAKE ENERGY CORP	COM	165167107	204	7200	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	1	30	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	634	9007	SH	Sole	17
CHEVRON CORP NEW	COM	166764100	94	1332	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	10707	152021	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	498	7075	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	383	5435	SH	Sole	99
CHIMERA INVT CORP	COM	16934Q109	10	2500	SH	No disc	61
CHINA BAK BATTERY INC	COM	16936Y100	5	1000	SH	No disc	61
CHINA DIRECT INDS INC	COM	169384203	5	3200	SH	No disc	61
CHINA FIN ONLINE CO LTD	COM	169379104	40	4480	SH	No disc	61
CHINA GREEN AGRICULTURE INC	COM	16943W105	5	450	SH	No disc	61
CHINA INFORMATION SEC TECH I	COM	16944F101	3	500	SH	No disc	61
CHINA MARINE FOOD GROUP LTD	COM	16943R106	3	600	SH	No disc	61
CHINA SEC & SURVE TECH INC	COM	16942J105	4	500	SH	No disc	61
CHINACAST EDU CORP	COM	16946T109	4	600	SH	No disc	61
CHORDIANT SOFTWARE INC	COM	170404305	41	10504	SH	No disc	61
CHUBB CORP	COM	171232101	398	7900	SH	Sole	51
CHYRON CORP	COM	171605306	1	666	SH	No disc	61
CIENA CORP	COM	171779309	195	12000	SH	Sole	51
CIENA CORP	COM	171779309	9	554	SH	No disc	61
CIGNA CORP	COM	125509109	187	6648	SH	Sole	51
CIGNA CORP	COM	125509109	196	6960	SH	Sole	99
CIMAREX ENERGY CO	COM	171798101	2	38	SH	No disc	61
CINCINNATI FINL CORP	COM	172062101	743	28600	SH	Sole	51
CINTAS CORP	COM	172908105	382	12600	SH	Sole	51
CIRRUS LOGIC INC	COM	172755100	0	20	SH	No disc	61
CISCO SYS INC	COM	17275R102	9308	395423	SH	Sole	51
CISCO SYS INC	COM	17275R102	11591	492383	SH	Defined	60
CISCO SYS INC	COM	17275R102	933	39637	SH	No disc	61
CISCO SYS INC	COM	17275R102	22	920	SH	Sole	99
CIT GROUP INC	COM	125581108	6	5132	SH	No disc	61
CITIGROUP INC	COM	172967101	8	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	181	37479	SH	Sole	51
CITIGROUP INC	COM	172967101	137	28251	SH	Defined	60
CITIGROUP INC	COM	172967101	1795	370970	SH	No disc	61
CITIGROUP INC	COM	172967101	8	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	27	5625	SH	Sole	99
CITIZENS FIRST BANCORP INC D	COM	17461R106	2	2177	SH	No disc	61
CITRIX SYS INC	COM	177376100	298	7600	SH	Sole	51
CITRIX SYS INC	COM	177376100	27	691	SH	No disc	61
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	513	300000	SH	No disc	61
CLEARWATER PAPER CORP	COM	18538R103	120	2900	SH	Sole	51
CLEARWIRE CORP NEW	COM	18538Q105	81	10000	SH	Sole	12
CLEARWIRE CORP NEW	COM	18538Q105	18	2200	SH	No disc	61
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	705	SH	No disc	61

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CLOROX CO DEL	COM	189054109	876	14900	SH	Sole	51
CME GROUP INC	COM	12572Q105	6941	22521	SH	Sole	51
CME GROUP INC	COM	12572Q105	12	40	SH	No disc	61
CMS ENERGY CORP	COM	125896100	600	44800	SH	Sole	51
CNINSURE INC	COM	18976M103	7	300	SH	No disc	61
CNOOC LTD	COM	126132109	12	86	SH	No disc	61
COACH INC	COM	189754104	155	4698	SH	Sole	51
COCA COLA CO	COM	191216100	634	11804	SH	Sole	20
COCA COLA CO	COM	191216100	1852	34496	SH	Sole	51
COCA COLA CO	COM	191216100	269	5000	SH	Defined	60
COCA COLA CO	COM	191216100	1217	22663	SH	No disc	61
COCA COLA CO	COM	191216100	70	1300	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	835	39000	SH	Sole	51
COEUR D ALENE MINES CORP IDA	COM	192108504	21	1036	SH	No disc	61
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	537	13900	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	27	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	756	9905	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	267	3500	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	181	2372	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	205	2690	SH	Sole	99
COMBINATORX INC	COM	20010A103	3	1933	SH	No disc	61
COMCAST CORP NEW	COM	20030N101	3606	213643	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	34	2021	SH	No disc	61
COMCAST CORP NEW	COM	20030N101	12	727	SH	Sole	99
COMERICA INC	COM	200340107	261	8800	SH	Sole	51
COMMSCOPE INC	COM	203372107	3	92	SH	No disc	61
COMPANIA CERVECERIAS UNIDAS	COM	204429104	0	9	SH	Sole	51
COMPANIA CERVECERIAS UNIDAS	COM	204429104	31	897	SH	No disc	61
COMPANIA DE MINAS BUENAVENTU	COM	204448104	551	15637	SH	Sole	51
COMPTON PETE CORP	COM	204940100	31	24482	SH	No disc	61
COMPUTER SCIENCES CORP	COM	205363104	3346	63471	SH	Sole	51
COMPUWARE CORP	COM	205638109	257	35000	SH	Sole	51
CONAGRA FOODS INC	COM	205887102	33	1500	SH	Sole	51
CONEXANT SYSTEMS INC	COM	207142308	9	3397	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	19	418	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	6390	141500	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	261	5783	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	765	16933	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	36	803	SH	Sole	99
CONSECO INC	COM	208464883	605	115061	SH	Sole	51
CONSECO INC	COM	208464883	15	2800	SH	No disc	61
CONSOL ENERGY INC	COM	20854P109	284	6300	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	163	3617	SH	No disc	61
CONSOLIDATED EDISON INC	COM	209115104	1801	44000	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	16	380	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	41	2700	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	2	132	SH	No disc	61
CONSTELLATION ENERGY GROUP I	COM	210371100	191	5900	SH	Sole	51
CONTANGO OIL & GAS COMPANY	COM	21075N204	26	500	SH	No disc	61
CONTINUOCARE CORP	COM	212172100	22	7200	SH	Sole	51
CONVERA CORP	COM	211919105	0	500	SH	No disc	61
CONVERGYS CORP	COM	212485106	93	9400	SH	Sole	51
CONVERTED ORGANICS INC	COM	21254S107	6	5012	SH	No disc	61
CORCEPT THERAPEUTICS INC	COM	218352102	158	105070	SH	No disc	61
CORINTHIAN COLLEGES INC	COM	218868107	296	15930	SH	Defined	60
CORNING INC	COM	219350105	7823	511000	SH	Sole	51
CORNING INC	COM	219350105	30	1942	SH	No disc	61
CORPBANCA	COM	21987A209	2	61	SH	No disc	61
CORPORATE EXECUTIVE BRD CO	COM	21988R102	0	14	SH	No disc	61
COSTCO WHSL CORP NEW	COM	22160K105	113	2000	SH	Defined	60
COSTCO WHSL CORP NEW	COM	22160K105	28	500	SH	No disc	61
COTT CORP QUE	COM	22163N106	14	1900	SH	No disc	61

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COURIER CORP	COM	222660102	38	2500	SH	Sole	51
COVANCE INC	COM	222816100	11	200	SH	No disc	61
COVENTRY HEALTH CARE INC	COM	222862104	92	4600	SH	Sole	51
CP HOLDERS	COM	12616K106	196	1997	SH	No disc	61
CP HOLDERS	COM	12616K106	25	250	SH	Sole	99
CPFL ENERGIA S A	COM	126153105	54	998	SH	No disc	61
CRANE CO	COM	224399105	9	333	SH	No disc	61
CRAY INC	COM	225223304	1	135	SH	No disc	61
CREE INC	COM	225447101	55	1500	SH	Sole	12
CREE INC	COM	225447101	102	2769	SH	No disc	61
CROCS INC	COM	227046109	412	62000	SH	No disc	61
CROCS INC	COM	227046109	1	150	SH	Sole	99
CROSSHAIR EXPL & MNG CORP	COM	22763R101	4	16590	SH	No disc	61
CROWN HOLDINGS INC	COM	228368106	11	399	SH	No disc	61
CRYOLIFE INC	COM	228903100	6	730	SH	No disc	61
CRYSTALEX INTL CORP	COM	22942F101	30	120000	SH	No disc	61
CSX CORP	COM	126408103	3979	95057	SH	Sole	51
CSX CORP	COM	126408103	118	2818	SH	Defined	60
CUBIST PHARMACEUTICALS INC	COM	229678107	2	80	SH	No disc	61
CUMMINS INC	COM	231021106	31	694	SH	Sole	51
CUMMINS INC	COM	231021106	7	155	SH	No disc	61
CURIS INC	COM	231269101	1	521	SH	No disc	61
CVS CAREMARK CORPORATION	COM	126650100	61	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	7898	220997	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	119	3320	SH	Defined	60
CYTEC INDS INC	COM	232820100	30	921	SH	No disc	61
CYTORI THERAPEUTICS INC	COM	23283K105	6	1620	SH	No disc	61
D R HORTON INC	COM	23331A109	221	19400	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	655	19200	SH	Sole	51
DAVITA INC	COM	23918K108	300	5300	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	52	2900	SH	Sole	51
DECODE GENETICS INC	COM	243586104	0	425	SH	No disc	61
DEERE & CO	COM	244199105	532	12400	SH	Sole	51
DEERE & CO	COM	244199105	10	240	SH	No disc	61
DEERE & CO	COM	244199105	16	380	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	7	603	SH	No disc	61
DELL INC	COM	24702R101	15	1000	SH	Defined	60
DELL INC	COM	24702R101	237	15512	SH	No disc	61
DELL INC	COM	24702R101	27	1740	SH	Sole	99
DELTA PETE CORP	COM	247907207	1	400	SH	No disc	61
DENBURY RES INC	COM	247916208	409	27000	SH	Sole	51
DENDREON CORP	COM	24823Q107	48	1724	SH	No disc	61
DENISON MINES CORP	COM	248356107	2	897	SH	No disc	61
DENTSPLY INTL INC NEW	COM	249030107	38	1100	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	618	17890	SH	No disc	61
DESCARTES SYS GROUP INC	COM	249906108	13	2500	SH	Sole	51
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEVON ENERGY CORP NEW	COM	25179M103	4283	63608	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	486	7225	SH	No disc	61
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	200	SH	Sole	51
DIAMONDS TR	COM	252787106	94	967	SH	Defined	60
DIEBOLD INC	COM	253651103	2	70	SH	No disc	61
DIGITAL ANGEL CORP NEW	COM	25383A200	1	512	SH	No disc	61
DILLARDS INC	COM	254067101	314	22300	SH	Sole	51
DIODES INC	COM	254543101	61	3375	SH	Sole	12
DIODES INC	COM	254543101	61	3375	SH	No disc	61
DIRECTV GROUP INC	COM	25459L106	749	27142	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	0	14	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	347	21400	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	167	10320	SH	No disc	61
DISCOVERY COMMUNICATNS NEW	COM	25470F104	0	5	SH	No disc	61
DISCOVERY COMMUNICATNS NEW	COM	25470F302	0	5	SH	No disc	61

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DISNEY WALT CO	COM	254687106	665	24214	SH	Sole	51
DISNEY WALT CO	COM	254687106	37	1351	SH	No disc	61
DISNEY WALT CO	COM	254687106	45	1650	SH	Sole	99
DOLBY LABORATORIES INC	COM	25659T107	95	2500	SH	No disc	61
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	248	10100	SH	Sole	51
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	34	1380	SH	No disc	61
DOMTAR CORP	COM	257559203	35	1000	SH	Sole	51
DONNELLEY R R & SONS CO	COM	257867101	2	75	SH	No disc	61
DOT HILL SYS CORP	COM	25848T109	3	1900	SH	No disc	61
DOVER CORP	COM	260003108	78	2000	SH	Sole	51
DOW CHEM CO	COM	260543103	50	1915	SH	No disc	61
DOW CHEM CO	COM	260543103	54	2080	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	606	21073	SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	165	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25	881	SH	No disc	50
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	72	2500	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	955	33209	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	142	4947	SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	751	26136	SH	Sole	99
DST SYS INC DEL	COM	233326107	2866	63968	SH	Sole	51
DTE ENERGY CO	COM	233331107	348	9900	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	8070	251100	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	103	3197	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	268	17000	SH	Sole	51
DUKE ENERGY CORP NEW	COM	26441C105	7	465	SH	No disc	61
DUN & BRADSTREET CORP DEL NE	COM	26483E100	181	2400	SH	Sole	51
DUOYUAN GLOBAL WTR INC	COM	266043108	7	220	SH	No disc	61
DUSA PHARMACEUTICALS INC	COM	266898105	3	2946	SH	No disc	61
DYNEGY INC DEL	COM	26817G102	743	291381	SH	Sole	51
DYNEGY INC DEL	COM	26817G102	17	6691	SH	No disc	61
E HOUSE CHINA HLDGS LTD	COM	26852W103	5	250	SH	No disc	61
E M C CORP MASS	COM	268648102	6635	389372	SH	Sole	51
E M C CORP MASS	COM	268648102	15	900	SH	Defined	60
E M C CORP MASS	COM	268648102	57	3341	SH	No disc	61
E TRADE FINANCIAL CORP	COM	269246104	747	426800	SH	Sole	51
E TRADE FINANCIAL CORP	COM	269246104	4	2442	SH	No disc	61
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	15	3468	SH	No disc	61
EARTHLINK INC	COM	270321102	144	17120	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	1	15	SH	No disc	10
EASTMAN CHEM CO	COM	277432100	1649	30800	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	6	108	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	0	60	SH	No disc	10
EASTMAN KODAK CO	COM	277461109	10	2010	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	1	250	SH	Sole	99
EASYLINK SERVICES INTL CORP	COM	277858106	1	500	SH	No disc	61
EATON CORP	COM	278058102	10	173	SH	No disc	61
EBAY INC	COM	278642103	151	6400	SH	Sole	51
EBAY INC	COM	278642103	24	1000	SH	Defined	60
EBAY INC	COM	278642103	103	4364	SH	No disc	61
EBAY INC	COM	278642103	6	275	SH	Sole	99
ECOLAB INC	COM	278865100	310	6700	SH	Sole	51
ECOPETROL S A	COM	279158109	134	4671	SH	Sole	51
EL PASO CORP	COM	28336L109	39	3800	SH	Sole	51
EL PASO CORP	COM	28336L109	20	1900	SH	Defined	60
EL PASO CORP	COM	28336L109	46	4457	SH	No disc	61
ELECTRO RENT CORP	COM	285218103	45	3900	SH	Sole	51
ELECTRONIC ARTS INC	COM	285512109	1	42	SH	No disc	61
EMCORE CORP	COM	290846104	4	3100	SH	No disc	61
EMERSON ELEC CO	COM	291011104	4689	117003	SH	Sole	51
EMERSON ELEC CO	COM	291011104	285	7102	SH	No disc	61
EMERSON ELEC CO	COM	291011104	274	6824	SH	Sole	99

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EMULEX CORP	COM	292475209	25	2453	SH	No disc	61
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	47	SH	No disc	61
ENBRIDGE INC	COM	29250N105	257	6625	SH	No disc	61
ENCANA CORP	COM	292505104	104	1800	SH	Sole	51
ENCANA CORP	COM	292505104	288	5000	SH	Defined	60
ENCANA CORP	COM	292505104	469	8146	SH	No disc	61
ENCANA CORP	COM	292505104	100	1730	SH	Sole	99
ENDEAVOUR INTL CORP	COM	29259G101	28	22800	SH	Sole	51
ENDEAVOUR SILVER CORP	COM	29258Y103	10	3615	SH	No disc	61
ENERGEN CORP	COM	29265N108	52	1200	SH	No disc	61
ENERNOC INC	COM	292764107	1	35	SH	No disc	61
ENERSIS S A	COM	29274F104	1316	71304	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	170	4000	SH	No disc	61
ENTERGY CORP NEW	COM	29364G103	102	1271	SH	Sole	51
ENTREE GOLD INC	COM	29383G100	26	9000	SH	Sole	99
ENTREMED INC	COM	29382F103	0	500	SH	No disc	61
ENZO BIOCHEM INC	COM	294100102	16	2250	SH	Sole	99
EOG RES INC	COM	26875P101	234	2800	SH	Sole	51
EOG RES INC	COM	26875P101	192	2302	SH	No disc	61
EPLUS INC	COM	294268107	53	3400	SH	Sole	51
EQT CORP	COM	26884L109	660	15500	SH	Sole	51
EQUITY RESIDENTIAL	COM	29476L107	37	1200	SH	Sole	51
ESCALON MED CORP	COM	296074305	19	9330	SH	No disc	61
EXAR CORP	COM	300645108	1	105	SH	No disc	61
EXELON CORP	COM	30161N101	55	1100	SH	Defined	60
EXETER RES CORP	COM	301835104	12	2640	SH	No disc	61
EXPEDIA INC DEL	COM	30212P105	532	22200	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	3	138	SH	No disc	61
EXPEDITORS INTL WASH INC	COM	302130109	246	7000	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	5038	64935	SH	Sole	51
EXTREME NETWORKS INC	COM	30226D106	1	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	81	1175	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	1168	17030	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	180	2620	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	33	474	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	17005	247851	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	775	11291	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	3918	57102	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	26	375	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	942	13731	SH	Sole	99
F M C CORP	COM	302491303	73	1300	SH	Sole	51
FACET BIOTECH CORP	COM	30303Q103	0	8	SH	No disc	61
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15	1500	SH	Sole	12
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	68	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	38	SH	No disc	61
FAMILY DLR STORES INC	COM	307000109	174	6600	SH	Sole	51
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH	No disc	61
FASTENAL CO	COM	311900104	81	2100	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	47	26063	SH	No disc	61
FEDERATED INVS INC PA	COM	314211103	456	17300	SH	Sole	51
FEDEX CORP	COM	31428X106	17	225	SH	Sole	20
FEDEX CORP	COM	31428X106	7002	93090	SH	Sole	51
FEDEX CORP	COM	31428X106	168	2231	SH	No disc	61
FEDEX CORP	COM	31428X106	13	170	SH	Sole	99
FIDELITY NATL INFORMATION SV	COM	31620M106	1163	45600	SH	Sole	51
FIFTH THIRD BANCORP	COM	316773100	304	30000	SH	Sole	51
FIFTH THIRD BANCORP	COM	316773100	3	260	SH	No disc	61
FIRST HORIZON NATL CORP	COM	320517105	145	10944	SH	Sole	12
FIRST HORIZON NATL CORP	COM	320517105	280	21178	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	23	1758	SH	No disc	61
FIRST SOLAR INC	COM	336433107	306	2000	SH	Sole	12
FIRST SOLAR INC	COM	336433107	54	353	SH	No disc	61



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FISERV INC	COM	337738108	665	13800	SH	Sole	51
FISERV INC	COM	337738108	24	500	SH	No disc	61
FLOWERS FOODS INC	COM	343498101	45	1702	SH	No disc	61
FLOWERVE CORP	COM	34354P105	49	500	SH	Sole	51
FLUOR CORP NEW	COM	343412102	483	9500	SH	Sole	51
FLUOR CORP NEW	COM	343412102	74	1465	SH	No disc	61
FMC TECHNOLOGIES INC	COM	30249U101	125	2400	SH	Sole	51
FMC TECHNOLOGIES INC	COM	30249U101	1	14	SH	No disc	61
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3120	82000	SH	Sole	51
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	61
FORD MTR CO DEL	COM	345370860	508	70400	SH	Sole	51
FORD MTR CO DEL	COM	345370860	142	19724	SH	No disc	61
FOREST LABS INC	COM	345838106	200	6800	SH	Sole	51
FORGENT NETWORKS INC	COM	34629U103	0	1000	SH	No disc	61
FORTRESS INVESTMENT GROUP LL	COM	34958B106	2	340	SH	No disc	61
FORTUNET INC	COM	34969Q100	1	300	SH	No disc	61
FPL GROUP INC	COM	302571104	5257	95181	SH	Sole	51
FPL GROUP INC	COM	302571104	72	1300	SH	No disc	61
FRANKLIN RES INC	COM	354613101	201	2000	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10943	159494	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6	83	SH	No disc	61
FRONTIER DEV GROUP INC	COM	35903Q106	21	4975	SH	No disc	61
FRONTIER OIL CORP	COM	35914P105	12	870	SH	No disc	61
FTI CONSULTING INC	COM	302941109	23	536	SH	No disc	61
FUEL SYS SOLUTIONS INC	COM	35952W103	3	86	SH	No disc	61
FUEL TECH INC	COM	359523107	1	50	SH	No disc	61
FUELCELL ENERGY INC	COM	35952H106	6	1500	SH	No disc	61
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FX ENERGY INC	COM	302695101	7	2200	SH	No disc	61
GALLAGHER ARTHUR J & CO	COM	363576109	1430	58688	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	7	283	SH	No disc	61
GAMMON GOLD INC	COM	36467T106	5	530	SH	No disc	61
GANNETT INC	COM	364730101	258	20645	SH	No disc	10
GANNETT INC	COM	364730101	826	66000	SH	Sole	51
GANNETT INC	COM	364730101	3	272	SH	No disc	61
GANNETT INC	COM	364730101	258	20645	SH	Shared/	61
GAP INC DEL	COM	364760108	197	9200	SH	Sole	51
GARTNER INC	COM	366651107	36	1980	SH	No disc	61
GASCO ENERGY INC	COM	367220100	11	22063	SH	No disc	61
GASTAR EXPL LTD	COM	367299203	7	1400	SH	No disc	61
GENERAL DYNAMICS CORP	COM	369550108	5125	79341	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	227	13799	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	484	29500	SH	Sole	17
GENERAL ELECTRIC CO	COM	369604103	26	1572	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	8	497	SH	No disc	50
GENERAL ELECTRIC CO	COM	369604103	22458	1367715	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	790	48100	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	4208	256260	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	227	13799	SH	Shared/	61
GENERAL ELECTRIC CO	COM	369604103	746	45428	SH	Sole	99
GENERAL MLS INC	COM	370334104	1031	16015	SH	Sole	51
GENERAL MLS INC	COM	370334104	129	2000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	4	1146	SH	No disc	61
GENERAL STEEL HOLDINGS INC	COM	370853103	311	80000	SH	No disc	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	5	7000	SH	No disc	61
GENTEK INC	COM	37245X203	30	800	SH	Sole	51
GENTIVA HEALTH SERVICES INC	COM	37247A102	80	3200	SH	Sole	51
GENUINE PARTS CO	COM	372460105	472	12400	SH	Sole	51
GENWORTH FINL INC	COM	37247D106	128	10700	SH	Sole	51
GENWORTH FINL INC	COM	37247D106	18	1545	SH	No disc	61
GENZYME CORP	COM	372917104	74	1300	SH	Sole	51
GENZYME CORP	COM	372917104	14	252	SH	No disc	61

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GENZYME CORP	COM	372917104	7	130	SH	Sole	99
GEOKINETICS INC	COM	372910307	49	2300	SH	Sole	51
GEORESOURCES INC	COM	372476101	2	212	SH	No disc	61
GILEAD SCIENCES INC	COM	375558103	4626	99477	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	38	821	SH	No disc	61
GLATFELTER	COM	377316104	506	44034	SH	Sole	51
GLG PARTNERS INC	COM	37929X107	1	330	SH	No disc	61
GLOBAL INDS LTD	COM	379336100	7	727	SH	No disc	61
GLOBAL PARTNERS LP	COM	37946R109	50	2000	SH	Sole	51
GLOBAL PMTS INC	COM	37940X102	23	500	SH	No disc	61
GLOBALSTAR INC	COM	378973408	4	4913	SH	No disc	61
GLU MOBILE INC	COM	379890106	595	508914	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	104	2573	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	108	2670	SH	Sole	99
GOLDEN STAR RES LTD CDA	COM	38119T104	36	10700	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	21974	119197	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	20743	112521	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	3604	19551	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	9	48	SH	Sole	99
GOODRICH CORP	COM	382388106	9857	181400	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	603	35400	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	5	320	SH	No disc	61
GOOGLE INC	COM	38259P508	37	75	SH	No disc	50
GOOGLE INC	COM	38259P508	8240	16618	SH	Sole	51
GOOGLE INC	COM	38259P508	361	729	SH	Defined	60
GOOGLE INC	COM	38259P508	1024	2066	SH	No disc	61
GOOGLE INC	COM	38259P508	6	12	SH	Sole	99
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5	220	SH	No disc	61
GRAINGER W W INC	COM	384802104	563	6300	SH	Sole	51
GRAN TIERRA ENERGY INC	COM	38500T101	201	48255	SH	No disc	61
GREAT BASIN GOLD LTD	COM	390124105	17	10868	SH	No disc	61
GREENHILL & CO INC	COM	395259104	1	14	SH	No disc	61
GROUPE CGI INC	COM	39945C109	262	22388	SH	Sole	51
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1408	33000	SH	Sole	51
GSI GROUP INC CDA	COM	36229U102	1	1366	SH	No disc	61
GT SOLAR INTL INC	COM	3623E0209	1	241	SH	No disc	61
GUESS INC	COM	401617105	15	400	SH	No disc	61
HACKETT GROUP INC	COM	404609109	148	51100	SH	Sole	51
HACKETT GROUP INC	COM	404609109	9	3000	SH	No disc	61
HALLIBURTON CO	COM	406216101	68	2504	SH	No disc	61
HANESBRANDS INC	COM	410345102	13	594	SH	No disc	61
HANOVER INS GROUP INC	COM	410867105	19	450	SH	No disc	61
HARLEY DAVIDSON INC	COM	412822108	39	1700	SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	3	115	SH	No disc	61
HARMAN INTL INDS INC	COM	413086109	44	1300	SH	Sole	51
HARMONIC INC	COM	413160102	1	200	SH	No disc	61
HARRIS & HARRIS GROUP INC	COM	413833104	2	290	SH	No disc	61
HARRIS INTERACTIVE INC	COM	414549105	5	4888	SH	No disc	61
HARRIS STRATEX NTRKS INC	COM	41457P106	0	58	SH	No disc	61
HARRY WINSTON DIAMOND CORP	COM	41587B100	3	386	SH	No disc	61
HARTFORD FINL SVCS GROUP INC	COM	416515104	376	14200	SH	Sole	51
HARVEST ENERGY TR	COM	41752X101	6	910	SH	No disc	61
HATTERAS FINL CORP	COM	41902R103	41	1355	SH	No disc	61
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	200	SH	No disc	61
HAWAIIAN HOLDINGS INC	COM	419879101	188	22700	SH	Sole	51
HAWKINS INC	COM	420261109	86	3700	SH	Sole	51
HCP INC	COM	40414L109	356	12400	SH	Sole	51
HEADWATERS INC	COM	42210P102	0	100	SH	No disc	61
HEALTHCARE RLTY TR	COM	421946104	6	300	SH	No disc	61
HEALTHSPRING INC	COM	42224N101	32	2591	SH	Sole	51
HECLA MNG CO	COM	422704106	41	9260	SH	No disc	61
HEIDRICK & STRUGGLES INTL IN	COM	422819102	154	6636	SH	No disc	61

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HEINZ H J CO	COM	423074103	572	14392	SH	Sole	51
HEINZ H J CO	COM	423074103	75	1884	SH	No disc	61
HELIOS STRATEGIC INCOME FD I	COM	42328A203	0	75	SH	No disc	61
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6	430	SH	No disc	61
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	177	SH	No disc	61
HEMISPHERX BIOPHARMA INC	COM	42366C103	2	1203	SH	No disc	61
HENRY JACK & ASSOC INC	COM	426281101	1	39	SH	No disc	61
HERCULES OFFSHORE INC	COM	427093109	20	4131	SH	No disc	61
HERSHEY CO	COM	427866108	738	19000	SH	Sole	51
HERSHEY CO	COM	427866108	36	938	SH	No disc	61
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19	1800	SH	No disc	61
HESS CORP	COM	42809H107	48	900	SH	Sole	51
HESS CORP	COM	42809H107	95	1774	SH	No disc	61
HEWITT ASSOCS INC	COM	42822Q100	164	4500	SH	Sole	51
HEWITT ASSOCS INC	COM	42822Q100	36	1000	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	10924	231397	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	396	8390	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	3412	72270	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	30	641	SH	Sole	99
HOKU SCIENTIFIC INC	COM	434712105	2	670	SH	No disc	61
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	300	SH	No disc	61
HOME DEPOT INC	COM	437076102	1092	41000	SH	Sole	51
HOME DEPOT INC	COM	437076102	107	4000	SH	Defined	60
HOME DEPOT INC	COM	437076102	79	2961	SH	No disc	61
HOME DEPOT INC	COM	437076102	7	250	SH	Sole	99
HONEYWELL INTL INC	COM	438516106	5775	155457	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	40	1071	SH	No disc	61
HONEYWELL INTL INC	COM	438516106	22	593	SH	Sole	99
HORMEL FOODS CORP	COM	440452100	380	10700	SH	Sole	51
HOSPIRA INC	COM	441060100	57	1285	SH	No disc	61
HOSPIRA INC	COM	441060100	29	640	SH	Sole	99
HOST HOTELS & RESORTS INC	COM	44107P104	193	16400	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	5	417	SH	No disc	61
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	5	621	SH	No disc	61
HSN INC	COM	404303109	1019	62605	SH	Sole	51
HSN INC	COM	404303109	0	27	SH	No disc	61
HUDSON CITY BANCORP	COM	443683107	229	17400	SH	Sole	51
HUDSON HIGHLAND GROUP INC	COM	443792106	167	55000	SH	No disc	61
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	19	997	SH	No disc	61
HUMANA INC	COM	444859102	321	8600	SH	Sole	51
HUMANA INC	COM	444859102	9	238	SH	No disc	61
HUNTINGTON BANCSHARES INC	COM	446150104	216	45900	SH	Sole	51
HUTCHINSON TECHNOLOGY INC	COM	448407106	43	6000	SH	Sole	51
HYDROGENICS CORP	COM	448882100	1	1200	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	2	129	SH	No disc	61
IAC INTERACTIVECORP	COM	44919P508	386	19100	SH	Sole	51
IAC INTERACTIVECORP	COM	44919P508	1	69	SH	No disc	61
IAMGOLD CORP	COM	450913108	3	216	SH	No disc	61
ICAHN ENTERPRISES LP	COM	451100101	3978	99551	SH	Sole	51
ICICI BK LTD	ADR	45104G104	952	24700	SH	Sole	17
ICICI BK LTD	ADR	45104G104	1965	50950	SH	Sole	20
ICICI BK LTD	COM	45104G104	1350	35000	SH	Sole	51
ICICI BK LTD	ADR	45104G104	25	650	SH	Sole	62
IDEX CORP	COM	45167R104	62	2220	SH	No disc	10
IDEX CORP	COM	45167R104	62	2220	SH	Shared/	61
IDEXX LABS INC	COM	45168D104	1	12	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	282	6600	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	103	2400	SH	No disc	61
IMMUNOGEN INC	COM	45253H101	13	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	0	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	99	2604	SH	No disc	61

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IMPERIAL OIL LTD	COM	453038408	30	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	28	2200	SH	Sole	51
IMS HEALTH INC	COM	449934108	40	2600	SH	Sole	51
IMS HEALTH INC	COM	449934108	2	144	SH	No disc	61
INCYTE CORP	COM	45337C102	11	1640	SH	No disc	61
INFOSPACE INC	COM	45678T300	14	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	ADR	456788108	761	15700	SH	Sole	17
INFOSYS TECHNOLOGIES LTD	ADR	456788108	1516	31270	SH	Sole	20
INFOSYS TECHNOLOGIES LTD	COM	456788108	3831	79000	SH	Sole	51
INFOSYS TECHNOLOGIES LTD	ADR	456788108	19	400	SH	Sole	62
INOVIO BIOMEDICAL CORP	COM	45773H102	0	250	SH	No disc	61
INSTEEL INDUSTRIES INC	COM	45774W108	22	1800	SH	No disc	61
INTEGRYS ENERGY GROUP INC	COM	45822P105	32	900	SH	Sole	51
INTEL CORP	COM	458140100	27	1362	SH	Sole	20
INTEL CORP	COM	458140100	787	40200	SH	Sole	51
INTEL CORP	COM	458140100	339	17332	SH	Defined	60
INTEL CORP	COM	458140100	510	26041	SH	No disc	61
INTEL CORP	COM	458140100	21	1080	SH	Sole	99
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6209	63881	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	29	300	SH	Defined	60
INTERCONTINENTALEXCHANGE INC	COM	45865V100	187	1920	SH	No disc	61
INTERDIGITAL INC	COM	45867G101	32	1400	SH	Defined	60
INTERDIGITAL INC	COM	45867G101	3	137	SH	No disc	61
INTERFACE INC	COM	458665106	5	635	SH	Sole	99
INTERMEC INC	COM	458786100	0	30	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	19	160	SH	Sole	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	24	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	17330	144886	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	490	4100	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	1434	11993	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	211	1760	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	144	3800	SH	Sole	51
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	75	SH	No disc	61
INTERNATIONAL GAME TECHNOLOG	COM	459902102	833	38800	SH	Sole	51
INTERNATIONAL RECTIFIER CORP	COM	460254105	29	1500	SH	Sole	12
INTERNATIONAL RECTIFIER CORP	COM	460254105	128	6581	SH	No disc	61
INTERNATIONAL SHIPHOLDING CO	COM	460321201	89	2900	SH	Sole	51
INTERNET CAP GROUP INC	COM	46059C205	0	52	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	241	32005	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	4	500	SH	Sole	99
INTERVAL LEISURE GROUP INC	COM	46113M108	0	27	SH	No disc	61
INTL PAPER CO	COM	460146103	580	26100	SH	Sole	51
INTL PAPER CO	COM	460146103	4	200	SH	Sole	99
INTUIT	COM	461202103	721	25300	SH	Sole	51
INTUIT	COM	461202103	2	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	33	125	SH	Sole	99
INVERNESS MED INNOVATIONS IN	COM	46126P106	0	3	SH	No disc	61
INVESCO LTD	COM	G491BT108	362	15900	SH	Sole	51
ION GEOPHYSICAL CORP	COM	462044108	8	2304	SH	No disc	61
IPASS INC	COM	46261V108	2	1307	SH	No disc	61
IRON MTN INC	COM	462846106	704	26400	SH	Sole	51
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISHARES COMEX GOLD TR	COM	464285105	538	5438	SH	Sole	17
ISHARES INC	COM	464286699	468	30163	SH	Sole	12
ISHARES INC	COM	464286749	1629	75000	SH	Sole	12
ISHARES INC	COM	464286848	77	7699	SH	Sole	12
ISHARES INC	COM	464286871	1623	104580	SH	Sole	12
ISHARES INC	COM	464286665	348	8580	SH	Sole	17
ISHARES INC	COM	464286673	158	14673	SH	Sole	17
ISHARES INC	COM	464286731	2728	221408	SH	Sole	17
ISHARES INC	COM	464286772	1756	37059	SH	Sole	17
ISHARES INC	COM	464286848	75	7550	SH	Sole	17

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ISHARES INC	COM	464286871	3283	211550	SH	Sole	17
ISHARES INC	U	464286400	53	788	SH	Sole	17
ISHARES INC	U	464286608	60	1580	SH	Sole	17
ISHARES INC	U	464286699	81	5202	SH	Sole	17
ISHARES INC	UNIT	464286665	834	20588	SH	Sole	20
ISHARES INC	UNIT	464286731	1852	150302	SH	Sole	20
ISHARES INC	UNIT	464286772	2607	55016	SH	Sole	20
ISHARES INC	UNIT	464286848	27	2735	SH	Sole	20
ISHARES INC	UNIT	464286871	247	15887	SH	Sole	20
ISHARES INC	COM	464286103	141	6250	SH	Defined	60
ISHARES INC	COM	464286509	118	4640	SH	Defined	60
ISHARES INC	COM	464286673	143	13290	SH	Defined	60
ISHARES INC	COM	464286699	96	6170	SH	Defined	60
ISHARES INC	COM	464286830	122	12070	SH	Defined	60
ISHARES INC	COM	464286848	808	81252	SH	Defined	60
ISHARES INC	COM	464286871	124	7980	SH	Defined	60
ISHARES INC	COM	464286848	57	5750	SH	No disc	61
ISHARES INC	UNIT	464286772	34	720	SH	Sole	62
ISHARES INC	FUND	464286509	363	14255	SH	Sole	99
ISHARES INC	FUND	464286848	8	760	SH	Sole	99
ISHARES TR	COM	464288182	4201	79239	SH	Sole	17
ISHARES TR	COM	464288281	25	241	SH	Sole	17
ISHARES TR	COM	464288513	35	400	SH	Sole	17
ISHARES TR	COM	464288646	23	216	SH	Sole	17
ISHARES TR	COM	464288661	1690	15020	SH	Sole	17
ISHARES TR	UNIT	464288182	1245	23477	SH	Sole	20
ISHARES TR	UNIT	464288372	19	580	SH	Sole	20
ISHARES TR INDEX	COM	464287200	5224	49275	SH	Sole	12
ISHARES TR INDEX	COM	464287101	348	7121	SH	Sole	17
ISHARES TR INDEX	COM	464287176	8081	78545	SH	Sole	17
ISHARES TR INDEX	COM	464287184	1386	33877	SH	Sole	17
ISHARES TR INDEX	COM	464287200	11163	105298	SH	Sole	17
ISHARES TR INDEX	COM	464287234	3005	77218	SH	Sole	17
ISHARES TR INDEX	COM	464287390	2644	61614	SH	Sole	17
ISHARES TR INDEX	COM	464287457	251	2986	SH	Sole	17
ISHARES TR INDEX	COM	464287549	3808	77496	SH	Sole	17
ISHARES TR INDEX	COM	464287630	293	5200	SH	Sole	17
ISHARES TR INDEX	COM	464287655	53	880	SH	Sole	17
ISHARES TR INDEX	COM	464287861	35	910	SH	Sole	17
ISHARES TR INDEX	U	464287242	780	7311	SH	Sole	17
ISHARES TR INDEX	UNIT	464287101	759	15553	SH	Sole	20
ISHARES TR INDEX	UNIT	464287176	410	3985	SH	Sole	20
ISHARES TR INDEX	UNIT	464287200	23404	220771	SH	Sole	20
ISHARES TR INDEX	UNIT	464287234	575	14775	SH	Sole	20
ISHARES TR INDEX	UNIT	464287390	161	3750	SH	Sole	20
ISHARES TR INDEX	UNIT	464287549	423	8600	SH	Sole	20
ISHARES TR INDEX	UNIT	464287739	282	6600	SH	Sole	20
ISHARES TR INDEX	UNIT	464287796	308	9687	SH	Sole	20
ISHARES TR INDEX	COM	464287200	3414	32200	SH	Defined	60
ISHARES TR INDEX	FUND	464287200	17	160	SH	Sole	99
ISIS PHARMACEUTICALS INC	COM	464330109	1743	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	10	655	SH	No disc	61
ITAU UNIBANCO HLDG SA	COM	465562106	44	2200	SH	No disc	61
ITC HLDGS CORP	COM	465685105	80	1750	SH	No disc	61
ITRON INC	COM	465741106	2	38	SH	No disc	61
ITT CORP NEW	COM	450911102	63	1200	SH	Sole	51
ITT CORP NEW	COM	450911102	155	2978	SH	No disc	61
IVANHOE ENERGY INC	COM	465790103	21	9217	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	209	16305	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	81	6300	SH	Sole	99
IXYS CORP	COM	46600W106	13	1500	SH	Sole	12
JACOBS ENGR GROUP INC DEL	COM	469814107	276	6000	SH	Sole	51

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JACOBS ENGR GROUP INC DEL	COM	469814107	325	7070	SH	No disc	61
JAMES RIVER COAL CO	COM	470355207	5	250	SH	No disc	61
JARDEN CORP	COM	471109108	17	600	SH	Defined	60
JAZZ PHARMACEUTICALS INC	COM	472147107	53	6588	SH	No disc	61
JDS UNIPHASE CORP	COM	46612J507	241	33900	SH	Sole	51
JDS UNIPHASE CORP	COM	46612J507	13	1783	SH	No disc	61
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	13509	221857	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	784	12883	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	1038	17043	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	93	1530	SH	Sole	99
JOURNAL COMMUNICATIONS INC	COM	481130102	12	3300	SH	Sole	51
JOY GLOBAL INC	COM	481165108	37	750	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	25	565	SH	Sole	20
JPMORGAN CHASE & CO	COM	46625H100	18898	431259	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	1215	27723	SH	No disc	61
JPMORGAN CHASE & CO	COM	46625H100	350	7980	SH	Sole	99
JUNIPER NETWORKS INC	COM	48203R104	159	5900	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	164	6064	SH	No disc	61
KAPSTONE PAPER & PACKAGING C	COM	48562P103	116	14200	SH	Sole	51
KB HOME	COM	48666K109	218	13100	SH	Sole	51
KEEGAN RES INC	COM	487275109	36	10100	SH	No disc	61
KELLOGG CO	COM	487836108	757	15378	SH	Sole	51
KELLOGG CO	COM	487836108	183	3712	SH	No disc	61
KEYCORP NEW	COM	493267108	172	26400	SH	Sole	51
KEYCORP NEW	COM	493267108	12	1872	SH	No disc	61
KEYNOTE SYS INC	COM	493308100	0	47	SH	No disc	61
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	6	600	SH	Sole	99
KIMBALL INTL INC	COM	494274103	68	8900	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	602	10200	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	332	5629	SH	No disc	61
KING PHARMACEUTICALS INC	COM	495582108	25	2300	SH	Sole	51
KINROSS GOLD CORP	COM	496902404	58	2685	SH	No disc	61
KINROSS GOLD CORP	COM	496902404	27	1250	SH	Sole	99
KIRKLANDS INC	COM	497498105	61	4300	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	169	4700	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	18	500	SH	No disc	61
KNOT INC	COM	499184109	3	300	SH	No disc	61
KODIAK OIL & GAS CORP	COM	50015Q100	12	5000	SH	No disc	61
KOHL'S CORP	COM	500255104	941	16499	SH	Sole	51
KOHL'S CORP	COM	500255104	96	1680	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	18	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	1308	49800	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	36	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	375	14260	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	18	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	8	311	SH	Sole	99
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	9	1000	SH	No disc	61
KROGER CO	COM	501044101	975	47260	SH	Sole	51
KROGER CO	COM	501044101	69	3345	SH	Defined	60
KROGER CO	COM	501044101	28	1338	SH	No disc	61
KSW INC	COM	48268R106	1	367	SH	No disc	61
KT CORP	COM	48268K101	122	7000	SH	Sole	51
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	No disc	61
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7	1016	SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	262	3268	SH	Defined	60
LABOPHARM INC	COM	504905100	1	371	SH	No disc	61
LABORATORY CORP AMER HLDGS	COM	50540R409	7	100	SH	Sole	51
LABRANCHE & CO INC	COM	505447102	1568	461140	SH	Sole	51
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LAM RESEARCH CORP	COM	512807108	41	1200	SH	No disc	61
LAS VEGAS SANDS CORP	COM	517834107	191	11319	SH	No disc	61

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LAYNE CHRISTENSEN CO	COM	521050104	1	37	SH	Sole	51
LEGG MASON INC	COM	524901105	177	5700	SH	Sole	51
LEGG MASON INC	COM	524901105	27	880	SH	No disc	61
LEGGETT & PLATT INC	COM	524660107	50	2600	SH	Sole	51
LENDER PROCESSING SVCS INC	COM	52602E102	3	76	SH	No disc	61
LENNAR CORP	COM	526057104	241	16900	SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	60	43365	SH	No disc	61
LEXMARK INTL NEW	COM	529771107	5	230	SH	No disc	61
LG DISPLAY CO LTD	COM	50186V102	903	63035	SH	Sole	51
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	No disc	61
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M104	0	29	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	43	2055	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M500	1	20	SH	No disc	61
LIFE TECHNOLOGIES CORP	COM	53217V109	28	600	SH	Sole	51
LIFE TECHNOLOGIES CORP	COM	53217V109	2	44	SH	No disc	61
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH	No disc	61
LILLY ELI & CO	COM	532457108	66	2000	SH	Sole	51
LILLY ELI & CO	COM	532457108	182	5507	SH	Defined	60
LILLY ELI & CO	COM	532457108	89	2691	SH	No disc	61
LILLY ELI & CO	COM	532457108	141	4270	SH	Sole	99
LINCOLN NATL CORP IND	COM	534187109	415	16000	SH	Sole	51
LINDSAY CORP	COM	535555106	3	67	SH	No disc	61
LINEAR TECHNOLOGY CORP	COM	535678106	199	7200	SH	Sole	51
LINN ENERGY LLC	COM	536020100	23	1000	SH	No disc	61
LITHIA MTRS INC	COM	536797103	122	7800	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	763	9776	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	9	120	SH	Sole	99
LOEWS CORP	COM	540424108	682	19915	SH	Sole	51
LOEWS CORP	COM	540424108	7	210	SH	No disc	61
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LORILLARD INC	COM	544147101	230	3100	SH	Sole	51
LOWES COS INC	COM	548661107	6761	322895	SH	Sole	51
LOWES COS INC	COM	548661107	163	7775	SH	Defined	60
LSI CORPORATION	COM	502161102	6	1147	SH	No disc	61
M & F WORLDWIDE CORP	COM	552541104	288	14233	SH	Sole	51
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	No disc	61
M & T BK CORP	COM	55261F104	131	2100	SH	Sole	51
M D C HLDGS INC	COM	552676108	3	80	SH	No disc	61
MAC-GRAY CORP	COM	554153106	14	1300	SH	Sole	51
MACYS INC	COM	55616P104	93	5100	SH	Sole	51
MACYS INC	COM	55616P104	24	1312	SH	No disc	61
MAGELLAN HEALTH SVCS INC	COM	559079207	22	700	SH	Sole	51
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	5	2851	SH	No disc	61
MAGNA INTL INC	COM	559222401	3	80	SH	No disc	61
MAHANAGAR TEL NIGAM LTD	COM	559778402	93	24700	SH	Sole	51
MANITOWOC INC	COM	563571108	4	400	SH	No disc	61
MANNKIND CORP	COM	56400P201	22	2200	SH	No disc	61
MANPOWER INC	COM	56418H100	11	200	SH	No disc	61
MANPOWER INC	COM	56418H100	29	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	221	10550	SH	Defined	60
MARATHON OIL CORP	COM	565849106	230	7218	SH	Sole	51
MARATHON OIL CORP	COM	565849106	158	4950	SH	Defined	60
MARATHON OIL CORP	COM	565849106	205	6421	SH	No disc	61
MARINER ENERGY INC	COM	56845T305	43	3000	SH	No disc	61
MARKEL CORP	COM	570535104	92	280	SH	No disc	61
MARKET VECTORS ETF TR	COM	57060U605	1212	31373	SH	Sole	17
MARKET VECTORS ETF TR	UNIT	57060U209	160	3950	SH	Sole	20
MARKET VECTORS ETF TR	UNIT	57060U407	483	18900	SH	Sole	20
MARKWEST ENERGY PARTNERS L P	COM	570759100	21	900	SH	No disc	61

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MARRIOTT INTL INC NEW	COM	571903202	409	14829	SH	Sole	51
MARRIOTT INTL INC NEW	COM	571903202	18	670	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	44	1610	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	127	5134	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	84	3400	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	2039	82442	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	120	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	616	24911	SH	Sole	99
MARSHALL & ILSLEY CORP NEW	COM	571837103	249	30800	SH	Sole	51
MARVEL ENTERTAINMENT INC	COM	57383T103	24	487	SH	No disc	61
MASCO CORP	COM	574599106	12	900	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	134	4800	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	8	300	SH	No disc	61
MASTERCARD INC	COM	57636Q104	5182	25635	SH	Sole	51
MATRIX INITIATIVES INC	COM	57685L105	49	8700	SH	Sole	51
MATTEL INC	COM	577081102	57	3100	SH	Sole	51
MAXYGEN INC	COM	577776107	52	7700	SH	Sole	51
MBIA INC	COM	55262C100	49	6300	SH	Sole	51
MBIA INC	COM	55262C100	54	6900	SH	Defined	60
MCAFEE INC	COM	579064106	311	7100	SH	Sole	51
MCCLATCHY CO	COM	579489105	285	111345	SH	Sole	51
MCCLATCHY CO	COM	579489105	4	1586	SH	No disc	61
MCCORMICK & CO INC	COM	579780206	8278	243900	SH	Sole	51
MCDERMOTT INTL INC	COM	580037109	71	2815	SH	No disc	61
MCDONALDS CORP	COM	580135101	117	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	24	417	SH	Sole	20
MCDONALDS CORP	COM	580135101	2069	36257	SH	Sole	51
MCDONALDS CORP	COM	580135101	228	4000	SH	Defined	60
MCDONALDS CORP	COM	580135101	359	6287	SH	No disc	61
MCDONALDS CORP	COM	580135101	117	2050	SH	Shared/	61
MCDONALDS CORP	COM	580135101	245	4296	SH	Sole	99
MCG CAPITAL CORP	COM	58047P107	29	7000	SH	Sole	51
MCGRAW HILL COS INC	COM	580645109	453	18000	SH	Sole	51
MCKESSON CORP	COM	58155Q103	20	340	SH	No disc	61
MCMORAN EXPLORATION CO	COM	582411104	5	617	SH	No disc	61
MEADWESTVACO CORP	COM	583334107	1049	47000	SH	Sole	51
MECHEL OAO	COM	583840103	412	22929	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	642	11604	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	98	1780	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	620	11202	SH	Sole	99
MEDIA GEN INC	COM	584404107	99	11600	SH	Sole	51
MEDIALINK WORLDWIDE INC	COM	58445P105	0	500	SH	No disc	61
MEDTRONIC INC	COM	585055106	262	7130	SH	Defined	60
MEMC ELECTR MATLS INC	COM	552715104	233	14000	SH	Sole	51
MEMC ELECTR MATLS INC	COM	552715104	33	2000	SH	Sole	99
MERCK & CO INC	COM	589331107	27	860	SH	No disc	10
MERCK & CO INC	COM	589331107	21	672	SH	Sole	10
MERCK & CO INC	COM	589331107	23	733	SH	Sole	20
MERCK & CO INC	COM	589331107	4982	157497	SH	Sole	51
MERCK & CO INC	COM	589331107	221	7000	SH	Defined	60
MERCK & CO INC	COM	589331107	391	12364	SH	No disc	61
MERCK & CO INC	COM	589331107	27	860	SH	Shared/	61
MERCK & CO INC	COM	589331107	1595	50440	SH	Sole	99
MERCURY COMPUTER SYS	COM	589378108	3	339	SH	No disc	61
MEREDITH CORP	COM	589433101	201	6700	SH	Sole	51
MERIDIAN RESOURCE CORP	COM	58977Q109	1	1550	SH	No disc	61
METABOLIX INC	COM	591018809	8	795	SH	No disc	61
METLIFE INC	COM	59156R108	981	25772	SH	Sole	51
METLIFE INC	COM	59156R108	42	1100	SH	Defined	60
METROPICS COMMUNICATIONS INC	COM	591708102	19	2000	SH	Sole	51
MGM MIRAGE	COM	552953101	12	1006	SH	No disc	61
MGT CAPITAL INVTS INC	COM	55302P103	0	932	SH	No disc	61



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MICRON TECHNOLOGY INC	COM	595112103	389	47400	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	13	1547	SH	No disc	61
MICROSOFT CORP	COM	594918104	24	930	SH	Sole	17
MICROSOFT CORP	COM	594918104	10310	400862	SH	Sole	51
MICROSOFT CORP	COM	594918104	511	19879	SH	Defined	60
MICROSOFT CORP	COM	594918104	1221	47457	SH	No disc	61
MICROSOFT CORP	COM	594918104	206	7990	SH	Sole	99
MICROSTRATEGY INC	COM	594972408	2	22	SH	No disc	61
MICROVISION INC DEL	COM	594960106	8	1500	SH	No disc	61
MIDDLESEX WATER CO	COM	596680108	3	200	SH	No disc	61
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	30	SH	No disc	61
MINEFINDERS LTD	COM	602900102	21	2180	SH	No disc	61
MINES MGMT INC	COM	603432105	6	2320	SH	No disc	61
MIRANT CORP NEW	COM	60467R100	780	47477	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	61
MOBILE TELESYSTEMS OJSC	COM	607409109	664	13756	SH	Sole	51
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	200	SH	Sole	12
MOLEX INC	COM	608554101	328	15700	SH	Sole	51
MOLEX INC	COM	608554101	3	150	SH	No disc	61
MOLEX INC	COM	608554200	3	150	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	14	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	3022	39048	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	655	8459	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	23	300	SH	Sole	99
MONSTER WORLDWIDE INC	COM	611742107	105	6000	SH	Sole	51
MONSTER WORLDWIDE INC	COM	611742107	122	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	189	10805	SH	No disc	61
MOODYS CORP	COM	615369105	526	25700	SH	Sole	51
MOODYS CORP	COM	615369105	2	114	SH	No disc	61
MOOG INC	COM	615394202	434	14714	SH	No disc	10
MOOG INC	COM	615394202	434	14714	SH	Shared/	61
MORGAN STANLEY	COM	617446448	556	18000	SH	Sole	51
MORGAN STANLEY	COM	617446448	25	811	SH	Defined	60
MORGAN STANLEY	COM	617446448	1932	62553	SH	No disc	61
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	22	1050	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	50	2370	SH	No disc	61
MOSAIC CO	COM	61945A107	109	2270	SH	Defined	60
MOTOROLA INC	COM	620076109	350	40700	SH	Sole	51
MOTOROLA INC	COM	620076109	60	7000	SH	Defined	60
MOTOROLA INC	COM	620076109	17	2002	SH	No disc	61
MOTOROLA INC	COM	620076109	2	225	SH	Sole	99
MSCI INC	COM	55354G100	3325	112267	SH	Sole	51
MUELLER WTR PRODS INC	COM	624758108	5	845	SH	No disc	61
MULTIMEDIA GAMES INC	COM	625453105	6	1200	SH	Sole	51
MURPHY OIL CORP	COM	626717102	121	2100	SH	Sole	51
MYLAN INC	COM	628530107	620	38700	SH	Sole	51
NAM TAI ELECTRS INC	COM	629865205	82	15240	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	5594	265763	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	3	155	SH	No disc	61
NATIONAL OILWELL VARCO INC	COM	637071101	388	8999	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	56	1300	SH	Defined	60
NATIONAL OILWELL VARCO INC	COM	637071101	23	540	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13	890	SH	No disc	61
NCR CORP NEW	COM	62886E108	1	98	SH	No disc	61
NEENAH PAPER INC	COM	640079109	1	73	SH	No disc	61
NEKTAR THERAPEUTICS	COM	640268108	12	1189	SH	No disc	61
NETAPP INC	COM	64110D104	328	12300	SH	Sole	51
NETFLIX INC	COM	64110L106	76	1650	SH	Defined	60
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSOL TECHNOLOGIES INC	COM	64115A204	20	20666	SH	No disc	61
NEVSUN RES LTD	COM	64156L101	5	2622	SH	No disc	61
NEW GOLD INC CDA	COM	644535106	51	13510	SH	No disc	61

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NEW ORIENTAL ED & TECH GRP I	COM	647581107	35	429	SH	No disc	61
NEW YORK CMNTY BANCORP INC	COM	649445103	11	995	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	202	4600	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	88	2000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	1354	30769	SH	No disc	61
NEWS CORP	COM	65248E104	3806	318200	SH	Sole	51
NEWS CORP	COM	65248E104	654	54672	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E104	8	701	SH	Sole	99
NEXEN INC	COM	65334H102	86	3800	SH	Defined	60
NEXEN INC	COM	65334H102	23	1000	SH	No disc	61
NGP CAP RES CO	COM	62912R107	28	3900	SH	Sole	51
NICOR INC	COM	654086107	1	24	SH	No disc	61
NII HLDGS INC	COM	62913F201	60	2000	SH	No disc	61
NIKE INC	COM	654106103	25	393	SH	Sole	20
NIKE INC	COM	654106103	261	4036	SH	Sole	51
NIKE INC	COM	654106103	89	1368	SH	No disc	61
NMT MED INC	COM	629294109	25	12000	SH	Sole	99
NN INC	COM	629337106	35	7600	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	574	8700	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	3	38	SH	No disc	61
NORDSTROM INC	COM	655664100	223	7300	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	3472	80542	SH	Sole	51
NORTH AMERN PALLADIUM LTD	COM	656912102	7	2400	SH	No disc	61
NORTHEAST UTILS	COM	664397106	745	31400	SH	Sole	51
NORTHERN DYNASTY MINERALS LT	COM	66510M204	120	16317	SH	No disc	61
NORTHERN TR CORP	COM	665859104	2498	42959	SH	Sole	51
NORTHERN TR CORP	COM	665859104	76	1306	SH	Defined	60
NORTHERN TR CORP	COM	665859104	99	1700	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	140	52300	SH	Sole	51
NORTHGATE MINERALS CORP	COM	666416102	28	10392	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	268	100000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NORTHSTAR RLTY FIN CORP	COM	66704R100	35	9900	SH	No disc	61
NOVAGOLD RES INC	COM	66987E206	16	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	4	684	SH	No disc	61
NOVELL INC	COM	670006105	19	4213	SH	No disc	61
NOVELLUS SYS INC	COM	670008101	296	14100	SH	Sole	51
NOVELLUS SYS INC	COM	670008101	19	900	SH	No disc	61
NPS PHARMACEUTICALS INC	COM	62936P103	4	1100	SH	No disc	61
NRG ENERGY INC	COM	629377508	880	31231	SH	Sole	51
NU SKIN ENTERPRISES INC	COM	67018T105	40	2150	SH	No disc	61
NUANCE COMMUNICATIONS INC	COM	67020Y100	82	5489	SH	No disc	61
NUCOR CORP	COM	670346105	663	14100	SH	Sole	51
NUCOR CORP	COM	670346105	188	4000	SH	Defined	60
NUVASIVE INC	COM	670704105	42	1000	SH	Defined	60
NVIDIA CORP	COM	67066G104	675	44900	SH	Sole	51
NVIDIA CORP	COM	67066G104	47	3120	SH	No disc	61
NYFIX INC	COM	670712108	302	183005	SH	No disc	61
NYSE EURONEXT	COM	629491101	7636	264324	SH	Sole	51
NYSE EURONEXT	COM	629491101	17	585	SH	No disc	61
O REILLY AUTOMOTIVE INC	COM	686091109	1037	28700	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	909	11600	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	18	231	SH	Defined	60
OCCIDENTAL PETE CORP DEL	COM	674599105	573	7314	SH	No disc	61
OCEAN PWR TECHNOLOGIES INC	COM	674870308	47	9743	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	99	SH	No disc	61
OCLARO INC	COM	67555N107	84	76804	SH	No disc	61
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	9	3620	SH	No disc	61
OFFICE DEPOT INC	COM	676220106	320	48300	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	75	11308	SH	No disc	61
OIL SVC HOLDRS TR	COM	678002106	120	1020	SH	Defined	60

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OILSANDS QUEST INC	COM	678046103	11	9500	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	517	14009	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	41	1100	SH	Sole	51
OMNICOM GROUP INC	COM	681919106	151	4100	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	296	8000	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	517	14009	SH	Shared/	61
OMNITURE INC	COM	68212S109	72	3350	SH	No disc	61
ON SEMICONDUCTOR CORP	COM	682189105	12	1500	SH	Sole	12
ONEOK INC NEW	COM	682680103	4	120	SH	No disc	61
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	No disc	61
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	415	22200	SH	Sole	51
OPENWAVE SYS INC	COM	683718308	0	119	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPTIONSXPRESS HLDGS INC	COM	684010101	21	1200	SH	Defined	60
ORACLE CORP	COM	68389X105	1904	91351	SH	Sole	51
ORACLE CORP	COM	68389X105	29	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	338	16220	SH	No disc	61
ORACLE CORP	COM	68389X105	426	20450	SH	Sole	99
ORMAT TECHNOLOGIES INC	COM	686688102	12	300	SH	No disc	61
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OTIX GLOBAL INC	COM	68906N101	4	4000	SH	No disc	61
OTTER TAIL CORP	COM	689648103	1	60	SH	No disc	61
OVERHILL FARMS INC	COM	690212105	19	3092	SH	Sole	51
OVERHILL FARMS INC	COM	690212105	2	300	SH	No disc	61
OWENS ILL INC	COM	690768403	247	6700	SH	Sole	51
PACCAR INC	COM	693718108	98	2602	SH	Sole	51
PACCAR INC	COM	693718108	8	225	SH	No disc	61
PACIFIC ETHANOL INC	COM	69423U107	0	711	SH	No disc	61
PACTIV CORP	COM	695257105	78	3000	SH	Sole	51
PACTIV CORP	COM	695257105	5	201	SH	No disc	61
PALM INC NEW	COM	696643105	6	316	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	6	385	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	13	560	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	4	175	SH	Sole	99
PAR PHARMACEUTICAL COS INC	COM	69888P106	22	1000	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP	COM	699173209	47	3429	SH	No disc	61
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	15	10600	SH	No disc	61
PAREXEL INTL CORP	COM	699462107	190	13998	SH	No disc	61
PARKER DRILLING CO	COM	701081101	1	200	SH	No disc	61
PARKER HANNIFIN CORP	COM	701094104	73	1400	SH	Sole	51
PARKER HANNIFIN CORP	COM	701094104	124	2397	SH	No disc	61
PATNI COMPUTER SYS	COM	703248203	41	2200	SH	Sole	51
PATRIOT COAL CORP	COM	70336T104	11	969	SH	No disc	61
PAYCHEX INC	COM	704326107	392	13500	SH	Sole	51
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	368	9900	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	193	5181	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	15	400	SH	Sole	99
PENN WEST ENERGY TR	COM	707885109	3353	211704	SH	Sole	51
PENN WEST ENERGY TR	COM	707885109	43	2739	SH	No disc	61
PENNEY J C INC	COM	708160106	152	4500	SH	Sole	51
PENSON WORLDWIDE INC	COM	709600100	28	2838	SH	No disc	61
PENTAIR INC	COM	709631105	15	500	SH	No disc	61
PEOPLES UNITED FINANCIAL INC	COM	712704105	585	37600	SH	Sole	51
PEPCO HOLDINGS INC	COM	713291102	12	800	SH	No disc	61
PEPSI BOTTLING GROUP INC	COM	713409100	481	13200	SH	Sole	51
PEPSICO INC	COM	713448108	10	174	SH	Sole	20
PEPSICO INC	COM	713448108	1417	24150	SH	Sole	51
PEPSICO INC	COM	713448108	197	3350	SH	Defined	60
PEPSICO INC	COM	713448108	509	8682	SH	No disc	61
PEPSICO INC	COM	713448108	68	1160	SH	Sole	99
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2160	SH	No disc	61

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PERFECT WORLD CO LTD	COM	71372U104	5	100	SH	No disc	61
PERKINELMER INC	COM	714046109	11	560	SH	No disc	61
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	40	6200	SH	Sole	51
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	7	1160	SH	No disc	61
PETROHAWK ENERGY CORP	COM	716495106	73	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3852	98000	SH	Sole	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	553	14056	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	918	20000	SH	Defined	60
PFIZER INC	COM	717081103	13735	829900	SH	Sole	51
PFIZER INC	COM	717081103	1324	80000	SH	Defined	60
PFIZER INC	COM	717081103	1049	63363	SH	No disc	61
PFIZER INC	COM	717081103	436	26365	SH	Sole	99
PG&E CORP	COM	69331C108	1128	27859	SH	Sole	51
PG&E CORP	COM	69331C108	2	50	SH	No disc	61
PHARMACEUTICAL PROD DEV INC	COM	717124101	12	564	SH	Sole	99
PHH CORP	COM	693320202	280	14110	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	47	970	SH	No disc	10
PHILIP MORRIS INTL INC	COM	718172109	724	14845	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	466	9554	SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	47	970	SH	Shared/	61
PHILIP MORRIS INTL INC	COM	718172109	193	3965	SH	Sole	99
PHOENIX TECHNOLOGY LTD	COM	719153108	19	5070	SH	No disc	61
PHOTRONICS INC	COM	719405102	30	6400	SH	Sole	51
PIKE ELEC CORP	COM	721283109	2	167	SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	614	18700	SH	Sole	51
PIONEER NAT RES CO	COM	723787107	25	700	SH	Sole	51
PITNEY BOWES INC	COM	724479100	82	3300	SH	Sole	51
PITNEY BOWES INC	COM	724479100	12	500	SH	No disc	61
PLAINS EXPL& PRODTN CO	COM	726505100	3	118	SH	No disc	61
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	21	700	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	2	77	SH	No disc	61
PMC-SIERRA INC	COM	69344F106	0	10	SH	No disc	61
PNC FINL SVCS GROUP INC	COM	693475105	821	16900	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	47	977	SH	No disc	61
POLYPORE INTL INC	COM	73179V103	3	220	SH	Sole	99
POSCO	ADR	693483109	862	8292	SH	Sole	17
POTASH CORP SASK INC	COM	73755L107	271	3000	SH	Sole	12
POTASH CORP SASK INC	COM	73755L107	2914	32259	SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	570	6309	SH	No disc	61
POWERSHARES ETF TRUST	UNIT	73935X229	476	30000	SH	Sole	20
POWERSHS DB MULTI SECT COMM	COM	73936B408	690	27087	SH	Sole	17
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	128	SH	No disc	61
PPG INDS INC	COM	693506107	157	2700	SH	Sole	51
PPL CORP	COM	69351T106	227	7482	SH	Sole	51
PRAXAIR INC	COM	74005P104	221	2700	SH	Sole	51
PRAXAIR INC	COM	74005P104	25	300	SH	No disc	61
PRECISION CASTPARTS CORP	COM	740189105	69	677	SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	2	19	SH	No disc	61
PRECISION DRILLING TR	COM	740215108	4	577	SH	No disc	61
PREMIERE GLOBAL SVCS INC	COM	740585104	7	790	SH	No disc	61
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	243	43305	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	87	1900	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	76	1654	SH	No disc	61
PRIDE INTL INC DEL	COM	74153Q102	46	1500	SH	No disc	61
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	200	7300	SH	Sole	51
PRIVATEBANCORP INC	COM	742962103	49	2000	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	75	1300	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	9010	155566	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	614	10604	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	955	16494	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	156	2695	SH	Sole	99

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PROGRESS ENERGY INC	COM	743263105	891	22800	SH	Sole	51
PROGRESS ENERGY INC	COM	743263105	4	100	SH	No disc	61
PROGRESS SOFTWARE CORP	COM	743312100	3	150	SH	No disc	61
PROGRESSIVE CORP OHIO	COM	743315103	449	27100	SH	Sole	51
PROLOGIS	COM	743410102	16	1380	SH	No disc	61
PROSHARES TR	UNIT	74347R297	378	8600	SH	Sole	20
PROSHARES TR	UNIT	74347R677	969	162000	SH	Sole	20
PROSHARES TR	UNIT	74347R883	202	5000	SH	Sole	20
PROSHARES TR	COM	74347R206	51	1000	SH	Defined	60
PROSHARES TR	COM	74347R503	2	30	SH	No disc	61
PROSHARES TR	COM	74347R602	39	823	SH	No disc	61
PROSHARES TR	COM	74347R701	1	25	SH	No disc	61
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	19	2334	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	713	14276	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	7	140	SH	No disc	61
PS BUSINESS PKS INC CALIF	COM	69360J107	482	9399	SH	Sole	51
PSS WORLD MED INC	COM	69366A100	1	40	SH	No disc	61
PUBLIC STORAGE	COM	74460D109	466	6200	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	263	8380	SH	Sole	51
PULTE HOMES INC	COM	745867101	215	19519	SH	Sole	51
QLOGIC CORP	COM	747277101	8	480	SH	No disc	61
QLT INC	COM	746927102	63	17100	SH	Sole	51
QUALCOMM INC	COM	747525103	5608	124670	SH	Sole	51
QUALCOMM INC	COM	747525103	346	7697	SH	Defined	60
QUALCOMM INC	COM	747525103	70	1550	SH	No disc	61
QUANEX BUILDING PRODUCTS COR	COM	747619104	20	1423	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	2398	108357	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	60	2692	SH	Defined	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	10	7572	SH	No disc	61
QUEST CAP CORP NEW	COM	74835U109	0	431	SH	No disc	61
QUEST DIAGNOSTICS INC	COM	74834L100	4394	84190	SH	Sole	51
QUEST RESOURCE CORP	COM	748349305	9	15000	SH	No disc	61
QUESTAR CORP	COM	748356102	177	4700	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	33	6000	SH	No disc	61
QUICKSILVER RESOURCES INC	COM	74837R104	2	115	SH	No disc	61
QWEST COMMUNICATIONS INTL IN	COM	749121109	498	130700	SH	Sole	51
RACKSPACE HOSTING INC	COM	750086100	15	900	SH	No disc	61
RACKSPACE HOSTING INC	COM	750086100	26	1500	SH	Sole	99
RADIOSHACK CORP	COM	750438103	96	5800	SH	Sole	51
RAIT FINANCIAL TRUST	COM	749227104	47	15898	SH	Sole	51
RAIT FINANCIAL TRUST	COM	749227104	4	1500	SH	No disc	61
RAMBUS INC DEL	COM	750917106	20	1132	SH	No disc	61
RANGE RES CORP	COM	75281A109	385	7800	SH	Sole	51
RAYONIER INC	COM	754907103	401	9800	SH	Sole	51
RAYONIER INC	COM	754907103	28	693	SH	No disc	61
RAYTHEON CO	COM	755111507	24	496	SH	Sole	20
RAYTHEON CO	COM	755111507	38	800	SH	Sole	51
RAYTHEON CO	COM	755111507	91	1900	SH	No disc	61
RED HAT INC	COM	756577102	193	7000	SH	Sole	51
RED HAT INC	COM	756577102	22	804	SH	No disc	61
REGIONS FINANCIAL CORP NEW	COM	7591EP100	65	10500	SH	Sole	51
RENTECH INC	COM	760112102	2	1000	SH	No disc	61
REPLIGEN CORP	COM	759916109	1	106	SH	Sole	51
REPROS THERAPEUTICS INC	COM	76028H100	0	500	SH	No disc	61
REPUBLIC SVCS INC	COM	760759100	12	440	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	128	1900	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	59	871	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	26	390	SH	Sole	99
REVLON INC	COM	761525609	0	25	SH	No disc	61
REYNOLDS AMERICAN INC	COM	761713106	6505	146113	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	342	7681	SH	Defined	60
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	14	1000	SH	No disc	61

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RISKMETRICS GROUP INC	COM	767735103	84	5750	SH	No disc	61
RIVERBED TECHNOLOGY INC	COM	768573107	2	70	SH	No disc	61
ROBERT HALF INTL INC	COM	770323103	103	4100	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	125	5000	SH	Defined	60
ROCKWELL AUTOMATION INC	COM	773903109	324	7600	SH	Sole	51
ROCKWELL COLLINS INC	COM	774341101	508	10000	SH	Sole	51
ROGERS COMMUNICATIONS INC	COM	775109200	219	7750	SH	Defined	60
ROSETTA STONE INC	COM	777780107	46	2000	SH	No disc	61
ROWAN COS INC	COM	779382100	7	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	347	6480	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	1912	35700	SH	Sole	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	3728	69599	SH	Sole	99
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	0	3	SH	No disc	61
ROYAL GOLD INC	COM	780287108	9	200	SH	No disc	61
RYLAND GROUP INC	COM	783764103	12	550	SH	Sole	99
SABA SOFTWARE INC	COM	784932600	1	238	SH	No disc	61
SAFeway INC	COM	786514208	47	2400	SH	Sole	51
SAFeway INC	COM	786514208	26	1300	SH	No disc	61
SAKS INC	COM	79377W108	7	1000	SH	No disc	61
SALESFORCE COM INC	COM	79466L302	125	2200	SH	Sole	51
SALESFORCE COM INC	COM	79466L302	20	350	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	204	9584	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	280	13152	SH	Sole	99
SANDISK CORP	COM	80004C101	302	13900	SH	Sole	51
SANDISK CORP	COM	80004C101	23	1040	SH	No disc	61
SANMINA SCI CORP	COM	800907206	1	116	SH	No disc	61
SAPIENT CORP	COM	803062108	17	2068	SH	No disc	61
SARA LEE CORP	COM	803111103	19	1700	SH	Sole	51
SARA LEE CORP	COM	803111103	94	8435	SH	No disc	61
SATYAM COMPUTER SERVICES LTD	ADR	804098101	3	500	SH	Sole	20
SCANA CORP NEW	COM	80589M102	625	17900	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	2037	72100	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	121	4275	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	20	717	SH	Sole	99
SCHLUMBERGER LTD	COM	806857108	620	10400	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	913	15312	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	222	3724	SH	Sole	99
SCHULMAN A INC	COM	808194104	361	18100	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	366	19100	SH	Sole	51
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	500	9190	SH	Sole	51
SCRIPPS E W CO OHIO	COM	811054402	351	46845	SH	Sole	51
SEABRIDGE GOLD INC	COM	811916105	13	467	SH	No disc	61
SEAHAWK DRILLING INC	COM	81201R107	3	100	SH	No disc	61
SEALED AIR CORP NEW	COM	81211K100	179	9100	SH	Sole	51
SEALY CORP	COM	812139301	192	60000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	4268	65344	SH	Sole	51
SEATTLE GENETICS INC	COM	812578102	7	500	SH	No disc	61
SELECT COMFORT CORP	COM	81616X103	5	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	270	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	1154	77250	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y209	40	1385	SH	Sole	20
SELECT SECTOR SPDR TR	UNIT	81369Y605	111	7450	SH	Sole	20
SELECT SECTOR SPDR TR	UNIT	81369Y704	1870	71000	SH	Sole	20
SELECT SECTOR SPDR TR	COM	81369Y506	101	1870	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y506	3	50	SH	No disc	61
SEMICONDUCTOR HLDRS TR	COM	816636203	118	4600	SH	Defined	60
SEMPRA ENERGY	COM	816851109	692	13900	SH	Sole	51
SEMTECH CORP	COM	816850101	9	500	SH	No disc	61
SENECA FOODS CORP NEW	COM	817070501	60	2200	SH	Sole	51
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SEQUENOM INC	COM	817337405	4	1393	SH	No disc	61
SERVICE CORP INTL	COM	817565104	70	10000	SH	Sole	99

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SHERWIN WILLIAMS CO	COM	824348106	529	8800	SH	Sole	51
SHUTTERFLY INC	COM	82568P304	4	215	SH	No disc	61
SIGMA ALDRICH CORP	COM	826552101	32	600	SH	Sole	51
SIGMA DESIGNS INC	COM	826565103	5	365	SH	No disc	61
SILICON IMAGE INC	COM	82705T102	3	1324	SH	No disc	61
SILVER STD RES INC	COM	82823L106	285	13342	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	348	27664	SH	No disc	61
SILVERCORP METALS INC	COM	82835P103	30	6160	SH	No disc	61
SIMON PPTY GROUP INC NEW	COM	828806109	26	372	SH	Sole	51
SIMPSON MANUFACTURING CO INC	COM	829073105	3	100	SH	No disc	61
SIRIUS XM RADIO INC	COM	82967N108	17	27137	SH	No disc	61
SLM CORP	COM	78442P106	209	24000	SH	Sole	51
SMITH INTL INC	COM	832110100	40	1397	SH	Sole	51
SMITH INTL INC	COM	832110100	22	779	SH	No disc	61
SMITH MICRO SOFTWARE INC	COM	832154108	4	319	SH	No disc	61
SMUCKER J M CO	COM	832696405	424	8000	SH	Sole	51
SMUCKER J M CO	COM	832696405	3	54	SH	No disc	61
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	35	894	SH	No disc	61
SOCKET MOBILE INC	COM	83368E200	4	1103	SH	No disc	61
SOHU COM INC	COM	83408W103	95	1384	SH	No disc	61
SONIC SOLUTIONS	COM	835460106	1	105	SH	No disc	61
SONOCO PRODS CO	COM	835495102	683	24800	SH	Sole	51
SONUS NETWORKS INC	COM	835916107	28	12975	SH	No disc	61
SOTHEBYS	COM	835898107	56	3233	SH	No disc	61
SOUTHERN CO	COM	842587107	643	20300	SH	Sole	51
SOUTHERN CO	COM	842587107	38	1200	SH	Defined	60
SOUTHERN CO	COM	842587107	15	477	SH	No disc	61
SOUTHERN COPPER CORP	COM	84265V105	2383	77653	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	478	11200	SH	Sole	51
SPDR GOLD TRUST	COM	78463V107	62	630	SH	Defined	60
SPDR SERIES TRUST	COM	78464A656	101	2000	SH	Sole	17
SPDR SERIES TRUST	UNIT	78464A417	304	7900	SH	Sole	20
SPDR TR	COM	78462F103	475	4500	SH	Sole	17
SPDR TR	UNIT	78462F103	6029	57100	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	5	257	SH	No disc	61
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	67	10000	SH	Sole	12
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	86	12708	SH	No disc	61
SPORT SUPPLY GROUP INC DEL	COM	84916A104	2	229	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	2189	554270	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	340	86061	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	13	3408	SH	No disc	61
ST JUDE MED INC	COM	790849103	20	500	SH	No disc	61
STANDARD REGISTER CO	COM	853887107	172	29286	SH	Sole	51
STANLEY WKS	COM	854616109	132	3100	SH	Sole	51
STAPLES INC	COM	855030102	202	8700	SH	Sole	51
STAR SCIENTIFIC INC	COM	85517P101	2	2000	SH	No disc	61
STARBUCKS CORP	COM	855244109	12248	593100	SH	Sole	51
STARBUCKS CORP	COM	855244109	7	350	SH	No disc	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	145	4400	SH	Sole	51
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23	682	SH	No disc	61
STATE STR CORP	COM	857477103	7257	137964	SH	Sole	51
STATE STR CORP	COM	857477103	158	3000	SH	Defined	60
STATE STR CORP	COM	857477103	3	53	SH	No disc	61
STEAK N SHAKE CO	COM	857873103	99	8400	SH	Sole	51
STEIN MART INC	COM	858375108	2	150	SH	No disc	61
STEPAN CO	COM	858586100	461	7673	SH	Sole	51
STEPAN CO	COM	858586100	336	5600	SH	No disc	61
STERICYCLE INC	COM	858912108	58	1200	SH	Sole	51
STERLING BANCORP	COM	859158107	1	105	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	25	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	5	715	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	1	210	SH	Sole	99

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STMICROELECTRONICS N V	COM	861012102	7	705	SH	No disc	61
STRYKER CORP	COM	863667101	93	2055	SH	Sole	51
STRYKER CORP	COM	863667101	57	1259	SH	No disc	61
SULPHCO INC	COM	865378103	279	203547	SH	No disc	61
SUMMER INFANT INC	COM	865646103	25	5000	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	40	1267	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	350	11208	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	39	1263	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	364	40000	SH	Sole	51
SUN MICROSYSTEMS INC	COM	866810203	34	3776	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	0	50	SH	Sole	99
SUNCOR ENERGY INC NEW	COM	867224107	182	5252	SH	No disc	61
SUNOCO INC	COM	86764P109	174	6100	SH	Sole	51
SUNOCO INC	COM	86764P109	5	170	SH	No disc	61
SUNOPTA INC	COM	8676EP108	20	5000	SH	No disc	61
SUNRISE SENIOR LIVING INC	COM	86768K106	16	5400	SH	No disc	61
SUPERVALU INC	COM	868536103	51	3400	SH	Sole	51
SUPERVALU INC	COM	868536103	3	189	SH	No disc	61
SUPPORT COM INC	COM	86858W101	1	310	SH	No disc	61
SYCAMORE NETWORKS INC	COM	871206108	1	180	SH	No disc	61
SYMANTEC CORP	COM	871503108	412	25000	SH	Sole	51
SYMANTEC CORP	COM	871503108	15	900	SH	No disc	61
SYSCO CORP	COM	871829107	8372	336900	SH	Sole	51
TALISMAN ENERGY INC	COM	87425E103	299	17244	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	8	480	SH	Sole	99
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	0	173	SH	No disc	61
TARGET CORP	COM	87612E106	8334	178530	SH	Sole	51
TARGET CORP	COM	87612E106	280	6000	SH	No disc	61
TASEKO MINES LTD	COM	876511106	271	102000	SH	No disc	61
TASER INTL INC	COM	87651B104	14	2973	SH	No disc	61
TECH DATA CORP	COM	878237106	574	13800	SH	Sole	51
TECK RESOURCES LTD	COM	878742204	360	13041	SH	No disc	61
TECK RESOURCES LTD	COM	878742204	15	532	SH	Sole	99
TECO ENERGY INC	COM	872375100	41	2900	SH	Sole	51
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECUMSEH PRODS CO	COM	878895101	22	1900	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	5349	284662	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	230	12250	SH	Defined	60
TELECOM ARGENTINA S A	COM	879273209	538	33656	SH	Sole	51
TELECOMMUNICATION SYS INC	COM	87929J103	3	404	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELETECH HOLDINGS INC	COM	879939106	51	3000	SH	Sole	51
TELKONET INC	COM	879604106	10	29500	SH	No disc	61
TELLABS INC	COM	879664100	218	31500	SH	Sole	51
TELLABS INC	COM	879664100	83	12000	SH	No disc	61
TELULAR CORP	COM	87970T208	1	413	SH	No disc	61
TEMPLE INLAND INC	COM	879868107	23	1400	SH	Sole	51
TEMPLETON EMERGING MKTS FD I	COM	880191101	0	10	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	13	700	SH	No disc	61
TEMPUR PEDIC INTL INC	COM	88023U101	737	38888	SH	Sole	99
TENARIS S A	COM	88031M109	2030	57000	SH	Sole	51
TENNECO INC	COM	880349105	4	320	SH	No disc	61
TERADATA CORP DEL	COM	88076W103	107	3900	SH	Sole	51
TERADATA CORP DEL	COM	88076W103	3	98	SH	No disc	61
TERADYNE INC	COM	880770102	166	17900	SH	Sole	51
TERADYNE INC	COM	880770102	3	347	SH	No disc	61
TESORO CORP	COM	881609101	268	17900	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2073	41000	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	52	2200	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	55	2340	SH	No disc	61
TEXAS INSTRS INC	COM	882508104	142	6000	SH	Sole	99



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TEXTRON INC	COM	883203101	18	937	SH	No disc	61
THERMADYNE HLDGS CORP NEW	COM	883435307	30	4400	SH	Sole	51
THOMPSON CREEK METALS CO INC	COM	884768102	7	590	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	3	80	SH	No disc	17
THOMSON REUTERS CORP	COM	884903105	28	840	SH	No disc	50
THOMSON REUTERS CORP	COM	884903105	13143	391501	SH	Sole	51
THOMSON REUTERS CORP	COM	884903105	3998	119084	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	4	130	SH	Shared/	61
THOMSON REUTERS CORP	COM	884903105	195	5800	SH	Sole	99
THQ INC	COM	872443403	5	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	134	14141	SH	No disc	61
TICC CAPITAL CORP	COM	87244T109	79	15600	SH	Sole	51
TICKETMASTER ENTMT INC	COM	88633P302	0	27	SH	No disc	61
TIFFANY & CO NEW	COM	886547108	10	251	SH	No disc	61
TIGERLOGIC CORPORATION	COM	8867EQ101	1	600	SH	No disc	61
TIM HORTONS INC	COM	88706M103	29	1042	SH	No disc	61
TIME WARNER CABLE INC	COM	88732J207	194	4500	SH	Sole	51
TIME WARNER CABLE INC	COM	88732J207	85	1963	SH	No disc	61
TIME WARNER INC	COM	887317303	7418	257739	SH	Sole	51
TIME WARNER INC	COM	887317303	214	7426	SH	No disc	61
TIMKEN CO	COM	887389104	1	47	SH	No disc	61
TITANIUM METALS CORP	COM	888339207	6	600	SH	Sole	51
TJX COS INC NEW	COM	872540109	7283	196040	SH	Sole	51
TNS INC	COM	872960109	578	21089	SH	No disc	61
TOLL BROTHERS INC	COM	889478103	4	200	SH	No disc	61
TORCHMARK CORP	COM	891027104	83	1900	SH	Sole	51
TOREADOR RES CORP	COM	891050106	83	8270	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	251	3900	SH	Sole	51
TORONTO DOMINION BK ONT	COM	891160509	400	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	795	12336	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	243	3770	SH	Sole	99
TOTAL SYS SVCS INC	COM	891906109	314	19500	SH	Sole	51
TRANS1 INC	COM	89385X105	10	2000	SH	No disc	61
TRANSALTA CORP	COM	89346D107	5	252	SH	No disc	61
TRANSCANADA CORP	COM	89353D107	148	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	3	112	SH	No disc	61
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	6	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	763	15500	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	118	2387	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	6	112	SH	Shared/	61
TREDEGAR CORP	COM	894650100	99	6800	SH	Sole	51
TREE COM INC	COM	894675107	38	5000	SH	Sole	51
TREE COM INC	COM	894675107	0	4	SH	No disc	61
TRI CONTL CORP	COM	895436103	23	2082	SH	No disc	61
TRI VY CORP	COM	895735108	17	6325	SH	No disc	61
TRIAN ACQUISITION I CORP	COM	89582E108	4	427	SH	No disc	61
TRINITY INDS INC	COM	896522109	18	1023	SH	No disc	61
TYSON FOODS INC	COM	902494103	173	13725	SH	Sole	51
U S AIRWAYS GROUP INC	COM	90341W108	15	3255	SH	Defined	60
U S GEOTHERMAL INC	COM	90338S102	9	5500	SH	No disc	61
U S GLOBAL INVS INC	COM	902952100	4130	334995	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	9	700	SH	No disc	61
UAL CORP	COM	902549807	43	4652	SH	No disc	61
UNIFI INC	COM	904677101	12	3627	SH	Sole	51
UNION PAC CORP	COM	907818108	10821	185443	SH	Sole	51
UNION PAC CORP	COM	907818108	37	640	SH	No disc	61
UNISYS CORP	COM	909214108	231	86700	SH	Sole	51
UNISYS CORP	COM	909214108	4	1567	SH	No disc	61
UNITED GUARDIAN INC	COM	910571108	19	2000	SH	No disc	61
UNITED MICROELECTRONICS CORP	COM	910873405	598	157455	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	145	2562	SH	No disc	10

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UNITED PARCEL SERVICE INC	COM	911312106	141	2500	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	59	1038	SH	No disc	61
UNITED PARCEL SERVICE INC	COM	911312106	145	2562	SH	Shared/	61
UNITED STATES OIL FUND LP	U	91232N108	427	11796	SH	Sole	17
UNITED STATES OIL FUND LP	UNIT	91232N108	964	26627	SH	Sole	20
UNITED STATES OIL FUND LP	UNIT	91232N108	25	700	SH	Sole	62
UNITED STATES STL CORP NEW	COM	912909108	168	3786	SH	No disc	61
UNITED TECHNOLOGIES CORP	COM	913017109	51	830	SH	Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	292	4800	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	180	2960	SH	No disc	61
UNITEDHEALTH GROUP INC	COM	91324P102	1938	77400	SH	Sole	51
UNITEDHEALTH GROUP INC	COM	91324P102	1	28	SH	No disc	61
UNUM GROUP	COM	91529Y106	136	6324	SH	Sole	51
UR ENERGY INC	COM	91688R108	19	22100	SH	No disc	61
URANIUM RES INC	COM	916901507	2	2000	SH	No disc	61
US BANCORP DEL	COM	902973304	7052	322595	SH	Sole	51
US BANCORP DEL	COM	902973304	1	33	SH	No disc	61
US DATAWORKS INC	COM	91729G301	12	42348	SH	No disc	61
US GOLD CORPORATION	COM	912023207	3	1200	SH	No disc	61
USA TRUCK INC	COM	902925106	16	1247	SH	Sole	51
USEC INC	COM	90333E108	7	1500	SH	No disc	61
V F CORP	COM	918204108	149	2057	SH	Sole	51
VALE S A	COM	91912E204	3897	190000	SH	Sole	51
VALE S A	COM	91912E105	565	24417	SH	Defined	60
VALE S A	COM	91912E105	288	12446	SH	No disc	61
VALERO ENERGY CORP NEW	COM	91913Y100	140	7200	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	57	2948	SH	No disc	61
VARIAN MED SYS INC	COM	92220P105	25	600	SH	Sole	51
VASCO DATA SEC INTL INC	COM	92230Y104	0	64	SH	No disc	61
VENTAS INC	COM	92276F100	100	2600	SH	Sole	51
VEOLIA ENVIRONNEMENT	COM	92334N103	13	330	SH	No disc	61
VERISIGN INC	COM	92343E102	59	2500	SH	Sole	51
VERISIGN INC	COM	92343E102	7	308	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	8919	294635	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	144	4741	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	280	9244	SH	No disc	61
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
VERTRO INC	COM	92535G105	2	5469	SH	No disc	61
VIACOM INC NEW	COM	92553P201	3898	139000	SH	Sole	51
VIACOM INC NEW	COM	92553P102	1	47	SH	No disc	61
VIACOM INC NEW	COM	92553P201	3	93	SH	No disc	61
VIACOM INC NEW	COM	92553P201	4	145	SH	Sole	99
VIRGIN MEDIA INC	COM	92769L101	1	105	SH	No disc	50
VIRGIN MEDIA INC	COM	92769L101	7287	523500	SH	Sole	51
VIRGIN MEDIA INC	COM	92769L101	86	6193	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	9	SH	Sole	99
VIROPHARMA INC	COM	928241108	2	200	SH	No disc	61
VISA INC	COM	92826C839	4699	67993	SH	Sole	51
VISA INC	COM	92826C839	244	3533	SH	No disc	61
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	648	SH	Sole	99
VISTA GOLD CORP	COM	927926303	11	4500	SH	No disc	61
VMWARE INC	COM	928563402	83	2062	SH	No disc	61
VODAFONE GROUP PLC NEW	COM	92857W209	30	1312	SH	No disc	10
VORNADO RLTY TR	COM	929042109	31	481	SH	Sole	51
VORNADO RLTY TR	COM	929042109	21	330	SH	No disc	61
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VULCAN MATLS CO	COM	929160109	114	2100	SH	Sole	51
WAL MART STORES INC	COM	931142103	68	1381	SH	Sole	20
WAL MART STORES INC	COM	931142103	6259	127500	SH	Sole	51
WAL MART STORES INC	COM	931142103	216	4394	SH	No disc	61
WAL MART STORES INC	COM	931142103	148	3020	SH	Sole	99
WALGREEN CO	COM	931422109	232	6200	SH	Sole	51

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WALGREEN CO	COM	931422109	244	6520	SH	Defined	60
WALGREEN CO	COM	931422109	108	2880	SH	No disc	61
WALTER ENERGY INC	COM	93317Q105	4	64	SH	No disc	61
WALTER INVT MGMT CORP	COM	93317W102	0	23	SH	No disc	61
WASHINGTON REAL ESTATE INVT	COM	939653101	12	400	SH	No disc	61
WASTE MGMT INC DEL	COM	94106L109	1124	37700	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	59	1986	SH	No disc	61
WATERS CORP	COM	941848103	2	32	SH	No disc	61
WATSON PHARMACEUTICALS INC	COM	942683103	216	5900	SH	Sole	51
WATSON WYATT WORLDWIDE INC	COM	942712100	71	1633	SH	No disc	61
WAUSAU PAPER CORP	COM	943315101	107	10700	SH	Sole	51
WAVE SYSTEMS CORP	COM	943526301	37	42966	SH	No disc	61
WEB COM GROUP INC	COM	94733A104	98	13800	SH	Sole	51
WELLPOINT INC	COM	94973V107	848	17900	SH	Sole	51
WELLPOINT INC	COM	94973V107	47	1000	SH	Defined	60
WELLPOINT INC	COM	94973V107	1	18	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	9501	337171	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	339	12043	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	6	229	SH	Sole	99
WENDYS ARBYS GROUP INC	COM	950587105	15	3272	SH	No disc	61
WEST COAST BANCORP ORE NEW	COM	952145100	20	8000	SH	No disc	61
WESTERN DIGITAL CORP	COM	958102105	446	12200	SH	Sole	51
WESTERN UN CO	COM	959802109	19	1000	SH	Sole	51
WESTERN UN CO	COM	959802109	66	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	18	955	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	396	13000	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	4	117	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	2	60	SH	Sole	99
WILLIAMS COS INC DEL	COM	969457100	41	2300	SH	Sole	51
WINDSTREAM CORP	COM	97381W104	16	1600	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	664	14700	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	54	1200	SH	No disc	61
WYETH	COM	983024100	1273	26200	SH	Sole	51
WYETH	COM	983024100	311	6400	SH	Defined	60
WYETH	COM	983024100	172	3543	SH	No disc	61
WYNDHAM WORLDWIDE CORP	COM	98310W108	165	10100	SH	Sole	51
WYNN RESORTS LTD	COM	983134107	234	3300	SH	Sole	51
XCEL ENERGY INC	COM	98389B100	1218	63300	SH	Sole	51
XEROX CORP	COM	984121103	66	8477	SH	No disc	61
XILINX INC	COM	983919101	335	14300	SH	Sole	51
XINYUAN REAL ESTATE CO LTD	COM	98417P105	1	250	SH	No disc	61
XTO ENERGY INC	COM	98385X106	314	7600	SH	Sole	51
XTO ENERGY INC	COM	98385X106	29	700	SH	Defined	60
XTO ENERGY INC	COM	98385X106	2	45	SH	No disc	61
YAHOO INC	COM	984332106	386	21700	SH	Sole	51
YAHOO INC	COM	984332106	25	1385	SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	939	87669	SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	387	36160	SH	No disc	61
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1	100	SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	7	4382	SH	No disc	50
YUM BRANDS INC	COM	988498101	560	16600	SH	Sole	51
YUM BRANDS INC	COM	988498101	43	1270	SH	No disc	61
ZAPATA CORP	COM	989070602	2	320	SH	No disc	61
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	229	SH	No disc	61
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	2	4750	SH	No disc	61
ZIMMER HLDGS INC	COM	98956P102	1	20	SH	Sole	20
ZIMMER HLDGS INC	COM	98956P102	16	302	SH	No disc	61
ZIONS BANCORPORATION	COM	989701107	214	11900	SH	Sole	51
ZIX CORP	COM	98974P100	17	7881	SH	No disc	61
ZORAN CORP	COM	98975F101	1	69	SH	No disc	61