

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
August 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: June 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 Aug 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: June 30, 2009

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[ ] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Angela Huff London, England Aug 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: June 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, Aug 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: June 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

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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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Angela Huff London, England Aug 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: June 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, Aug 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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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, Aug 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: June 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 Aug 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: June 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 Aug 12, 2009

Report Type (Check only one.):  
 13F HOLDINGS REPORT.  
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 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: June 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 Aug 12, 2009

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

List of Other Managers Reporting for this Manager:



Edgar Filing: BARCLAYS PLC - Form 13F-HR

Report for the Calendar Year or Quarter Ended:

June 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

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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 Aug 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:

June 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 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 Aug 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: June 30, 2009

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This Amendment (Check only one.):  is a restatement.  
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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.
[X] 13F NOTICE.
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: June 30, 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 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 Aug 12, 2009

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

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13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: June 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 Investment Services  
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: Kevin Wooliscroft  
Title: Fund Manager  
Phone: 0207 114 8457

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England Aug 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: June 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 Aug 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: June 30, 2009

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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 Aug 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: June 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, Aug 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: June 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: 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 Aug 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: 14024  
Form 13F Information Table Entry Total: \$27,037,545 (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	*	HVMF 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

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61 \* Barclays Bank Trust Company Limited  
 62 \* Barclays Bank PLC (Geneva)  
 99 \* Gerrard Investment Management Limited

\* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	0	34	SH		Sole	8
1 800 FLOWERS COM	COM	68243Q106	62	32520	SH		Defined	31
1ST SOURCE CORP	COM	336901103	3	200	SH		Sole	8
3COM CORP	COM	885535104	78	16513	SH		Sole	8
3COM CORP	OPT	885535104	11	2300	SH	Call	Defined	8
3COM CORP	OPT	885535104	-43	-9300	SH	Put	Defined	8
3COM CORP	COM	885535104	603	127400	SH		Sole	9
3COM CORP	COM	885535104	593	125453	SH		Defined	31
3-D SYS CORP DEL	COM	88554D205	1	96	SH		Sole	8
3M CO	COM	88579Y101	21590	359235	SH		Sole	8
3M CO	OPT	88579Y101	26691	444100	SH	Call	Defined	8
3M CO	OPT	88579Y101	-11250	-187200	SH	Put	Defined	8
3M CO	COM	88579Y101	2179	36264	SH		Sole	9
3M CO	COM	88579Y101	3661	60922	SH		Defined	32
3PAR INC	COM	88580F109	6	438	SH		Sole	8
99 CENTS ONLY STORES	COM	65440K106	18	1318	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	260	19100	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	-105	-7800	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2	600	SH		Sole	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 C TELECOMMUNICATIONS	BOND	000886309	15	1887	PRN		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	17	2147	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	342	42900	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-300	-37700	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	608	76409	SH		Defined	31
A H BELO CORP	COM	001282102	40	41300	SH		Sole	8
A POWER ENERGY GENERAT SYS L	COM	G04136100	2	200	SH		Sole	8
AAON INC	COM	000360206	90	4527	SH		Sole	8
AAR CORP	COM	000361105	14	918	SH		Sole	8
AAR CORP	COM	000361105	14	900	SH		Defined	31
AARONS INC	COM	002535201	1575	52805	SH		Sole	8
AARONS INC	COM	002535300	10	429	SH		Sole	8
AARONS INC	COM	002535201	2120	71100	SH		Defined	31
AARONS INC	COM	002535201	75	2520	SH		Defined	32
AASTROM BIOSCIENCES INC	COM	00253U107	50	118028	SH		Defined	31
ABAXIS INC	COM	002567105	11	541	SH		Sole	8
ABAXIS INC	OPT	002567105	91	4400	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-238	-11600	SH	Put	Defined	8
ABB LTD	COM	000375204	101	6413	SH		Sole	8
ABB LTD	OPT	000375204	758	48000	SH	Call	Defined	8
ABB LTD	OPT	000375204	-943	-59800	SH	Put	Defined	8
ABB LTD	COM	000375204	32223	2042024	SH		Defined	31
ABBOTT LABS	COM	002824100	47010	999366	SH		Sole	8
ABBOTT LABS	OPT	002824100	22062	469000	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-25824	-549000	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	15369	326714	SH		Sole	9

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ABBOTT LABS	OPT	002824100	1082	22981	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	-2871	-61040	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	49503	1052364	SH		Defined	31
ABBOTT LABS	COM	002824100	6409	136237	SH		Defined	32
ABERCROMBIE & FITCH CO	COM	002896207	7439	292980	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	1598	62900	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	-2241	-88300	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	213	8385	SH		Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	18	694	SH		Defined	32
ABIOMED INC	COM	003654100	5	617	SH		Sole	8
ABIOMED INC	OPT	003654100	138	15600	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-81	-9200	SH	Put	Defined	8
ABIOMED INC	COM	003654100	160	18138	SH		Defined	31
ABM INDS INC	COM	000957100	58	3234	SH		Sole	8
ABM INDS INC	COM	000957100	11	597	SH		Defined	32
ABOVENET INC	COM	00374N107	4	46	SH		Sole	8
ABRAXAS PETE CORP	COM	003830106	235	247400	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	16	437	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	14	369	SH		Defined	32
ACACIA RESH CORP	COM	003881307	2	245	SH		Sole	8
ACADIA PHARMACEUTICALS INC	COM	004225108	425	193934	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	20	8800	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-3	-1600	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	38	17190	SH		Sole	9
ACADIA RLTY TR	COM	004239109	31	2401	SH		Sole	8
ACADIA RLTY TR	COM	004239109	213	16347	SH		Sole	9
ACCELRY S INC	COM	00430U103	1	203	SH		Sole	8
ACCELRY S INC	COM	00430U103	308	52174	SH		Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	2123	63450	SH		Sole	8
ACCENTURE LTD BERMUDA	COM	G1150G111	1492	44600	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	2	562	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	88	31300	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	104	36800	SH		Defined	31
ACCURAY INC	COM	004397105	76	11503	SH		Sole	8
ACCURAY INC	OPT	004397105	82	12200	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	-5	-900	SH	Put	Defined	8
ACE LTD	COM	H0023R105	630	14236	SH		Sole	8
ACERGY S A	ADR	00443E104	919	93352	SH		Sole	9
ACERGY S A	COM	00443E104	699	70999	SH		Defined	31
ACETO CORP	COM	004446100	196	29332	SH		Defined	31
ACI WORLDWIDE INC	COM	004498101	4	267	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	139	9980	SH		Defined	31
ACME PACKET INC	COM	004764106	32	3208	SH		Sole	8
ACME PACKET INC	OPT	004764106	58	5700	SH	Call	Defined	8
ACME PACKET INC	OPT	004764106	-10	-1000	SH	Put	Defined	8
ACORDA THERAPEUTICS INC	COM	00484M106	7858	278760	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	1176	41700	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-2029	-72000	SH	Put	Defined	8
ACTEL CORP	COM	004934105	12	1136	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	0	113	SH		Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	385	30520	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	3450	273100	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-1293	-102400	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	297	23494	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	217	17165	SH		Defined	32
ACTUANT CORP	BOND	00508X203	607	49762	PRN		Sole	8
ACTUANT CORP	COM	00508X203	23	1921	SH		Sole	8
ACTUANT CORP	COM	00508X203	7	581	SH		Defined	32
ACTUATE CORP	COM	00508B102	2	344	SH		Sole	8
ACUITY BRANDS INC	COM	00508Y102	207	7392	SH		Sole	8
ACUITY BRANDS INC	OPT	00508Y102	51	1800	SH	Call	Defined	8
ACUITY BRANDS INC	OPT	00508Y###	-##	-####	SH	Put	Defined	8

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ACUITY BRANDS INC	COM	00508Y102	410	14600	SH	Sole	9
ACUITY BRANDS INC	COM	00508Y102	14	489	SH	Defined	32
ACUITY BRANDS INC	COM	00508Y102	5610	200000	SH	Sole	34
ACURA PHARMACEUTICALS INC	COM	00509L703	0	62	SH	Sole	8
ACXIOM CORP	COM	005125109	4	426	SH	Sole	8
ACXIOM CORP	OPT	005125109	219	24700	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	-11	-1300	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	224	25376	SH	Defined	31
ADAPTEC INC	COM	00651F108	19	7299	SH	Sole	8
ADAPTEC INC	COM	00651F108	184	69621	SH	Defined	31
ADMINISTAFF INC	COM	007094105	217	9314	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	184	7900	SH	Call	Defined 8
ADMINISTAFF INC	OPT	007094105	-172	-7400	SH	Put	Defined 8
ADMINISTAFF INC	COM	007094105	93	4000	SH	Defined	31
ADOBE SYS INC	COM	00724F101	10915	385716	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	20204	713900	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	-19147	-676600	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	309	10933	SH	Sole	9
ADOBE SYS INC	COM	00724F101	1276	45072	SH	Defined	32
ADOLOR CORP	COM	00724X102	1	807	SH	Sole	8
ADOLOR CORP	COM	00724X102	6	3635	SH	Defined	31
ADTRAN INC	COM	00738A106	208	9669	SH	Sole	8
ADTRAN INC	OPT	00738A106	784	36500	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	-261	-12200	SH	Put	Defined 8
ADTRAN INC	COM	00738A106	732	34112	SH	Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3	719	SH	Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	623	140600	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	337	8125	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	693	16700	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-950	-22900	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	3099	74700	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	11124	268121	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	234	5647	SH	Defined	32
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	3	630	SH	Sole	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	136	33684	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	38	4237	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	17	1800	SH	Call	Defined 8
ADVANCED ENERGY INDS	OPT	007973100	-39	-4400	SH	Put	Defined 8
ADVANCED ENERGY INDS	COM	007973100	267	29739	SH	Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903107	2917	753632	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903107	481	124193	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	1364	352485	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	4019	1038300	SH	Call	Defined 8
ADVANCED MICRO DEVICES INC	OPT	007903107	-3939	-1017900	SH	Put	Defined 8
ADVANCED MICRO DEVICES INC	COM	007903107	32	8163	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	-695	-179787	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	126	32654	SH	Defined	32
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	22	7500	SH	Sole	8
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	810	272621	SH	Defined	31
ADVANTA CORP	COM	007942204	81	192900	SH	Sole	8
ADVANTAGE ENERGY INCOME FD	COM	00762L101	1933	459073	SH	Defined	31
ADVANTEST CORP	COM	00762U200	11	600	SH	Defined	31
ADVENT SOFTWARE INC	COM	007974108	10	308	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	3	119	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	432	16802	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	818	25567	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	1335	41700	SH	Call	Defined 8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-320	-10000	SH	Put	Defined 8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	179	5603	SH	Defined	32
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	66	4400	SH	Sole	8
AEP INDS INC	COM	001031103	1	38	SH	Sole	8
AERCAP HOLDINGS NV	COM	N00985106	722	100000	SH	Sole	8

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AEROPOSTALE	COM	007865108	276	8063	SH	Sole	8
AEROPOSTALE	OPT	007865108	6116	178450	SH	Call Defined	8
AEROPOSTALE	OPT	007865108	-4823	-140750	SH	Put Defined	8
AEROPOSTALE	COM	007865108	16159	471523	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	101	3276	SH	Sole	8
AEROVIRONMENT INC	OPT	008073108	28	900	SH	Call Defined	8
AEROVIRONMENT INC	OPT	008073108	-43	-1400	SH	Put Defined	8
AES CORP	COM	00130H105	1509	130000	SH	Sole	1
AES CORP	COM	00130H105	4765	410384	SH	Sole	8
AES CORP	OPT	00130H105	813	70000	SH	Call Defined	8
AES CORP	OPT	00130H105	-921	-79400	SH	Put Defined	8
AES CORP	COM	00130H105	3106	267489	SH	Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put Defined	9
AES CORP	COM	00130H105	19512	1680578	SH	Defined	31
AES CORP	COM	00130H105	342	29477	SH	Defined	32
AETNA INC NEW	COM	00817Y108	12951	517007	SH	Sole	8
AETNA INC NEW	OPT	00817Y108	6215	248100	SH	Call Defined	8
AETNA INC NEW	OPT	00817Y108	-5200	-207600	SH	Put Defined	8
AETNA INC NEW	COM	00817Y108	844	33686	SH	Sole	9
AETNA INC NEW	COM	00817Y108	10173	406100	SH	Defined	31
AETNA INC NEW	COM	00817Y108	598	23880	SH	Defined	32
AFC ENTERPRISES INC	COM	00104Q107	0	18	SH	Sole	8
AFC ENTERPRISES INC	COM	00104Q107	654	96889	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	2230	50213	SH	Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	1244	28000	SH	Call Defined	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	-1097	-24700	SH	Put Defined	8
AFFILIATED COMPUTER SERVICES	COM	008190100	213	4789	SH	Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	288	6475	SH	Defined	32
AFFILIATED MANAGERS GROUP	COM	008252108	821	14102	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	3119	53600	SH	Call Defined	8
AFFILIATED MANAGERS GROUP	OPT	008252108	-1600	-27500	SH	Put Defined	8
AFFILIATED MANAGERS GROUP	COM	008252108	1350	23200	SH	Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	139	2388	SH	Defined	32
AFFYMAX INC	COM	00826A109	2	104	SH	Sole	8
AFFYMAX INC	COM	00826A109	171	9300	SH	Defined	31
AFFYMETRIX INC	COM	00826T108	6	1053	SH	Sole	8
AFFYMETRIX INC	OPT	00826T108	155	26100	SH	Call Defined	8
AFFYMETRIX INC	OPT	00826T108	-64	-10800	SH	Put Defined	8
AFFYMETRIX INC	COM	00826T108	1003	169058	SH	Defined	31
AFLAC INC	COM	001055102	11529	370816	SH	Sole	8
AFLAC INC	OPT	001055102	11364	365500	SH	Call Defined	8
AFLAC INC	OPT	001055102	-15374	-494500	SH	Put Defined	8
AFLAC INC	COM	001055102	467	15028	SH	Sole	9
AFLAC INC	COM	001055102	290	9326	SH	Defined	31
AFLAC INC	COM	001055102	1339	43084	SH	Defined	32
AGCO CORP	BOND	001084102	121	4174	PRN	Sole	8
AGCO CORP	COM	001084102	70	2396	SH	Sole	8
AGCO CORP	OPT	001084102	2384	82000	SH	Call Defined	8
AGCO CORP	OPT	001084102	-1790	-61600	SH	Put Defined	8
AGCO CORP	COM	001084102	1007	34636	SH	Sole	9
AGCO CORP	COM	001084102	5442	187200	SH	Defined	31
AGCO CORP	COM	001084102	41	1403	SH	Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	1	214	SH	Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2	85	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	4189	206249	SH	Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	2375	116900	SH	Call Defined	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-3158	-155500	SH	Put Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	51	2488	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	627	30856	SH	Defined	32
AGILYSYS INC	COM	00847J105	199	42558	SH	Sole	8
AGL RES INC	COM	001204106	78	2442	SH	Sole	8
AGL RES INC	COM	001204106	106	3328	SH	Sole	9

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AGL RES INC	COM	001204106	541	17000	SH	Defined	31
AGL RES INC	COM	001204106	30	951	SH	Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	3901	74330	SH	Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	13514	257500	SH	Call	Defined 8
AGNICO EAGLE MINES LTD	OPT	008474108	-25080	-477900	SH	Put	Defined 8
AGNICO EAGLE MINES LTD	COM	008474108	37	700	SH	Sole	9
AGRIUM INC	COM	008916108	6086	152579	SH	Sole	8
AGRIUM INC	OPT	008916108	7791	195300	SH	Call	Defined 8
AGRIUM INC	OPT	008916108	-15792	-395900	SH	Put	Defined 8
AGRIUM INC	COM	008916108	439	11003	SH	Sole	9
AIR METHODS CORP	COM	009128307	333	12183	SH	Sole	8
AIR METHODS CORP	OPT	009128307	42	1500	SH	Call	Defined 8
AIR METHODS CORP	OPT	009128307	-109	-4000	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	342	5300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	7392	114448	SH	Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	3185	49300	SH	Call	Defined 8
AIR PRODS & CHEMS INC	OPT	009158106	-1240	-19200	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	1580	24465	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	742	11481	SH	Defined	32
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	255	SH	Sole	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	141	60000	SH	Sole	9
AIRCASTLE LTD	COM	G0129K104	240	32691	SH	Sole	8
AIRGAS INC	COM	009363102	525	12959	SH	Sole	8
AIRGAS INC	OPT	009363102	321	7900	SH	Call	Defined 8
AIRGAS INC	OPT	009363102	-757	-18700	SH	Put	Defined 8
AIRGAS INC	COM	009363102	323	7960	SH	Sole	9
AIRGAS INC	COM	009363102	261	6450	SH	Defined	31
AIRMEDIA GROUP INC	COM	009411109	294	45703	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	74	11936	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	468	75600	SH	Call	Defined 8
AIRTRAN HLDGS INC	OPT	00949P108	-261	-42300	SH	Put	Defined 8
AIRVANA INC	COM	00950V101	9	1408	SH	Sole	8
AK STL HLDG CORP	COM	001547108	8586	447409	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	12842	669200	SH	Call	Defined 8
AK STL HLDG CORP	OPT	001547108	-10525	-548500	SH	Put	Defined 8
AK STL HLDG CORP	COM	001547108	531	27691	SH	Sole	9
AK STL HLDG CORP	COM	001547108	1105	57590	SH	Defined	31
AK STL HLDG CORP	COM	001547108	118	6171	SH	Defined	32
AKAMAI TECHNOLOGIES INC	BOND	00971T101	1420	74045	PRN	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	6456	336620	SH	Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	22113	1152900	SH	Call	Defined 8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-4484	-233800	SH	Put	Defined 8
AKAMAI TECHNOLOGIES INC	COM	00971T101	485	25280	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	7024	366238	SH	Defined	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	276	14402	SH	Defined	32
AKEENA SOLAR INC DE	COM	009720103	166	128744	SH	Sole	8
AKEENA SOLAR INC DE	COM	009720103	196	152125	SH	Defined	31
AKORN INC	COM	009728106	72	59572	SH	Sole	8
ALASKA AIR GROUP INC	COM	011659109	9	466	SH	Sole	8
ALASKA AIR GROUP INC	OPT	011659109	561	30700	SH	Call	Defined 8
ALASKA AIR GROUP INC	OPT	011659109	-135	-7400	SH	Put	Defined 8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	337	SH	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3458	472463	SH	Sole	9
ALBANY INTL CORP	COM	012348108	19	1698	SH	Sole	8
ALBANY INTL CORP	COM	012348108	350	30779	SH	Sole	9
ALBANY INTL CORP	COM	012348108	647	56885	SH	Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	26	3100	SH	Sole	8
ALBEMARLE CORP	COM	012653101	138	5401	SH	Sole	8
ALBEMARLE CORP	COM	012653101	23	908	SH	Defined	32
ALBERTO CULVER CO NEW	COM	013078100	57	2227	SH	Sole	8
ALBERTO CULVER CO NEW	COM	013078100	674	26500	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	40	16330	SH	Sole	8

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ALCATEL-LUCENT	COM	013904305	1213	489089	SH	Sole	8
ALCATEL-LUCENT	OPT	013904305	632	254500	SH	Call Defined	8
ALCATEL-LUCENT	OPT	013904305	-2	-1200	SH	Put Defined	8
ALCATEL-LUCENT	ADR	013904305	0	43	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	24909	10043810	SH	Defined	31
ALCATEL-LUCENT	ADR	013904305	1150	463715	SH	Sole	34
ALCOA INC	COM	013817101	0	37	SH	Sole	1
ALCOA INC	BOND	013817101	80	7775	PRN	Sole	8
ALCOA INC	COM	013817101	7498	725879	SH	Sole	8
ALCOA INC	OPT	013817101	13402	1297300	SH	Call Defined	8
ALCOA INC	OPT	013817101	-12422	-1202600	SH	Put Defined	8
ALCOA INC	COM	013817101	1215	117593	SH	Sole	9
ALCOA INC	COM	013817101	19850	1921560	SH	Defined	31
ALCOA INC	COM	013817101	794	76900	SH	Defined	32
ALCON INC	COM	H01301102	4554	39220	SH	Sole	8
ALCON INC	COM	H01301102	190	1638	SH	Sole	9
ALEXANDER & BALDWIN INC	COM	014482103	181	7711	SH	Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	420	17900	SH	Call Defined	8
ALEXANDER & BALDWIN INC	OPT	014482103	-189	-8100	SH	Put Defined	8
ALEXANDER & BALDWIN INC	COM	014482103	13	549	SH	Defined	32
ALEXANDERS INC	COM	014752109	4	15	SH	Sole	8
ALEXANDERS INC	COM	014752109	293	1085	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	BOND	015271109	9940	277730	PRN	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	47	1325	SH	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	145	4048	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34	957	SH	Defined	32
ALEXION PHARMACEUTICALS INC	COM	015351109	13972	339857	SH	Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	9554	232400	SH	Call Defined	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	-3732	-90800	SH	Put Defined	8
ALEXION PHARMACEUTICALS INC	COM	015351109	5073	123391	SH	Defined	31
ALEXION PHARMACEUTICALS INC	COM	015351109	178	4335	SH	Defined	32
ALEXZA PHARMACEUTICALS INC	COM	015384100	316	133200	SH	Sole	8
ALICO INC	COM	016230104	1	24	SH	Sole	8
ALICO INC	COM	016230104	102	3400	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	52	4898	SH	Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	275	25900	SH	Call Defined	8
ALIGN TECHNOLOGY INC	OPT	016255101	-149	-14100	SH	Put Defined	8
ALIGN TECHNOLOGY INC	COM	016255101	726	68522	SH	Defined	31
ALKERMES INC	COM	01642T108	435	40242	SH	Sole	8
ALKERMES INC	OPT	01642T108	547	50500	SH	Call Defined	8
ALKERMES INC	OPT	01642T108	-5520	-510200	SH	Put Defined	8
ALLEGHANY CORP DEL	COM	017175100	8	30	SH	Sole	1
ALLEGHANY CORP DEL	COM	017175100	42	156	SH	Sole	8
ALLEGHANY CORP DEL	COM	017175100	180	665	SH	Defined	31
ALLEGHANY CORP DEL	COM	017175100	20	75	SH	Defined	32
ALLEGHENY ENERGY INC	COM	017361106	2959	115363	SH	Sole	8
ALLEGHENY ENERGY INC	OPT	017361106	5505	214600	SH	Call Defined	8
ALLEGHENY ENERGY INC	OPT	017361106	-2175	-84800	SH	Put Defined	8
ALLEGHENY ENERGY INC	COM	017361106	31	1198	SH	Sole	9
ALLEGHENY ENERGY INC	COM	017361106	79	3063	SH	Defined	32
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2887	82649	SH	Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	8974	256900	SH	Call Defined	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-8449	-241900	SH	Put Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	208	5944	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2484	71100	SH	Defined	31
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	148	4229	SH	Defined	32
ALLEGIAN TRAVEL CO	COM	01748X102	12	291	SH	Sole	8
ALLERGAN INC	BOND	018490102	29	616	PRN	Sole	8
ALLERGAN INC	COM	018490102	8903	187107	SH	Sole	8
ALLERGAN INC	OPT	018490102	2265	47600	SH	Call Defined	8
ALLERGAN INC	OPT	018490102	-2469	-51900	SH	Put Defined	8
ALLERGAN INC	COM	018490102	131	2755	SH	Sole	9

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ALLERGAN INC	COM	018490102	1243	26131	SH	Defined	32
ALLETE INC	COM	018522300	67	2343	SH	Sole	8
ALLETE INC	COM	018522300	812	28236	SH	Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4903	119040	SH	Sole	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-1027	-24939	SH Put	Defined	1
ALLIANCE DATA SYSTEMS CORP	BOND	018581108	922	22383	PRN	Sole	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581108	4330	105118	PRN	Sole	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1153	28003	SH	Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	2628	63800	SH Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-7175	-174200	SH Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	74	1800	SH	Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3817	92662	SH	Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	148	3582	SH	Defined	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3458	83950	SH	Sole	34
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1	185	SH	Sole	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	991	135237	SH	Defined	31
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	200	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	106	27998	SH	Sole	8
ALLIANCE ONE INTL INC	COM	018772103	456	119987	SH	Defined	31
ALLIANCE RES PARTNER L P	COM	01877R108	9	278	SH	Defined	32
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	6	300	SH	Sole	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	25	1267	SH	Defined	32
ALLIANT ENERGY CORP	COM	018802108	676	25886	SH	Sole	8
ALLIANT ENERGY CORP	COM	018802108	2253	86229	SH	Sole	9
ALLIANT ENERGY CORP	COM	018802108	1997	76419	SH	Defined	31
ALLIANT TECHSYSTEMS INC	BOND	018804104	84	1019	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804104	516	6270	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804104	1758	21345	PRN	Sole	8
ALLIANT TECHSYSTEMS INC	COM	018804104	72	872	SH	Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1928	23400	SH Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-1054	-12800	SH Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	288	3500	SH	Sole	9
ALLIANT TECHSYSTEMS INC	COM	018804104	9191	111600	SH	Defined	31
ALLIANT TECHSYSTEMS INC	COM	018804104	151	1834	SH	Defined	32
ALLIANZ SE	ADR	018805101	0	15	SH	Sole	9
ALLIANZ SE	COM	018805101	1971	214037	SH	Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	1	184	SH	Sole	8
ALLIED CAP CORP NEW	OPT	01903Q108	134	38500	SH Call	Defined	8
ALLIED CAP CORP NEW	OPT	01903Q108	-116	-33400	SH Put	Defined	8
ALLIED CAP CORP NEW	COM	01903Q108	79	22638	SH	Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	128	36874	SH	Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	28	8117	SH	Defined	32
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	55	SH	Sole	8
ALLIED IRISH BKS P L C	COM	019228402	193	40644	SH	Defined	31
ALLIED NEVADA GOLD CORP	COM	019344100	9	1080	SH	Sole	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	394	9655	SH	Sole	8
ALLION HEALTHCARE INC	COM	019615103	0	8	SH	Sole	8
ALLIS CHALMERS ENERGY INC	COM	019645506	0	29	SH	Sole	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	37	15800	SH Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	-3	-1700	SH Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	4	479	SH	Sole	8
ALLOS THERAPEUTICS INC	OPT	019777101	770	92800	SH Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	-1708	-206100	SH Put	Defined	8
ALLOY INC	COM	019855303	1	200	SH	Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	11056	697073	SH	Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	843	53100	SH Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	-366	-23100	SH Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	190	12000	SH	Sole	9
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	52	3299	SH	Defined	32
ALLSTATE CORP	COM	020002101	8723	357510	SH	Sole	8
ALLSTATE CORP	OPT	020002101	14841	608200	SH Call	Defined	8
ALLSTATE CORP	OPT	020002101	-17660	-723800	SH Put	Defined	8

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ALLSTATE CORP	COM	020002101	403	16521	SH	Sole	9	
ALLSTATE CORP	COM	020002101	477	19557	SH	Defined	32	
ALMOST FAMILY INC	COM	020409108	6	244	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	99	4462	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	542	24300	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	-160	-7200	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	522	23425	SH	Defined	31	
ALON USA ENERGY INC	COM	020520102	0	6	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	4733	180169	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	OPT	02076X102	9657	367600	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-2022	-77000	SH	Put	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	2944	112080	SH	Sole	9	
ALPHATEC HOLDINGS INC	COM	02081G102	1	226	SH	Sole	8	
ALTERA CORP	COM	021441100	2474	151876	SH	Sole	8	
ALTERA CORP	OPT	021441100	11389	699100	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	-827	-50800	SH	Put	Defined	8
ALTERA CORP	COM	021441100	163	10035	SH	Sole	9	
ALTERA CORP	COM	021441100	2671	163946	SH	Defined	31	
ALTERA CORP	COM	021441100	416	25514	SH	Defined	32	
ALTRA HOLDINGS INC	COM	02208R106	0	26	SH	Sole	8	
ALTRA HOLDINGS INC	COM	02208R106	596	79582	SH	Defined	31	
ALTRIA GROUP INC	COM	02209S103	0	80	SH	Sole	1	
ALTRIA GROUP INC	COM	02209S103	18096	1104057	SH	Sole	8	
ALTRIA GROUP INC	OPT	02209S103	17366	1059500	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	-7916	-483000	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	4011	244694	SH	Sole	9	
ALTRIA GROUP INC	OPT	02209S103	7286	444500	SH	Call	Defined	9
ALTRIA GROUP INC	COM	02209S103	54070	3298966	SH	Defined	31	
ALTRIA GROUP INC	COM	02209S103	33715	2057069	SH	Defined	32	
ALTRIA GROUP INC	COM	02209S103	131120	8000000	SH	Sole	59	
ALUMINA LTD	COM	022205108	1972	428800	SH	Defined	31	
ALUMINUM CORP CHINA LTD	OPT	022276109	2603	111500	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	-2663	-114100	SH	Put	Defined	8
ALVARION LTD	COM	M0861T100	24	5441	SH	Sole	8	
AMAG PHARMACEUTICALS INC	COM	00163U106	4355	79655	SH	Sole	8	
AMAG PHARMACEUTICALS INC	OPT	00163U106	10672	195200	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	-21452	-392400	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	23541	281387	SH	Sole	8	
AMAZON COM INC	OPT	023135106	127013	1518200	SH	Call	Defined	8
AMAZON COM INC	OPT	023135106	-73319	-876400	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	6993	83589	SH	Sole	9	
AMAZON COM INC	COM	023135106	2326	27798	SH	Defined	32	
AMB PROPERTY CORP	COM	00163T109	134	7090	SH	Sole	8	
AMB PROPERTY CORP	COM	00163T109	384	20406	SH	Sole	9	
AMBAC FINL GROUP INC	COM	023139108	42	45246	SH	Sole	8	
AMBAC FINL GROUP INC	OPT	023139108	7	7100	SH	Call	Defined	8
AMBAC FINL GROUP INC	OPT	023139108	-46	-50000	SH	Put	Defined	8
AMBASSADORS GROUP INC	COM	023177108	2	142	SH	Sole	8	
AMBASSADORS GROUP INC	COM	023177108	88	6400	SH	Sole	9	
AMBASSADORS GROUP INC	COM	023177108	207	15030	SH	Defined	31	
AMCOL INTL CORP	COM	02341W103	134	6231	SH	Sole	8	
AMCORE FINL INC	COM	023912108	92	112000	SH	Sole	8	
AMDOCS LTD	COM	G02602103	572	26648	SH	Sole	8	
AMEDISYS INC	COM	023436108	29	875	SH	Sole	8	
AMEDISYS INC	OPT	023436108	1767	53500	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	-1159	-35100	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	153	4627	SH	Defined	31	
AMERCO	COM	023586100	52	1400	SH	Sole	8	
AMERCO	COM	023586100	473	12719	SH	Defined	31	
AMERCO	COM	023586100	25	663	SH	Defined	32	
AMEREN CORP	COM	023608102	2829	113641	SH	Sole	8	
AMEREN CORP	OPT	023608102	262	10500	SH	Call	Defined	8

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AMEREN CORP	OPT	023608102	-283	-11400	SH	Put	Defined	8
AMEREN CORP	COM	023608102	2740	110072	SH		Sole	9
AMEREN CORP	COM	023608102	120	4838	SH		Defined	32
AMERICA MOVIL SAB DE CV	COM	02364W105	141600	3657020	SH		Sole	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	3241	83700	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	-26302	-679300	SH	Put	Defined	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	734	18959	SH		Sole	9
AMERICA MOVIL SAB DE CV	OPT	02364W105	-748	-19320	SH	Put	Defined	9
AMERICA SVC GROUP INC	COM	02364L109	1	62	SH		Sole	8
AMERICA SVC GROUP INC	COM	02364L109	63	3900	SH		Defined	31
AMERICAN APPAREL INC	COM	023850100	4	1144	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	695	202100	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	833	242100	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-210	-61100	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	73	3265	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	222	10000	SH	Call	Defined	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	-221	-10000	SH	Put	Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	114	5161	SH		Sole	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	416	18760	SH		Defined	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2218	100000	SH		Sole	34
AMERICAN CAP LTD	COM	02503Y103	18	5653	SH		Sole	8
AMERICAN CAP LTD	OPT	02503Y103	160	49600	SH	Call	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	-131	-40900	SH	Put	Defined	8
AMERICAN CAP LTD	COM	02503Y103	312	97143	SH		Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	96	4200	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	891	38784	SH		Defined	31
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6	1680	SH		Sole	8
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	44	11870	SH		Defined	31
AMERICAN COMMERCIAL LINES	OPT	025195405	41	2600	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	-69	-4500	SH	Put	Defined	8
AMERICAN COMMERCIAL LINES	COM	025195405	73	4708	SH		Defined	31
AMERICAN DAIRY INC	COM	025334103	2	60	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	0	33	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1931	136286	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	7519	530600	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-9401	-663500	SH	Put	Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1885	133058	SH		Sole	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6685	471792	SH		Defined	31
AMERICAN ECOLOGY CORP	COM	025533407	2	138	SH		Sole	8
AMERICAN ELEC PWR INC	COM	025537101	12694	439395	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	3392	117400	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	-3154	-109200	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	1142	39542	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	13161	455561	SH		Defined	31
AMERICAN ELEC PWR INC	COM	025537101	118	4089	SH		Defined	32
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	2000	SH		Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	19	3425	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	35347	1520953	SH		Sole	8
AMERICAN EXPRESS CO	OPT	025816109	40875	1758800	SH	Call	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	-59849	-2575300	SH	Put	Defined	8
AMERICAN EXPRESS CO	COM	025816109	4430	190628	SH		Sole	9
AMERICAN EXPRESS CO	OPT	025816109	-2384	-102625	SH	Put	Defined	9
AMERICAN EXPRESS CO	COM	025816109	4670	200968	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	1103	47440	SH		Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	65	3012	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	1538	SH		Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	764	35400	SH		Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	50	2320	SH		Defined	32
AMERICAN GREETINGS CORP	COM	026375105	57	4900	SH		Sole	8
AMERICAN GREETINGS CORP	COM	026375105	18	1564	SH		Defined	32
AMERICAN INTL GROUP INC	COM	026874107	1887	1626818	SH		Sole	8

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AMERICAN INTL GROUP INC	OPT	026874107	2412	2079000	SH	Call	Defined	8
AMERICAN INTL GROUP INC	OPT	026874107	-1711	-1475300	SH	Put	Defined	8
AMERICAN INTL GROUP INC	COM	026874107	335	289194	SH		Sole	9
AMERICAN ITALIAN PASTA CO	COM	027070101	9	320	SH		Sole	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	231	7900	SH	Call	Defined	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	-55	-1900	SH	Put	Defined	8
AMERICAN ITALIAN PASTA CO	COM	027070101	2077	71258	SH		Sole	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	89	5625	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	21	1300	SH	Call	Defined	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	-104	-6600	SH	Put	Defined	8
AMERICAN MUN INCOME PORTFOLI	UNIT	027649102	3	219	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	41	536	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	1481	19600	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	46	608	SH		Defined	32
AMERICAN OIL & GAS INC NEW	COM	028723104	68	68300	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	169	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	307	57900	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-253	-48000	SH	Put	Defined	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	8	210	SH		Sole	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	274	7005	SH		Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	32	804	SH		Sole	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	340	8600	SH		Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	10	1200	SH		Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	457	55300	SH		Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	6	711	SH		Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	483	58023	SH		Defined	31
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	5	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	78	1126	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	OPT	029429107	1867	27000	SH	Call	Defined	8
AMERICAN SOFTWARE INC	COM	029683109	14	2354	SH		Sole	8
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	3	345	SH		Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	1	82	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	36	1050	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	91	2622	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2007	76464	SH		Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	3552	135300	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-6069	-231200	SH	Put	Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	174	6629	SH		Sole	9
AMERICAN TOWER CORP	BOND	029912201	28	874	PRN		Sole	8
AMERICAN TOWER CORP	COM	029912201	12828	406850	SH		Sole	8
AMERICAN TOWER CORP	OPT	029912201	7612	241400	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	-2739	-86900	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	573	18189	SH		Sole	9
AMERICAN TOWER CORP	COM	029912201	27641	876661	SH		Defined	31
AMERICAN TOWER CORP	COM	029912201	1058	33558	SH		Defined	32
AMERICAN VANGUARD CORP	COM	030371108	9	789	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	7	300	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	64	3327	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	303	15855	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1204	63029	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	40	2084	SH		Defined	32
AMERICAS CAR MART INC	COM	03062T105	95	4644	SH		Sole	8
AMERICAS CAR MART INC	COM	03062T105	227	11052	SH		Defined	31
AMERICREDIT CORP	COM	03060R101	916	67635	SH		Sole	8
AMERICREDIT CORP	OPT	03060R101	1002	73900	SH	Call	Defined	8
AMERICREDIT CORP	OPT	03060R101	-907	-67000	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	726	53578	SH		Sole	9
AMERIGAS PARTNERS L P	COM	030975106	23	668	SH		Defined	32
AMERIGON INC	COM	03070L300	49	8061	SH		Sole	8
AMERIGON INC	COM	03070L300	184	30152	SH		Defined	31
AMERIGROUP CORP	COM	03073T102	837	31187	SH		Sole	8
AMERIGROUP CORP	OPT	03073T102	299	11100	SH	Call	Defined	8

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AMERIGROUP CORP	OPT	03073T102	-3332	-124100	SH	Put	Defined	8
AMERIGROUP CORP	COM	03073T102	2315	86205	SH		Sole	9
AMERIGROUP CORP	COM	03073T102	12	444	SH		Defined	32
AMERIPRISE FINL INC	COM	03076C106	7260	299145	SH		Sole	8
AMERIPRISE FINL INC	OPT	03076C106	1923	79200	SH	Call	Defined	8
AMERIPRISE FINL INC	OPT	03076C106	-706	-29100	SH	Put	Defined	8
AMERIPRISE FINL INC	COM	03076C106	531	21860	SH		Sole	9
AMERIPRISE FINL INC	COM	03076C106	9442	389047	SH		Defined	31
AMERIPRISE FINL INC	COM	03076C106	270	11142	SH		Defined	32
AMERIS BANCORP	COM	03076K108	11	1700	SH		Sole	8
AMERISAFE INC	COM	03071H100	6	365	SH		Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	3286	185256	SH		Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	566	31900	SH	Call	Defined	8
AMERISOURCEBERGEN CORP	OPT	03073E105	-571	-32200	SH	Put	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	549	30954	SH		Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	10020	564840	SH		Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	595	33551	SH		Defined	32
AMERISOURCEBERGEN CORP	COM	03073E105	9757	550000	SH		Sole	34
AMERISTAR CASINOS INC	COM	03070Q101	4	194	SH		Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	750	39393	SH		Defined	31
AMERISTAR CASINOS INC	COM	03070Q101	8	444	SH		Defined	32
AMERON INTL INC	COM	030710107	9	130	SH		Sole	8
AMERON INTL INC	COM	030710107	1293	19291	SH		Defined	31
AMES NATL CORP	COM	031001100	1	22	SH		Sole	8
AMETEK INC NEW	COM	031100100	406	11730	SH		Sole	8
AMETEK INC NEW	COM	031100100	196	5673	SH		Defined	32
AMGEN INC	BOND	031162100	13264	250557	PRN		Sole	1
AMGEN INC	BOND	031162100	11	213	PRN		Sole	8
AMGEN INC	BOND	031162100	12156	229611	PRN		Sole	8
AMGEN INC	COM	031162100	36878	696605	SH		Sole	8
AMGEN INC	OPT	031162100	243953	4608100	SH	Call	Defined	8
AMGEN INC	OPT	031162100	-398304	-7523700	SH	Put	Defined	8
AMGEN INC	COM	031162100	596	11252	SH		Sole	9
AMGEN INC	COM	031162100	14882	281107	SH		Defined	31
AMGEN INC	COM	031162100	4534	85648	SH		Defined	32
AMGEN INC	COM	031162100	2647	50000	SH		Sole	34
AMICAS INC	COM	001712108	1	200	SH		Sole	8
AMICUS THERAPEUTICS INC	COM	03152W109	2	214	SH		Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	1868	395767	SH		Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	2014	426500	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	-672	-142500	SH	Put	Defined	8
AMKOR TECHNOLOGY INC	COM	031652100	15	3233	SH		Defined	32
AMN HEALTHCARE SERVICES INC	COM	001744101	8	1227	SH		Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	177	27700	SH		Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	1	32	SH		Sole	8
AMPHENOL CORP NEW	COM	032095101	2790	88186	SH		Sole	8
AMPHENOL CORP NEW	OPT	032095101	1219	38500	SH	Call	Defined	8
AMPHENOL CORP NEW	OPT	032095101	-1233	-39000	SH	Put	Defined	8
AMPHENOL CORP NEW	COM	032095101	257	8109	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	411	13000	SH		Defined	31
AMPHENOL CORP NEW	COM	032095101	467	14768	SH		Defined	32
AMR CORP	COM	001765106	559	139135	SH		Sole	8
AMR CORP	OPT	001765106	782	194400	SH	Call	Defined	8
AMR CORP	OPT	001765106	-3169	-788500	SH	Put	Defined	8
AMR CORP	OPT	001765106	-59	-14858	SH	Put	Defined	9
AMR CORP	COM	001765106	80	19997	SH		Defined	32
AMREP CORP NEW	COM	032159105	9	800	SH		Sole	8
AMSURG CORP	COM	03232P405	10	459	SH		Sole	8
AMSURG CORP	COM	03232P405	120	5613	SH		Defined	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	16	1424	SH		Sole	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	766	67204	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	11572	857154	SH		Sole	8

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AMYLIN PHARMACEUTICALS INC	OPT	032346108	5803	429800	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-13462	-997200	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	70	5209	SH		Sole	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	5650	418521	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	100	7442	SH		Defined	32
ANADARKO PETE CORP	COM	032511107	15117	333044	SH		Sole	8
ANADARKO PETE CORP	OPT	032511107	14779	325600	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	-9454	-208300	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	1189	26190	SH		Sole	9
ANADARKO PETE CORP	COM	032511107	903	19884	SH		Defined	32
ANADIGICS INC	COM	032515108	2	392	SH		Sole	8
ANADIGICS INC	COM	032515108	225	53639	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	4203	169605	SH		Sole	8
ANALOG DEVICES INC	OPT	032654105	2258	91100	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	-2596	-104800	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	761	30719	SH		Sole	9
ANALOG DEVICES INC	COM	032654105	6788	273933	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	649	26174	SH		Defined	32
ANALOGIC CORP	COM	032657207	36	979	SH		Sole	8
ANALOGIC CORP	COM	032657207	914	24736	SH		Defined	31
ANAREN INC	COM	032744104	4	198	SH		Sole	8
ANCHOR BANCORP WIS INC	COM	032839102	41	31565	SH		Sole	8
ANDERSONS INC	COM	034164103	235	7841	SH		Sole	8
ANGIODYNAMICS INC	COM	03475V101	5	353	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	757	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	5	2600	SH	Call	Defined	8
ANGLO AMERN PLC	COM	03485P201	51	3454	SH		Sole	8
ANGLO AMERN PLC	OPT	03485P201	940	64200	SH	Call	Defined	8
ANGLO AMERN PLC	OPT	03485P201	-476	-32600	SH	Put	Defined	8
ANGLO AMERN PLC	ADR	03485P201	61	4200	SH		Sole	9
ANGLO AMERN PLC	COM	03485P201	1870	127790	SH		Defined	31
ANGLOGOLD ASHANTI LTD	OPT	035128206	10140	276800	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-3780	-103200	SH	Put	Defined	8
ANGLOGOLD ASHANTI LTD	BOND	035128206	4077	111315	PRN		Sole	9
ANGLOGOLD ASHANTI LTD	BOND	035128206	5308	144920	PRN		Sole	9
ANIKA THERAPEUTICS INC	COM	035255108	0	100	SH		Sole	8
ANIXTER INTL INC	COM	035290105	40	1051	SH		Sole	8
ANIXTER INTL INC	COM	035290105	19	498	SH		Defined	32
ANNALY CAP MGMT INC	COM	035710409	5215	344443	SH		Sole	8
ANNALY CAP MGMT INC	OPT	035710409	6783	448000	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-8893	-587400	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	270	17848	SH		Sole	9
ANNALY CAP MGMT INC	COM	035710409	71181	4701487	SH		Defined	31
ANNALY CAP MGMT INC	COM	035710409	52	3452	SH		Defined	32
ANNTAYLOR STORES CORP	COM	036115103	872	109307	SH		Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	943	118100	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-4361	-546500	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	170	21303	SH		Sole	9
ANNTAYLOR STORES CORP	COM	036115103	13	1653	SH		Defined	32
ANSYS INC	COM	03662Q105	78	2493	SH		Sole	8
ANSYS INC	COM	03662Q105	144	4629	SH		Defined	32
ANTHRACITE CAP INC	COM	037023108	0	500	SH		Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	56	7750	SH		Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	1818	252200	SH		Defined	31
AON CORP	COM	037389103	6586	173893	SH		Sole	8
AON CORP	OPT	037389103	2356	62200	SH	Call	Defined	8
AON CORP	OPT	037389103	-2453	-64800	SH	Put	Defined	8
AON CORP	COM	037389103	795	21005	SH		Sole	9
AON CORP	COM	037389103	4239	111939	SH		Defined	31
AON CORP	COM	037389103	387	10211	SH		Defined	32
APAC CUSTOMER SERVICES INC	COM	00185E106	1	201	SH		Sole	8
APAC CUSTOMER SERVICES INC	COM	00185E106	22	4232	SH		Defined	31

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APACHE CORP	COM	037411105	23326	323312	SH	Sole	8
APACHE CORP	OPT	037411105	21011	291200	SH	Call Defined	8
APACHE CORP	OPT	037411105	-11717	-162400	SH	Put Defined	8
APACHE CORP	COM	037411105	1049	14544	SH	Sole	9
APACHE CORP	COM	037411105	437	6063	SH	Defined	31
APACHE CORP	COM	037411105	922	12773	SH	Defined	32
APARTMENT INVT & MGMT CO	COM	03748R101	787	88951	SH	Sole	8
APARTMENT INVT & MGMT CO	COM	03748R101	115	13005	SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	47	5265	SH	Defined	32
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1	67	SH	Sole	8
APOGEE ENTERPRISES INC	COM	037598109	21	1681	SH	Sole	8
APOLLO GROUP INC	COM	037604105	5028	70705	SH	Sole	8
APOLLO GROUP INC	OPT	037604105	36222	509300	SH	Call Defined	8
APOLLO GROUP INC	OPT	037604105	-18846	-265000	SH	Put Defined	8
APOLLO GROUP INC	COM	037604105	541	7611	SH	Sole	9
APOLLO GROUP INC	COM	037604105	12335	173443	SH	Defined	31
APOLLO GROUP INC	COM	037604105	403	5668	SH	Defined	32
APOLLO INVT CORP	COM	03761U106	172	28750	SH	Sole	9
APPLE INC	COM	037833100	228508	1604353	SH	Sole	8
APPLE INC	OPT	037833100	301995	2120300	SH	Call Defined	8
APPLE INC	OPT	037833100	-329867	-2316000	SH	Put Defined	8
APPLE INC	COM	037833100	6531	45856	SH	Sole	9
APPLE INC	OPT	037833100	-399	-2805	SH	Put Defined	9
APPLE INC	COM	037833100	27500	193080	SH	Defined	31
APPLE INC	COM	037833100	10795	75791	SH	Defined	32
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	43	2175	SH	Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	434	SH	Defined	32
APPLIED MATLS INC	COM	038222105	2	150	SH	Sole	1
APPLIED MATLS INC	COM	038222105	17815	1618053	SH	Sole	8
APPLIED MATLS INC	OPT	038222105	8587	779900	SH	Call Defined	8
APPLIED MATLS INC	OPT	038222105	-2056	-186800	SH	Put Defined	8
APPLIED MATLS INC	COM	038222105	444	40321	SH	Sole	9
APPLIED MATLS INC	COM	038222105	546	49580	SH	Defined	32
APPLIED MICRO CIRCUITS CORP	COM	03822W406	333	41002	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	13	516	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	387	15181	SH	Defined	31
APPROACH RESOURCES INC	COM	03834A103	0	30	SH	Sole	8
APPROACH RESOURCES INC	COM	03834A103	33	4800	SH	Defined	31
APTARGROUP INC	COM	038336103	79	2328	SH	Sole	8
APTARGROUP INC	COM	038336103	1729	51200	SH	Defined	31
APTARGROUP INC	COM	038336103	27	801	SH	Defined	32
AQUA AMERICA INC	COM	03836W103	63	3522	SH	Sole	8
AQUA AMERICA INC	OPT	03836W103	337	18800	SH	Call Defined	8
AQUA AMERICA INC	OPT	03836W103	-511	-28600	SH	Put Defined	8
AQUA AMERICA INC	COM	03836W103	1079	60292	SH	Sole	9
AQUA AMERICA INC	COM	03836W103	12	650	SH	Defined	32
ARACRUZ CELULOSE S A	COM	038496204	20	1350	SH	Sole	8
ARACRUZ CELULOSE S A	ADR	038496204	274	18480	SH	Sole	9
ARBITRON INC	COM	03875Q108	94	5874	SH	Sole	8
ARBITRON INC	COM	03875Q108	2115	133100	SH	Defined	31
ARBOR RLTY TR INC	COM	038923108	42	23824	SH	Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	9984	301800	SH	Call Defined	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	-5984	-180900	SH	Put Defined	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938L104	9068	274129	PRN	Sole	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	18370	555312	SH	Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	147	2507	SH	Sole	8
ARCH CAP GROUP LTD	COM	G0450A105	264	4500	SH	Sole	9
ARCH CHEMICALS INC	COM	03937R102	37	1524	SH	Sole	8
ARCH CHEMICALS INC	COM	03937R102	30	1200	SH	Defined	31
ARCH CHEMICALS INC	COM	03937R102	6	233	SH	Defined	32
ARCH COAL INC	COM	039380100	1293	84114	SH	Sole	8
ARCH COAL INC	OPT	039380100	5202	338400	SH	Call Defined	8

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ARCH COAL INC	OPT	039380100	-2619	-170400	SH	Put	Defined	8
ARCH COAL INC	COM	039380100	1420	92375	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	1	53	SH		Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	13305	496996	SH		Sole	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	10417	389100	SH	Call	Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	-5910	-220800	SH	Put	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	16112	601859	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	6232	232790	SH		Defined	31
ARCHER DANIELS MIDLAND CO	COM	039483102	1107	41343	SH		Defined	32
ARCSIGHT INC	COM	039666102	447	25140	SH		Sole	8
ARCTIC CAT INC	COM	039670104	3	714	SH		Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	2	108	SH		Sole	8
ARDEN GROUP INC	COM	039762109	1	7	SH		Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	941	188631	SH		Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	3501	701600	SH	Call	Defined	8
ARENA PHARMACEUTICALS INC	OPT	040047102	-1021	-204700	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	1370	43026	SH		Sole	8
ARENA RESOURCES INC	OPT	040049108	1446	45400	SH	Call	Defined	8
ARENA RESOURCES INC	OPT	040049108	-748	-23500	SH	Put	Defined	8
ARES CAP CORP	COM	04010L103	49	6100	SH		Sole	8
ARGAN INC	COM	04010E109	1	56	SH		Sole	8
ARGON ST INC	COM	040149106	94	4555	SH		Sole	8
ARGON ST INC	OPT	040149106	95	4600	SH	Call	Defined	8
ARGON ST INC	OPT	040149106	-205	-10000	SH	Put	Defined	8
ARGON ST INC	COM	040149106	6	290	SH		Defined	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	654	SH		Sole	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	872	544900	SH	Call	Defined	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	89	55912	SH		Defined	31
ARIBA INC	COM	04033V203	9	891	SH		Sole	8
ARIBA INC	OPT	04033V203	201	20400	SH	Call	Defined	8
ARIBA INC	OPT	04033V###	-##	-####	SH	Put	Defined	8
ARISTOTLE CORP	COM	040448201	37	7300	SH		Sole	8
ARKANSAS BEST CORP DEL	COM	040790107	1342	50915	SH		Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	211	8000	SH	Call	Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	-260	-9900	SH	Put	Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	13	481	SH		Defined	32
ARLINGTON ASSET INVT CORP	OPT	041356106	1	100	SH	Call	Defined	8
ARM HLDGS PLC	COM	042068106	1848	309598	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1749	106093	SH		Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	574	34774	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	134	8100	SH	Call	Defined	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	-911	-55300	SH	Put	Defined	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	22	1318	SH		Sole	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	678	41100	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	52	3169	SH		Defined	32
ARQULE INC	COM	04269E107	11	1789	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	2	661	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	162	51580	SH		Defined	31
ARRIS GROUP INC	COM	04269Q100	124	10165	SH		Sole	8
ARRIS GROUP INC	OPT	04269Q100	267	21900	SH	Call	Defined	8
ARRIS GROUP INC	OPT	04269Q100	-226	-18600	SH	Put	Defined	8
ARRIS GROUP INC	COM	04269Q100	112	9193	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	96	4505	SH		Sole	8
ARROW ELECTRS INC	COM	042735100	132	6200	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	1159	54555	SH		Defined	31
ARROW ELECTRS INC	COM	042735100	117	5507	SH		Defined	32
ARROW FINL CORP	COM	042744102	1	42	SH		Sole	8
ART TECHNOLOGY GROUP INC	COM	04289L107	51	13470	SH		Sole	8
ART TECHNOLOGY GROUP INC	COM	04289L107	521	137226	SH		Defined	31
ARUBA NETWORKS INC	COM	043176106	6	719	SH		Sole	8
ARVINMERITOR INC	COM	043353101	1466	333892	SH		Sole	8
ARVINMERITOR INC	OPT	043353101	232	52800	SH	Call	Defined	8

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ARVINMERITOR INC	OPT	043353101	-73	-16700	SH	Put	Defined	8
ARVINMERITOR INC	COM	043353101	54	12237	SH		Defined	31
ARVINMERITOR INC	COM	043353101	72	16376	SH		Defined	32
ARYX THERAPEUTICS INC	COM	043387109	1	155	SH		Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	189	18498	SH		Sole	9
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	129	12600	SH		Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	17	1617	SH		Defined	32
ASCENT MEDIA CORP	COM	043632108	3	100	SH		Sole	8
ASCENT MEDIA CORP	COM	043632108	1	23	SH		Sole	9
ASCENT MEDIA CORP	COM	043632108	279	10509	SH		Defined	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	10	1322	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	46	16287	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	111	39356	SH		Sole	9
ASHFORD HOSPITALITY TR INC	COM	044103109	5	1912	SH		Defined	31
ASHLAND INC NEW	COM	044209104	175	6227	SH		Sole	8
ASHLAND INC NEW	COM	044209104	2233	79616	SH		Sole	9
ASHLAND INC NEW	COM	044209104	6068	216339	SH		Defined	31
ASHLAND INC NEW	COM	044209104	66	2359	SH		Defined	32
ASIAINFO HLDGS INC	COM	04518A104	415	24138	SH		Sole	8
ASIAINFO HLDGS INC	OPT	04518A104	259	15000	SH	Call	Defined	8
ASM INTL N V	BOND	N07045102	36	2414	PRN		Sole	1
ASML HOLDING N V	COM	N07059186	0	2	SH		Sole	8
ASPECT MED SYS INC	COM	045235108	0	14	SH		Sole	8
ASPECT MED SYS INC	OPT	045235108	17	2800	SH	Call	Defined	8
ASPECT MED SYS INC	OPT	045235108	-20	-3400	SH	Put	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	3494	156380	SH		Sole	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	23	1028	SH		Sole	9
ASSET ACCEP CAP CORP	COM	04543P100	0	44	SH		Sole	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	246	16884	SH		Defined	31
ASSOCIATED BANC CORP	COM	045487105	1012	80925	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	1	64	SH		Sole	9
ASSOCIATED BANC CORP	COM	045487105	18	1420	SH		Defined	32
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	35	SH		Sole	8
ASSURANT INC	COM	04621X108	1920	79709	SH		Sole	8
ASSURANT INC	OPT	04621X108	591	24500	SH	Call	Defined	8
ASSURANT INC	OPT	04621X108	-631	-26200	SH	Put	Defined	8
ASSURANT INC	COM	04621X108	266	11040	SH		Sole	9
ASSURANT INC	COM	04621X108	134	5544	SH		Defined	32
ASSURED GUARANTY LTD	COM	G0585R106	25	1979	SH		Sole	8
ASTEC INDS INC	COM	046224101	9	288	SH		Sole	8
ASTORIA FINL CORP	COM	046265104	1	150	SH		Sole	1
ASTORIA FINL CORP	COM	046265104	14	1600	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	49	5600	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	-49	-5800	SH	Put	Defined	8
ASTORIA FINL CORP	COM	046265104	32	3673	SH		Sole	9
ASTRAZENECA PLC	COM	046353108	834	18899	SH		Sole	8
ASTRAZENECA PLC	OPT	046353108	3134	71000	SH	Call	Defined	8
ASTRAZENECA PLC	OPT	046353108	-3804	-86200	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRONICS CORP	COM	046433108	1	58	SH		Sole	8
AT&T INC	COM	00206R102	99276	3996636	SH		Sole	8
AT&T INC	OPT	00206R102	50647	2038900	SH	Call	Defined	8
AT&T INC	OPT	00206R102	-71243	-2868100	SH	Put	Defined	8
AT&T INC	COM	00206R102	21731	874845	SH		Sole	9
AT&T INC	OPT	00206R102	4217	169750	SH	Call	Defined	9
AT&T INC	OPT	00206R102	-5459	-219775	SH	Put	Defined	9
AT&T INC	COM	00206R102	146	5866	SH		Defined	31
AT&T INC	COM	00206R102	5733	230815	SH		Defined	32
AT&T INC	COM	00206R102	198720	8000000	SH		Sole	59
ATC TECHNOLOGY CORP	COM	00211W104	60	4127	SH		Sole	8
ATC TECHNOLOGY CORP	COM	00211W104	1025	70704	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	198	5352	SH		Sole	8

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ATHENAHEALTH INC	OPT	04685W103	163	4400	SH	Call	Defined	8
ATHENAHEALTH INC	OPT	04685W103	-584	-15800	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	1282	66608	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	1838	95500	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	-11915	-619300	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	254	13178	SH		Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	113	2884	SH		Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	218	5544	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3	118	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	527	22700	SH	Call	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	-301	-13000	SH	Put	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	620	26744	SH		Defined	31
ATLAS AMER INC	COM	049167109	308	17228	SH		Sole	8
ATLAS AMER INC	COM	049167109	13	705	SH		Defined	32
ATLAS ENERGY RESOURCES LLC	COM	049303100	7282	356457	SH		Sole	8
ATLAS ENERGY RESOURCES LLC	COM	049303100	4047	198100	SH		Sole	9
ATLAS PIPELINE PARTNERS LP	COM	049392103	20	2518	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	469	58800	SH	Call	Defined	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	-147	-18500	SH	Put	Defined	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	13	1672	SH		Defined	32
ATEMEL CORP	COM	049513104	187	50097	SH		Sole	8
ATEMEL CORP	OPT	049513104	-1	-300	SH	Put	Defined	8
ATEMEL CORP	COM	049513104	9	2433	SH		Defined	32
ATMI INC	COM	00207R101	119	7687	SH		Sole	8
ATMI INC	OPT	00207R101	179	11500	SH	Call	Defined	8
ATMI INC	OPT	00207R101	-222	-14300	SH	Put	Defined	8
ATMOS ENERGY CORP	COM	049560105	200	7998	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	255	10200	SH		Sole	9
ATMOS ENERGY CORP	COM	049560105	28	1138	SH		Defined	32
ATP OIL & GAS CORP	COM	00208J108	153	21944	SH		Sole	8
ATRICURE INC	COM	04963C209	0	100	SH		Sole	8
ATRION CORP	COM	049904105	78	586	SH		Sole	8
ATS MED INC	COM	002083103	1	367	SH		Sole	8
ATS MED INC	COM	002083103	2	591	SH		Defined	31
ATWOOD OCEANICS INC	COM	050095108	207	8319	SH		Sole	8
ATWOOD OCEANICS INC	OPT	050095108	2168	87000	SH	Call	Defined	8
ATWOOD OCEANICS INC	OPT	050095108	-525	-21100	SH	Put	Defined	8
ATWOOD OCEANICS INC	COM	050095108	63	2524	SH		Defined	32
AU OPTRONICS CORP	COM	002255107	387	40000	SH		Sole	8
AU OPTRONICS CORP	COM	002255107	8065	833188	SH		Defined	31
AUDIOCODES LTD	BOND	M15342104	1	428	PRN		Sole	8
AUDIOCODES LTD	COM	M15342104	6	4164	SH		Sole	8
AUDIOVOX CORP	COM	050757103	6	1107	SH		Sole	8
AUDIOVOX CORP	COM	050757103	105	17898	SH		Defined	31
AURIZON MINES LTD	COM	05155P106	23	6498	SH		Sole	8
AURIZON MINES LTD	OPT	05155P106	-1	-300	SH	Put	Defined	8
AUTHENTEC INC	COM	052660107	239	133500	SH		Sole	8
AUTODESK INC	COM	052769106	2220	116953	SH		Sole	8
AUTODESK INC	OPT	052769106	1240	65300	SH	Call	Defined	8
AUTODESK INC	OPT	052769106	-2816	-148400	SH	Put	Defined	8
AUTODESK INC	COM	052769106	1341	70656	SH		Sole	9
AUTODESK INC	COM	052769106	306	16107	SH		Defined	32
AUTOLIV INC	COM	052800109	63	2201	SH		Sole	8
AUTOLIV INC	COM	052800109	42	1445	SH		Defined	32
AUTOMATIC DATA PROCESSING IN	COM	053015103	9353	263906	SH		Sole	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	4175	117800	SH	Call	Defined	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	-2746	-77500	SH	Put	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	383	10816	SH		Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	1605	45275	SH		Defined	32
AUTONATION INC	COM	05329W102	1228	70763	SH		Sole	8
AUTONATION INC	OPT	05329W102	4340	250100	SH	Call	Defined	8
AUTONATION INC	OPT	05329W102	-1826	-105300	SH	Put	Defined	8

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AUTONATION INC	COM	05329W102	13	763	SH	Sole	9
AUTONATION INC	COM	05329W102	124	7135	SH	Defined	32
AUTOZONE INC	COM	053332102	8906	58937	SH	Sole	8
AUTOZONE INC	OPT	053332102	22682	150100	SH	Call	Defined 8
AUTOZONE INC	OPT	053332102	-21835	-144500	SH	Put	Defined 8
AUTOZONE INC	COM	053332102	2836	18768	SH	Sole	9
AUTOZONE INC	COM	053332102	454	3006	SH	Defined	32
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	218	6934	SH	Sole	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	13695	436400	SH	Call	Defined 8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	-734	-23400	SH	Put	Defined 8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	517	16484	SH	Defined	31
AVALONBAY CMNTYS INC	COM	053484101	5470	97789	SH	Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	593	10600	SH	Call	Defined 8
AVALONBAY CMNTYS INC	OPT	053484101	-7098	-126900	SH	Put	Defined 8
AVALONBAY CMNTYS INC	COM	053484101	489	8743	SH	Sole	9
AVALONBAY CMNTYS INC	COM	053484101	163	2916	SH	Defined	32
AVANIR PHARMACEUTICALS INC	COM	05348P401	1	476	SH	Sole	8
AVATAR HLDGS INC	COM	053494100	182	10001	SH	Defined	31
AVERY DENNISON CORP	COM	053611109	1812	70566	SH	Sole	8
AVERY DENNISON CORP	OPT	053611109	494	19200	SH	Call	Defined 8
AVERY DENNISON CORP	OPT	053611109	-457	-17800	SH	Put	Defined 8
AVERY DENNISON CORP	COM	053611109	676	26330	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	156	6079	SH	Defined	32
AVI BIOPHARMA INC	COM	002346104	1	604	SH	Sole	8
AVI BIOPHARMA INC	COM	002346104	1	525	SH	Defined	31
AVID TECHNOLOGY INC	COM	05367P100	131	9782	SH	Sole	8
AVID TECHNOLOGY INC	OPT	05367P100	263	19600	SH	Call	Defined 8
AVID TECHNOLOGY INC	OPT	05367P100	-112	-8400	SH	Put	Defined 8
AVIS BUDGET GROUP	COM	053774105	12	2114	SH	Sole	8
AVIS BUDGET GROUP	OPT	053774105	124	21900	SH	Call	Defined 8
AVIS BUDGET GROUP	OPT	053774105	-20	-3600	SH	Put	Defined 8
AVIS BUDGET GROUP	COM	053774105	4	719	SH	Defined	31
AVIS BUDGET GROUP	COM	053774105	122	21641	SH	Defined	32
AVISTA CORP	COM	05379B107	58	3275	SH	Sole	8
AVISTA CORP	COM	05379B107	15	869	SH	Defined	32
AVNET INC	COM	053807103	128	6063	SH	Sole	8
AVNET INC	OPT	053807103	347	16500	SH	Call	Defined 8
AVNET INC	OPT	053807103	-660	-31400	SH	Put	Defined 8
AVNET INC	COM	053807103	143	6800	SH	Sole	9
AVNET INC	COM	053807103	4237	201478	SH	Defined	31
AVNET INC	COM	053807103	115	5470	SH	Defined	32
AVOCENT CORP	COM	053893103	2	167	SH	Sole	8
AVOCENT CORP	OPT	053893103	84	6000	SH	Call	Defined 8
AVOCENT CORP	OPT	053893103	-5	-400	SH	Put	Defined 8
AVON PRODS INC	COM	054303102	6586	255435	SH	Sole	8
AVON PRODS INC	OPT	054303102	4321	167600	SH	Call	Defined 8
AVON PRODS INC	OPT	054303102	-2877	-111600	SH	Put	Defined 8
AVON PRODS INC	COM	054303102	823	31922	SH	Sole	9
AVON PRODS INC	COM	054303102	820	31826	SH	Defined	32
AVX CORP NEW	COM	002444107	15	1542	SH	Sole	8
AVX CORP NEW	COM	002444107	19	1943	SH	Defined	32
AXA	COM	054536107	1514	79842	SH	Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	263	570843	SH	Sole	8
AXCELIS TECHNOLOGIES INC	COM	054540109	54	117700	SH	Sole	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	355	13563	SH	Sole	8
AXSYS TECHNOLOGIES INC	COM	054615109	2965	55267	SH	Sole	8
AXSYS TECHNOLOGIES INC	COM	054615109	7302	136127	SH	Sole	9
AXSYS TECHNOLOGIES INC	OPT	054615109	0	0	SH	Call	Defined 9
AXSYS TECHNOLOGIES INC	OPT	054615109	0	0	SH	Put	Defined 9
AZZ INC	COM	002474104	533	15501	SH	Sole	8
AZZ INC	OPT	002474104	135	3900	SH	Call	Defined 8
AZZ INC	OPT	002474104	-261	-7600	SH	Put	Defined 8

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AZZ INC	COM	002474104	723	21000	SH	Defined	31	
B & G FOODS INC NEW	COM	05508R106	0	37	SH	Sole	8	
B & G FOODS INC NEW	COM	05508R106	651	77417	SH	Defined	31	
BADGER METER INC	COM	056525108	61	1494	SH	Sole	8	
BAIDU INC	COM	056752108	4789	15907	SH	Sole	8	
BAIDU INC	OPT	056752108	56425	187400	SH	Call	Defined	8
BAIDU INC	OPT	056752108	-55400	-184000	SH	Put	Defined	8
BAIDU INC	ADR	056752108	714	2370	SH	Sole	9	
BAIDU INC	COM	056752108	2516	8357	SH	Defined	31	
BAKER HUGHES INC	COM	057224107	9485	260286	SH	Sole	8	
BAKER HUGHES INC	OPT	057224107	8899	244200	SH	Call	Defined	8
BAKER HUGHES INC	OPT	057224107	-9926	-272400	SH	Put	Defined	8
BAKER HUGHES INC	COM	057224107	1021	28009	SH	Sole	9	
BAKER HUGHES INC	COM	057224107	92	2515	SH	Defined	32	
BAKER MICHAEL CORP	COM	057149106	3	60	SH	Sole	8	
BALCHEM CORP	COM	057665200	10	405	SH	Sole	8	
BALDOR ELEC CO	COM	057741100	68	2856	SH	Sole	8	
BALDOR ELEC CO	COM	057741100	94	3938	SH	Sole	9	
BALDOR ELEC CO	COM	057741100	10	413	SH	Defined	32	
BALL CORP	COM	058498106	3441	76187	SH	Sole	8	
BALL CORP	OPT	058498106	1238	27400	SH	Call	Defined	8
BALL CORP	OPT	058498106	-993	-22000	SH	Put	Defined	8
BALL CORP	COM	058498106	504	11163	SH	Sole	9	
BALL CORP	COM	058498106	2689	59541	SH	Defined	31	
BALL CORP	COM	058498106	312	6902	SH	Defined	32	
BALLARD PWR SYS INC NEW	COM	058586108	2	1000	SH	Sole	8	
BALLARD PWR SYS INC NEW	COM	058586108	39	21629	SH	Sole	9	
BALLY TECHNOLOGIES INC	COM	05874B107	107	3580	SH	Sole	8	
BALLY TECHNOLOGIES INC	OPT	05874B107	1191	39800	SH	Call	Defined	8
BALLY TECHNOLOGIES INC	OPT	05874B107	-789	-26400	SH	Put	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B107	5466	182700	SH	Defined	31	
BANCFIRST CORP	COM	05945F103	132	3812	SH	Sole	8	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	0	6	SH	Sole	8	
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	572	45500	SH	Call	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	-162	-12900	SH	Put	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	138	10990	SH	Sole	9	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1307	104079	SH	Defined	31	
BANCO BRADESCO S A	COM	059460303	320	21654	SH	Sole	8	
BANCO BRADESCO S A	OPT	059460303	10517	712000	SH	Call	Defined	8
BANCO BRADESCO S A	OPT	059460303	-8525	-577200	SH	Put	Defined	8
BANCO BRADESCO S A	ADR	059460303	4934	334089	SH	Sole	9	
BANCO BRADESCO S A	BOND	059460303	1317	89151	PRN	Sole	9	
BANCO BRADESCO S A	COM	059460303	5273	357024	SH	Defined	31	
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	100	SH	Sole	8	
BANCO MACRO SA	COM	05961W105	21	1300	SH	Sole	8	
BANCO MACRO SA	COM	05961W105	1281	79128	SH	Defined	31	
BANCO SANTANDER CHILE NEW	COM	05965X109	2713	58100	SH	Defined	31	
BANCO SANTANDER SA	COM	05964H105	23	1902	SH	Sole	8	
BANCO SANTANDER SA	OPT	05964H105	167	13800	SH	Call	Defined	8
BANCO SANTANDER SA	OPT	05964H###	-##	-####	SH	Put	Defined	8
BANCO SANTANDER SA	ADR	05964H105	3	219	SH	Sole	9	
BANCO SANTANDER SA	COM	05964H105	1737	143523	SH	Defined	31	
BANCORPSOUTH INC	COM	059692103	771	37539	SH	Sole	8	
BANCORPSOUTH INC	COM	059692103	54	2623	SH	Sole	9	
BANCORPSOUTH INC	COM	059692103	13	620	SH	Defined	32	
BANCTRUST FINANCIAL GP	COM	05978R107	293	98300	SH	Sole	8	
BANK FLA CORP NAPLES	COM	062128103	0	100	SH	Sole	8	
BANK HAWAII CORP	COM	062540109	1543	43084	SH	Sole	8	
BANK HAWAII CORP	COM	062540109	93	2586	SH	Sole	9	
BANK HAWAII CORP	COM	062540109	18	513	SH	Defined	32	
BANK MONTREAL QUE	COM	063671101	948	22481	SH	Sole	9	
BANK MUTUAL CORP NEW	COM	063750103	27	3099	SH	Sole	8	

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BANK NOVA SCOTIA HALIFAX	COM	064149107	3	75	SH	Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	793	21154	SH	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	0	319	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	108500	8219699	SH	Sole	8
BANK OF AMERICA CORPORATION	COM	060505104	48	3600	SH	Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	152186	11529200	SH	Call	Defined 8
BANK OF AMERICA CORPORATION	OPT	060505104	-156148	-11829400	SH	Put	Defined 8
BANK OF AMERICA CORPORATION	COM	060505104	26399	1999925	SH	Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	2423	183495	SH	Call	Defined 9
BANK OF AMERICA CORPORATION	OPT	060505104	-4779	-362120	SH	Put	Defined 9
BANK OF AMERICA CORPORATION	COM	060505104	17928	1358146	SH	Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	65796	4984570	SH	Defined	32
BANK OF AMERICA CORPORATION	COM	060505104	5940	450000	SH	Sole	34
BANK OF MARIN BANCORP	COM	063425102	1	29	SH	Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	21078	719147	SH	Sole	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	18985	647700	SH	Call	Defined 8
BANK OF NEW YORK MELLON CORP	OPT	064058100	-12395	-422900	SH	Put	Defined 8
BANK OF NEW YORK MELLON CORP	COM	064058100	628	21419	SH	Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	1617	55172	SH	Defined	32
BANK OF THE OZARKS INC	COM	063904106	5	224	SH	Sole	8
BANKFINANCIAL CORP	COM	06643P104	1	100	SH	Sole	8
BANKRATE INC	COM	06646V108	19	770	SH	Sole	8
BANKRATE INC	OPT	06646V108	478	18900	SH	Call	Defined 8
BANKRATE INC	OPT	06646V108	-678	-26900	SH	Put	Defined 8
BANKRATE INC	COM	06646V108	400	15866	SH	Defined	31
BARCLAYS BK PLC	UNIT	06738C778	371400	10000000	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06738C786	250300	10000000	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06738G407	143950	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	157960	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	697455	14245400	SH	Sole	1 1
BARCLAYS BK PLC	UNIT	06740C519	19438	225000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06740C527	126004	1850000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06740C519	29078	336594	SH	Sole	8
BARCLAYS BK PLC	UNIT	06739F291	1370880	28000000	SH	Sole	9 2
BARD C R INC	COM	067383109	3767	50592	SH	Sole	8
BARD C R INC	OPT	067383109	3835	151500	SH	Call	Defined 8
BARD C R INC	OPT	067383109	-2635	-35400	SH	Put	Defined 8
BARD C R INC	COM	067383109	572	7684	SH	Sole	9
BARD C R INC	COM	067383109	642	8623	SH	Defined	32
BARE ESCENTUALS INC	COM	067511105	329	36878	SH	Sole	8
BARE ESCENTUALS INC	OPT	067511105	66	7300	SH	Call	Defined 8
BARE ESCENTUALS INC	OPT	067511105	-24	-2800	SH	Put	Defined 8
BARE ESCENTUALS INC	COM	067511105	108	12122	SH	Defined	31
BARE ESCENTUALS INC	COM	067511105	23	2562	SH	Defined	32
BARNES & NOBLE INC	COM	067774109	19	928	SH	Sole	8
BARNES & NOBLE INC	OPT	067774109	434	21000	SH	Call	Defined 8
BARNES & NOBLE INC	OPT	067774109	-319	-15500	SH	Put	Defined 8
BARNES & NOBLE INC	COM	067774109	452	21900	SH	Defined	31
BARNES GROUP INC	COM	067806109	34	2827	SH	Sole	8
BARNES GROUP INC	COM	067806109	8	661	SH	Defined	32
BARRETT BILL CORP	BOND	06846N104	1029	37464	PRN	Sole	8
BARRETT BILL CORP	COM	06846N104	11	377	SH	Sole	8
BARRETT BILL CORP	OPT	06846N104	146	5300	SH	Call	Defined 8
BARRETT BILL CORP	OPT	06846N###	-##	-####	SH	Put	Defined 8
BARRETT BILL CORP	COM	06846N104	294	10700	SH	Defined	31
BARRICK GOLD CORP	BOND	067901108	2695	80337	PRN	Sole	8
BARRICK GOLD CORP	COM	067901108	3079	91785	SH	Sole	8
BARRICK GOLD CORP	OPT	067901108	51251	1527600	SH	Call	Defined 8
BARRICK GOLD CORP	OPT	067901108	-14241	-424500	SH	Put	Defined 8
BARRICK GOLD CORP	COM	067901108	2057	61315	SH	Sole	9
BARRICK GOLD CORP	OPT	067901108	852	25375	SH	Call	Defined 9
BARRICK GOLD CORP	OPT	067901108	-733	-21868	SH	Put	Defined 9

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BASIC ENERGY SVCS INC NEW	COM	06985P100	214	31326	SH	Sole	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	92	13400	SH	Defined	31
BAXTER INTL INC	COM	071813109	19697	371906	SH	Sole	8
BAXTER INTL INC	OPT	071813109	20560	388200	SH	Call	Defined 8
BAXTER INTL INC	OPT	071813109	-4284	-80900	SH	Put	Defined 8
BAXTER INTL INC	COM	071813109	484	9139	SH	Sole	9
BAXTER INTL INC	COM	071813109	8131	153527	SH	Defined	31
BAXTER INTL INC	COM	071813109	2820	53241	SH	Defined	32
BAYTEX ENERGY TR	COM	073176109	314	18633	SH	Sole	8
BAYTEX ENERGY TR	COM	073176109	5478	325500	SH	Defined	31
BB&T CORP	COM	054937107	7306	332371	SH	Sole	8
BB&T CORP	OPT	054937107	11714	532900	SH	Call	Defined 8
BB&T CORP	OPT	054937107	-7956	-362000	SH	Put	Defined 8
BB&T CORP	COM	054937107	796	36198	SH	Sole	9
BB&T CORP	OPT	054937107	3504	159390	SH	Call	Defined 9
BB&T CORP	COM	054937107	0	11	SH	Defined	31
BB&T CORP	COM	054937107	655	29802	SH	Defined	32
BCE INC	COM	05534B760	100	4820	SH	Sole	8
BCE INC	OPT	05534B760	257	12400	SH	Call	Defined 8
BCE INC	OPT	05534B760	-177	-8600	SH	Put	Defined 8
BCE INC	COM	05534B760	194	9400	SH	Sole	9
BCE INC	COM	05534B760	34746	1681785	SH	Defined	31
BE AEROSPACE INC	COM	073302101	88	6096	SH	Sole	8
BE AEROSPACE INC	OPT	073302101	357	24800	SH	Call	Defined 8
BE AEROSPACE INC	OPT	073302101	-489	-34100	SH	Put	Defined 8
BE AEROSPACE INC	COM	073302101	47	3244	SH	Sole	9
BE AEROSPACE INC	COM	073302101	35	2460	SH	Defined	32
BEACON POWER CORP	COM	073677106	550	713770	SH	Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	157	10885	SH	Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	1	40	SH	Defined	31
BEAZER HOMES USA INC	COM	07556Q105	39	21164	SH	Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	46	25000	SH	Call	Defined 8
BEAZER HOMES USA INC	OPT	07556Q105	-104	-57200	SH	Put	Defined 8
BEAZER HOMES USA INC	BOND	07556Q105	37	20144	PRN	Sole	9
BEAZER HOMES USA INC	OPT	07556Q105	0	0	SH	Put	Defined 9
BEBE STORES INC	COM	075571109	631	91769	SH	Sole	8
BEBE STORES INC	OPT	075571109	64	9300	SH	Call	Defined 8
BEBE STORES INC	OPT	075571109	-218	-31700	SH	Put	Defined 8
BECKMAN COULTER INC	COM	075811109	523	9148	SH	Sole	8
BECKMAN COULTER INC	OPT	075811109	680	11900	SH	Call	Defined 8
BECKMAN COULTER INC	OPT	075811109	-902	-15800	SH	Put	Defined 8
BECKMAN COULTER INC	COM	075811109	244	4274	SH	Defined	32
BECTON DICKINSON & CO	COM	075887109	9299	130398	SH	Sole	8
BECTON DICKINSON & CO	OPT	075887109	1655	23200	SH	Call	Defined 8
BECTON DICKINSON & CO	OPT	075887109	-1632	-22900	SH	Put	Defined 8
BECTON DICKINSON & CO	COM	075887109	719	10078	SH	Sole	9
BECTON DICKINSON & CO	COM	075887109	1492	20926	SH	Defined	32
BED BATH & BEYOND INC	COM	075896100	5335	173511	SH	Sole	8
BED BATH & BEYOND INC	OPT	075896100	13020	423400	SH	Call	Defined 8
BED BATH & BEYOND INC	OPT	075896100	-6857	-223000	SH	Put	Defined 8
BED BATH & BEYOND INC	COM	075896100	568	18460	SH	Sole	9
BED BATH & BEYOND INC	COM	075896100	1574	51172	SH	Defined	31
BED BATH & BEYOND INC	COM	075896100	655	21300	SH	Defined	32
BEL FUSE INC	COM	077347300	17	1033	SH	Sole	8
BEL FUSE INC	COM	077347300	353	22027	SH	Defined	31
BELDEN INC	COM	077454106	52	3131	SH	Sole	8
BELDEN INC	COM	077454106	11	637	SH	Defined	32
BELO CORP	COM	080555105	504	281300	SH	Defined	31
BEMIS INC	COM	081437105	1298	51496	SH	Sole	8
BEMIS INC	OPT	081437105	265	10500	SH	Call	Defined 8
BEMIS INC	OPT	081437105	-335	-13300	SH	Put	Defined 8
BEMIS INC	COM	081437105	276	10945	SH	Sole	9

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BEMIS INC	COM	081437105	122	4857	SH	Defined	32
BENCHMARK ELECTRS INC	COM	08160H101	133	9262	SH	Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	12	800	SH	Call	Defined 8
BENCHMARK ELECTRS INC	OPT	08160H###	-##	-####	SH	Put	Defined 8
BENCHMARK ELECTRS INC	COM	08160H101	94	6513	SH	Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	16	1144	SH	Defined	32
BENIHANA INC	COM	082047200	0	45	SH	Sole	8
BERKLEY W R CORP	COM	084423102	2022	94161	SH	Sole	8
BERKLEY W R CORP	OPT	084423102	258	12000	SH	Call	Defined 8
BERKLEY W R CORP	OPT	084423102	-53	-2500	SH	Put	Defined 8
BERKLEY W R CORP	COM	084423102	215	10000	SH	Sole	9
BERKLEY W R CORP	COM	084423102	949	44193	SH	Defined	31
BERKLEY W R CORP	COM	084423102	93	4312	SH	Defined	32
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15185	5244	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1318	455	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670207	724	250	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670108	5040	56	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670207	37007	12780	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1071	370	SH	Defined	32
BERKSHIRE HILLS BANCORP INC	COM	084680107	35	1700	SH	Sole	8
BERRY PETE CO	COM	085789105	139	7466	SH	Sole	8
BERRY PETE CO	OPT	085789105	404	21700	SH	Call	Defined 8
BERRY PETE CO	OPT	085789105	-269	-14500	SH	Put	Defined 8
BERRY PETE CO	COM	085789105	1876	100931	SH	Sole	9
BEST BUY INC	OPT	086516101	-434	-12969	SH	Put	Defined 1
BEST BUY INC	COM	086516101	17063	509504	SH	Sole	8
BEST BUY INC	OPT	086516101	54673	1632500	SH	Call	Defined 8
BEST BUY INC	OPT	086516101	-16363	-488600	SH	Put	Defined 8
BEST BUY INC	COM	086516101	2487	74252	SH	Sole	9
BEST BUY INC	OPT	086516101	0	0	SH	Call	Defined 9
BEST BUY INC	OPT	086516101	-1130	-33760	SH	Put	Defined 9
BEST BUY INC	COM	086516101	1085	32390	SH	Defined	32
BEST BUY INC	COM	086516101	10884	325000	SH	Sole	34
BGC PARTNERS INC	COM	05541T101	1	164	SH	Sole	8
BGC PARTNERS INC	COM	05541T101	148	39011	SH	Defined	31
BHP BILLITON LTD	ADR	088606108	1169	21365	SH	Sole	8
BHP BILLITON LTD	COM	088606108	6253	114256	SH	Sole	8
BHP BILLITON LTD	OPT	088606108	28334	517700	SH	Call	Defined 8
BHP BILLITON LTD	OPT	088606108	-18006	-329000	SH	Put	Defined 8
BHP BILLITON LTD	ADR	088606108	496	9071	SH	Sole	9
BHP BILLITON LTD	COM	088606108	10930	199709	SH	Defined	31
BHP BILLITON PLC	COM	05545E209	12189	268117	SH	Defined	31
BIDZ COM INC	COM	08883T200	19	6732	SH	Sole	8
BIDZ COM INC	OPT	08883T###	-##	-####	SH	Put	Defined 8
BIG 5 SPORTING GOODS CORP	COM	08915P101	42	3754	SH	Sole	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	106	9576	SH	Defined	31
BIG LOTS INC	COM	089302103	917	43623	SH	Sole	8
BIG LOTS INC	OPT	089302103	4568	217200	SH	Call	Defined 8
BIG LOTS INC	OPT	089302103	-3633	-172800	SH	Put	Defined 8
BIG LOTS INC	COM	089302103	98	4681	SH	Sole	9
BIG LOTS INC	COM	089302103	23315	1108650	SH	Defined	31
BIGBAND NETWORKS INC	COM	089750509	1	274	SH	Sole	8
BIO RAD LABS INC	COM	090572108	7	95	SH	Sole	8
BIO RAD LABS INC	COM	090572207	1600	21204	SH	Sole	8
BIO RAD LABS INC	COM	090572207	1442	19100	SH	Defined	31
BIO RAD LABS INC	COM	090572207	87	1159	SH	Defined	32
BIOCRYST PHARMACEUTICALS	COM	09058V103	3	762	SH	Sole	8
BIODEL INC	COM	09064M105	2	405	SH	Sole	8
BIODEL INC	COM	09064M105	0	24	SH	Defined	31
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	269	SH	Sole	8
BIOFORM MEDICAL INC	COM	09065G107	277	128120	SH	Sole	8
BIOGEN IDEC INC	COM	09062X103	14007	310228	SH	Sole	8

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BIOGEN IDEC INC	OPT	09062X103	58090	1286600	SH	Call	Defined	8
BIOGEN IDEC INC	OPT	09062X103	-110436	-2446000	SH	Put	Defined	8
BIOGEN IDEC INC	COM	09062X103	679	15029	SH		Sole	9
BIOGEN IDEC INC	COM	09062X103	1126	24937	SH		Defined	32
BIOMARIN PHARMACEUTICAL INC	BOND	09061G101	33	2112	PRN		Sole	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2453	157125	SH		Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	792	50700	SH	Call	Defined	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	-309	-19800	SH	Put	Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82	5281	SH		Defined	32
BIOMED REALTY TRUST INC	BOND	09063H107	20	1985	PRN		Sole	8
BIOMED REALTY TRUST INC	COM	09063H107	129	12633	SH		Sole	8
BIOMED REALTY TRUST INC	COM	09063H107	101	9905	SH		Sole	9
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	5	501	SH		Sole	8
BIO-REFERENCE LABS INC	COM	09057G602	12	387	SH		Sole	8
BIOSCRIP INC	COM	09069N108	2	322	SH		Sole	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1	25	SH		Sole	8
BIOTECH HOLDRS TR	COM	09067D201	2737	29409	SH		Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	82321	884600	SH	Call	Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	-66435	-713900	SH	Put	Defined	8
BIOVAIL CORP	BOND	09067J109	2707	201264	PRN		Sole	8
BIOVAIL CORP	COM	09067J109	466	34627	SH		Sole	8
BIOVAIL CORP	OPT	09067J109	122	9000	SH	Call	Defined	8
BIOVAIL CORP	OPT	09067J109	-458	-34100	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	9	700	SH		Sole	9
BJ SVCS CO	COM	055482103	3142	230551	SH		Sole	8
BJ SVCS CO	OPT	055482103	11473	841700	SH	Call	Defined	8
BJ SVCS CO	OPT	055482103	-4601	-337600	SH	Put	Defined	8
BJ SVCS CO	COM	055482103	1175	86188	SH		Sole	9
BJ SVCS CO	COM	055482103	143	10509	SH		Defined	32
BJ SVCS CO	COM	055482103	3408	250000	SH		Sole	34
BJS RESTAURANTS INC	COM	09180C106	3	151	SH		Sole	8
BJS WHOLESALE CLUB INC	COM	05548J106	49	1511	SH		Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	755	23400	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	-232	-7200	SH	Put	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	177	5500	SH		Sole	9
BJS WHOLESALE CLUB INC	COM	05548J106	2723	84500	SH		Defined	31
BJS WHOLESALE CLUB INC	COM	05548J106	44	1373	SH		Defined	32
BLACK & DECKER CORP	COM	091797100	2237	78047	SH		Sole	8
BLACK & DECKER CORP	OPT	091797100	2411	84100	SH	Call	Defined	8
BLACK & DECKER CORP	OPT	091797100	-1831	-63900	SH	Put	Defined	8
BLACK & DECKER CORP	COM	091797100	265	9232	SH		Sole	9
BLACK & DECKER CORP	COM	091797100	5902	205924	SH		Defined	31
BLACK & DECKER CORP	COM	091797100	4299	150000	SH		Sole	34
BLACK BOX CORP DEL	COM	091826107	35	1049	SH		Sole	8
BLACK HILLS CORP	COM	092113109	1	65	SH		Sole	8
BLACK HILLS CORP	COM	092113109	74	3206	SH		Sole	9
BLACKBAUD INC	COM	09227Q100	15	973	SH		Sole	8
BLACKBAUD INC	COM	09227Q100	415	26687	SH		Defined	31
BLACKBOARD INC	COM	091935502	8	291	SH		Sole	8
BLACKBOARD INC	OPT	091935502	647	22400	SH	Call	Defined	8
BLACKBOARD INC	OPT	091935502	-539	-18700	SH	Put	Defined	8
BLACKROCK DEBT STRAT FD INC	COM	09255R103	1	457	SH		Sole	8
BLACKROCK FLA MUN 2020 TERM	UNIT	09250M109	2	188	SH		Sole	8
BLACKROCK FLOAT RATE OME STR	UNIT	09255X100	2	228	SH		Sole	8
BLACKROCK FLOATING RATE INCO	UNIT	091941104	8	739	SH		Sole	8
BLACKROCK INC	COM	09247X101	16841	96003	SH		Sole	1
BLACKROCK INC	COM	09247X101	3687	21019	SH		Sole	8
BLACKROCK INC	OPT	09247X101	5877	33500	SH	Call	Defined	8
BLACKROCK INC	OPT	09247X101	-6981	-39800	SH	Put	Defined	8
BLACKROCK INC	COM	09247X101	5262	29998	SH		Defined	31
BLACKROCK INC	COM	09247X101	170	967	SH		Defined	32
BLACKROCK KELSO CAPITAL CORP	COM	092533108	26	4200	SH		Sole	8

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BLACKROCK MUN INCOME TR	UNIT	09248F109	8	655	SH	Sole	8
BLACKROCK MUNI INTER DR FD I	UNIT	09253X102	4	361	SH	Sole	8
BLACKROCK MUNIHLDS FD INC	UNIT	09254A101	1	63	SH	Sole	8
BLACKROCK MUNIHOLDINGS CALIF	UNIT	09254L107	3	251	SH	Sole	8
BLACKROCK MUNIHOLDINGS N J I	UNIT	09254X101	9	685	SH	Sole	8
BLACKROCK MUNIYIELD CALIF FD	UNIT	09254M105	9	759	SH	Sole	8
BLACKROCK PFD & CORPORATE IN	UNIT	09255J101	2	235	SH	Sole	8
BLACKROCK REAL ASSET EQUITY	UNIT	09254B109	5	609	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	38	3561	SH	Sole	8
BLACKSTONE GROUP L P	OPT	09253U108	6252	593100	SH	Call	Defined 8
BLACKSTONE GROUP L P	OPT	09253U108	-1501	-142500	SH	Put	Defined 8
BLACKSTONE GROUP L P	COM	09253U108	50	4770	SH	Defined	32
BLOCK H & R INC	COM	093671105	4709	273313	SH	Sole	8
BLOCK H & R INC	OPT	093671105	3121	181100	SH	Call	Defined 8
BLOCK H & R INC	OPT	093671105	-4028	-233800	SH	Put	Defined 8
BLOCK H & R INC	COM	093671105	143	8302	SH	Sole	9
BLOCK H & R INC	COM	093671105	29903	1735494	SH	Defined	31
BLOCK H & R INC	COM	093671105	175	10129	SH	Defined	32
BLOCKBUSTER INC	COM	093679108	214	323668	SH	Sole	8
BLOCKBUSTER INC	OPT	093679108	5	7300	SH	Call	Defined 8
BLOCKBUSTER INC	OPT	093679108	0	-100	SH	Put	Defined 8
BLOUNT INTL INC NEW	COM	095180105	1	94	SH	Sole	8
BLUE COAT SYSTEMS INC	COM	09534T508	47	2842	SH	Sole	8
BLUE COAT SYSTEMS INC	OPT	09534T508	667	40300	SH	Call	Defined 8
BLUE COAT SYSTEMS INC	OPT	09534T508	-542	-32800	SH	Put	Defined 8
BLUE NILE INC	COM	09578R103	37	859	SH	Sole	8
BLUE NILE INC	OPT	09578R103	469	10900	SH	Call	Defined 8
BLUE NILE INC	OPT	09578R103	-279	-6500	SH	Put	Defined 8
BLUE NILE INC	COM	09578R103	612	14230	SH	Defined	31
BLUEGREEN CORP	COM	096231105	0	41	SH	Sole	8
BLYTH INC	COM	09643P207	7	204	SH	Sole	8
BLYTH INC	COM	09643P207	6	175	SH	Defined	31
BMB MUNAI INC	COM	09656A105	85	76300	SH	Sole	8
BMC SOFTWARE INC	COM	055921100	6145	181860	SH	Sole	8
BMC SOFTWARE INC	OPT	055921100	2335	69100	SH	Call	Defined 8
BMC SOFTWARE INC	OPT	055921100	-5882	-174100	SH	Put	Defined 8
BMC SOFTWARE INC	COM	055921100	44	1306	SH	Sole	9
BMC SOFTWARE INC	COM	055921100	535	15842	SH	Defined	32
BMP SUNSTONE CORP	COM	05569C105	15	3221	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	4	189	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	98	4300	SH	Call	Defined 8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	-42	-1900	SH	Put	Defined 8
BOARDWALK PIPELINE PARTNERS	COM	096627104	30	1310	SH	Defined	32
BOB EVANS FARMS INC	COM	096761101	259	9000	SH	Sole	8
BOB EVANS FARMS INC	COM	096761101	402	14000	SH	Sole	9
BOB EVANS FARMS INC	COM	096761101	9	328	SH	Defined	32
BOEING CO	COM	097023105	35856	843668	SH	Sole	8
BOEING CO	OPT	097023105	17557	413100	SH	Call	Defined 8
BOEING CO	OPT	097023105	-44476	-1046500	SH	Put	Defined 8
BOEING CO	COM	097023105	2128	50065	SH	Sole	9
BOEING CO	COM	097023105	1345	31656	SH	Defined	32
BOISE INC	COM	09746Y105	1	603	SH	Sole	8
BOK FINL CORP	COM	05561Q201	835	22179	SH	Sole	8
BOK FINL CORP	COM	05561Q201	463	12302	SH	Defined	31
BOK FINL CORP	COM	05561Q201	33	866	SH	Defined	32
BOLT TECHNOLOGY CORP	COM	097698104	0	22	SH	Sole	8
BOOKS-A-MILLION INC	COM	098570104	0	6	SH	Sole	8
BORDERS GROUP INC	OPT	099709107	273	74000	SH	Call	Defined 8
BORDERS GROUP INC	OPT	099709107	-25	-6900	SH	Put	Defined 8
BORDERS GROUP INC	COM	099709107	90	24328	SH	Defined	31
BORGWARNER INC	COM	099724106	580	16991	SH	Sole	8
BORGWARNER INC	OPT	099724106	687	20100	SH	Call	Defined 8

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BORGWARNER INC	OPT	099724106	-676	-19800	SH	Put	Defined	8
BORGWARNER INC	COM	099724106	229	6707	SH		Defined	32
BOSTON BEER INC	COM	100557107	7	241	SH		Sole	8
BOSTON BEER INC	OPT	100557107	356	12000	SH	Call	Defined	8
BOSTON BEER INC	OPT	100557107	-53	-1800	SH	Put	Defined	8
BOSTON BEER INC	COM	100557107	4734	160000	SH		Sole	34
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	303	67587	SH		Sole	8
BOSTON PROPERTIES INC	COM	101121101	3515	73698	SH		Sole	8
BOSTON PROPERTIES INC	COM	101121101	1384	29019	SH		Sole	9
BOSTON PROPERTIES INC	COM	101121101	264	5534	SH		Defined	32
BOSTON SCIENTIFIC CORP	COM	101137107	8320	820504	SH		Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	4966	489700	SH	Call	Defined	8
BOSTON SCIENTIFIC CORP	OPT	101137107	-1378	-135900	SH	Put	Defined	8
BOSTON SCIENTIFIC CORP	COM	101137107	245	24120	SH		Sole	9
BOSTON SCIENTIFIC CORP	COM	101137107	878	86620	SH		Defined	32
BOTTOMLINE TECH DEL INC	COM	101388106	3	387	SH		Sole	8
BOTTOMLINE TECH DEL INC	COM	101388106	113	12537	SH		Defined	31
BOVIE MEDICAL CORP	COM	10211F100	1	128	SH		Sole	8
BOWNE & CO INC	COM	103043105	11	1682	SH		Sole	8
BOYD GAMING CORP	COM	103304101	686	80679	SH		Sole	8
BOYD GAMING CORP	OPT	103304101	1175	138200	SH	Call	Defined	8
BOYD GAMING CORP	OPT	103304101	-194	-22900	SH	Put	Defined	8
BOYD GAMING CORP	COM	103304101	1754	206300	SH		Sole	9
BOYD GAMING CORP	OPT	103304101	-450	-52980	SH	Put	Defined	9
BP PLC	ADR	055622104	148	3100	SH		Sole	8
BP PLC	COM	055622104	7416	155541	SH		Sole	8
BP PLC	OPT	055622104	48791	1023300	SH	Call	Defined	8
BP PLC	OPT	055622104	-9783	-205200	SH	Put	Defined	8
BP PLC	ADR	055622104	539	11312	SH		Sole	9
BP PLC	OPT	055622104	9	179	SH	Call	Defined	9
BP PLC	OPT	055622104	-546	-11472	SH	Put	Defined	9
BP PLC	COM	055622104	7981	167389	SH		Defined	31
BP PRUDHOE BAY RTY TR	COM	055630107	1006	14581	SH		Sole	8
BP PRUDHOE BAY RTY TR	OPT	055630107	960	13900	SH	Call	Defined	8
BP PRUDHOE BAY RTY TR	OPT	055630107	-3677	-53300	SH	Put	Defined	8
BP PRUDHOE BAY RTY TR	COM	055630107	331	4793	SH		Defined	31
BPZ RESOURCES INC	COM	055639108	18	3771	SH		Sole	8
BRADY CORP	COM	104674106	47	1874	SH		Sole	8
BRADY CORP	COM	104674106	13	507	SH		Defined	32
BRANDYWINE RLTY TR	COM	105368203	25	3324	SH		Sole	8
BRANDYWINE RLTY TR	COM	105368203	205	27547	SH		Sole	9
BRANDYWINE RLTY TR	COM	105368203	1486	199474	SH		Defined	31
BRASIL TELECOM PARTICIPACOES	COM	105530109	3282	85468	SH		Defined	31
BRASIL TELECOM SA	ADR	10553M101	43	2218	SH		Sole	8
BRASIL TELECOM SA	COM	10553M101	415	21200	SH		Defined	31
BRASKEM S A	COM	105532105	2014	273600	SH		Defined	31
BRE PROPERTIES INC	COM	05564E106	90	3787	SH		Sole	8
BRE PROPERTIES INC	BOND	05564E106	2169	91281	PRN		Sole	9
BRE PROPERTIES INC	COM	05564E106	125	5257	SH		Sole	9
BRE PROPERTIES INC	COM	05564E106	16	680	SH		Defined	32
BREITBURN ENERGY PARTNERS LP	COM	106776107	16	2100	SH		Sole	8
BRIDGE BANCORP INC	COM	108035106	1	37	SH		Sole	8
BRIDGEPOINT ED INC	COM	10807M105	10	604	SH		Sole	8
BRIGGS & STRATTON CORP	COM	109043109	61	4577	SH		Sole	8
BRIGGS & STRATTON CORP	OPT	109043109	11	800	SH	Call	Defined	8
BRIGGS & STRATTON CORP	OPT	109043109	-9	-700	SH	Put	Defined	8
BRIGGS & STRATTON CORP	COM	109043109	49	3701	SH		Sole	9
BRIGGS & STRATTON CORP	COM	109043109	11	834	SH		Defined	32
BRIGHAM EXPLORATION CO	COM	109178103	1	351	SH		Sole	8
BRIGHAM EXPLORATION CO	OPT	109178103	158	44900	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	OPT	109178103	-4	-1400	SH	Put	Defined	8
BRIGHAM EXPLORATION CO	COM	109178103	73	20931	SH		Defined	31

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BRIGHTPOINT INC	COM	109473405	1119	178508	SH	Sole	8
BRIGHTPOINT INC	OPT	109473405	0	-100	SH	Put	Defined 8
BRIGHTPOINT INC	COM	109473405	709	113133	SH	Defined	31
BRIGHTPOINT INC	COM	109473405	14	2178	SH	Defined	32
BRINKER INTL INC	COM	109641100	552	32434	SH	Sole	8
BRINKER INTL INC	OPT	109641100	484	28400	SH	Call	Defined 8
BRINKER INTL INC	OPT	109641100	-1064	-62500	SH	Put	Defined 8
BRINKER INTL INC	COM	109641100	381	22400	SH	Defined	31
BRINKER INTL INC	COM	109641100	111	6514	SH	Defined	32
BRINKS CO	COM	109696104	29	1000	SH	Sole	8
BRINKS CO	OPT	109696104	183	6300	SH	Call	Defined 8
BRINKS CO	OPT	109696104	-46	-1600	SH	Put	Defined 8
BRINKS CO	COM	109696104	154	5300	SH	Sole	9
BRINKS CO	COM	109696104	136	4700	SH	Defined	31
BRINKS CO	COM	109696104	83	2872	SH	Defined	32
BRINKS HOME SEC HLDGS INC	COM	109699108	44	1571	SH	Sole	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	170	6000	SH	Call	Defined 8
BRINKS HOME SEC HLDGS INC	OPT	109699108	-133	-4700	SH	Put	Defined 8
BRINKS HOME SEC HLDGS INC	COM	109699108	68	2417	SH	Defined	32
BRISTOL MYERS SQUIBB CO	COM	110122108	29124	1433998	SH	Sole	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	31388	1545400	SH	Call	Defined 8
BRISTOL MYERS SQUIBB CO	OPT	110122108	-34689	-1708000	SH	Put	Defined 8
BRISTOL MYERS SQUIBB CO	COM	110122108	412163	20293588	SH	Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	477	23450	SH	Call	Defined 9
BRISTOL MYERS SQUIBB CO	COM	110122108	6942	341815	SH	Defined	31
BRISTOL MYERS SQUIBB CO	COM	110122108	2753	135564	SH	Defined	32
BRISTOW GROUP INC	COM	110394103	35	1165	SH	Sole	8
BRISTOW GROUP INC	COM	110394103	284	9569	SH	Defined	31
BRITISH AMERN TOB PLC	COM	110448107	268	4800	SH	Defined	31
BRITISH SKY BROADCASTING GRO	COM	111013108	12	408	SH	Sole	8
BRITISH SKY BROADCASTING GRO	COM	111013108	1909	63600	SH	Defined	31
BROADCOM CORP	COM	111320107	6432	259464	SH	Sole	8
BROADCOM CORP	OPT	111320107	26003	1048900	SH	Call	Defined 8
BROADCOM CORP	OPT	111320107	-52505	-2118000	SH	Put	Defined 8
BROADCOM CORP	COM	111320107	75	3006	SH	Sole	9
BROADCOM CORP	OPT	111320107	495	19940	SH	Call	Defined 9
BROADCOM CORP	COM	111320107	987	39817	SH	Defined	32
BROADPOINT GLEACHER SECS GRO	COM	11134A103	2	276	SH	Sole	8
BROADPOINT GLEACHER SECS GRO	COM	11134A103	12	2200	SH	Defined	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	115	6922	SH	Sole	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	59	3500	SH	Call	Defined 8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T###	-##	-####	SH	Put	Defined 8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	89	5384	SH	Defined	32
BROADWIND ENERGY INC	COM	11161T108	2818	248940	SH	Sole	8
BROADWIND ENERGY INC	OPT	11161T108	281	24800	SH	Call	Defined 8
BROADWIND ENERGY INC	COM	11161T108	68	5982	SH	Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	701	89403	SH	Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	863	110000	SH	Call	Defined 8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	-2940	-375000	SH	Put	Defined 8
BROCADE COMMUNICATIONS SYS I	COM	111621306	294	37562	SH	Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	56	7194	SH	Defined	32
BRONCO DRILLING CO INC	COM	112211107	2	400	SH	Sole	8
BROOKDALE SR LIVING INC	COM	112463104	80	8225	SH	Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	828	48500	SH	Call	Defined 8
BROOKFIELD ASSET MGMT INC	OPT	112585104	-240	-14100	SH	Put	Defined 8
BROOKFIELD ASSET MGMT INC	COM	112585104	216	12600	SH	Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	12852	752889	SH	Defined	31
BROOKFIELD HOMES CORP	COM	112723101	3	700	SH	Sole	8
BROOKFIELD HOMES CORP	COM	112723101	20	5000	SH	Sole	9
BROOKFIELD HOMES CORP	COM	112723101	21	5300	SH	Defined	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	49	3943	SH	Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	8	950	SH	Sole	9

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BROOKLINE BANCORP INC DEL	COM	11373M107	337	36119	SH	Sole	8
BROOKLINE BANCORP INC DEL	COM	11373M107	236	25341	SH	Defined	31
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	9	SH	Sole	8
BROOKS AUTOMATION INC	COM	114340102	13	2796	SH	Sole	8
BROOKS AUTOMATION INC	OPT	114340102	4	800	SH	Call	Defined 8
BROOKS AUTOMATION INC	OPT	114340102	-4	-1000	SH	Put	Defined 8
BROOKS AUTOMATION INC	COM	114340102	72	16139	SH	Defined	31
BROWN & BROWN INC	COM	115236101	53	2676	SH	Sole	8
BROWN & BROWN INC	COM	115236101	1076	53982	SH	Defined	31
BROWN & BROWN INC	COM	115236101	103	5160	SH	Defined	32
BROWN FORMAN CORP	COM	115637209	2375	55247	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	253	5893	SH	Sole	9
BROWN FORMAN CORP	COM	115637100	185	4000	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	221	5135	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	187	4348	SH	Defined	32
BROWN FORMAN CORP	COM	115637209	4298	100000	SH	Sole	34
BROWN SHOE INC NEW	COM	115736100	18	2536	SH	Sole	8
BROWN SHOE INC NEW	COM	115736100	0	46	SH	Defined	31
BRT RLTY TR	COM	055645303	0	170	SH	Sole	8
BRUKER CORP	COM	116794108	13	1398	SH	Sole	8
BRUKER CORP	COM	116794108	902	97414	SH	Defined	31
BRUNSWICK CORP	COM	117043109	23	5399	SH	Sole	8
BRUNSWICK CORP	OPT	117043109	63	14400	SH	Call	Defined 8
BRUNSWICK CORP	OPT	117043109	-140	-32600	SH	Put	Defined 8
BRUNSWICK CORP	COM	117043109	254	58813	SH	Defined	31
BRUNSWICK CORP	COM	117043109	21	4972	SH	Defined	32
BRUSH ENGINEERED MATLS INC	COM	117421107	5	292	SH	Sole	8
BRUSH ENGINEERED MATLS INC	COM	117421107	70	4200	SH	Defined	31
BRYN MAWR BK CORP	COM	117665109	0	7	SH	Sole	8
BT GROUP PLC	COM	05577E101	1	30	SH	Sole	8
BT GROUP PLC	COM	05577E101	4869	289811	SH	Defined	31
BUCKEYE PARTNERS L P	COM	118230101	1	19	SH	Sole	8
BUCKEYE PARTNERS L P	OPT	118230101	116	2700	SH	Call	Defined 8
BUCKEYE PARTNERS L P	OPT	118230101	-47	-1100	SH	Put	Defined 8
BUCKEYE TECHNOLOGIES INC	COM	118255108	15	3416	SH	Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	778	173220	SH	Defined	31
BUCKLE INC	COM	118440106	1948	61311	SH	Sole	8
BUCKLE INC	OPT	118440106	302	9500	SH	Call	Defined 8
BUCKLE INC	OPT	118440106	-428	-13500	SH	Put	Defined 8
BUCKLE INC	COM	118440106	7250	228200	SH	Defined	31
BUCYRUS INTL INC NEW	COM	118759109	1694	59317	SH	Sole	8
BUCYRUS INTL INC NEW	OPT	118759109	3608	126300	SH	Call	Defined 8
BUCYRUS INTL INC NEW	OPT	118759109	-5629	-197100	SH	Put	Defined 8
BUCYRUS INTL INC NEW	COM	118759109	102	3562	SH	Sole	9
BUCYRUS INTL INC NEW	COM	118759109	3188	111638	SH	Defined	31
BUCYRUS INTL INC NEW	COM	118759109	37	1309	SH	Defined	32
BUFFALO WILD WINGS INC	COM	119848109	225	6915	SH	Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	1431	44000	SH	Call	Defined 8
BUFFALO WILD WINGS INC	OPT	119848109	-1886	-58000	SH	Put	Defined 8
BUILD A BEAR WORKSHOP	COM	120076104	5	1170	SH	Sole	8
BUILD A BEAR WORKSHOP	COM	120076104	0	94	SH	Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	85	SH	Sole	8
BUNGE LIMITED	COM	G16962105	198	3285	SH	Sole	8
BUNGE LIMITED	COM	G16962105	4216	69976	SH	Sole	9
BURGER KING HLDGS INC	COM	121208201	556	32203	SH	Sole	8
BURGER KING HLDGS INC	OPT	121208201	1391	80500	SH	Call	Defined 8
BURGER KING HLDGS INC	OPT	121208201	-652	-37800	SH	Put	Defined 8
BURGER KING HLDGS INC	COM	121208201	147	8499	SH	Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	14932	203040	SH	Sole	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	16591	225600	SH	Call	Defined 8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	-22988	-312600	SH	Put	Defined 8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	145	1967	SH	Sole	9

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	805	10940	SH	Defined	32
BWAY HOLDING COMPANY	COM	12429T104	11141	635540	SH	Sole	1
BWAY HOLDING COMPANY	COM	12429T104	1	75	SH	Sole	8
C D I CORP	COM	125071100	9	791	SH	Sole	8
C D I CORP	OPT	125071100	53	4700	SH	Call	Defined 8
C D I CORP	OPT	125071100	-13	-1200	SH	Put	Defined 8
C D I CORP	COM	125071100	11	948	SH	Defined	32
C H ROBINSON WORLDWIDE INC	COM	12541W209	4874	93454	SH	Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	5534	106100	SH	Call	Defined 8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	-2972	-57000	SH	Put	Defined 8
C H ROBINSON WORLDWIDE INC	COM	12541W209	63	1203	SH	Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	5408	103696	SH	Defined	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	774	14835	SH	Defined	32
C&D TECHNOLOGIES INC	COM	124661109	3	1586	SH	Sole	8
CA INC	BOND	12673P105	15769	904691	PRN	Sole	8
CA INC	COM	12673P105	3767	216132	SH	Sole	8
CA INC	OPT	12673P105	2829	162300	SH	Call	Defined 8
CA INC	OPT	12673P105	-1247	-71600	SH	Put	Defined 8
CA INC	COM	12673P105	348	19993	SH	Sole	9
CA INC	COM	12673P105	43009	2467536	SH	Defined	31
CA INC	COM	12673P105	518	29745	SH	Defined	32
CA INC	COM	12673P105	3312	190000	SH	Sole	34
CABELAS INC	COM	126804301	185	15063	SH	Sole	8
CABELAS INC	OPT	126804301	31	2500	SH	Call	Defined 8
CABELAS INC	OPT	126804301	-146	-11900	SH	Put	Defined 8
CABELAS INC	COM	126804301	13	1038	SH	Defined	32
CABLEVISION SYS CORP	COM	12686C109	156	8050	SH	Sole	1
CABLEVISION SYS CORP	COM	12686C109	178	9162	SH	Sole	8
CABLEVISION SYS CORP	OPT	12686C109	2961	152500	SH	Call	Defined 8
CABLEVISION SYS CORP	OPT	12686C109	-384	-19800	SH	Put	Defined 8
CABOT CORP	COM	127055101	42	3343	SH	Sole	8
CABOT CORP	OPT	127055101	1007	80000	SH	Call	Defined 8
CABOT CORP	COM	127055101	42	3315	SH	Defined	31
CABOT CORP	COM	127055101	14	1101	SH	Defined	32
CABOT MICROELECTRONICS CORP	COM	12709P103	120	4241	SH	Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	241	8500	SH	Call	Defined 8
CABOT MICROELECTRONICS CORP	OPT	12709P103	-1086	-38400	SH	Put	Defined 8
CABOT OIL & GAS CORP	COM	127097103	4687	152967	SH	Sole	8
CABOT OIL & GAS CORP	OPT	127097103	904	29500	SH	Call	Defined 8
CABOT OIL & GAS CORP	OPT	127097103	-220	-7200	SH	Put	Defined 8
CABOT OIL & GAS CORP	COM	127097103	36	1159	SH	Sole	9
CABOT OIL & GAS CORP	COM	127097103	882	28800	SH	Defined	31
CABOT OIL & GAS CORP	COM	127097103	97	3163	SH	Defined	32
CACHE INC	COM	127150308	241	62200	SH	Sole	8
CACI INTL INC	BOND	127190304	1813	42453	PRN	Sole	8
CACI INTL INC	COM	127190304	219	5126	SH	Sole	8
CACI INTL INC	OPT	127190304	159	3700	SH	Call	Defined 8
CACI INTL INC	OPT	127190304	-324	-7600	SH	Put	Defined 8
CACI INTL INC	COM	127190304	2729	63900	SH	Defined	31
CADBURY PLC	ADR	12721E102	4	112	SH	Sole	8
CADBURY PLC	COM	12721E102	91	2632	SH	Sole	8
CADBURY PLC	OPT	12721E102	293	8500	SH	Call	Defined 8
CADBURY PLC	OPT	12721E###	-##	-####	SH	Put	Defined 8
CADBURY PLC	COM	12721E102	4080	118618	SH	Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	92	15531	SH	Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	349	59100	SH	Call	Defined 8
CADENCE DESIGN SYSTEM INC	OPT	127387108	-44	-7600	SH	Put	Defined 8
CADENCE DESIGN SYSTEM INC	COM	127387108	90	15300	SH	Sole	9
CADENCE DESIGN SYSTEM INC	COM	127387108	854	144711	SH	Defined	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	185	18515	SH	Sole	8
CADIZ INC	COM	127537207	1	97	SH	Sole	8
CAE INC	COM	124765108	7	1100	SH	Sole	8

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CAE INC	COM	124765108	7	1200	SH	Sole	9
CAI INTERNATIONAL INC	COM	12477X106	0	66	SH	Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	10	1177	SH	Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	24	2795	SH	Defined	31
CAL MAINE FOODS INC	COM	128030202	34	1348	SH	Sole	8
CAL MAINE FOODS INC	OPT	128030202	1026	41100	SH	Call	Defined 8
CAL MAINE FOODS INC	OPT	128030202	-516	-20700	SH	Put	Defined 8
CAL MAINE FOODS INC	COM	128030202	630	25238	SH	Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	3	209	SH	Sole	8
CALAMOS ASSET MGMT INC	COM	12811R104	116	8186	SH	Defined	31
CALAVO GROWERS INC	COM	128246105	9	478	SH	Sole	8
CALGON CARBON CORP	COM	129603106	106	7678	SH	Sole	8
CALGON CARBON CORP	COM	129603106	1192	85792	SH	Sole	9
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	14	1056	SH	Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	15	389	SH	Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	127	3453	SH	Sole	9
CALIFORNIA WTR SVC GROUP	COM	130788102	405	10990	SH	Defined	31
CALIPER LIFE SCIENCES INC	COM	130872104	590	333162	SH	Sole	8
CALLAWAY GOLF CO	COM	131193104	50	9777	SH	Sole	8
CALLAWAY GOLF CO	OPT	131193104	16	3100	SH	Call	Defined 8
CALLAWAY GOLF CO	OPT	131193104	-50	-9900	SH	Put	Defined 8
CALLIDUS SOFTWARE INC	COM	13123E500	0	102	SH	Sole	8
CALLON PETE CO DEL	COM	13123X102	69	34900	SH	Sole	8
CALPINE CORP	COM	131347304	388	34805	SH	Sole	8
CALPINE CORP	OPT	131347304	773	69300	SH	Call	Defined 8
CALPINE CORP	OPT	131347304	-2393	-214700	SH	Put	Defined 8
CALPINE CORP	COM	131347304	159	14245	SH	Defined	32
CAMBREX CORP	COM	132011107	5	1185	SH	Sole	8
CAMBREX CORP	COM	132011107	487	118100	SH	Defined	31
CAMDEN PPTY TR	COM	133131102	195	7060	SH	Sole	8
CAMDEN PPTY TR	COM	133131102	185	6716	SH	Sole	9
CAMECO CORP	COM	13321L108	164	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	2319	90602	SH	Sole	8
CAMECO CORP	OPT	13321L108	4457	174100	SH	Call	Defined 8
CAMECO CORP	OPT	13321L108	-3023	-118100	SH	Put	Defined 8
CAMECO CORP	COM	13321L108	807	31513	SH	Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	5990	211671	SH	Sole	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	5856	206900	SH	Call	Defined 8
CAMERON INTERNATIONAL CORP	OPT	13342B105	-2247	-79400	SH	Put	Defined 8
CAMERON INTERNATIONAL CORP	COM	13342B105	73	2576	SH	Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	477	16870	SH	Defined	31
CAMERON INTERNATIONAL CORP	COM	13342B105	546	19296	SH	Defined	32
CAMPBELL SOUP CO	COM	134429109	3307	112407	SH	Sole	8
CAMPBELL SOUP CO	OPT	134429109	721	24500	SH	Call	Defined 8
CAMPBELL SOUP CO	OPT	134429109	-479	-16300	SH	Put	Defined 8
CAMPBELL SOUP CO	COM	134429109	466	15848	SH	Sole	9
CAMPBELL SOUP CO	COM	134429109	278	9450	SH	Defined	32
CANADIAN NAT RES LTD	COM	136385101	4523	86174	SH	Sole	8
CANADIAN NAT RES LTD	OPT	136385101	9653	183900	SH	Call	Defined 8
CANADIAN NAT RES LTD	OPT	136385101	-15458	-294500	SH	Put	Defined 8
CANADIAN NAT RES LTD	COM	136385101	286	5452	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	44	1025	SH	Sole	8
CANADIAN NATL RY CO	OPT	136375102	1899	44200	SH	Call	Defined 8
CANADIAN NATL RY CO	OPT	136375102	-1147	-26700	SH	Put	Defined 8
CANADIAN NATL RY CO	COM	136375102	270	6300	SH	Sole	9
CANADIAN PAC RY LTD	COM	13645T100	623	15647	SH	Sole	8
CANADIAN PAC RY LTD	OPT	13645T100	402	10100	SH	Call	Defined 8
CANADIAN PAC RY LTD	OPT	13645T100	-1182	-29700	SH	Put	Defined 8
CANADIAN PAC RY LTD	COM	13645T100	202	5074	SH	Sole	9
CANADIAN SOLAR INC	COM	136635109	555	45785	SH	Sole	8
CANADIAN SOLAR INC	OPT	136635109	558	46000	SH	Call	Defined 8
CANADIAN SOLAR INC	OPT	136635109	-790	-65200	SH	Put	Defined 8

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CANDELA CORP	COM	136907102	0	86	SH	Sole	8
CANO PETE INC	COM	137801106	82	86600	SH	Sole	8
CANON INC	COM	138006309	10	318	SH	Sole	8
CANON INC	COM	138006309	6517	200349	SH	Defined	31
CANTEL MEDICAL CORP	COM	138098108	1	100	SH	Sole	8
CAPE BANCORP INC	COM	139209100	596	69100	SH	Sole	8
CAPELLA EDUCATION COMPANY	COM	139594105	403	6718	SH	Sole	8
CAPELLA EDUCATION COMPANY	OPT	139594105	-2398	-40000	SH	Put	Defined 8
CAPITAL CITY BK GROUP INC	COM	139674105	2	100	SH	Sole	8
CAPITAL CITY BK GROUP INC	COM	139674105	2	99	SH	Defined	31
CAPITAL ONE FINL CORP	COM	14040H105	1	30	SH	Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	5263	240535	SH	Sole	8
CAPITAL ONE FINL CORP	OPT	14040H105	15529	709700	SH	Call	Defined 8
CAPITAL ONE FINL CORP	OPT	14040H105	-14322	-654600	SH	Put	Defined 8
CAPITAL ONE FINL CORP	COM	14040H105	145	6623	SH	Sole	9
CAPITAL ONE FINL CORP	COM	14040H105	593	27093	SH	Defined	32
CAPITAL SOUTHWEST CORP	COM	140501107	166	2300	SH	Defined	31
CAPITAL TRUST INC MD	COM	14052H506	44	30396	SH	Sole	8
CAPITALSOURCE INC	COM	14055X102	29	5846	SH	Sole	8
CAPITALSOURCE INC	OPT	14055X102	448	91600	SH	Call	Defined 8
CAPITALSOURCE INC	OPT	14055X102	-102	-21100	SH	Put	Defined 8
CAPITALSOURCE INC	COM	14055X102	3600	737646	SH	Defined	31
CAPITALSOURCE INC	COM	14055X102	55	11173	SH	Defined	32
CAPITOL BANCORP LTD	COM	14056D105	63	23900	SH	Sole	8
CAPITOL FED FINL	COM	14057C106	51	1324	SH	Sole	8
CAPITOL FED FINL	COM	14057C106	40	1056	SH	Defined	32
CAPLEASE INC	COM	140288101	1	216	SH	Sole	8
CAPLEASE INC	COM	140288101	546	198000	SH	Defined	31
CAPSTEAD MTG CORP	COM	14067E506	13	1000	SH	Sole	8
CAPSTEAD MTG CORP	COM	14067E506	5821	458000	SH	Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	932	1123051	SH	Sole	8
CAPSTONE TURBINE CORP	COM	14067D102	39	46479	SH	Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	0	28	SH	Sole	8
CARBO CERAMICS INC	COM	140781105	21	621	SH	Sole	8
CARDIAC SCIENCE CORP	COM	14141A108	22	5415	SH	Sole	8
CARDINAL FINL CORP	COM	14149F109	1	100	SH	Sole	8
CARDINAL HEALTH INC	COM	14149Y108	8877	290566	SH	Sole	8
CARDINAL HEALTH INC	OPT	14149Y108	2689	88000	SH	Call	Defined 8
CARDINAL HEALTH INC	OPT	14149Y108	-4292	-140500	SH	Put	Defined 8
CARDINAL HEALTH INC	COM	14149Y108	457	14947	SH	Sole	9
CARDINAL HEALTH INC	COM	14149Y108	489	16015	SH	Defined	32
CARDIOME PHARMA CORP	COM	14159U202	76	20499	SH	Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	20	5200	SH	Call	Defined 8
CARDIOME PHARMA CORP	OPT	14159U###	-##	-####	SH	Put	Defined 8
CARDIOME PHARMA CORP	COM	14159U202	84	22469	SH	Defined	31
CARDIONET INC	COM	14159L103	93	5680	SH	Sole	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	6	768	SH	Sole	8
CARDIUM THERAPEUTICS INC	COM	141916106	1	294	SH	Sole	8
CARDTRONICS INC	COM	14161H108	0	77	SH	Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	2	363	SH	Sole	8
CAREER EDUCATION CORP	COM	141665109	739	29707	SH	Sole	8
CAREER EDUCATION CORP	OPT	141665109	1641	65900	SH	Call	Defined 8
CAREER EDUCATION CORP	OPT	141665109	-428	-17200	SH	Put	Defined 8
CAREER EDUCATION CORP	COM	141665109	299	12000	SH	Sole	9
CAREER EDUCATION CORP	COM	141665109	3565	143246	SH	Defined	31
CAREER EDUCATION CORP	COM	141665109	105	4228	SH	Defined	32
CARIBOU COFFEE INC	COM	142042209	0	52	SH	Sole	8
CARIBOU COFFEE INC	COM	142042209	72	11200	SH	Defined	31
CARLISLE COS INC	COM	142339100	38	1598	SH	Sole	8
CARLISLE COS INC	COM	142339100	1599	66500	SH	Defined	31
CARLISLE COS INC	COM	142339100	34	1399	SH	Defined	32
CARMAX INC	COM	143130102	153	10415	SH	Sole	8

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CARMAX INC	OPT	143130102	1494	101600	SH	Call	Defined	8
CARMAX INC	OPT	143130102	-929	-63200	SH	Put	Defined	8
CARMAX INC	COM	143130102	868	59053	SH		Defined	31
CARMAX INC	COM	143130102	139	9489	SH		Defined	32
CARMIKE CINEMAS INC	COM	143436400	4	468	SH		Sole	8
CARMIKE CINEMAS INC	COM	143436400	3	300	SH		Defined	31
CARNIVAL CORP	BOND	143658300	586	22737	PRN		Sole	8
CARNIVAL CORP	COM	143658300	7502	291095	SH		Sole	8
CARNIVAL CORP	OPT	143658300	9816	380900	SH	Call	Defined	8
CARNIVAL CORP	OPT	143658300	-4870	-189000	SH	Put	Defined	8
CARNIVAL CORP	COM	143658300	4756	184545	SH		Sole	9
CARNIVAL CORP	COM	143658300	4103	159235	SH		Defined	31
CARNIVAL CORP	COM	143658300	696	27021	SH		Defined	32
CARNIVAL PLC	ADR	14365C103	429	16000	SH		Sole	9
CARNIVAL PLC	COM	14365C103	7260	271000	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	85	4100	SH		Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	125	6000	SH	Call	Defined	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	-247	-11900	SH	Put	Defined	8
CARPENTER TECHNOLOGY CORP	COM	144285103	36	1744	SH		Sole	9
CARPENTER TECHNOLOGY CORP	COM	144285103	16	776	SH		Defined	32
CARRIZO OIL & CO INC	BOND	144577103	28	1649	PRN		Sole	8
CARRIZO OIL & CO INC	COM	144577103	17	988	SH		Sole	8
CARRIZO OIL & CO INC	OPT	144577103	1017	59300	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	-552	-32200	SH	Put	Defined	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	154	23167	SH		Sole	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	71	10700	SH		Defined	31
CARTER INC	COM	146229109	379	15417	SH		Sole	8
CARTER INC	OPT	146229109	1231	50000	SH	Call	Defined	8
CARTER INC	COM	146229109	2523	102531	SH		Defined	31
CASCADE BANCORP	COM	147154108	167	118641	SH		Sole	8
CASCADE CORP	COM	147195101	47	2994	SH		Sole	8
CASCAL N V	COM	N1842P109	0	100	SH		Sole	8
CASELLA WASTE SYS INC	COM	147448104	256	128500	SH		Sole	8
CASELLA WASTE SYS INC	COM	147448104	18	9083	SH		Defined	31
CASEYS GEN STORES INC	COM	147528103	52	2014	SH		Sole	8
CASH AMER INTL INC	COM	14754D100	1794	76668	SH		Sole	8
CASH AMER INTL INC	OPT	14754D100	85	3600	SH	Call	Defined	8
CASH AMER INTL INC	OPT	14754D100	-233	-10000	SH	Put	Defined	8
CASH AMER INTL INC	COM	14754D100	1109	47400	SH		Defined	31
CASS INFORMATION SYS INC	COM	14808P109	2	62	SH		Sole	8
CASTLE A M & CO	COM	148411101	3	240	SH		Sole	8
CASUAL MALE RETAIL GRP INC	COM	148711104	7	3300	SH		Defined	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	21	838	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	50	2000	SH	Call	Defined	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	-132	-5300	SH	Put	Defined	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	310	12434	SH		Defined	31
CATAPULT COMMUNICATIONS CORP	COM	149016107	69	7463	SH		Sole	8
CATERPILLAR INC DEL	COM	149123101	12800	387410	SH		Sole	8
CATERPILLAR INC DEL	OPT	149123101	49769	1506300	SH	Call	Defined	8
CATERPILLAR INC DEL	OPT	149123101	-71412	-2161400	SH	Put	Defined	8
CATERPILLAR INC DEL	COM	149123101	1746	52838	SH		Sole	9
CATERPILLAR INC DEL	OPT	149123101	-404	-12231	SH	Put	Defined	9
CATERPILLAR INC DEL	COM	149123101	1248	37764	SH		Defined	32
CATHAY GENERAL BANCORP	COM	149150104	721	75863	SH		Sole	8
CATHAY GENERAL BANCORP	COM	149150104	364	38291	SH		Defined	31
CATHAY GENERAL BANCORP	COM	149150104	10	1093	SH		Defined	32
CATO CORP NEW	COM	149205106	381	21829	SH		Sole	8
CATO CORP NEW	COM	149205106	441	25300	SH		Defined	31
CAVIUM NETWORKS INC	COM	14965A101	10	609	SH		Sole	8
CAVIUM NETWORKS INC	OPT	14965A101	683	40600	SH	Call	Defined	8
CAVIUM NETWORKS INC	OPT	14965A101	-968	-57600	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	1289	137768	SH		Sole	8

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CB RICHARD ELLIS GROUP INC	OPT	12497T101	1252	133700	SH	Call	Defined	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	-178	-19100	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	137	14590	SH		Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	196	20897	SH		Defined	32
CBEYOND INC	COM	149847105	15	1024	SH		Sole	8
CBEYOND INC	OPT	149847105	359	25000	SH	Call	Defined	8
CBIZ INC	COM	124805102	8	1136	SH		Sole	8
CBIZ INC	COM	124805102	169	23800	SH		Defined	31
CBL & ASSOC PPTYS INC	COM	124830100	72	13318	SH		Sole	9
CBS CORP NEW	COM	124857202	5548	801760	SH		Sole	8
CBS CORP NEW	OPT	124857202	1244	179700	SH	Call	Defined	8
CBS CORP NEW	OPT	124857202	-961	-139000	SH	Put	Defined	8
CBS CORP NEW	COM	124857202	132	19134	SH		Sole	9
CBS CORP NEW	COM	124857202	106	15315	SH		Defined	31
CBS CORP NEW	COM	124857202	249	36035	SH		Defined	32
CDC CORP	COM	G2022L106	0	100	SH		Sole	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	13	260	SH		Sole	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	674	13468	SH		Sole	9
CEC ENTMT INC	COM	125137109	427	14478	SH		Sole	8
CEC ENTMT INC	OPT	125137109	65	2200	SH	Call	Defined	8
CEC ENTMT INC	OPT	125137109	-56	-1900	SH	Put	Defined	8
CEDAR FAIR L P	COM	150185106	0	12	SH		Sole	8
CEDAR FAIR L P	OPT	150185106	121	11000	SH	Call	Defined	8
CEDAR FAIR L P	OPT	150185106	-10	-1000	SH	Put	Defined	8
CEDAR FAIR L P	COM	150185106	12	1054	SH		Defined	32
CEDAR SHOPPING CTRS INC	COM	150602209	12	2668	SH		Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	84	18574	SH		Sole	9
CELADON GROUP INC	COM	150838100	5	639	SH		Sole	8
CELADON GROUP INC	COM	150838100	363	43297	SH		Defined	31
CELANESE CORP DEL	BOND	150870103	0	1	PRN		Sole	1
CELANESE CORP DEL	COM	150870103	181	7623	SH		Sole	8
CELANESE CORP DEL	COM	150870103	7	291	SH		Sole	8
CELANESE CORP DEL	COM	150870103	133	5600	SH		Sole	9
CELANESE CORP DEL	COM	150870103	5575	234719	SH		Defined	31
CELANESE CORP DEL	COM	150870103	218	9198	SH		Defined	32
CELERA CORP	COM	15100E106	9	1165	SH		Sole	8
CELERA CORP	OPT	15100E106	115	15000	SH	Call	Defined	8
CELERA CORP	OPT	15100E###	-##	-####	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	108	15779	SH		Sole	8
CELESTICA INC	OPT	15101Q108	50	7300	SH	Call	Defined	8
CELESTICA INC	OPT	15101Q###	-##	-####	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	659	96600	SH		Defined	31
CELGENE CORP	COM	151020104	29627	619296	SH		Sole	8
CELGENE CORP	OPT	151020104	15682	327800	SH	Call	Defined	8
CELGENE CORP	OPT	151020104	-30206	-631400	SH	Put	Defined	8
CELGENE CORP	COM	151020104	166	3465	SH		Sole	9
CELGENE CORP	COM	151020104	1923	40195	SH		Defined	31
CELGENE CORP	COM	151020104	1849	38647	SH		Defined	32
CELL GENESYS INC	COM	150921104	132	451200	SH		Sole	8
CELL GENESYS INC	OPT	150921104	3	6900	SH	Call	Defined	8
CELL THERAPEUTICS INC	COM	150934503	6	3536	SH		Sole	8
CELL THERAPEUTICS INC	OPT	150934503	-46	-27000	SH	Put	Defined	8
CELL THERAPEUTICS INC	COM	150934503	120	70000	SH		Sole	9
CELL THERAPEUTICS INC	COM	150934503	60	34602	SH		Defined	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	195	24876	SH		Sole	8
CEMEX SAB DE CV	COM	151290889	77966	8347530	SH		Sole	8
CEMEX SAB DE CV	OPT	151290889	2574	275532	SH	Call	Defined	8
CEMEX SAB DE CV	OPT	151290889	-17662	-1891068	SH	Put	Defined	8
CEMEX SAB DE CV	ADR	151290889	128	13677	SH		Sole	9
CENTENE CORP DEL	COM	15135B101	325	16270	SH		Sole	8
CENTENE CORP DEL	OPT	15135B101	24	1200	SH	Call	Defined	8
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	429	51206	SH		Sole	8

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CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	3990	476120	SH	Sole	9
CENTER BANCORP INC	COM	151408101	1	100	SH	Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	1	100	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	2449	220983	SH	Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	45	4000	SH	Call	Defined 8
CENTERPOINT ENERGY INC	OPT	15189T107	-498	-45000	SH	Put	Defined 8
CENTERPOINT ENERGY INC	COM	15189T107	64	5790	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	14069	1269739	SH	Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	348	31422	SH	Defined	32
CENTERSTATE BKS FLA INC	COM	15201P109	5	614	SH	Sole	8
CENTEX CORP	COM	152312104	3361	397296	SH	Sole	8
CENTEX CORP	OPT	152312104	4967	587000	SH	Call	Defined 8
CENTEX CORP	OPT	152312104	-5256	-621300	SH	Put	Defined 8
CENTEX CORP	COM	152312104	2575	304379	SH	Sole	9
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	852	58437	SH	Sole	8
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	2	164	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	BOND	153435102	1564	58845	PRN	Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	347	13049	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	686	25800	SH	Call	Defined 8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	-4551	-171300	SH	Put	Defined 8
CENTRAL EUROPEAN DIST CORP	COM	153435102	59	2230	SH	Sole	9
CENTRAL EUROPEAN DIST CORP	COM	153435102	1329	50000	SH	Sole	34
CENTRAL EUROPEAN MEDIA ENTRP	BOND	G20045202	0	8	PRN	Sole	1
CENTRAL EUROPEAN MEDIA ENTRP	BOND	G20045202	938	47619	PRN	Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	34	1735	SH	Sole	8
CENTRAL GARDEN & PET CO	COM	153527106	8	700	SH	Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	42	4239	SH	Sole	8
CENTRAL PAC FINL CORP	COM	154760102	63	16734	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	12	690	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	1939	107100	SH	Defined	31
CENTURY ALUM CO	COM	156431108	216	34624	SH	Sole	8
CENTURY ALUM CO	OPT	156431108	484	77300	SH	Call	Defined 8
CENTURY ALUM CO	OPT	156431108	-541	-86600	SH	Put	Defined 8
CENTURY ALUM CO	COM	156431108	20	3184	SH	Defined	32
CENTURYTEL INC	COM	156700106	4586	149373	SH	Sole	8
CENTURYTEL INC	OPT	156700106	762	24800	SH	Call	Defined 8
CENTURYTEL INC	OPT	156700106	-574	-18700	SH	Put	Defined 8
CENTURYTEL INC	COM	156700106	332	10801	SH	Sole	9
CENTURYTEL INC	COM	156700106	14640	476880	SH	Defined	31
CENTURYTEL INC	COM	156700106	319	10383	SH	Defined	32
CENVEO INC	COM	15670S105	13	2973	SH	Sole	8
CENVEO INC	COM	15670S105	13	3047	SH	Defined	31
CEPHALON INC	COM	156708109	33002	582556	SH	Sole	1
CEPHALON INC	COM	156708109	10213	180286	SH	Sole	8
CEPHALON INC	OPT	156708109	15744	277900	SH	Call	Defined 8
CEPHALON INC	OPT	156708109	-32211	-568600	SH	Put	Defined 8
CEPHALON INC	COM	156708109	30	522	SH	Sole	9
CEPHALON INC	COM	156708109	349	6153	SH	Defined	32
CEPHEID	COM	15670R107	96	10234	SH	Sole	8
CEPHEID	OPT	15670R107	44	4600	SH	Call	Defined 8
CEPHEID	OPT	15670R107	-197	-21000	SH	Put	Defined 8
CERADYNE INC	COM	156710105	68	3842	SH	Sole	8
CERADYNE INC	OPT	156710105	248	14000	SH	Call	Defined 8
CERADYNE INC	OPT	156710105	-271	-15400	SH	Put	Defined 8
CERAGON NETWORKS LTD	COM	M22013102	1	100	SH	Sole	8
CERNER CORP	COM	156782104	2170	34837	SH	Sole	8
CERNER CORP	OPT	156782104	5058	81200	SH	Call	Defined 8
CERNER CORP	OPT	156782104	-2784	-44700	SH	Put	Defined 8
CERNER CORP	COM	156782104	236	3795	SH	Defined	32
CEVA INC	COM	157210105	1	125	SH	Sole	8
CF INDS HLDGS INC	COM	125269100	11135	150192	SH	Sole	8
CF INDS HLDGS INC	OPT	125269100	21887	295200	SH	Call	Defined 8

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CF INDS HLDGS INC	OPT	125269100	-11543	-155700	SH	Put	Defined	8
CF INDS HLDGS INC	COM	125269100	582	7851	SH		Sole	9
CF INDS HLDGS INC	COM	125269100	291	3921	SH		Defined	32
CGG VERITAS	ADR	204386106	0	1	SH		Sole	1
CGG VERITAS	COM	204386106	1527	84500	SH		Defined	31
CH ENERGY GROUP INC	COM	12541M102	47	1010	SH		Sole	8
CH ENERGY GROUP INC	COM	12541M102	8	163	SH		Defined	32
CHAMPION ENTERPRISES INC	COM	158496109	49	153400	SH		Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	80	2374	SH		Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	96	2838	SH		Defined	32
CHARLOTTE RUSSE HLDG INC	COM	161048103	134	10479	SH		Sole	8
CHARLOTTE RUSSE HLDG INC	OPT	161048103	49	3800	SH	Call	Defined	8
CHARLOTTE RUSSE HLDG INC	COM	161048103	528	41353	SH		Defined	31
CHARMING SHOPPES INC	COM	161133103	23	6157	SH		Sole	8
CHARMING SHOPPES INC	OPT	161133103	6	1500	SH	Call	Defined	8
CHARMING SHOPPES INC	COM	161133103	21	5684	SH		Defined	31
CHART INDS INC	COM	16115Q308	5	293	SH		Sole	8
CHART INDS INC	COM	16115Q308	856	47067	SH		Defined	31
CHASE CORP	COM	16150R104	0	6	SH		Sole	8
CHATTEM INC	COM	162456107	810	11896	SH		Sole	8
CHATTEM INC	OPT	162456107	-1362	-20000	SH	Put	Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	149	SH		Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	404	17233	SH		Sole	9
CHECKPOINT SYS INC	COM	162825103	59	3782	SH		Sole	8
CHECKPOINT SYS INC	COM	162825103	2	100	SH		Defined	31
CHEESECAKE FACTORY INC	COM	163072101	69	3998	SH		Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	4360	252000	SH	Call	Defined	8
CHEESECAKE FACTORY INC	OPT	163072101	-309	-17900	SH	Put	Defined	8
CHEESECAKE FACTORY INC	COM	163072101	1411	81539	SH		Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1	178	SH		Sole	8
CHEMED CORP NEW	COM	16359R103	20	501	SH		Sole	8
CHEMED CORP NEW	OPT	16359R103	-197	-5000	SH	Put	Defined	8
CHEMED CORP NEW	COM	16359R103	1134	28725	SH		Sole	9
CHEMICAL FINL CORP	COM	163731102	7	346	SH		Sole	8
CHEMICAL FINL CORP	COM	163731102	1	56	SH		Defined	31
CHENIERE ENERGY INC	COM	16411R208	118	39970	SH		Sole	8
CHENIERE ENERGY INC	OPT	16411R208	23	7800	SH	Call	Defined	8
CHENIERE ENERGY INC	OPT	16411R208	-58	-19900	SH	Put	Defined	8
CHENIERE ENERGY INC	COM	16411R208	662	225000	SH		Sole	9
CHEROKEE INC DEL NEW	COM	16444H102	1	55	SH		Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	659	33229	PRN		Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	12544	632606	SH		Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	15	768	SH		Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	26287	1325600	SH	Call	Defined	8
CHESAPEAKE ENERGY CORP	OPT	165167107	-12102	-610300	SH	Put	Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	11327	571201	SH		Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	-2740	-138183	SH	Put	Defined	9
CHESAPEAKE ENERGY CORP	COM	165167107	23181	1168990	SH		Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	274	13836	SH		Defined	32
CHESAPEAKE UTILS CORP	COM	165303108	17	526	SH		Sole	8
CHEVIOT FINL CORP	COM	166774109	75	9406	SH		Sole	8
CHEVRON CORP NEW	COM	166764100	80842	1220264	SH		Sole	8
CHEVRON CORP NEW	OPT	166764100	26640	402100	SH	Call	Defined	8
CHEVRON CORP NEW	OPT	166764100	-39769	-600300	SH	Put	Defined	8
CHEVRON CORP NEW	COM	166764100	14022	211646	SH		Sole	9
CHEVRON CORP NEW	OPT	166764100	1352	20400	SH	Call	Defined	9
CHEVRON CORP NEW	OPT	166764100	-5672	-85620	SH	Put	Defined	9
CHEVRON CORP NEW	COM	166764100	30344	458030	SH		Defined	31
CHEVRON CORP NEW	COM	166764100	4996	75411	SH		Defined	32
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	530	42700	SH	Call	Defined	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	-404	-32600	SH	Put	Defined	8
CHICOS FAS INC	COM	168615102	1897	194958	SH		Sole	8

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CHICOS FAS INC	OPT	168615102	638	65500	SH	Call	Defined	8
CHICOS FAS INC	OPT	168615102	-265	-27300	SH	Put	Defined	8
CHICOS FAS INC	COM	168615102	1556	159906	SH		Defined	31
CHICOS FAS INC	COM	168615102	85	8783	SH		Defined	32
CHILDRENS PL RETAIL STORES I	COM	168905107	1812	68545	SH		Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	1930	73000	SH	Call	Defined	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	-5719	-216400	SH	Put	Defined	8
CHILDRENS PL RETAIL STORES I	COM	168905107	613	23211	SH		Defined	31
CHILDRENS PL RETAIL STORES I	COM	168905107	1850	70000	SH		Sole	34
CHIMERA INVT CORP	COM	16934Q109	313	89706	SH		Sole	8
CHIMERA INVT CORP	OPT	16934Q109	6	1700	SH	Call	Defined	8
CHIMERA INVT CORP	OPT	16934Q109	-290	-83200	SH	Put	Defined	8
CHIMERA INVT CORP	COM	16934Q109	1971	564724	SH		Sole	9
CHIMERA INVT CORP	COM	16934Q109	4325	1239383	SH		Defined	31
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	211	108002	SH		Sole	8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	-1	-600	SH	Put	Defined	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	0	31	SH		Sole	8
CHINA BAK BATTERY INC	COM	16936Y100	12	3947	SH		Defined	31
CHINA DIRECT INDS INC	COM	169384203	58	33800	SH		Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	1942	40400	SH		Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	884	18400	SH		Defined	31
CHINA FIN ONLINE CO LTD	OPT	169379104	91	8700	SH	Call	Defined	8
CHINA FIN ONLINE CO LTD	OPT	169379104	-7	-700	SH	Put	Defined	8
CHINA FIRE & SEC GROUP INC	COM	16938R103	3	209	SH		Sole	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	75	9262	SH		Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	0	173	SH		Sole	8
CHINA INFRASTRUCTURE INVT CO	COM	16944H107	33	20115	SH		Sole	8
CHINA LIFE INS CO LTD	COM	16939P106	101556	1831815	SH		Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	18989	342500	SH	Call	Defined	8
CHINA LIFE INS CO LTD	OPT	16939P106	-42383	-764500	SH	Put	Defined	8
CHINA LIFE INS CO LTD	ADR	16939P106	17952	323810	SH		Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	7568	136500	SH		Defined	31
CHINA MED TECHNOLOGIES INC	OPT	169483104	1976	99200	SH	Call	Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	-1740	-87400	SH	Put	Defined	8
CHINA MOBILE LIMITED	COM	16941M109	22034	439980	SH		Sole	8
CHINA MOBILE LIMITED	OPT	16941M109	36614	731100	SH	Call	Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	-23392	-467100	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	52957	1057442	SH		Sole	9
CHINA MOBILE LIMITED	OPT	16941M109	-2253	-44990	SH	Put	Defined	9
CHINA MOBILE LIMITED	COM	16941M109	1858	37100	SH		Defined	31
CHINA PETE & CHEM CORP	COM	16941R108	74866	986900	SH		Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	4681	61700	SH	Call	Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	-7517	-99100	SH	Put	Defined	8
CHINA PETE & CHEM CORP	ADR	16941R108	8621	113650	SH		Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	33439	440800	SH		Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	0	83	SH		Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	27	10600	SH	Call	Defined	8
CHINA PRECISION STEEL INC	OPT	16941J###	-##	-####	SH	Put	Defined	8
CHINA SEC & SURVE TECH INC	COM	16942J105	9	1078	SH		Sole	8
CHINA SKY ONE MED INC	COM	16941P102	1	80	SH		Sole	8
CHINA SUNERGY CO LTD	OPT	16942X104	53	12100	SH	Call	Defined	8
CHINA SUNERGY CO LTD	OPT	16942X###	-##	-####	SH	Put	Defined	8
CHINA TELECOM CORP LTD	COM	169426103	726	14600	SH		Sole	8
CHINA TELECOM CORP LTD	OPT	169426103	692	13900	SH	Call	Defined	8
CHINA TELECOM CORP LTD	OPT	169426103	-343	-6900	SH	Put	Defined	8
CHINA TELECOM CORP LTD	COM	169426103	1009	20286	SH		Defined	31
CHINA TRANSINFO TECHNLYG COR	COM	169453107	164	34945	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3015	226000	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	39	2900	SH	Call	Defined	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	-214	-16100	SH	Put	Defined	8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	707	53000	SH		Defined	31
CHINA-BIOTICS INC	COM	16937B109	1	53	SH		Sole	8

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CHINACAST EDU CORP	COM	16946T109	2	225	SH	Sole	8	
CHINACAST EDU CORP	COM	16946T109	65	9085	SH	Defined	31	
CHINDEX INTERNATIONAL INC	COM	169467107	1	95	SH	Sole	8	
CHINDEX INTERNATIONAL INC	COM	169467107	104	8427	SH	Defined	31	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1957	24455	SH	Sole	8	
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	8112	101400	SH	Call	Defined	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	-8568	-107100	SH	Put	Defined	8
CHIPOTLE MEXICAN GRILL INC	COM	169656204	105	1500	SH	Sole	9	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12112	151400	SH	Defined	31	
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1528	21900	SH	Defined	31	
CHIPOTLE MEXICAN GRILL INC	COM	169656204	675	9668	SH	Defined	32	
CHIQUITA BRANDS INTL INC	COM	170032809	158	15364	SH	Sole	8	
CHIQUITA BRANDS INTL INC	OPT	170032809	416	40500	SH	Call	Defined	8
CHIQUITA BRANDS INTL INC	OPT	170032809	-536	-52300	SH	Put	Defined	8
CHIQUITA BRANDS INTL INC	COM	170032809	3591	350000	SH	Sole	9	
CHIQUITA BRANDS INTL INC	OPT	170032809	-803	-78293	SH	Put	Defined	9
CHIQUITA BRANDS INTL INC	COM	170032809	137	13400	SH	Defined	31	
CHIQUITA BRANDS INTL INC	COM	170032809	18	1736	SH	Defined	32	
CHOICE HOTELS INTL INC	COM	169905106	85	3206	SH	Sole	8	
CHOICE HOTELS INTL INC	OPT	169905106	533	20000	SH	Call	Defined	8
CHOICE HOTELS INTL INC	OPT	169905106	-532	-20000	SH	Put	Defined	8
CHOICE HOTELS INTL INC	COM	169905106	144	5400	SH	Sole	9	
CHOICE HOTELS INTL INC	COM	169905106	2472	92900	SH	Defined	31	
CHOICE HOTELS INTL INC	COM	169905106	11	422	SH	Defined	32	
CHORDIANT SOFTWARE INC	COM	170404305	1	228	SH	Sole	8	
CHRISTOPHER & BANKS CORP	COM	171046105	14	2158	SH	Sole	8	
CHRISTOPHER & BANKS CORP	OPT	171046105	39	5800	SH	Call	Defined	8
CHRISTOPHER & BANKS CORP	OPT	171046105	-44	-6700	SH	Put	Defined	8
CHUBB CORP	COM	171232101	15399	386129	SH	Sole	8	
CHUBB CORP	OPT	171232101	3821	95800	SH	Call	Defined	8
CHUBB CORP	OPT	171232101	-3940	-98800	SH	Put	Defined	8
CHUBB CORP	COM	171232101	517	12973	SH	Sole	9	
CHUBB CORP	COM	171232101	603	15109	SH	Defined	32	
CHUNGHWA TELECOM CO LTD	COM	17133Q403	4470	225406	SH	Defined	31	
CHURCH & DWIGHT INC	COM	171340102	256	4705	SH	Sole	8	
CHURCH & DWIGHT INC	OPT	171340102	-2036	-37500	SH	Put	Defined	8
CHURCH & DWIGHT INC	COM	171340102	3934	72444	SH	Defined	31	
CHURCH & DWIGHT INC	COM	171340102	108	1993	SH	Defined	32	
CHURCH & DWIGHT INC	COM	171340102	4073	75000	SH	Sole	34	
CHURCHILL DOWNS INC	COM	171484108	34	1000	SH	Sole	8	
CHURCHILL DOWNS INC	COM	171484108	310	9200	SH	Defined	31	
CIBER INC	COM	17163B102	11	3615	SH	Sole	8	
CIBER INC	COM	17163B102	965	311300	SH	Defined	31	
CIENA CORP	COM	171779309	9388	907039	SH	Sole	8	
CIENA CORP	OPT	171779309	1249	120600	SH	Call	Defined	8
CIENA CORP	OPT	171779309	-10148	-980500	SH	Put	Defined	8
CIENA CORP	COM	171779309	3683	355830	SH	Sole	9	
CIENA CORP	COM	171779309	897	86642	SH	Defined	31	
CIENA CORP	COM	171779309	34	3304	SH	Defined	32	
CIGNA CORP	COM	125509109	9187	381369	SH	Sole	8	
CIGNA CORP	OPT	125509109	46781	1941900	SH	Call	Defined	8
CIGNA CORP	OPT	125509109	-15395	-639100	SH	Put	Defined	8
CIGNA CORP	COM	125509109	547	22704	SH	Sole	9	
CIGNA CORP	COM	125509109	338	14045	SH	Defined	32	
CIGNA CORP	COM	125509109	3614	150000	SH	Sole	34	
CIMAREX ENERGY CO	COM	171798101	64	2260	SH	Sole	8	
CIMAREX ENERGY CO	OPT	171798101	2049	72300	SH	Call	Defined	8
CIMAREX ENERGY CO	OPT	171798101	-1323	-46700	SH	Put	Defined	8
CIMAREX ENERGY CO	COM	171798101	45	1581	SH	Sole	9	
CIMAREX ENERGY CO	COM	171798101	28	1004	SH	Defined	32	
CINCINNATI BELL INC NEW	COM	171871106	39	13558	SH	Sole	8	
CINCINNATI FINL CORP	COM	172062101	2324	103969	SH	Sole	8	

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CINCINNATI FINL CORP	OPT	172062101	112	5000	SH	Call	Defined	8
CINCINNATI FINL CORP	OPT	172062101	-111	-5000	SH	Put	Defined	8
CINCINNATI FINL CORP	COM	172062101	565	25271	SH		Sole	9
CINCINNATI FINL CORP	COM	172062101	172	7687	SH		Defined	32
CINEMARK HOLDINGS INC	COM	17243V102	4	345	SH		Sole	8
CINEMARK HOLDINGS INC	COM	17243V102	1050	92744	SH		Defined	31
CINEMARK HOLDINGS INC	COM	17243V102	13	1120	SH		Defined	32
CINTAS CORP	COM	172908105	1796	78616	SH		Sole	8
CINTAS CORP	OPT	172908105	144	6300	SH	Call	Defined	8
CINTAS CORP	OPT	172908105	-100	-4400	SH	Put	Defined	8
CINTAS CORP	COM	172908105	21	929	SH		Sole	9
CINTAS CORP	COM	172908105	1	50	SH		Defined	31
CINTAS CORP	COM	172908105	154	6723	SH		Defined	32
CIRCOR INTL INC	COM	17273K109	36	1528	SH		Sole	8
CIRCOR INTL INC	COM	17273K109	248	10500	SH		Defined	31
CIRRUS LOGIC INC	COM	172755100	26	5799	SH		Sole	8
CIRRUS LOGIC INC	OPT	172755100	5	1100	SH	Call	Defined	8
CIRRUS LOGIC INC	OPT	172755100	-49	-11100	SH	Put	Defined	8
CIRRUS LOGIC INC	COM	172755100	59	13095	SH		Defined	31
CISCO SYS INC	COM	17275R102	80467	4314614	SH		Sole	8
CISCO SYS INC	OPT	17275R102	74136	3975100	SH	Call	Defined	8
CISCO SYS INC	OPT	17275R102	-49502	-2654300	SH	Put	Defined	8
CISCO SYS INC	COM	17275R102	2905	155781	SH		Sole	9
CISCO SYS INC	COM	17275R102	9180	492203	SH		Defined	32
CIT GROUP INC	COM	125581108	495	230127	SH		Sole	8
CIT GROUP INC	COM	125581108	850	395260	SH		Sole	8
CIT GROUP INC	OPT	125581108	738	342900	SH	Call	Defined	8
CIT GROUP INC	OPT	125581108	-156	-73000	SH	Put	Defined	8
CIT GROUP INC	COM	125581108	718	333748	SH		Sole	9
CIT GROUP INC	OPT	125581108	913	424554	SH	Call	Defined	9
CIT GROUP INC	OPT	125581108	-589	-274320	SH	Put	Defined	9
CIT GROUP INC	COM	125581108	83	38666	SH		Defined	32
CITI TRENDS INC	COM	17306X102	3	112	SH		Sole	8
CITIGROUP INC	COM	172967101	69	23186	SH		Sole	1
CITIGROUP INC	OPT	172967101	25142	8465000	SH	Call	Defined	1
CITIGROUP INC	COM	172967101	10342	3481807	SH		Sole	8
CITIGROUP INC	COM	172967101	2120	713932	SH		Sole	8
CITIGROUP INC	OPT	172967101	233748	78702900	SH	Call	Defined	8
CITIGROUP INC	OPT	172967101	-55306	-18621700	SH	Put	Defined	8
CITIGROUP INC	COM	172967101	1817	611851	SH		Sole	9
CITIGROUP INC	OPT	172967101	759	255294	SH	Call	Defined	9
CITIGROUP INC	COM	172967101	38610	13000000	SH		Sole	34
CITIZENS HLDG CO MISS	COM	174715102	0	5	SH		Sole	8
CITIZENS INC	COM	174740100	57	9439	SH		Sole	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	178	250934	SH		Sole	8
CITRIX SYS INC	COM	177376100	5654	177297	SH		Sole	8
CITRIX SYS INC	OPT	177376100	10132	317700	SH	Call	Defined	8
CITRIX SYS INC	OPT	177376100	-2691	-84400	SH	Put	Defined	8
CITRIX SYS INC	COM	177376100	222	6973	SH		Sole	9
CITRIX SYS INC	COM	177376100	499	15653	SH		Defined	32
CITY BK LYNNWOOD WASH	COM	17770A109	174	73600	SH		Sole	8
CITY HLDG CO	COM	177835105	0	9	SH		Sole	8
CITY NATL CORP	COM	178566105	844	22924	SH		Sole	8
CITY NATL CORP	COM	178566105	24	662	SH		Defined	32
CKE RESTAURANTS INC	COM	12561E105	19	2205	SH		Sole	8
CKE RESTAURANTS INC	OPT	12561E105	24	2800	SH	Call	Defined	8
CKE RESTAURANTS INC	OPT	12561E###	-##	-####	SH	Put	Defined	8
CKE RESTAURANTS INC	COM	12561E105	1414	166759	SH		Defined	31
CKX INC	COM	12562M106	5	645	SH		Sole	8
CKX INC	COM	12562M106	95	13300	SH		Sole	9
CKX INC	COM	12562M106	43	5992	SH		Defined	31
CLARCOR INC	COM	179895107	61	2088	SH		Sole	8

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CLARIENT INC	COM	180489106	3	823	SH	Sole	8	
CLEAN ENERGY FUELS CORP	COM	184499101	14	1629	SH	Sole	8	
CLEAN HARBORS INC	COM	184496107	197	3640	SH	Sole	8	
CLEAN HARBORS INC	OPT	184496107	357	6600	SH	Call	Defined	8
CLEAN HARBORS INC	OPT	184496107	-674	-12500	SH	Put	Defined	8
CLEAN HARBORS INC	COM	184496107	1964	36379	SH	Defined	31	
CLEAN HARBORS INC	COM	184496107	12	222	SH	Defined	32	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	6	1213	SH	Sole	8	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	22	4179	SH	Defined	32	
CLEARWATER PAPER CORP	COM	18538R103	43	1683	SH	Sole	8	
CLEARWATER PAPER CORP	OPT	18538R103	-569	-22500	SH	Put	Defined	8
CLEARWATER PAPER CORP	COM	18538R103	321	12700	SH	Sole	9	
CLEARWIRE CORP NEW	COM	18538Q105	76	13761	SH	Sole	8	
CLEARWIRE CORP NEW	OPT	18538Q105	61	11000	SH	Call	Defined	8
CLEARWIRE CORP NEW	OPT	18538Q###	-##	-####	SH	Put	Defined	8
CLEARWIRE CORP NEW	COM	18538Q105	91	16397	SH	Defined	31	
CLECO CORP NEW	COM	12561W105	3	112	SH	Sole	8	
CLECO CORP NEW	COM	12561W105	44	1961	SH	Sole	9	
CLECO CORP NEW	COM	12561W105	9	423	SH	Defined	32	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1005	41075	SH	Sole	8	
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	9974	407600	SH	Call	Defined	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	-4556	-186200	SH	Put	Defined	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40	1650	SH	Sole	9	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	399	16293	SH	Defined	31	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29	1202	SH	Defined	32	
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	8	SH	Sole	8	
CLINICAL DATA INC NEW	COM	18725U109	1	89	SH	Sole	8	
CLOROX CO DEL	COM	189054109	5200	93131	SH	Sole	8	
CLOROX CO DEL	OPT	189054109	1469	26300	SH	Call	Defined	8
CLOROX CO DEL	OPT	189054109	-2769	-49600	SH	Put	Defined	8
CLOROX CO DEL	COM	189054109	641	11487	SH	Sole	9	
CLOROX CO DEL	COM	189054109	552	9889	SH	Defined	32	
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	65	6000	SH	Defined	32	
CME GROUP INC	COM	12572Q105	2774	8915	SH	Sole	1	
CME GROUP INC	COM	12572Q105	19538	62799	SH	Sole	8	
CME GROUP INC	OPT	12572Q105	66642	214200	SH	Call	Defined	8
CME GROUP INC	OPT	12572Q105	-91811	-295100	SH	Put	Defined	8
CME GROUP INC	COM	12572Q105	146	469	SH	Sole	9	
CME GROUP INC	COM	12572Q105	8139	26161	SH	Defined	31	
CME GROUP INC	COM	12572Q105	764	2456	SH	Defined	32	
CMS ENERGY CORP	COM	125896100	1027	85000	SH	Sole	1	
CMS ENERGY CORP	BOND	125896100	8686	719058	PRN	Sole	8	
CMS ENERGY CORP	COM	125896100	1463	121072	SH	Sole	8	
CMS ENERGY CORP	COM	125896100	6484	536760	SH	Sole	8	
CMS ENERGY CORP	COM	125896100	193	16002	SH	Sole	9	
CMS ENERGY CORP	COM	125896100	3025	250413	SH	Defined	31	
CMS ENERGY CORP	COM	125896100	5512	456286	SH	Sole	34	
CNA FINL CORP	COM	126117100	16	1016	SH	Sole	8	
CNA FINL CORP	COM	126117100	45	2906	SH	Sole	9	
CNA FINL CORP	COM	126117100	3771	243793	SH	Defined	31	
CNA FINL CORP	COM	126117100	52	3345	SH	Defined	32	
CNA SURETY CORP	COM	12612L108	13	918	SH	Sole	8	
CNA SURETY CORP	COM	12612L108	120	8900	SH	Defined	31	
CNB FINL CORP PA	COM	126128107	0	29	SH	Sole	8	
CNOOC LTD	ADR	126132109	170	1382	SH	Sole	9	
CNOOC LTD	COM	126132109	4823	39200	SH	Defined	31	
CNX GAS CORP	COM	12618H309	16	614	SH	Sole	8	
CNX GAS CORP	COM	12618H309	137	5200	SH	Defined	31	
CNX GAS CORP	COM	12618H309	34	1292	SH	Defined	32	
COACH INC	COM	189754104	5010	186392	SH	Sole	8	
COACH INC	OPT	189754104	30622	1139200	SH	Call	Defined	8
COACH INC	OPT	189754104	-13394	-498300	SH	Put	Defined	8

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COACH INC	COM	189754104	1361	50638	SH	Sole	9	
COACH INC	COM	189754104	390	14511	SH	Defined	32	
COBIZ FINANCIAL INC	COM	190897108	1	200	SH	Sole	8	
COCA COLA BOTTLING CO CONS	COM	191098102	7	132	SH	Sole	8	
COCA COLA CO	COM	191216100	57138	1190641	SH	Sole	8	
COCA COLA CO	OPT	191216100	47242	984400	SH	Call	Defined	8
COCA COLA CO	OPT	191216100	-16163	-336800	SH	Put	Defined	8
COCA COLA CO	COM	191216100	21319	444228	SH	Sole	9	
COCA COLA CO	OPT	191216100	2328	48500	SH	Call	Defined	9
COCA COLA CO	OPT	191216100	-29087	-606111	SH	Put	Defined	9
COCA COLA CO	COM	191216100	3863	80499	SH	Defined	31	
COCA COLA CO	COM	191216100	7925	165136	SH	Defined	32	
COCA COLA CO	COM	191216100	3599	75000	SH	Sole	34	
COCA COLA ENTERPRISES INC	COM	191219104	2741	164608	SH	Sole	8	
COCA COLA ENTERPRISES INC	OPT	191219104	592	35500	SH	Call	Defined	8
COCA COLA ENTERPRISES INC	OPT	191219104	-281	-16900	SH	Put	Defined	8
COCA COLA ENTERPRISES INC	COM	191219104	410	24642	SH	Sole	9	
COCA COLA ENTERPRISES INC	COM	191219104	45470	2730933	SH	Defined	31	
COCA COLA ENTERPRISES INC	COM	191219104	400	24020	SH	Defined	32	
COCA COLA FEMSA S A B DE C V	COM	191241108	3362	83800	SH	Defined	31	
COCA COLA HELLENIC BTTLG CO	ADR	1912EP104	55	2723	SH	Sole	8	
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1323	65190	SH	Defined	31	
COEUR D ALENE MINES CORP IDA	COM	192108504	671	54545	SH	Sole	8	
COEUR D ALENE MINES CORP IDA	OPT	192108504	922	74900	SH	Call	Defined	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	-806	-65600	SH	Put	Defined	8
COGDELL SPENCER INC	COM	19238U107	816	190100	SH	Defined	31	
COGENT COMM GROUP INC	COM	19239V302	5	577	SH	Sole	8	
COGENT INC	COM	19239Y108	5	425	SH	Sole	8	
COGENT INC	OPT	19239Y108	123	11400	SH	Call	Defined	8
COGENT INC	OPT	19239Y108	-224	-20900	SH	Put	Defined	8
COGENT INC	COM	19239Y108	1	72	SH	Defined	31	
COGNEX CORP	COM	192422103	41	2928	SH	Sole	8	
COGNEX CORP	COM	192422103	0	8	SH	Defined	31	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11018	412677	SH	Sole	8	
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	13313	498600	SH	Call	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	-20510	-768200	SH	Put	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	173	6476	SH	Sole	9	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5932	222172	SH	Defined	31	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	666	24930	SH	Defined	32	
COGO GROUP INC	COM	192448108	16	2598	SH	Sole	8	
COGO GROUP INC	OPT	192448108	38	6300	SH	Call	Defined	8
COGO GROUP INC	OPT	192448108	-38	-6500	SH	Put	Defined	8
COGO GROUP INC	COM	192448108	364	60953	SH	Defined	31	
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	132	15400	SH	Defined	32	
COHEN & STEERS GLOBAL INC BL	UNIT	19248M103	1	82	SH	Sole	8	
COHEN & STEERS INC	COM	19247A100	5	360	SH	Sole	8	
COHEN & STEERS WRLDWD RLT IN	UNIT	19248J100	2	557	SH	Sole	8	
COHU INC	COM	192576106	106	11841	SH	Sole	8	
COHU INC	OPT	192576106	19	2100	SH	Call	Defined	8
COHU INC	OPT	192576106	-87	-9700	SH	Put	Defined	8
COINSTAR INC	COM	19259P300	6004	224867	SH	Sole	8	
COINSTAR INC	OPT	19259P300	537	20100	SH	Call	Defined	8
COINSTAR INC	OPT	19259P300	-4405	-165000	SH	Put	Defined	8
COLDWATER CREEK INC	COM	193068103	49	8003	SH	Sole	8	
COLDWATER CREEK INC	OPT	193068103	106	17300	SH	Call	Defined	8
COLDWATER CREEK INC	OPT	193068103	-27	-4500	SH	Put	Defined	8
COLDWATER CREEK INC	COM	193068103	229	37499	SH	Defined	31	
COLFAX CORP	COM	194014106	1	163	SH	Sole	8	
COLFAX CORP	COM	194014106	73	9439	SH	Defined	31	
COLGATE PALMOLIVE CO	COM	194162103	12143	171652	SH	Sole	1	
COLGATE PALMOLIVE CO	COM	194162103	22589	319326	SH	Sole	8	
COLGATE PALMOLIVE CO	OPT	194162103	17728	250600	SH	Call	Defined	8

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COLGATE PALMOLIVE CO	OPT	194162103	-13850	-195800	SH	Put	Defined	8
COLGATE PALMOLIVE CO	COM	194162103	583	8244	SH		Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	784	11082	SH	Call	Defined	9
COLGATE PALMOLIVE CO	OPT	194162103	-2895	-40926	SH	Put	Defined	9
COLGATE PALMOLIVE CO	COM	194162103	2952	41724	SH		Defined	32
COLGATE PALMOLIVE CO	COM	194162103	7781	110000	SH		Sole	34
COLLECTIVE BRANDS INC	COM	19421W100	5	313	SH		Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	2097	143900	SH	Call	Defined	8
COLLECTIVE BRANDS INC	OPT	19421W100	-697	-47900	SH	Put	Defined	8
COLLECTORS UNIVERSE INC	COM	19421R200	1	110	SH		Sole	1
COLLECTORS UNIVERSE INC	COM	19421R200	147	30200	SH		Sole	9
COLONIAL BANCGROUP INC	COM	195493309	5	6704	SH		Sole	8
COLONIAL BANCGROUP INC	OPT	195493309	3	4800	SH	Call	Defined	8
COLONIAL BANCGROUP INC	OPT	195493309	-1	-2300	SH	Put	Defined	8
COLONIAL BANCGROUP INC	COM	195493309	0	100	SH		Sole	9
COLONIAL PPTYS TR	COM	195872106	22	2912	SH		Sole	8
COLONIAL PPTYS TR	COM	195872106	37	4997	SH		Sole	9
COLUMBIA BKG SYS INC	COM	197236102	11	1089	SH		Sole	8
COLUMBIA LABS INC	COM	197779101	285	249800	SH		Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	153	4950	SH		Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	421	13600	SH	Call	Defined	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	-633	-20500	SH	Put	Defined	8
COLUMBIA SPORTSWEAR CO	COM	198516106	29	949	SH		Defined	31
COLUMBIA SPORTSWEAR CO	COM	198516106	16	513	SH		Defined	32
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	100	SH		Sole	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	518	40979	SH		Defined	31
COMBIMATRIX CORPORATION	COM	20009T105	1	100	SH		Sole	8
COMCAST CORP NEW	COM	20030N101	25466	1761132	SH		Sole	1
COMCAST CORP NEW	COM	20030N101	25178	1741226	SH		Sole	8
COMCAST CORP NEW	COM	20030N200	816	57887	SH		Sole	8
COMCAST CORP NEW	OPT	20030N101	13807	954800	SH	Call	Defined	8
COMCAST CORP NEW	OPT	20030N101	-6632	-458700	SH	Put	Defined	8
COMCAST CORP NEW	OPT	20030N200	564	40000	SH	Call	Defined	8
COMCAST CORP NEW	OPT	20030N200	-2222	-157600	SH	Put	Defined	8
COMCAST CORP NEW	COM	20030N101	3383	233960	SH		Sole	9
COMCAST CORP NEW	COM	20030N101	45185	3124794	SH		Defined	31
COMCAST CORP NEW	COM	20030N200	15901	1127758	SH		Defined	31
COMCAST CORP NEW	COM	20030N101	1761	121782	SH		Defined	32
COMERICA INC	COM	200340107	2782	131514	SH		Sole	8
COMERICA INC	OPT	200340107	3205	151500	SH	Call	Defined	8
COMERICA INC	OPT	200340107	-4010	-189600	SH	Put	Defined	8
COMERICA INC	COM	200340107	32	1495	SH		Sole	9
COMERICA INC	COM	200340107	141	6655	SH		Defined	32
COMMERCE BANCSHARES INC	COM	200525103	83	2602	SH		Sole	8
COMMERCE BANCSHARES INC	OPT	200525103	3798	119300	SH	Call	Defined	8
COMMERCE BANCSHARES INC	COM	200525103	2207	69349	SH		Defined	31
COMMERCE BANCSHARES INC	COM	200525103	53	1650	SH		Defined	32
COMMERCIAL METALS CO	COM	201723103	184	11501	SH		Sole	8
COMMERCIAL METALS CO	OPT	201723103	723	45100	SH	Call	Defined	8
COMMERCIAL METALS CO	OPT	201723103	-105	-6600	SH	Put	Defined	8
COMMERCIAL METALS CO	COM	201723103	37	2338	SH		Sole	9
COMMERCIAL METALS CO	COM	201723103	1	42	SH		Defined	31
COMMERCIAL METALS CO	COM	201723103	29	1824	SH		Defined	32
COMMERCIAL VEH GROUP INC	COM	202608105	190	131800	SH		Sole	8
COMMSCOPE INC	COM	203372107	762	28999	SH		Sole	8
COMMSCOPE INC	OPT	203372107	2054	78200	SH	Call	Defined	8
COMMSCOPE INC	OPT	203372107	-861	-32800	SH	Put	Defined	8
COMMSCOPE INC	COM	203372107	66	2512	SH		Sole	9
COMMSCOPE INC	COM	203372107	8560	325984	SH		Defined	31
COMMUNITY BK SYS INC	COM	203607106	71	4878	SH		Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	105	4144	SH		Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	589	23300	SH	Call	Defined	8

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COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-813	-32200	SH	Put	Defined	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7575	300000	SH		Sole	9
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-2066	-81823	SH	Put	Defined	9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	769	30457	SH		Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	95	3770	SH		Defined	32
COMMUNITY TR BANCORP INC	COM	204149108	4	136	SH		Sole	8
COMMVAULT SYSTEMS INC	COM	204166102	17	1020	SH		Sole	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	5865	152500	SH		Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	561	8650	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	18380	283500	SH	Call	Defined	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	-1491	-23000	SH	Put	Defined	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	335	5160	SH		Sole	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	12	386	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	125	9329	SH		Sole	8
COMPANHIA ENERGETICA DE MINA	COM	204409601	27	1986	SH		Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	208	15500	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	4200	312473	SH		Defined	31
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	103	7259	SH		Sole	8
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2016	142696	SH		Defined	31
COMPANHIA SIDERURGICA NACION	OPT	20440W105	18678	835700	SH	Call	Defined	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	-2132	-95400	SH	Put	Defined	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	359	16077	SH		Sole	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	4144	185429	SH		Defined	31
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	111	3167	SH		Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	2216	63300	SH		Defined	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	105	4351	SH		Sole	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	34	1400	SH	Call	Defined	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	-2179	-90700	SH	Put	Defined	8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	4815	200356	SH		Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	14	1710	SH		Sole	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	6	800	SH		Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	8660	157710	SH		Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	2647	48200	SH	Call	Defined	8
COMPASS MINERALS INTL INC	OPT	20451N101	-2416	-44000	SH	Put	Defined	8
COMPASS MINERALS INTL INC	COM	20451N101	187	3400	SH		Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	58	1065	SH		Defined	32
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7	428	SH		Sole	8
COMPELLENT TECHNOLOGIES INC	COM	20452A108	517	33900	SH		Defined	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	308	48412	SH		Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	23	3600	SH	Call	Defined	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	-440	-69200	SH	Put	Defined	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	417	65600	SH		Defined	31
COMPUCREDIT CORP	COM	20478N100	70	30573	SH		Sole	8
COMPUCREDIT CORP	OPT	20478N100	8	3400	SH	Call	Defined	8
COMPUCREDIT CORP	OPT	20478N100	-98	-43000	SH	Put	Defined	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	16	416	SH		Sole	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	472	12300	SH	Call	Defined	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	-237	-6200	SH	Put	Defined	8
COMPUTER SCIENCES CORP	COM	205363104	3686	83195	SH		Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	895	20200	SH	Call	Defined	8
COMPUTER SCIENCES CORP	OPT	205363104	-1842	-41600	SH	Put	Defined	8
COMPUTER SCIENCES CORP	COM	205363104	2271	51272	SH		Sole	9
COMPUTER SCIENCES CORP	COM	205363104	294	6632	SH		Defined	32
COMPUTER TASK GROUP INC	COM	205477102	0	71	SH		Sole	8
COMPUWARE CORP	COM	205638109	865	126098	SH		Sole	8
COMPUWARE CORP	OPT	205638109	76	11000	SH	Call	Defined	8
COMPUWARE CORP	OPT	205638109	-2	-300	SH	Put	Defined	8
COMPUWARE CORP	COM	205638109	53	7718	SH		Sole	9
COMPUWARE CORP	COM	205638109	1107	161300	SH		Defined	31
COMPUWARE CORP	COM	205638109	51	7385	SH		Defined	32
COMSCORE INC	COM	20564W105	11	862	SH		Sole	8
COMSTOCK RES INC	COM	205768203	1733	52439	SH		Sole	8

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COMSTOCK RES INC	OPT	205768203	1058	32000	SH	Call	Defined	8
COMSTOCK RES INC	OPT	205768203	-720	-21800	SH	Put	Defined	8
COMSTOCK RES INC	COM	205768203	17	523	SH		Defined	32
COMSYS IT PARTNERS INC	COM	20581E104	7721	1319841	SH		Defined	32
COMTECH TELECOMMUNICATIONS C	BOND	205826209	2187	68599	PRN		Sole	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	42	1304	SH		Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	3115	97700	SH	Call	Defined	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	-698	-21900	SH	Put	Defined	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	5	162	SH		Defined	31
COMVERGE INC	COM	205859101	21	1745	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	5687	298397	SH		Sole	8
CONAGRA FOODS INC	OPT	205887102	2793	146500	SH	Call	Defined	8
CONAGRA FOODS INC	OPT	205887102	-1305	-68500	SH	Put	Defined	8
CONAGRA FOODS INC	COM	205887102	2176	114160	SH		Sole	9
CONAGRA FOODS INC	COM	205887102	104	5480	SH		Defined	31
CONAGRA FOODS INC	COM	205887102	212	11133	SH		Defined	32
CONCEPTUS INC	COM	206016107	703	41575	SH		Sole	8
CONCEPTUS INC	OPT	206016107	780	46100	SH	Call	Defined	8
CONCEPTUS INC	OPT	206016107	-4762	-281800	SH	Put	Defined	8
CONCHO RES INC	COM	20605P101	66	2304	SH		Sole	8
CONCUR TECHNOLOGIES INC	COM	206708109	69	2236	SH		Sole	8
CONCUR TECHNOLOGIES INC	OPT	206708109	84	2700	SH	Call	Defined	8
CONCUR TECHNOLOGIES INC	OPT	206708109	-96	-3100	SH	Put	Defined	8
CONEXANT SYSTEMS INC	COM	207142308	109	75656	SH		Defined	31
CONMED CORP	COM	207410101	115	7394	SH		Sole	8
CONMED CORP	OPT	207410101	185	11900	SH	Call	Defined	8
CONMED CORP	OPT	207410101	-27	-1800	SH	Put	Defined	8
CONNECTICUT WTR SVC INC	COM	207797101	0	4	SH		Sole	8
CONNS INC	COM	208242107	142	11337	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	83884	1994376	SH		Sole	8
CONOCOPHILLIPS	OPT	20825C104	73223	1740900	SH	Call	Defined	8
CONOCOPHILLIPS	OPT	20825C104	-75531	-1795800	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	4364	103761	SH		Sole	9
CONOCOPHILLIPS	COM	20825C104	56879	1352327	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	3312	78751	SH		Defined	32
CONSECO INC	OPT	208464883	59	24600	SH	Call	Defined	8
CONSECO INC	COM	208464883	35	14750	SH		Defined	32
CONSOL ENERGY INC	COM	20854P109	4121	121327	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	14437	425100	SH	Call	Defined	8
CONSOL ENERGY INC	OPT	20854P109	-9328	-274700	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	1278	37634	SH		Sole	9
CONSOL ENERGY INC	COM	20854P109	1823	53678	SH		Defined	31
CONSOL ENERGY INC	COM	20854P109	339	9968	SH		Defined	32
CONSOLIDATED COMM HLDGS INC	COM	209034107	3	295	SH		Sole	8
CONSOLIDATED EDISON INC	COM	209115104	9221	246421	SH		Sole	8
CONSOLIDATED EDISON INC	OPT	209115104	29263	782000	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	-3843	-102700	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	6186	165326	SH		Sole	9
CONSOLIDATED EDISON INC	COM	209115104	160	4275	SH		Defined	32
CONSOLIDATED GRAPHICS INC	COM	209341106	12	668	SH		Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	181	11436	SH		Sole	8
CONSTANT CONTACT INC	COM	210313102	4	183	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	1293	101944	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P207	4	336	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	479	37700	SH	Call	Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	-276	-21800	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	4103	323577	SH		Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	-1008	-79551	SH	Put	Defined	9
CONSTELLATION BRANDS INC	COM	21036P108	4435	349777	SH		Defined	31
CONSTELLATION BRANDS INC	COM	21036P108	2	140	SH		Defined	32
CONSTELLATION ENERGY GROUP I	COM	210371100	57361	2158046	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	2637	99200	SH	Call	Defined	8

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CONSTELLATION ENERGY GROUP I	OPT	210371100	-661	-24900	SH	Put	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	584	21977	SH		Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	289	10882	SH		Defined	31
CONSTELLATION ENERGY GROUP I	COM	210371100	226	8495	SH		Defined	32
CONTANGO OIL & GAS COMPANY	COM	21075N204	138	3238	SH		Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	447	10500	SH	Call	Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	-1045	-24600	SH	Put	Defined	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	136	3200	SH		Defined	31
CONTINENTAL AIRLS INC	COM	210795308	256	28894	SH		Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	1967	222000	SH	Call	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	-2269	-256200	SH	Put	Defined	8
CONTINENTAL AIRLS INC	COM	210795308	9525	1075000	SH		Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	-5911	-667192	SH	Put	Defined	9
CONTINENTAL RESOURCES INC	COM	212015101	69	2519	SH		Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	969	34900	SH	Call	Defined	8
CONTINENTAL RESOURCES INC	OPT	212015101	-527	-19000	SH	Put	Defined	8
CONTINENTAL RESOURCES INC	COM	212015101	49	1773	SH		Defined	32
CONTINUCARE CORP	COM	212172100	0	190	SH		Sole	8
CONVERGYS CORP	COM	212485106	684	73701	SH		Sole	8
CONVERGYS CORP	COM	212485106	165	17769	SH		Sole	9
CONVERGYS CORP	COM	212485106	652	70300	SH		Defined	31
CONVERGYS CORP	COM	212485106	52	5589	SH		Defined	32
CONVERTED ORGANICS INC	COM	21254S107	0	105	SH		Sole	1
CON-WAY INC	COM	205944101	895	25339	SH		Sole	8
CON-WAY INC	OPT	205944101	837	23700	SH	Call	Defined	8
CON-WAY INC	OPT	205944101	-2319	-65700	SH	Put	Defined	8
CON-WAY INC	COM	205944101	60	1710	SH		Defined	32
COOPER COS INC	COM	216648402	378	15293	SH		Sole	8
COOPER COS INC	OPT	216648402	557	22500	SH	Call	Defined	8
COOPER COS INC	OPT	216648402	-798	-32300	SH	Put	Defined	8
COOPER INDS LTD	COM	G24182100	3529	113660	SH		Sole	8
COOPER INDS LTD	COM	G24182100	204	6582	SH		Sole	9
COOPER TIRE & RUBR CO	COM	216831107	76	7650	SH		Sole	8
COPA HOLDINGS SA	COM	P31076105	26	631	SH		Sole	8
COPANO ENERGY L L C	COM	217202100	3046	189754	SH		Sole	8
COPART INC	COM	217204106	92	2664	SH		Sole	8
COPART INC	OPT	217204106	1006	29000	SH	Call	Defined	8
COPART INC	OPT	217204106	-440	-12700	SH	Put	Defined	8
COPART INC	COM	217204106	225	6500	SH		Sole	9
COPART INC	COM	217204106	122	3526	SH		Defined	32
CORE LABORATORIES N V	BOND	N22717107	4	42	PRN		Sole	8
CORE MARK HOLDING CO INC	COM	218681104	1	20	SH		Sole	8
CORE MARK HOLDING CO INC	COM	218681104	633	24273	SH		Defined	31
CORE MARK HOLDING CO INC	COM	218681104	22	837	SH		Defined	32
CORINTHIAN COLLEGES INC	COM	218868107	135	7997	SH		Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	381	22500	SH	Call	Defined	8
CORINTHIAN COLLEGES INC	OPT	218868107	-380	-22500	SH	Put	Defined	8
CORINTHIAN COLLEGES INC	COM	218868107	3271	193214	SH		Defined	31
CORN PRODS INTL INC	COM	219023108	209	7807	SH		Sole	8
CORN PRODS INTL INC	OPT	219023108	609	22700	SH	Call	Defined	8
CORN PRODS INTL INC	OPT	219023108	-99	-3700	SH	Put	Defined	8
CORN PRODS INTL INC	COM	219023108	271	10100	SH		Sole	9
CORN PRODS INTL INC	COM	219023108	23	868	SH		Defined	32
CORNELL COMPANIES INC	COM	219141108	5	300	SH		Sole	8
CORNELL COMPANIES INC	COM	219141108	520	32100	SH		Defined	31
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	47	SH		Sole	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	12	1100	SH		Defined	31
CORNING INC	COM	219350105	16551	1030590	SH		Sole	8
CORNING INC	OPT	219350105	13984	870700	SH	Call	Defined	8
CORNING INC	OPT	219350105	-6719	-418400	SH	Put	Defined	8
CORNING INC	COM	219350105	4657	289954	SH		Sole	9
CORNING INC	OPT	219350105	0	0	SH	Call	Defined	9

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CORNING INC	OPT	219350105	0	0	SH	Put	Defined	9
CORNING INC	COM	219350105	1946	121197	SH		Defined	32
CORPBANCA	COM	21987A209	23445	795000	SH		Sole	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	288	13861	SH		Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	690	33200	SH	Call	Defined	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	-541	-26100	SH	Put	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	476	22929	SH		Defined	31
CORPORATE OFFICE PPTYS TR	BOND	22002T108	10738	366096	PRN		Sole	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	1672	57008	SH		Sole	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	173	5898	SH		Sole	9
CORPORATE OFFICE PPTYS TR	COM	22002T108	5400	184100	SH		Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	132	7762	SH		Sole	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	28	1600	SH	Call	Defined	8
CORRECTIONS CORP AMER NEW	OPT	22025Y###	-##	-####	SH	Put	Defined	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	221	13000	SH		Sole	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	486	28604	SH		Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	12	693	SH		Defined	32
CORRIENTE RES INC	COM	22027E409	8	1300	SH		Defined	31
CORUS BANKSHARES INC	COM	220873103	53	187921	SH		Sole	8
CORUS ENTERTAINMENT INC	COM	220874101	736	57800	SH		Defined	31
CORVEL CORP	COM	221006109	7	313	SH		Sole	8
COSAN LTD	COM	G25343107	10	1905	SH		Sole	8
COST PLUS INC CALIF	COM	221485105	0	79	SH		Sole	8
COSTAR GROUP INC	COM	22160N109	6	153	SH		Sole	8
COSTAR GROUP INC	COM	22160N109	1731	43412	SH		Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	10751	234845	SH		Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	30769	672100	SH	Call	Defined	8
COSTCO WHSL CORP NEW	OPT	22160K105	-22491	-491300	SH	Put	Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	360	7862	SH		Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	9842	214994	SH		Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	1799	39301	SH		Defined	32
COSTCO WHSL CORP NEW	COM	22160K105	13276	290000	SH		Sole	34
COTT CORP QUE	COM	22163N106	207	36700	SH		Defined	31
COUGAR BIOTECHNOLOGY INC	OPT	222083107	-382	-8900	SH	Put	Defined	8
COUGAR BIOTECHNOLOGY INC	COM	222083107	7204	167700	SH		Sole	9
COURIER CORP	COM	222660102	16	1048	SH		Defined	31
COUSINS PPTYS INC	COM	222795106	34	4000	SH		Sole	9
COVANCE INC	COM	222816100	83	1682	SH		Sole	8
COVANCE INC	OPT	222816100	866	17600	SH	Call	Defined	8
COVANCE INC	OPT	222816100	-900	-18300	SH	Put	Defined	8
COVANCE INC	COM	222816100	166	3376	SH		Defined	32
COVANTA HLDG CORP	COM	22282E102	50406	2972066	SH		Sole	1
COVANTA HLDG CORP	BOND	22282E102	7109	419162	PRN		Sole	8
COVANTA HLDG CORP	COM	22282E102	61	3601	SH		Sole	8
COVANTA HLDG CORP	OPT	22282E102	340	20000	SH	Call	Defined	8
COVANTA HLDG CORP	COM	22282E102	106	6224	SH		Sole	9
COVANTA HLDG CORP	COM	22282E102	4	207	SH		Defined	31
COVENANT TRANSN GROUP INC	COM	22284P105	1	200	SH		Sole	8
COVENTRY HEALTH CARE INC	COM	222862104	1492	79718	SH		Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	818	43700	SH	Call	Defined	8
COVENTRY HEALTH CARE INC	OPT	222862104	-939	-50200	SH	Put	Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	392	20964	SH		Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	5116	273441	SH		Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	187	9986	SH		Defined	32
COVIDIEN PLC	COM	G2554F105	2388	63784	SH		Sole	8
COVIDIEN PLC	COM	G2554F105	680	18160	SH		Sole	9
CP HOLDERS	COM	12616K106	9	96	SH		Sole	8
CPEX PHARMACEUTICALS INC	COM	12620N104	53	5256	SH		Sole	9
CPFL ENERGIA S A	COM	126153105	29	600	SH		Sole	8
CPFL ENERGIA S A	ADR	126153105	12	257	SH		Sole	9
CPFL ENERGIA S A	COM	126153105	2475	51100	SH		Defined	31
CPI CORP	COM	125902106	6	338	SH		Sole	8

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CPI CORP	COM	125902106	418	24600	SH	Defined	31
CPI INTERNATIONAL INC	COM	12618M100	85	9816	SH	Sole	8
CRA INTL INC	COM	12618T105	10	370	SH	Sole	8
CRA INTL INC	COM	12618T105	316	11391	SH	Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	19	698	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	3837	137500	SH	Call	Defined 8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	-778	-27900	SH	Put	Defined 8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7	253	SH	Defined	32
CRANE CO	COM	224399105	35	1586	SH	Sole	8
CRANE CO	COM	224399105	48	2142	SH	Defined	32
CRAWFORD & CO	COM	224633107	24	5026	SH	Sole	8
CRAWFORD & CO	COM	224633107	207	43100	SH	Defined	31
CRAY INC	COM	225223304	2	192	SH	Sole	8
CRAY INC	COM	225223304	269	34108	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	188	3230	SH	Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	1	42	SH	Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	4	200	SH	Defined	31
CREDIT SUISSE GROUP	COM	225401108	27	593	SH	Sole	8
CREDIT SUISSE GROUP	OPT	225401108	2808	61400	SH	Call	Defined 8
CREDIT SUISSE GROUP	OPT	225401108	-4161	-91000	SH	Put	Defined 8
CREDIT SUISSE GROUP	COM	225401108	4962	108500	SH	Defined	31
CREDO PETE CORP	COM	225439207	0	41	SH	Sole	8
CREE INC	COM	225447101	1917	65191	SH	Sole	8
CREE INC	OPT	225447101	4690	159500	SH	Call	Defined 8
CREE INC	OPT	225447101	-4821	-164000	SH	Put	Defined 8
CREE INC	COM	225447101	90	3058	SH	Sole	9
CREE INC	COM	225447101	138	4697	SH	Defined	32
CRESUD S A C I F Y A	COM	226406106	183	19354	SH	Defined	31
CRH PLC	COM	12626K203	11	479	SH	Sole	8
CRH PLC	COM	12626K203	1101	47800	SH	Defined	31
CROCS INC	COM	227046109	9	2725	SH	Sole	8
CROCS INC	OPT	227046109	708	208100	SH	Call	Defined 8
CROCS INC	OPT	227046109	-308	-90700	SH	Put	Defined 8
CROSS CTRY HEALTHCARE INC	COM	227483104	13	1862	SH	Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	5	1100	SH	Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	26	6237	SH	Defined	32
CROSSTEX ENERGY L P	COM	22765U102	1	200	SH	Sole	8
CROWN CASTLE INTL CORP	COM	228227104	191	7931	SH	Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	2326	96800	SH	Call	Defined 8
CROWN CASTLE INTL CORP	OPT	228227104	-1453	-60500	SH	Put	Defined 8
CROWN CASTLE INTL CORP	COM	228227104	132	5514	SH	Defined	32
CROWN CASTLE INTL CORP	COM	228227104	4804	200000	SH	Sole	34
CROWN HOLDINGS INC	COM	228368106	574	23774	SH	Sole	8
CROWN HOLDINGS INC	OPT	228368106	913	37800	SH	Call	Defined 8
CROWN HOLDINGS INC	OPT	228368106	-1436	-59500	SH	Put	Defined 8
CROWN HOLDINGS INC	COM	228368106	5483	227121	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	235	9744	SH	Defined	32
CROWN MEDIA HLDGS INC	COM	228411104	0	32	SH	Sole	8
CRUCCELL N V	COM	228769105	2	100	SH	Sole	8
CRUCCELL N V	COM	228769105	36	1500	SH	Defined	31
CRYOLIFE INC	COM	228903100	9	1546	SH	Sole	8
CRYOLIFE INC	COM	228903100	332	60000	SH	Defined	31
CRYSTALLEX INTL CORP	OPT	22942F101	3	10200	SH	Call	Defined 8
CSG SYS INTL INC	BOND	126349109	3957	298842	PRN	Sole	8
CSG SYS INTL INC	COM	126349109	19	1457	SH	Sole	8
CSG SYS INTL INC	OPT	126349109	122	9200	SH	Call	Defined 8
CSG SYS INTL INC	OPT	126349109	-1324	-100000	SH	Put	Defined 8
CSG SYS INTL INC	COM	126349109	631	47634	SH	Defined	31
CSG SYS INTL INC	COM	126349109	1456	110000	SH	Sole	34
CSS INDS INC	COM	125906107	173	8500	SH	Defined	31
CSX CORP	COM	126408103	17612	508555	SH	Sole	8
CSX CORP	OPT	126408103	8506	245600	SH	Call	Defined 8

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CSX CORP	OPT	126408103	-21404	-618100	SH	Put	Defined	8
CSX CORP	COM	126408103	343	9909	SH		Sole	9
CSX CORP	COM	126408103	38959	1125000	SH		Defined	31
CSX CORP	COM	126408103	534	15422	SH		Defined	32
CTC MEDIA INC	COM	12642X106	14	1205	SH		Sole	8
CTC MEDIA INC	COM	12642X106	1565	132317	SH		Defined	31
CTC MEDIA INC	COM	12642X106	21	1792	SH		Defined	32
CTRIP COM INTL LTD	OPT	22943F100	1107	23900	SH	Call	Defined	8
CTRIP COM INTL LTD	OPT	22943F100	-1574	-34000	SH	Put	Defined	8
CTS CORP	COM	126501105	14	2132	SH		Sole	8
CTS CORP	COM	126501105	258	39400	SH		Defined	31
CUBIC CORP	COM	229669106	25	712	SH		Sole	8
CUBIC ENERGY INC	COM	229675103	0	66	SH		Sole	8
CUBIST PHARMACEUTICALS INC	BOND	229678107	6	325	PRN		Sole	8
CUBIST PHARMACEUTICALS INC	COM	229678107	518	28270	SH		Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	748	40800	SH	Call	Defined	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	-282	-15400	SH	Put	Defined	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	57	3108	SH	Call	Defined	9
CUBIST PHARMACEUTICALS INC	COM	229678107	250	13629	SH		Defined	31
CULLEN FROST BANKERS INC	COM	229899109	263	5711	SH		Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	923	20000	SH	Call	Defined	8
CULLEN FROST BANKERS INC	OPT	229899109	-133	-2900	SH	Put	Defined	8
CULLEN FROST BANKERS INC	COM	229899109	22	476	SH		Defined	32
CUMMINS INC	COM	231021106	4470	126953	SH		Sole	8
CUMMINS INC	OPT	231021106	7377	209500	SH	Call	Defined	8
CUMMINS INC	OPT	231021106	-9203	-261400	SH	Put	Defined	8
CUMMINS INC	COM	231021106	231	6569	SH		Sole	9
CUMMINS INC	COM	231021106	1134	32212	SH		Defined	31
CUMMINS INC	COM	231021106	419	11892	SH		Defined	32
CUMULUS MEDIA INC	COM	231082108	134	144450	SH		Sole	8
CURAGEN CORP	COM	23126R101	40	27897	SH		Defined	31
CURIS INC	COM	231269101	1	480	SH		Sole	8
CURRENCYSHARES EURO TR	OPT	23130C108	15381	109600	SH	Call	Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	-36962	-263400	SH	Put	Defined	8
CURRENCYSHARES EURO TR	UNIT	23130C108	23658	168590	SH		Sole	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	2582	25000	SH	Call	Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	-3903	-37800	SH	Put	Defined	8
CURRENCYSHS JAPANESE YEN TR	UNIT	23130A102	2	21	SH		Sole	8
CURTISS WRIGHT CORP	COM	231561101	32	1071	SH		Sole	8
CURTISS WRIGHT CORP	COM	231561101	76	2552	SH		Defined	31
CURTISS WRIGHT CORP	COM	231561101	9	303	SH		Defined	32
CUTERA INC	COM	232109108	46	5292	SH		Sole	8
CUTERA INC	OPT	232109108	16	1800	SH	Call	Defined	8
CUTERA INC	OPT	232109108	-4	-500	SH	Put	Defined	8
CUTERA INC	COM	232109108	97	11200	SH		Defined	31
CVB FINL CORP	COM	126600105	633	106103	SH		Sole	8
CVR ENERGY INC	COM	12662P108	14	1951	SH		Sole	8
CVR ENERGY INC	OPT	12662P108	36	4800	SH	Call	Defined	8
CVR ENERGY INC	OPT	12662P###	-##	-####	SH	Put	Defined	8
CVR ENERGY INC	COM	12662P108	576	78516	SH		Defined	31
CVS CAREMARK CORPORATION	COM	126650100	38154	1197178	SH		Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	41106	1289800	SH	Call	Defined	8
CVS CAREMARK CORPORATION	OPT	126650100	-8037	-252200	SH	Put	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	576	18088	SH		Sole	9
CVS CAREMARK CORPORATION	COM	126650100	2354	73848	SH		Defined	32
CYBERONICS INC	COM	23251P102	220	13231	SH		Sole	8
CYBERONICS INC	OPT	23251P102	473	28400	SH	Call	Defined	8
CYBERONICS INC	OPT	23251P102	-134	-8100	SH	Put	Defined	8
CYBERONICS INC	COM	23251P102	32	1909	SH		Defined	31
CYBERSOURCE CORP	COM	23251J106	27	1747	SH		Sole	8
CYBERSOURCE CORP	COM	23251J106	401	26241	SH		Defined	31
CYMER INC	COM	232572107	26	870	SH		Sole	8

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CYMER INC	OPT	232572107	2593	87200	SH	Call	Defined	8
CYMER INC	OPT	232572107	-1195	-40200	SH	Put	Defined	8
CYNOSURE INC	COM	232577205	18	2300	SH		Sole	8
CYNOSURE INC	COM	232577205	134	17481	SH		Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	142	15043	SH		Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	192	20300	SH	Call	Defined	8
CYPRESS BIOSCIENCES INC	OPT	232674507	-60	-6400	SH	Put	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	296	32123	SH		Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	2565	278800	SH	Call	Defined	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	-5027	-546500	SH	Put	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14649	1592299	SH		Defined	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63	6887	SH		Defined	32
CYTEC INDS INC	COM	232820100	64	3438	SH		Sole	8
CYTEC INDS INC	OPT	232820100	2267	121700	SH	Call	Defined	8
CYTEC INDS INC	OPT	232820100	-230	-12400	SH	Put	Defined	8
CYTEC INDS INC	COM	232820100	32	1744	SH		Sole	9
CYTEC INDS INC	COM	232820100	22	1157	SH		Defined	32
CYTOKINETICS INC	COM	23282W100	2	827	SH		Sole	8
CYTORI THERAPEUTICS INC	COM	23283K105	1	204	SH		Sole	8
CYTORI THERAPEUTICS INC	COM	23283K105	274	75805	SH		Defined	31
D R HORTON INC	COM	23331A109	8542	912611	SH		Sole	8
D R HORTON INC	OPT	23331A109	7765	829500	SH	Call	Defined	8
D R HORTON INC	OPT	23331A109	-13344	-1425700	SH	Put	Defined	8
D R HORTON INC	COM	23331A109	1202	128448	SH		Sole	9
D R HORTON INC	OPT	23331A109	-1169	-124906	SH	Put	Defined	9
DAIMLER AG	COM	D1668R123	2	68	SH		Sole	8
DAKTRONICS INC	COM	234264109	57	7426	SH		Sole	8
DAKTRONICS INC	OPT	234264109	47	6000	SH	Call	Defined	8
DAKTRONICS INC	OPT	234264109	-48	-6300	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	19	2436	SH		Defined	31
DANA HOLDING CORP	COM	235825205	1	473	SH		Sole	8
DANA HOLDING CORP	COM	235825205	299	233500	SH		Defined	31
DANAHER CORP DEL	BOND	235851102	125	2020	PRN		Sole	8
DANAHER CORP DEL	COM	235851102	10311	167007	SH		Sole	8
DANAHER CORP DEL	OPT	235851102	5619	91000	SH	Call	Defined	8
DANAHER CORP DEL	OPT	235851102	-5957	-96500	SH	Put	Defined	8
DANAHER CORP DEL	COM	235851102	926	15006	SH		Sole	9
DANAHER CORP DEL	COM	235851102	1092	17682	SH		Defined	32
DANAOS CORPORATION	COM	Y1968P105	0	126	SH		Sole	8
DANVERS BANCORP INC	COM	236442109	4	300	SH		Sole	8
DARDEN RESTAURANTS INC	COM	237194105	2796	84785	SH		Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	4700	142500	SH	Call	Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	-7489	-227100	SH	Put	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	2663	80761	SH		Sole	9
DARDEN RESTAURANTS INC	COM	237194105	1690	51229	SH		Defined	31
DARLING INTL INC	COM	237266101	21	3098	SH		Sole	8
DARLING INTL INC	COM	237266101	906	137300	SH		Defined	31
DATA DOMAIN INC	COM	23767P109	1008	30205	SH		Sole	8
DATA DOMAIN INC	OPT	23767P109	12254	367100	SH	Call	Defined	8
DATA DOMAIN INC	OPT	23767P109	-13982	-418900	SH	Put	Defined	8
DATA DOMAIN INC	COM	23767P109	1182	35400	SH		Sole	9
DATA DOMAIN INC	COM	23767P109	730	21879	SH		Defined	31
DAVITA INC	COM	23918K108	2726	55112	SH		Sole	8
DAVITA INC	OPT	23918K108	1014	20500	SH	Call	Defined	8
DAVITA INC	OPT	23918K108	-405	-8200	SH	Put	Defined	8
DAVITA INC	COM	23918K108	195	3935	SH		Sole	9
DAVITA INC	COM	23918K108	13841	279850	SH		Defined	31
DAVITA INC	COM	23918K108	454	9188	SH		Defined	32
DAWSON GEOPHYSICAL CO	COM	239359102	112	3755	SH		Sole	8
DCA TOTAL RETURN FD	UNIT	233066109	1	484	SH		Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	9	400	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	22	5500	SH		Sole	8

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DCT INDUSTRIAL TRUST INC	COM	233153105	200	49094	SH	Sole	9
DCT INDUSTRIAL TRUST INC	COM	233153105	616	150948	SH	Defined	31
DDI CORP	COM	233162502	0	15	SH	Sole	8
DEALERTRACK HLDGS INC	COM	242309102	21	1215	SH	Sole	8
DEALERTRACK HLDGS INC	COM	242309102	71	4200	SH	Defined	31
DEAN FOODS CO NEW	COM	242370104	1897	98833	SH	Sole	8
DEAN FOODS CO NEW	OPT	242370104	636	33100	SH	Call	Defined 8
DEAN FOODS CO NEW	OPT	242370104	-1043	-54400	SH	Put	Defined 8
DEAN FOODS CO NEW	COM	242370104	8567	446450	SH	Sole	9
DEAN FOODS CO NEW	OPT	242370104	-6439	-335558	SH	Put	Defined 9
DEAN FOODS CO NEW	COM	242370104	12387	645507	SH	Defined	31
DEAN FOODS CO NEW	COM	242370104	430	22385	SH	Defined	32
DECKERS OUTDOOR CORP	COM	243537107	2040	29028	SH	Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	2994	42600	SH	Call	Defined 8
DECKERS OUTDOOR CORP	OPT	243537107	-7490	-106600	SH	Put	Defined 8
DECKERS OUTDOOR CORP	COM	243537107	11522	163973	SH	Defined	31
DECODE GENETICS INC	BOND	243586104	814	1558858	PRN	Sole	8
DECODE GENETICS INC	BOND	243586104	522	1000000	PRN	Sole	8
DEERE & CO	COM	244199105	16808	420725	SH	Sole	8
DEERE & CO	OPT	244199105	13755	344300	SH	Call	Defined 8
DEERE & CO	OPT	244199105	-19471	-487400	SH	Put	Defined 8
DEERE & CO	COM	244199105	1671	41826	SH	Sole	9
DEERE & CO	COM	244199105	852	21331	SH	Defined	32
DEL MONTE FOODS CO	COM	24522P103	53	5652	SH	Sole	8
DEL MONTE FOODS CO	COM	24522P103	282	30091	SH	Sole	9
DEL MONTE FOODS CO	COM	24522P103	685	73047	SH	Defined	31
DEL MONTE FOODS CO	COM	24522P103	20	2185	SH	Defined	32
DELAWARE INVTS DIV & INCOME	UNIT	245915103	5	796	SH	Sole	8
DELICATH SYS INC	COM	24661P104	1	169	SH	Sole	8
DELEK US HLDGS INC	COM	246647101	6	648	SH	Sole	8
DELEK US HLDGS INC	COM	246647101	7	873	SH	Defined	32
DELL INC	COM	24702R101	14454	1052740	SH	Sole	8
DELL INC	OPT	24702R101	33833	2464100	SH	Call	Defined 8
DELL INC	OPT	24702R101	-18197	-1325400	SH	Put	Defined 8
DELL INC	COM	24702R101	7813	569058	SH	Sole	9
DELL INC	OPT	24702R101	472	34335	SH	Call	Defined 9
DELL INC	OPT	24702R101	-3623	-263931	SH	Put	Defined 9
DELL INC	COM	24702R101	5919	431104	SH	Defined	31
DELL INC	COM	24702R101	2231	162502	SH	Defined	32
DELPHI FINL GROUP INC	COM	247131105	51	2635	SH	Sole	8
DELPHI FINL GROUP INC	COM	247131105	952	49000	SH	Defined	31
DELTA AIR LINES INC DEL	COM	247361702	7	1126	SH	Sole	1
DELTA AIR LINES INC DEL	COM	247361702	690	119089	SH	Sole	8
DELTA AIR LINES INC DEL	OPT	247361702	847	146200	SH	Call	Defined 8
DELTA AIR LINES INC DEL	OPT	247361702	-1600	-276400	SH	Put	Defined 8
DELTA AIR LINES INC DEL	COM	247361702	254	43811	SH	Defined	32
DELTA PETE CORP	COM	247907207	264	136730	SH	Sole	8
DELTA PETE CORP	OPT	247907207	55	28200	SH	Call	Defined 8
DELTA PETE CORP	OPT	247907207	-94	-49100	SH	Put	Defined 8
DELTEK INC	COM	24784L105	0	89	SH	Sole	8
DELTIC TIMBER CORP	COM	247850100	36	1021	SH	Sole	8
DELTIC TIMBER CORP	COM	247850100	461	13002	SH	Sole	9
DELUXE CORP	COM	248019101	4	309	SH	Sole	8
DELUXE CORP	COM	248019101	70	5502	SH	Sole	9
DELUXE CORP	COM	248019101	7	549	SH	Defined	32
DEMANDTEC INC	COM	24802R506	13	1449	SH	Sole	8
DENBURY RES INC	COM	247916208	4222	286620	SH	Sole	8
DENBURY RES INC	OPT	247916208	557	37800	SH	Call	Defined 8
DENBURY RES INC	OPT	247916208	-1658	-112600	SH	Put	Defined 8
DENBURY RES INC	COM	247916208	44	2956	SH	Sole	9
DENBURY RES INC	COM	247916208	112	7595	SH	Defined	32
DENDREON CORP	COM	24823Q107	11884	475355	SH	Sole	8

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DENDREON CORP	OPT	24823Q107	35380	1415200	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	-36902	-1476100	SH	Put	Defined	8
DENDREON CORP	COM	24823Q107	152	6094	SH		Defined	32
DENISON MINES CORP	COM	248356107	57	35200	SH		Defined	31
DENNYS CORP	COM	24869P104	2	742	SH		Sole	8
DENNYS CORP	COM	24869P104	260	120757	SH		Defined	31
DENTSPLY INTL INC NEW	COM	249030107	2742	89673	SH		Sole	8
DENTSPLY INTL INC NEW	OPT	249030107	1832	59900	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	-314	-10300	SH	Put	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	32	1051	SH		Sole	9
DENTSPLY INTL INC NEW	COM	249030107	396	12953	SH		Defined	32
DEPOMED INC	COM	249908104	18	5404	SH		Sole	8
DEPOMED INC	COM	249908104	14	4271	SH		Defined	31
DESARROLLADORA HOMEX S A DE	COM	25030W100	36	1302	SH		Sole	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	84	3000	SH	Call	Defined	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	-161	-5800	SH	Put	Defined	8
DESTINATION MATERNITY CORP	COM	25065D100	1	36	SH		Sole	8
DEUTSCHE BANK AG	COM	D18190898	37	600	SH		Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	4795	406391	SH		Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	148	30374	SH		Sole	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	88	18000	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	-64	-13300	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	283	58005	SH		Sole	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	419	85779	SH		Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	31	6282	SH		Defined	32
DEVON ENERGY CORP NEW	COM	25179M103	19159	351536	SH		Sole	8
DEVON ENERGY CORP NEW	OPT	25179M103	11200	205500	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	-13930	-255600	SH	Put	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	326	5980	SH		Sole	9
DEVON ENERGY CORP NEW	COM	25179M103	4044	74200	SH		Defined	31
DEVON ENERGY CORP NEW	COM	25179M103	1007	18474	SH		Defined	32
DEVRY INC DEL	COM	251893103	2377	47521	SH		Sole	8
DEVRY INC DEL	OPT	251893103	1241	24800	SH	Call	Defined	8
DEVRY INC DEL	OPT	251893103	-1150	-23000	SH	Put	Defined	8
DEVRY INC DEL	COM	251893103	22	435	SH		Sole	9
DEVRY INC DEL	COM	251893103	259	5166	SH		Defined	32
DEXCOM INC	COM	252131107	2	352	SH		Sole	8
DG FASTCHANNEL INC	COM	23326R109	4	199	SH		Sole	8
DG FASTCHANNEL INC	OPT	23326R109	21	1100	SH	Call	Defined	8
DG FASTCHANNEL INC	OPT	23326R###	-##	-####	SH	Put	Defined	8
DIAGEO P L C	ADR	25243Q205	8	140	SH		Sole	8
DIAGEO P L C	COM	25243Q205	2705	47244	SH		Sole	8
DIAGEO P L C	OPT	25243Q205	4735	82700	SH	Call	Defined	8
DIAGEO P L C	OPT	25243Q205	-3852	-67300	SH	Put	Defined	8
DIAMOND FOODS INC	COM	252603105	11184	400845	SH		Sole	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1	13	SH		Sole	8
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1	167	SH		Sole	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5459	65726	SH		Sole	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	12508	150600	SH	Call	Defined	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	-13993	-168500	SH	Put	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1807	21755	SH		Sole	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	517	6221	SH		Defined	32
DIAMONDROCK HOSPITALITY CO	COM	252784301	41	6513	SH		Sole	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	69	11090	SH		Sole	9
DIAMONDS TR	OPT	252787106	68490	809000	SH	Call	Defined	8
DIAMONDS TR	OPT	252787106	-66771	-788700	SH	Put	Defined	8
DIAMONDS TR	UNIT	252787106	55875	659992	SH		Sole	8
DIAMONDS TR	UNIT	252787106	224	2643	SH		Sole	9
DIANA SHIPPING INC	COM	Y2066G104	148	11104	SH		Sole	8
DICE HLDGS INC	COM	253017107	2	397	SH		Sole	8
DICE HLDGS INC	COM	253017107	710	152600	SH		Defined	31
DICKS SPORTING GOODS INC	COM	253393102	679	39502	SH		Sole	8

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DICKS SPORTING GOODS INC	OPT	253393102	1187	69000	SH	Call	Defined	8
DICKS SPORTING GOODS INC	OPT	253393102	-1228	-71400	SH	Put	Defined	8
DICKS SPORTING GOODS INC	COM	253393102	184	10699	SH		Defined	31
DICKS SPORTING GOODS INC	COM	253393102	93	5391	SH		Defined	32
DIEBOLD INC	COM	253651103	443	16823	SH		Sole	8
DIEBOLD INC	OPT	253651103	230	8700	SH	Call	Defined	8
DIEBOLD INC	OPT	253651103	-643	-24400	SH	Put	Defined	8
DIEBOLD INC	COM	253651103	1845	70000	SH		Defined	31
DIEBOLD INC	COM	253651103	102	3873	SH		Defined	32
DIEDRICH COFFEE INC	COM	253675201	0	21	SH		Sole	8
DIEDRICH COFFEE INC	COM	253675201	262	11000	SH		Defined	31
DIGI INTL INC	COM	253798102	18	1885	SH		Sole	8
DIGIMARC CORP NEW	COM	25381B101	435	34632	SH		Sole	8
DIGIMARC CORP NEW	COM	25381B101	30	2400	SH		Sole	9
DIGITAL RIV INC	COM	25388B104	9	239	SH		Sole	8
DIGITAL RIV INC	OPT	25388B104	948	26100	SH	Call	Defined	8
DIGITAL RIV INC	OPT	25388B104	-355	-9800	SH	Put	Defined	8
DIGITAL RLTY TR INC	BOND	253868103	19122	533395	PRN		Sole	8
DIGITAL RLTY TR INC	COM	253868103	127	3550	SH		Sole	8
DIGITAL RLTY TR INC	COM	253868103	258	7201	SH		Sole	9
DIGITAL RLTY TR INC	COM	253868103	5272	147063	SH		Defined	31
DIGITAL RLTY TR INC	COM	253868103	144	4020	SH		Defined	32
DIGITALGLOBE INC	COM	25389M877	29	1522	SH		Sole	8
DIGITALGLOBE INC	OPT	25389M877	214	11100	SH	Call	Defined	8
DIGITALGLOBE INC	OPT	25389M877	-259	-13500	SH	Put	Defined	8
DILLARDS INC	COM	254067101	2	247	SH		Sole	8
DILLARDS INC	OPT	254067101	299	32400	SH	Call	Defined	8
DILLARDS INC	OPT	254067101	-171	-18600	SH	Put	Defined	8
DILLARDS INC	COM	254067101	163	17680	SH		Defined	31
DILLARDS INC	COM	254067101	17	1898	SH		Defined	32
DIME CMNTY BANCSHARES	COM	253922108	23	2569	SH		Sole	8
DIME CMNTY BANCSHARES	COM	253922108	0	31	SH		Defined	31
DINEEQUITY INC	COM	254423106	33	1061	SH		Sole	8
DINEEQUITY INC	COM	254423106	446	14300	SH		Defined	31
DIODES INC	COM	254543101	176	11267	SH		Sole	8
DIODES INC	OPT	254543101	187	11900	SH	Call	Defined	8
DIODES INC	OPT	254543101	-320	-20500	SH	Put	Defined	8
DIONEX CORP	COM	254546104	24	394	SH		Sole	8
DIONEX CORP	COM	254546104	26	433	SH		Defined	31
DIRECTV GROUP INC	COM	25459L106	8116	328459	SH		Sole	8
DIRECTV GROUP INC	OPT	25459L106	14177	573700	SH	Call	Defined	8
DIRECTV GROUP INC	OPT	25459L106	-9565	-387100	SH	Put	Defined	8
DIRECTV GROUP INC	COM	25459L106	4291	173639	SH		Sole	9
DIRECTV GROUP INC	COM	25459L106	1087	43979	SH		Defined	32
DIREXION SHS ETF TR	OPT	25459W102	819	9100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W102	-1727	-19200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W201	60	2800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W201	-379	-17800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	2201	27200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	-1844	-22800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W409	727	52500	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W409	-546	-39500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	16	200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	-69	-900	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	234	4000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	-338	-5800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W789	11	200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	642	28200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	-1355	-59600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	2811	101200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	-1071	-38600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	5301	150800	SH	Call	Defined	8

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DIREXION SHS ETF TR	OPT	25459W854	-1676	-47700	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	3288	96800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	-2190	-64500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W870	948	42700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W870	-1096	-49400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	2000	68300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	-1179	-40300	SH	Put	Defined	8
DIREXION SHS ETF TR	UNIT	25459W102	239	2652	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W201	284	13345	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W300	1456	17993	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W409	343	24772	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W508	2040	220747	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W540	38	912	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W607	4218	905231	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W730	111	1900	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W789	49	964	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W797	5	171	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W839	2972	130619	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W847	9634	346912	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W854	46	1300	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W862	91	2686	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W888	2	64	SH		Sole	8
DISCOVER FINL SVCS	COM	254709108	2567	249969	SH		Sole	8
DISCOVER FINL SVCS	OPT	254709108	3056	297500	SH	Call	Defined	8
DISCOVER FINL SVCS	OPT	254709108	-12931	-1259200	SH	Put	Defined	8
DISCOVER FINL SVCS	COM	254709108	475	46253	SH		Sole	9
DISCOVER FINL SVCS	COM	254709108	11595	1129029	SH		Defined	31
DISCOVER FINL SVCS	COM	254709108	215	20890	SH		Defined	32
DISCOVERY COMMUNICATNS NEW	COM	25470F104	248	11031	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	127	6170	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	62	3000	SH		Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	34	1505	SH		Defined	32
DISCOVERY LABORATORIES INC N	COM	254668106	2	1941	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	6187	381625	SH		Sole	8
DISH NETWORK CORP	OPT	25470M109	1361	83900	SH	Call	Defined	8
DISH NETWORK CORP	OPT	25470M109	-2292	-141400	SH	Put	Defined	8
DISH NETWORK CORP	COM	25470M109	123	7600	SH		Sole	9
DISH NETWORK CORP	COM	25470M109	1016	62690	SH		Defined	31
DISNEY WALT CO	COM	254687106	40315	1728053	SH		Sole	8
DISNEY WALT CO	OPT	254687106	6183	265000	SH	Call	Defined	8
DISNEY WALT CO	OPT	254687106	-5694	-244100	SH	Put	Defined	8
DISNEY WALT CO	COM	254687106	3709	158978	SH		Sole	9
DISNEY WALT CO	COM	254687106	1312	56226	SH		Defined	32
DIVX INC	COM	255413106	1	152	SH		Sole	8
DIVX INC	COM	255413106	4	800	SH		Defined	31
DOLAN MEDIA CO	COM	25659P402	5	358	SH		Sole	8
DOLBY LABORATORIES INC	COM	25659T107	254	6825	SH		Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	187	5000	SH	Call	Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	-835	-22400	SH	Put	Defined	8
DOLBY LABORATORIES INC	COM	25659T107	350	9400	SH		Defined	31
DOLBY LABORATORIES INC	COM	25659T107	103	2770	SH		Defined	32
DOLLAR FINL CORP	COM	256664103	2	157	SH		Sole	8
DOLLAR FINL CORP	COM	256664103	648	46986	SH		Defined	31
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	11	797	SH		Sole	8
DOLLAR TREE INC	COM	256746108	244	5794	SH		Sole	8
DOLLAR TREE INC	OPT	256746108	5128	121800	SH	Call	Defined	8
DOLLAR TREE INC	OPT	256746108	-1439	-34200	SH	Put	Defined	8
DOLLAR TREE INC	COM	256746108	232	5511	SH		Defined	32
DOMINION RES INC VA NEW	COM	25746U109	11759	351848	SH		Sole	8
DOMINION RES INC VA NEW	OPT	25746U109	1738	52000	SH	Call	Defined	8
DOMINION RES INC VA NEW	OPT	25746U109	-2011	-60200	SH	Put	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	2978	89117	SH		Sole	9

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DOMINION RES INC VA NEW	COM	25746U109	4147	124079	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	721	21572	SH	Defined	32
DOMINOS PIZZA INC	COM	25754A201	65	8644	SH	Sole	8
DOMINOS PIZZA INC	OPT	25754A201	13	1700	SH	Call	Defined 8
DOMINOS PIZZA INC	OPT	25754A###	-##	-####	SH	Put	Defined 8
DOMINOS PIZZA INC	COM	25754A201	15	2024	SH	Defined	32
DOMTAR CORP	COM	257559203	117	7028	SH	Sole	8
DOMTAR CORP	COM	257559203	572	34510	SH	Sole	9
DONALDSON INC	COM	257651109	82	2362	SH	Sole	8
DONALDSON INC	OPT	257651109	742	21400	SH	Call	Defined 8
DONALDSON INC	OPT	257651109	-27	-800	SH	Put	Defined 8
DONALDSON INC	COM	257651109	153	4408	SH	Defined	32
DONNELLEY R R & SONS CO	COM	257867101	1842	158495	SH	Sole	8
DONNELLEY R R & SONS CO	OPT	257867101	251	21600	SH	Call	Defined 8
DONNELLEY R R & SONS CO	OPT	257867101	-406	-35000	SH	Put	Defined 8
DONNELLEY R R & SONS CO	COM	257867101	2100	180734	SH	Sole	9
DONNELLEY R R & SONS CO	COM	257867101	2574	221549	SH	Defined	31
DONNELLEY R R & SONS CO	COM	257867101	182	15635	SH	Defined	32
DORAL FINL CORP	COM	25811P886	0	30	SH	Defined	31
DORCHESTER MINERALS LP	COM	25820R105	12	522	SH	Defined	32
DORMAN PRODUCTS INC	COM	258278100	0	14	SH	Sole	8
DOUBLE EAGLE PETE CO	COM	258570209	216	43400	SH	Sole	8
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1	122	SH	Sole	8
DOUGLAS EMMETT INC	COM	25960P109	99	11000	SH	Sole	9
DOVER CORP	COM	260003108	3683	111289	SH	Sole	8
DOVER CORP	OPT	260003108	997	30100	SH	Call	Defined 8
DOVER CORP	OPT	260003108	-281	-8500	SH	Put	Defined 8
DOVER CORP	COM	260003108	1426	43102	SH	Sole	9
DOVER CORP	COM	260003108	3386	102328	SH	Defined	31
DOVER CORP	COM	260003108	473	14300	SH	Defined	32
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1	108	SH	Sole	8
DOVER MOTORSPORTS INC	COM	260174107	41	28666	SH	Sole	8
DOW CHEM CO	COM	260543103	2	105	SH	Sole	1
DOW CHEM CO	COM	260543103	14061	871176	SH	Sole	8
DOW CHEM CO	OPT	260543103	19685	1219600	SH	Call	Defined 8
DOW CHEM CO	OPT	260543103	-9646	-597700	SH	Put	Defined 8
DOW CHEM CO	COM	260543103	3507	217300	SH	Sole	9
DOW CHEM CO	COM	260543103	4470	276945	SH	Defined	31
DOW CHEM CO	COM	260543103	946	58628	SH	Defined	32
DPL INC	COM	233293109	2033	87756	SH	Sole	8
DPL INC	COM	233293109	71	3085	SH	Sole	9
DPL INC	COM	233293109	499	21551	SH	Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6060	285973	SH	Sole	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	700	33000	SH	Call	Defined 8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	-720	-34000	SH	Put	Defined 8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2573	121437	SH	Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1995	94167	SH	Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	108	5087	SH	Defined	32
DR REDDYS LABS LTD	COM	256135203	227	13373	SH	Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	218	7912	SH	Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	260	9400	SH	Call	Defined 8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	-711	-25800	SH	Put	Defined 8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	179	6500	SH	Sole	9
DRESS BARN INC	COM	261570105	11	745	SH	Sole	8
DRESS BARN INC	OPT	261570105	299	20900	SH	Call	Defined 8
DRESS BARN INC	OPT	261570105	-489	-34200	SH	Put	Defined 8
DRESSER-RAND GROUP INC	COM	261608103	286	10946	SH	Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	520	19900	SH	Call	Defined 8
DRESSER-RAND GROUP INC	OPT	261608103	-224	-8600	SH	Put	Defined 8
DRESSER-RAND GROUP INC	COM	261608103	2403	92058	SH	Defined	31
DRESSER-RAND GROUP INC	COM	261608103	123	4722	SH	Defined	32
DREW INDS INC	COM	26168L205	23	1866	SH	Sole	8

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DRIL-QUIP INC	COM	262037104	26	683	SH	Sole	8
DRIL-QUIP INC	OPT	262037104	469	12300	SH	Call Defined	8
DRIL-QUIP INC	OPT	262037104	-293	-7700	SH	Put Defined	8
DRUGSTORE COM INC	COM	262241102	1	654	SH	Sole	8
DRYSHIPS INC	COM	Y2109Q101	5398	933958	SH	Sole	8
DRYSHIPS INC	COM	Y2109Q101	48	8255	SH	Sole	9
DSP GROUP INC	COM	23332B106	9	1363	SH	Sole	8
DST SYS INC DEL	BOND	233326107	5333	144324	PRN	Sole	8
DST SYS INC DEL	COM	233326107	66	1779	SH	Sole	8
DST SYS INC DEL	OPT	233326107	222	6000	SH	Call Defined	8
DST SYS INC DEL	OPT	233326107	-140	-3800	SH	Put Defined	8
DST SYS INC DEL	COM	233326107	159	4300	SH	Sole	9
DST SYS INC DEL	COM	233326107	465	12597	SH	Defined	31
DST SYS INC DEL	COM	233326107	81	2193	SH	Defined	32
DSW INC	COM	23334L102	334	33924	SH	Sole	8
DSW INC	OPT	23334L102	28	2800	SH	Call Defined	8
DSW INC	OPT	23334L102	-235	-23900	SH	Put Defined	8
DSW INC	COM	23334L102	1430	145200	SH	Defined	31
DSW INC	COM	23334L102	11	1089	SH	Defined	32
DTE ENERGY CO	COM	233331107	2	60	SH	Sole	1
DTE ENERGY CO	COM	233331107	2800	87486	SH	Sole	8
DTE ENERGY CO	OPT	233331107	324	10100	SH	Call Defined	8
DTE ENERGY CO	OPT	233331107	-99	-3100	SH	Put Defined	8
DTE ENERGY CO	COM	233331107	558	17434	SH	Sole	9
DTE ENERGY CO	COM	233331107	26	819	SH	Defined	32
DTS INC	COM	23335C101	10	384	SH	Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1041	40642	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	13274	518106	SH	Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	9165	357700	SH	Call Defined	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	-5585	-218000	SH	Put Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	3267	127505	SH	Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1153	45015	SH	Defined	32
DUCOMMUN INC DEL	COM	264147109	729	38800	SH	Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	2	122	SH	Sole	8
DUKE ENERGY CORP NEW	COM	26441C105	11497	788029	SH	Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	2813	192800	SH	Call Defined	8
DUKE ENERGY CORP NEW	OPT	26441C105	-9964	-683000	SH	Put Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	6705	459586	SH	Sole	9
DUKE ENERGY CORP NEW	COM	26441C105	248	16997	SH	Defined	32
DUKE REALTY CORP	COM	264411505	53	6036	SH	Sole	8
DUKE REALTY CORP	OPT	264411505	356	40500	SH	Call Defined	8
DUKE REALTY CORP	OPT	264411505	-40	-4600	SH	Put Defined	8
DUKE REALTY CORP	COM	264411505	704	80276	SH	Sole	9
DUKE REALTY CORP	COM	264411505	4380	499460	SH	Defined	31
DUKE REALTY CORP	COM	264411505	15	1654	SH	Defined	32
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2590	31887	SH	Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	144	1778	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	704	8665	SH	Defined	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	373	4591	SH	Defined	32
DUNCAN ENERGY PARTNERS LP	COM	265026104	8	498	SH	Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	109	SH	Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	157	16703	SH	Sole	9
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	107	11400	SH	Defined	31
DURECT CORP	COM	266605104	3	1248	SH	Sole	8
DURECT CORP	COM	266605104	28	11974	SH	Defined	31
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	104	23740	SH	Defined	32
DWS HIGH INCOME TR	UNIT	23337C109	1	164	SH	Sole	8
DYAX CORP	COM	26746E103	2	1042	SH	Sole	8
DYCOM INDS INC	COM	267475101	139	12584	SH	Sole	8
DYCOM INDS INC	OPT	267475101	62	5600	SH	Call Defined	8
DYCOM INDS INC	OPT	267475101	-261	-23600	SH	Put Defined	8
DYCOM INDS INC	COM	267475101	1	100	SH	Defined	31

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DYNAMEX INC	COM	26784F103	5	352	SH	Sole	8	
DYNAMEX INC	COM	26784F103	41	2693	SH	Defined	31	
DYNAMIC MATLS CORP	COM	267888105	2	98	SH	Sole	8	
DYNAMIC MATLS CORP	COM	267888105	18	918	SH	Defined	31	
DYNCORP INTL INC	COM	26817C101	7	426	SH	Sole	8	
DYNEGY INC DEL	COM	26817G102	687	302838	SH	Sole	8	
DYNEGY INC DEL	OPT	26817G102	106	46600	SH	Call	Defined	8
DYNEGY INC DEL	OPT	26817G102	-152	-67300	SH	Put	Defined	8
DYNEGY INC DEL	COM	26817G102	29	12653	SH	Sole	9	
DYNEGY INC DEL	COM	26817G102	5830	2568426	SH	Defined	31	
DYNEGY INC DEL	COM	26817G102	66	29059	SH	Defined	32	
E HOUSE CHINA HLDGS LTD	OPT	26852W103	572	37000	SH	Call	Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	-203	-13200	SH	Put	Defined	8
E M C CORP MASS	BOND	268648102	9165	699601	PRN	Sole	8	
E M C CORP MASS	COM	268648102	28325	2162227	SH	Sole	8	
E M C CORP MASS	OPT	268648102	40939	3125100	SH	Call	Defined	8
E M C CORP MASS	OPT	268648102	-25824	-1971300	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	4411	336684	SH	Sole	9	
E M C CORP MASS	COM	268648102	1237	94400	SH	Defined	31	
E M C CORP MASS	COM	268648102	1091	83258	SH	Defined	32	
E TRADE FINANCIAL CORP	COM	269246104	1010	782596	SH	Sole	8	
E TRADE FINANCIAL CORP	OPT	269246104	1371	1062600	SH	Call	Defined	8
E TRADE FINANCIAL CORP	OPT	269246104	-253	-196700	SH	Put	Defined	8
E TRADE FINANCIAL CORP	COM	269246104	187	145044	SH	Sole	9	
E TRADE FINANCIAL CORP	COM	269246104	40	30740	SH	Defined	32	
EAGLE BULK SHIPPING INC	COM	Y2187A101	359	76246	SH	Sole	8	
EAGLE MATERIALS INC	COM	26969P108	44	1751	SH	Sole	8	
EAGLE MATERIALS INC	OPT	26969P108	1262	50000	SH	Call	Defined	8
EAGLE MATERIALS INC	COM	26969P108	1560	61800	SH	Defined	31	
EAGLE MATERIALS INC	COM	26969P108	58	2303	SH	Defined	32	
EARTHLINK INC	BOND	270321102	10326	1393530	PRN	Sole	8	
EARTHLINK INC	COM	270321102	9	1163	SH	Sole	8	
EARTHLINK INC	OPT	270321102	221	29800	SH	Call	Defined	8
EARTHLINK INC	OPT	270321102	-128	-17300	SH	Put	Defined	8
EARTHLINK INC	COM	270321102	761	102638	SH	Defined	31	
EAST WEST BANCORP INC	COM	27579R104	542	83525	SH	Sole	8	
EAST WEST BANCORP INC	COM	27579R104	696	107175	SH	Sole	8	
EASTERN INS HLDGS INC	COM	276534104	448	47600	SH	Sole	8	
EASTGROUP PPTY INC	COM	277276101	53	1617	SH	Sole	8	
EASTGROUP PPTY INC	COM	277276101	343	10390	SH	Sole	9	
EASTMAN CHEM CO	COM	277432100	1570	41434	SH	Sole	8	
EASTMAN CHEM CO	OPT	277432100	1975	52100	SH	Call	Defined	8
EASTMAN CHEM CO	OPT	277432100	-1174	-31000	SH	Put	Defined	8
EASTMAN CHEM CO	COM	277432100	372	9827	SH	Sole	9	
EASTMAN CHEM CO	COM	277432100	375	9900	SH	Defined	31	
EASTMAN CHEM CO	COM	277432100	119	3150	SH	Defined	32	
EASTMAN KODAK CO	BOND	277461109	402	135912	PRN	Sole	8	
EASTMAN KODAK CO	COM	277461109	732	247141	SH	Sole	8	
EASTMAN KODAK CO	OPT	277461109	2494	842300	SH	Call	Defined	8
EASTMAN KODAK CO	OPT	277461109	-1729	-584400	SH	Put	Defined	8
EASTMAN KODAK CO	COM	277461109	1979	668503	SH	Sole	9	
EASTMAN KODAK CO	OPT	277461109	349	117617	SH	Call	Defined	9
EASTMAN KODAK CO	OPT	277461109	-1425	-481566	SH	Put	Defined	9
EASTMAN KODAK CO	COM	277461109	36	12156	SH	Defined	32	
EATON CORP	COM	278058102	4857	108887	SH	Sole	8	
EATON CORP	OPT	278058102	1861	41700	SH	Call	Defined	8
EATON CORP	OPT	278058102	-1570	-35200	SH	Put	Defined	8
EATON CORP	COM	278058102	790	17710	SH	Sole	9	
EATON CORP	OPT	278058102	-2531	-56754	SH	Put	Defined	9
EATON CORP	COM	278058102	308	6894	SH	Defined	32	
EATON VANCE CORP	COM	278265103	159	5931	SH	Sole	8	
EATON VANCE CORP	COM	278265103	177	6609	SH	Defined	32	

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EATON VANCE MUNI INCOME TRUS	UNIT	27826U108	0	45	SH	Sole	8	
EATON VANCE SR INCOME TR	COM	27826S103	1	311	SH	Sole	8	
EATON VANCE TAX MNG GBL DV E	UNIT	27829F108	0	6	SH	Sole	8	
EATON VANCE TX MGD DIV EQ IN	UNIT	27828N102	1	79	SH	Sole	8	
EBAY INC	COM	278642103	17406	1016114	SH	Sole	8	
EBAY INC	OPT	278642103	43136	2518100	SH	Call	Defined	8
EBAY INC	OPT	278642103	-29686	-1733000	SH	Put	Defined	8
EBAY INC	COM	278642103	444	25943	SH	Sole	9	
EBAY INC	COM	278642103	4518	263721	SH	Defined	31	
EBAY INC	COM	278642103	893	52124	SH	Defined	32	
EBIX INC	COM	278715206	6	181	SH	Sole	8	
ECHELON CORP	COM	27874N105	10	1181	SH	Sole	8	
ECHELON CORP	OPT	27874N105	40	4600	SH	Call	Defined	8
ECHELON CORP	OPT	27874N###	-##	-####	SH	Put	Defined	8
ECHELON CORP	COM	27874N105	30	3540	SH	Sole	9	
ECHOSTAR CORP	COM	278768106	123	7733	SH	Sole	8	
ECHOSTAR CORP	OPT	278768106	-31	-2000	SH	Put	Defined	8
ECHOSTAR CORP	COM	278768106	86	5370	SH	Defined	31	
ECLIPSYS CORP	COM	278856109	146	8188	SH	Sole	8	
ECLIPSYS CORP	OPT	278856109	-32	-1800	SH	Put	Defined	8
ECOLAB INC	COM	278865100	3718	95345	SH	Sole	8	
ECOLAB INC	OPT	278865100	640	16400	SH	Call	Defined	8
ECOLAB INC	OPT	278865100	-210	-5400	SH	Put	Defined	8
ECOLAB INC	COM	278865100	46	1185	SH	Sole	9	
ECOLAB INC	COM	278865100	1174	30100	SH	Defined	31	
ECOLAB INC	COM	278865100	727	18648	SH	Defined	32	
EDGE PETE CORP DEL	COM	279862106	0	62	SH	Sole	8	
EDGE PETE CORP DEL	OPT	279862106	1	1700	SH	Call	Defined	8
EDGE PETE CORP DEL	OPT	279862106	0	-1100	SH	Put	Defined	8
EDISON INTL	COM	281020107	7395	235077	SH	Sole	8	
EDISON INTL	OPT	281020107	1174	37300	SH	Call	Defined	8
EDISON INTL	OPT	281020107	-2431	-77300	SH	Put	Defined	8
EDISON INTL	COM	281020107	324	10286	SH	Sole	9	
EDISON INTL	COM	281020107	34	1090	SH	Defined	32	
EDUCATION RLTY TR INC	COM	28140H104	48	11078	SH	Sole	9	
EDUCATION RLTY TR INC	COM	28140H104	280	65300	SH	Defined	31	
EDWARDS LIFESCIENCES CORP	COM	28176E108	555	8156	SH	Sole	8	
EDWARDS LIFESCIENCES CORP	OPT	28176E108	926	13600	SH	Call	Defined	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	-2517	-37000	SH	Put	Defined	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	347	5100	SH	Sole	9	
EDWARDS LIFESCIENCES CORP	COM	28176E108	212	3120	SH	Defined	32	
EHEALTH INC	COM	28238P109	10	553	SH	Sole	8	
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2	231	SH	Sole	8	
EINSTEIN NOAH REST GROUP INC	COM	28257U104	10	1200	SH	Defined	31	
EL PASO CORP	COM	28336L109	9458	1024742	SH	Sole	8	
EL PASO CORP	COM	28336L109	71	7678	SH	Sole	8	
EL PASO CORP	COM	28336L109	1	150	SH	Sole	8	
EL PASO CORP	OPT	28336L109	1817	196800	SH	Call	Defined	8
EL PASO CORP	OPT	28336L109	-1199	-130000	SH	Put	Defined	8
EL PASO CORP	COM	28336L109	1659	179725	SH	Sole	9	
EL PASO CORP	OPT	28336L###	-##	-####	SH	Put	Defined	9
EL PASO CORP	COM	28336L109	25685	2782796	SH	Defined	31	
EL PASO CORP	COM	28336L109	322	34881	SH	Defined	32	
EL PASO ELEC CO	COM	283677854	26	1854	SH	Sole	8	
EL PASO ELEC CO	COM	283677854	216	15450	SH	Defined	31	
EL PASO ELEC CO	COM	283677854	12	840	SH	Defined	32	
EL PASO PIPELINE PARTNERS L	COM	283702108	74	4208	SH	Sole	8	
ELAN PLC	COM	284131208	3287	516132	SH	Sole	8	
ELAN PLC	OPT	284131208	5856	919300	SH	Call	Defined	8
ELAN PLC	OPT	284131208	-3084	-484200	SH	Put	Defined	8
ELAN PLC	ADR	284131208	790	124022	SH	Sole	9	
ELAN PLC	OPT	284131208	54	8365	SH	Call	Defined	9

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ELAN PLC	COM	284131208	8220	1290400	SH	Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	409	45735	SH	Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	437	48800	SH	Call	Defined 8
ELDORADO GOLD CORP NEW	OPT	284902103	-570	-63700	SH	Put	Defined 8
ELDORADO GOLD CORP NEW	COM	284902103	14	1600	SH	Sole	9
ELDORADO GOLD CORP NEW	COM	284902103	4610	515100	SH	Defined	31
ELECTRO OPTICAL SCIENCES INC	COM	285192100	1	137	SH	Sole	8
ELECTRO RENT CORP	COM	285218103	104	11000	SH	Sole	8
ELECTRO RENT CORP	COM	285218103	9	923	SH	Defined	31
ELECTRO SCIENTIFIC INDS	COM	285229100	16	1463	SH	Sole	8
ELECTRO SCIENTIFIC INDS	COM	285229100	4	316	SH	Defined	31
ELECTRONIC ARTS INC	COM	285512109	8053	370755	SH	Sole	8
ELECTRONIC ARTS INC	OPT	285512109	9425	433900	SH	Call	Defined 8
ELECTRONIC ARTS INC	OPT	285512109	-2945	-135600	SH	Put	Defined 8
ELECTRONIC ARTS INC	COM	285512109	231	10643	SH	Sole	9
ELECTRONIC ARTS INC	COM	285512109	15289	703898	SH	Defined	31
ELECTRONIC ARTS INC	COM	285512109	620	28542	SH	Defined	32
ELECTRONICS FOR IMAGING INC	COM	286082102	0	42	SH	Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	195	18200	SH	Call	Defined 8
ELECTRONICS FOR IMAGING INC	OPT	286082102	-182	-17100	SH	Put	Defined 8
ELECTRONICS FOR IMAGING INC	COM	286082102	117	11002	SH	Defined	31
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	22	136460	SH	Sole	8
ELLIS PERRY INTL INC	COM	288853104	37	5132	SH	Sole	8
ELLIS PERRY INTL INC	COM	288853104	649	89195	SH	Defined	31
ELOYALTY CORP	COM	290151307	0	47	SH	Sole	8
EMBARQ CORP	COM	29078E105	7609	180908	SH	Sole	8
EMBARQ CORP	OPT	29078E105	846	20100	SH	Call	Defined 8
EMBARQ CORP	OPT	29078E105	-912	-21700	SH	Put	Defined 8
EMBARQ CORP	COM	29078E105	10108	240316	SH	Sole	9
EMBARQ CORP	COM	29078E105	4849	115278	SH	Defined	31
EMBARQ CORP	COM	29078E105	268	6377	SH	Defined	32
EMBARQ CORP	COM	29078E105	42060	1000000	SH	Sole	59
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1093	66024	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	20	1200	SH	Call	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	-279	-16900	SH	Put	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1615	97497	SH	Defined	31
EMC INS GROUP INC	COM	268664109	92	4400	SH	Sole	8
EMCOR GROUP INC	COM	29084Q100	87	4327	SH	Sole	8
EMCOR GROUP INC	COM	29084Q100	179	8874	SH	Sole	9
EMCOR GROUP INC	COM	29084Q100	5046	250774	SH	Defined	31
EMCOR GROUP INC	COM	29084Q100	21	1022	SH	Defined	32
EMCORE CORP	COM	290846104	70	55436	SH	Sole	8
EMCORE CORP	OPT	290846104	-3	-3000	SH	Put	Defined 8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	9	247	SH	Sole	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1395	37900	SH	Defined	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	10	285	SH	Defined	32
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	1224	SH	Sole	8
EMERITUS CORP	COM	291005106	5	350	SH	Sole	8
EMERSON ELEC CO	COM	291011104	16953	523229	SH	Sole	8
EMERSON ELEC CO	OPT	291011104	9111	281200	SH	Call	Defined 8
EMERSON ELEC CO	OPT	291011104	-5268	-162600	SH	Put	Defined 8
EMERSON ELEC CO	COM	291011104	1333	41148	SH	Sole	9
EMERSON ELEC CO	COM	291011104	5189	160143	SH	Defined	31
EMERSON ELEC CO	COM	291011104	2222	68591	SH	Defined	32
EMPIRE DIST ELEC CO	COM	291641108	1	50	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	15	1140	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	2186	161350	SH	Sole	9
EMPLOYERS HOLDINGS INC	COM	292218104	33	2400	SH	Defined	31
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	38	769	SH	Sole	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6567	131900	SH	Defined	31
EMPRESAS ICA S A DE CV	COM	292448206	1418	208900	SH	Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	31	1490	SH	Sole	8

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EMS TECHNOLOGIES INC	COM	26873N108	182	8696	SH	Defined	31
EMULEX CORP	COM	292475209	3298	337142	SH	Sole	8
EMULEX CORP	OPT	292475209	2374	242700	SH	Call	Defined 8
EMULEX CORP	OPT	292475209	-283	-29000	SH	Put	Defined 8
EMULEX CORP	COM	292475209	1411	144300	SH	Sole	9
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	40	1049	SH	Defined	32
ENBRIDGE INC	COM	29250N105	10	286	SH	Sole	8
ENBRIDGE INC	COM	29250N105	886	25508	SH	Sole	9
ENBRIDGE INC	COM	29250N105	5164	148700	SH	Defined	31
ENCANA CORP	COM	292505104	1240	25064	SH	Sole	8
ENCANA CORP	OPT	292505104	5996	121200	SH	Call	Defined 8
ENCANA CORP	OPT	292505104	-6262	-126600	SH	Put	Defined 8
ENCANA CORP	COM	292505104	555	11220	SH	Sole	9
ENCORE ACQUISITION CO	COM	29255W100	86	2788	SH	Sole	8
ENCORE ACQUISITION CO	OPT	29255W100	371	12000	SH	Call	Defined 8
ENCORE ACQUISITION CO	OPT	29255W100	-394	-12800	SH	Put	Defined 8
ENCORE ACQUISITION CO	COM	29255W100	15	487	SH	Sole	9
ENCORE BANCSHARES INC	COM	29255V201	275	38100	SH	Sole	8
ENCORE CAP GROUP INC	COM	292554102	3	200	SH	Sole	8
ENCORE CAP GROUP INC	COM	292554102	50	3791	SH	Defined	31
ENCORE ENERGY PARTNERS LP	COM	29257A106	3	200	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	4	172	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	773	36200	SH	Call	Defined 8
ENCORE WIRE CORP	OPT	292562105	-32	-1500	SH	Put	Defined 8
ENCORE WIRE CORP	COM	292562105	1	38	SH	Defined	31
ENDEAVOUR INTL CORP	COM	29259G101	1	815	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	615	34342	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	233	13000	SH	Call	Defined 8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	-860	-48000	SH	Put	Defined 8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13487	752612	SH	Sole	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3388	189038	SH	Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12	655	SH	Defined	32
ENDOLOGIX INC	COM	29266S106	1	329	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	34	1170	SH	Sole	8
ENER1 INC	COM	29267A203	102	18666	SH	Sole	8
ENER1 INC	COM	29267A203	19	3548	SH	Sole	9
ENERGEN CORP	COM	29265N108	2070	51868	SH	Sole	8
ENERGEN CORP	COM	29265N108	5739	143844	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	115	2208	SH	Sole	8
ENERGIZER HLDGS INC	OPT	29266R108	842	16100	SH	Call	Defined 8
ENERGIZER HLDGS INC	OPT	29266R108	-402	-7700	SH	Put	Defined 8
ENERGIZER HLDGS INC	COM	29266R108	8569	164035	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	160	3066	SH	Defined	32
ENERGY CONVERSION DEVICES IN	COM	292659109	179	12640	SH	Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	1928	136200	SH	Call	Defined 8
ENERGY CONVERSION DEVICES IN	OPT	292659109	-2931	-207200	SH	Put	Defined 8
ENERGY CONVERSION DEVICES IN	COM	292659109	577	40755	SH	Sole	9
ENERGY RECOVERY INC	COM	29270J100	2	257	SH	Sole	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	365	14400	SH	Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	44	1700	SH	Call	Defined 8
ENERGY TRANSFER EQUITY L P	OPT	29273V###	-##	-####	SH	Put	Defined 8
ENERGY TRANSFER EQUITY L P	COM	29273V100	52	2031	SH	Defined	32
ENERGY TRANSFER PRTNRS L P	COM	29273R109	91	2251	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	531	13100	SH	Call	Defined 8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	-145	-3600	SH	Put	Defined 8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	58	1430	SH	Defined	32
ENERGY XXI (BERMUDA) LTD	COM	G10082108	313	605500	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	8	889	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	9	1000	SH	Sole	9
ENERGYSOLUTIONS INC	COM	292756202	10	1035	SH	Defined	31
ENERGYSOLUTIONS INC	COM	292756202	7	801	SH	Defined	32
ENERNOC INC	COM	292764107	2	90	SH	Sole	8

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ENERNOC INC	COM	292764107	27	1229	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	241	11206	SH	Sole	8
ENERPLUS RES FD	OPT	29274D604	903	42000	SH	Call	Defined 8
ENERPLUS RES FD	OPT	29274D604	-1409	-65600	SH	Put	Defined 8
ENERPLUS RES FD	COM	29274D604	32	1500	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	3696	171990	SH	Defined	31
ENERSIS S A	COM	29274F104	22	1200	SH	Sole	8
ENERSIS S A	ADR	29274F104	33	1774	SH	Sole	9
ENERSIS S A	COM	29274F104	8055	436100	SH	Defined	31
ENERSYS	COM	29275Y102	12	677	SH	Sole	8
ENERSYS	OPT	29275Y102	206	11300	SH	Call	Defined 8
ENERSYS	OPT	29275Y###	-##	-####	SH	Put	Defined 8
ENERSYS	COM	29275Y102	1479	81300	SH	Defined	31
ENERSYS	COM	29275Y102	9	469	SH	Defined	32
ENGLOBAL CORP	COM	293306106	233	47333	SH	Sole	8
ENGLOBAL CORP	COM	293306106	5	975	SH	Defined	31
ENI S P A	COM	26874R108	9983	210573	SH	Defined	31
ENNIS INC	COM	293389102	2	200	SH	Sole	8
ENNIS INC	COM	293389102	1127	90450	SH	Defined	31
ENPRO INDS INC	COM	29355X107	22	1214	SH	Sole	8
ENPRO INDS INC	COM	29355X107	7	380	SH	Defined	31
ENSCO INTL INC	COM	26874Q100	7815	224113	SH	Sole	8
ENSCO INTL INC	OPT	26874Q100	6455	185100	SH	Call	Defined 8
ENSCO INTL INC	OPT	26874Q100	-2430	-69700	SH	Put	Defined 8
ENSCO INTL INC	COM	26874Q100	469	13445	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	4317	123800	SH	Defined	31
ENSCO INTL INC	COM	26874Q100	247	7077	SH	Defined	32
ENSIGN GROUP INC	COM	29358P101	3	184	SH	Sole	8
ENTEGRIS INC	COM	29362U104	1	385	SH	Sole	8
ENTEGRIS INC	COM	29362U104	288	105777	SH	Defined	31
ENTERCOM COMMUNICATIONS CORP	COM	293639100	67	43700	SH	Sole	8
ENERGY CORP NEW	COM	29364G103	3	40	SH	Sole	1
ENERGY CORP NEW	COM	29364G103	14359	185227	SH	Sole	8
ENERGY CORP NEW	OPT	29364G103	2187	28200	SH	Call	Defined 8
ENERGY CORP NEW	OPT	29364G103	-3976	-51300	SH	Put	Defined 8
ENERGY CORP NEW	COM	29364G103	3583	46214	SH	Sole	9
ENERGY CORP NEW	OPT	29364G103	-1260	-16256	SH	Put	Defined 9
ENERGY CORP NEW	COM	29364G103	12320	158930	SH	Defined	31
ENTEROMEDICS INC	COM	29365M109	32	9633	SH	Sole	8
ENTERPRISE BANCORP INC MASS	COM	293668109	303	25700	SH	Sole	8
ENTERPRISE FINL SVCS CORP	COM	293712105	0	40	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	45	1790	SH	Defined	32
ENTERPRISE PRODS PARTNERS L	COM	293792107	394	15796	SH	Sole	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	497	19900	SH	Call	Defined 8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	-845	-33900	SH	Put	Defined 8
ENTERPRISE PRODS PARTNERS L	COM	293792107	205	8237	SH	Defined	32
ENTERRA ENERGY TR	COM	29381P102	65	50445	SH	Defined	31
ENTERTAINMENT PPTYS TR	COM	29380T105	43	2078	SH	Sole	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	46	95500	SH	Sole	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	398	SH	Sole	8
ENTRUST INC	COM	293848107	3	1875	SH	Sole	8
ENTRUST INC	COM	293848107	47	25715	SH	Defined	31
ENZO BIOCHEM INC	COM	294100102	63	14282	SH	Sole	8
ENZO BIOCHEM INC	OPT	294100102	10	2200	SH	Call	Defined 8
ENZO BIOCHEM INC	OPT	294100102	-14	-3300	SH	Put	Defined 8
ENZON PHARMACEUTICALS INC	COM	293904108	424	53636	SH	Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	265	33400	SH	Call	Defined 8
ENZON PHARMACEUTICALS INC	OPT	293904108	-23	-3000	SH	Put	Defined 8
EOG RES INC	COM	26875P101	12497	183992	SH	Sole	8
EOG RES INC	OPT	26875P101	26109	384400	SH	Call	Defined 8
EOG RES INC	OPT	26875P101	-32506	-478600	SH	Put	Defined 8
EOG RES INC	COM	26875P101	2070	30480	SH	Sole	9

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EOG RES INC	COM	26875P101	572	8419	SH	Defined	32
EPICEPT CORP	COM	294264205	218	280029	SH	Defined	31
EPICOR SOFTWARE CORP	COM	29426L108	306	57668	SH	Sole	8
EPICOR SOFTWARE CORP	COM	29426L108	188	35531	SH	Defined	31
EPIQ SYS INC	COM	26882D109	7943	516481	SH	Sole	8
EPLUS INC	COM	294268107	0	2	SH	Sole	8
EPOCH HOLDING CORP	COM	29428R103	6	684	SH	Sole	8
EQT CORP	COM	26884L109	2546	72942	SH	Sole	8
EQT CORP	OPT	26884L109	908	26000	SH	Call	Defined 8
EQT CORP	OPT	26884L109	-656	-18800	SH	Put	Defined 8
EQT CORP	COM	26884L109	32	924	SH	Sole	9
EQT CORP	OPT	26884L109	5	142	SH	Call	Defined 9
EQT CORP	COM	26884L109	395	11309	SH	Defined	32
EQUIFAX INC	COM	294429105	2153	82472	SH	Sole	8
EQUIFAX INC	COM	294429105	219	8393	SH	Sole	9
EQUIFAX INC	COM	294429105	1830	70120	SH	Defined	31
EQUIFAX INC	COM	294429105	358	13706	SH	Defined	32
EQUINIX INC	COM	29444U502	3528	48500	SH	Sole	1
EQUINIX INC	BOND	29444U502	6490	89223	PRN	Sole	8
EQUINIX INC	BOND	29444U502	6767	93029	PRN	Sole	8
EQUINIX INC	COM	29444U502	5451	74937	SH	Sole	8
EQUINIX INC	OPT	29444U502	9042	124300	SH	Call	Defined 8
EQUINIX INC	OPT	29444U502	-14177	-194900	SH	Put	Defined 8
EQUINIX INC	COM	29444U502	204	2800	SH	Sole	9
EQUINIX INC	COM	29444U502	437	6014	SH	Defined	31
EQUINIX INC	COM	29444U502	146	2005	SH	Defined	32
EQUINIX INC	COM	29444U502	5696	78300	SH	Sole	34
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	56	1498	SH	Sole	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	89	2393	SH	Sole	9
EQUITY ONE	COM	294752100	66	5000	SH	Sole	8
EQUITY ONE	COM	294752100	214	16122	SH	Sole	9
EQUITY RESIDENTIAL	BOND	29476L107	730	32843	PRN	Sole	8
EQUITY RESIDENTIAL	COM	29476L107	4153	186828	SH	Sole	8
EQUITY RESIDENTIAL	OPT	29476L107	1541	69300	SH	Call	Defined 8
EQUITY RESIDENTIAL	OPT	29476L107	-2978	-134000	SH	Put	Defined 8
EQUITY RESIDENTIAL	COM	29476L107	5771	259600	SH	Sole	9
EQUITY RESIDENTIAL	COM	29476L107	186	8358	SH	Defined	32
ERESEARCHTECHNOLOGY INC	COM	29481V108	8	1261	SH	Sole	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	2242	361681	SH	Defined	31
ERICSSON L M TEL CO	COM	294821608	906	92630	SH	Sole	8
ERICSSON L M TEL CO	OPT	294821608	11595	1185500	SH	Call	Defined 8
ERICSSON L M TEL CO	OPT	294821608	-3329	-340400	SH	Put	Defined 8
ERICSSON L M TEL CO	COM	294821608	2719	278020	SH	Defined	31
ERIE INDTY CO	COM	29530P102	32	882	SH	Sole	8
ERIE INDTY CO	COM	29530P102	241	6727	SH	Sole	9
ERIE INDTY CO	COM	29530P102	608	17000	SH	Defined	31
ERIE INDTY CO	COM	29530P102	58	1628	SH	Defined	32
ESCO TECHNOLOGIES INC	COM	296315104	55	1219	SH	Sole	8
ESCO TECHNOLOGIES INC	COM	296315104	7616	170000	SH	Sole	34
ESSA BANCORP INC	COM	29667D104	3	200	SH	Sole	8
ESSEX PPTY TR INC	BOND	297178105	1064	17100	PRN	Sole	8
ESSEX PPTY TR INC	COM	297178105	46	733	SH	Sole	8
ESSEX PPTY TR INC	COM	297178105	176	2822	SH	Sole	9
ESSEX PPTY TR INC	COM	297178105	5072	81500	SH	Defined	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	45	1673	SH	Sole	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	66	2420	SH	Defined	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9	326	SH	Defined	32
ETHAN ALLEN INTERIORS INC	COM	297602104	18	1723	SH	Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	8	772	SH	Defined	32
EURONET WORLDWIDE INC	BOND	298736109	1018	52520	PRN	Sole	8
EURONET WORLDWIDE INC	COM	298736109	17	897	SH	Sole	8
EURONET WORLDWIDE INC	OPT	298736109	222	11400	SH	Call	Defined 8

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EURONET WORLDWIDE INC	OPT	298736109	-73	-3800	SH	Put	Defined	8
EUROSEAS LTD	COM	Y23592200	0	31	SH		Sole	8
EV ENERGY PARTNERS LP	COM	26926V107	1	54	SH		Sole	8
EVERCORE PARTNERS INC	COM	29977A105	0	21	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	264	3692	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	272	3800	SH		Sole	9
EVERGREEN ENERGY INC	COM	30024B104	1	982	SH		Sole	8
EVERGREEN ENERGY INC	COM	30024B104	166	169150	SH		Sole	9
EVERGREEN SOLAR INC	BOND	30033R108	0	26	PRN		Sole	1
EVERGREEN SOLAR INC	COM	30033R108	214	98553	SH		Sole	8
EVERGREEN SOLAR INC	OPT	30033R108	1131	520900	SH	Call	Defined	8
EVERGREEN SOLAR INC	OPT	30033R108	-103	-47500	SH	Put	Defined	8
EVERGREEN SOLAR INC	COM	30033R108	276	127220	SH		Sole	9
EXACTECH INC	COM	30064E109	1	59	SH		Sole	8
EXACTECH INC	COM	30064E109	273	18801	SH		Defined	31
EXAR CORP	COM	300645108	13	1777	SH		Sole	8
EXAR CORP	COM	300645108	689	95881	SH		Defined	31
EXCEL MARITIME CARRIERS LTD	BOND	V3267N107	11	1643	PRN		Sole	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	459	68265	SH		Sole	8
EXCO RESOURCES INC	COM	269279402	20458	1583400	SH		Sole	1
EXCO RESOURCES INC	COM	269279402	7958	615971	SH		Sole	8
EXCO RESOURCES INC	OPT	269279402	79	6100	SH	Call	Defined	8
EXCO RESOURCES INC	OPT	269279402	-1735	-134300	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	5601	433500	SH		Defined	31
EXCO RESOURCES INC	COM	269279402	95	7367	SH		Defined	32
EXELIXIS INC	COM	30161Q104	58	11927	SH		Sole	8
EXELIXIS INC	OPT	30161Q104	960	197100	SH	Call	Defined	8
EXELIXIS INC	OPT	30161Q104	-10589	-2174500	SH	Put	Defined	8
EXELON CORP	COM	30161N101	17394	339654	SH		Sole	8
EXELON CORP	OPT	30161N101	14662	286300	SH	Call	Defined	8
EXELON CORP	OPT	30161N101	-2033	-39700	SH	Put	Defined	8
EXELON CORP	COM	30161N101	1986	38776	SH		Sole	9
EXELON CORP	COM	30161N101	1475	28808	SH		Defined	32
EXIDE TECHNOLOGIES	COM	302051206	438	117500	SH		Sole	8
EXIDE TECHNOLOGIES	COM	302051206	8	2019	SH		Defined	32
EXLSERVICE HOLDINGS INC	COM	302081104	1	112	SH		Sole	8
EXLSERVICE HOLDINGS INC	COM	302081104	48	4268	SH		Defined	31
EXPEDIA INC DEL	COM	30212P105	3280	217066	SH		Sole	8
EXPEDIA INC DEL	OPT	30212P105	6324	418500	SH	Call	Defined	8
EXPEDIA INC DEL	OPT	30212P105	-7139	-472500	SH	Put	Defined	8
EXPEDIA INC DEL	COM	30212P105	696	46070	SH		Sole	9
EXPEDIA INC DEL	COM	30212P105	2250	148913	SH		Defined	31
EXPEDIA INC DEL	COM	30212P105	269	17803	SH		Defined	32
EXPEDITORS INTL WASH INC	COM	302130109	4322	129642	SH		Sole	8
EXPEDITORS INTL WASH INC	OPT	302130109	1748	52400	SH	Call	Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	-773	-23200	SH	Put	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	75	2248	SH		Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	2832	84944	SH		Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	619	18553	SH		Defined	32
EXPONENT INC	COM	30214U102	3	104	SH		Sole	8
EXPRESS SCRIPTS INC	COM	302182100	30772	447592	SH		Sole	8
EXPRESS SCRIPTS INC	OPT	302182100	19134	278300	SH	Call	Defined	8
EXPRESS SCRIPTS INC	OPT	302182100	-46653	-678600	SH	Put	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	688	10013	SH		Sole	9
EXPRESS SCRIPTS INC	COM	302182100	1376	20010	SH		Defined	32
EXPRESSJET HOLDINGS INC	COM	30218U306	46	33693	SH		Sole	9
EXTERRAN HLDGS INC	BOND	30225X103	3510	218834	PRN		Sole	8
EXTERRAN HLDGS INC	COM	30225X103	89	5566	SH		Sole	8
EXTERRAN HLDGS INC	OPT	30225X103	241	15000	SH	Call	Defined	8
EXTERRAN HLDGS INC	COM	30225X103	39	2454	SH		Defined	32
EXTRA SPACE STORAGE INC	BOND	30225T102	396	47394	PRN		Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	46	5500	SH		Sole	8

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EXTRA SPACE STORAGE INC	COM	30225T102	294	35242	SH	Sole	9	
EXTRA SPACE STORAGE INC	COM	30225T102	118	14154	SH	Defined	31	
EXTREME NETWORKS INC	COM	30226D106	4	1900	SH	Sole	8	
EXTREME NETWORKS INC	COM	30226D106	116	58242	SH	Defined	31	
EXXON MOBIL CORP	COM	30231G102	209915	3002654	SH	Sole	8	
EXXON MOBIL CORP	OPT	30231G102	116596	1667800	SH	Call	Defined	8
EXXON MOBIL CORP	OPT	30231G102	-114323	-1635300	SH	Put	Defined	8
EXXON MOBIL CORP	COM	30231G102	16141	230879	SH	Sole	9	
EXXON MOBIL CORP	OPT	30231G102	1295	18511	SH	Call	Defined	9
EXXON MOBIL CORP	OPT	30231G102	-1208	-17284	SH	Put	Defined	9
EXXON MOBIL CORP	COM	30231G102	18225	260690	SH	Defined	32	
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	18	1120	SH	Sole	8	
EZCORP INC	COM	302301106	137	12687	SH	Sole	8	
EZCORP INC	OPT	302301106	129	11900	SH	Call	Defined	8
EZCORP INC	OPT	302301106	-131	-12200	SH	Put	Defined	8
EZCORP INC	COM	302301106	735	68156	SH	Defined	31	
F M C CORP	COM	302491303	407	8586	SH	Sole	8	
F M C CORP	OPT	302491303	180	3800	SH	Call	Defined	8
F M C CORP	OPT	302491303	-638	-13500	SH	Put	Defined	8
F M C CORP	COM	302491303	161	3400	SH	Sole	9	
F M C CORP	COM	302491303	5974	126300	SH	Defined	31	
F M C CORP	COM	302491303	166	3504	SH	Defined	32	
F5 NETWORKS INC	COM	315616102	2018	58307	SH	Sole	8	
F5 NETWORKS INC	OPT	315616102	12194	352300	SH	Call	Defined	8
F5 NETWORKS INC	OPT	315616102	-6254	-180700	SH	Put	Defined	8
F5 NETWORKS INC	COM	315616102	144	4149	SH	Defined	32	
FACET BIOTECH CORP	COM	30303Q103	58	6263	SH	Sole	8	
FACTSET RESH SYS INC	COM	303075105	1004	20132	SH	Sole	8	
FACTSET RESH SYS INC	OPT	303075105	150	3000	SH	Call	Defined	8
FACTSET RESH SYS INC	OPT	303075105	-1371	-27500	SH	Put	Defined	8
FACTSET RESH SYS INC	COM	303075105	1701	34100	SH	Defined	31	
FACTSET RESH SYS INC	COM	303075105	110	2203	SH	Defined	32	
FACTSET RESH SYS INC	COM	303075105	8977	180000	SH	Sole	34	
FAIR ISAAC CORP	COM	303250104	1	76	SH	Sole	8	
FAIR ISAAC CORP	OPT	303250104	171	11000	SH	Call	Defined	8
FAIR ISAAC CORP	OPT	303250104	-117	-7600	SH	Put	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	91	12954	SH	Sole	8	
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	58	8200	SH	Call	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	-511	-73200	SH	Put	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	46	6562	SH	Sole	9	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	560	80100	SH	Defined	31	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14	1949	SH	Defined	32	
FAIRFAX FINL HLDGS LTD	COM	303901102	6	23	SH	Sole	8	
FAIRFAX FINL HLDGS LTD	OPT	303901102	6961	27900	SH	Call	Defined	8
FAIRFAX FINL HLDGS LTD	OPT	303901102	-6636	-26600	SH	Put	Defined	8
FAIRFAX FINL HLDGS LTD	COM	303901102	25	100	SH	Sole	9	
FAIRFAX FINL HLDGS LTD	COM	303901102	15019	60198	SH	Defined	31	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	17419	SH	Sole	8	
FAIRPOINT COMMUNICATIONS INC	OPT	305560104	0	-300	SH	Put	Defined	8
FALCONSTOR SOFTWARE INC	COM	306137100	16	3367	SH	Sole	8	
FAMILY DLR STORES INC	COM	307000109	2373	83856	SH	Sole	8	
FAMILY DLR STORES INC	OPT	307000109	2969	104900	SH	Call	Defined	8
FAMILY DLR STORES INC	OPT	307000109	-715	-25300	SH	Put	Defined	8
FAMILY DLR STORES INC	COM	307000109	434	15323	SH	Sole	9	
FAMILY DLR STORES INC	COM	307000109	43486	1536600	SH	Defined	31	
FAMILY DLR STORES INC	COM	307000109	194	6842	SH	Defined	32	
FAMOUS DAVES AMER INC	COM	307068106	2	300	SH	Sole	8	
FARMER BROS CO	COM	307675108	0	19	SH	Sole	8	
FARMER BROS CO	COM	307675108	45	1984	SH	Defined	31	
FARO TECHNOLOGIES INC	COM	311642102	48	3059	SH	Sole	8	
FARO TECHNOLOGIES INC	OPT	311642102	78	5000	SH	Call	Defined	8
FARO TECHNOLOGIES INC	OPT	311642102	-215	-13900	SH	Put	Defined	8

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FASTENAL CO	COM	311900104	2184	65846	SH	Sole	8
FASTENAL CO	OPT	311900104	3808	114800	SH	Call Defined	8
FASTENAL CO	OPT	311900104	-1230	-37100	SH	Put Defined	8
FASTENAL CO	COM	311900104	30	913	SH	Sole	9
FASTENAL CO	COM	311900104	9279	279733	SH	Defined	31
FASTENAL CO	COM	311900104	362	10925	SH	Defined	32
FBL FINL GROUP INC	COM	30239F106	7	839	SH	Sole	8
FBL FINL GROUP INC	COM	30239F106	96	11600	SH	Defined	31
FBR CAPITAL MARKETS CORP	COM	30247C301	209	44543	SH	Sole	8
FCSTONE GROUP INC	COM	31308T100	0	45	SH	Sole	8
FCSTONE GROUP INC	OPT	31308T100	14	3500	SH	Call Defined	8
FCSTONE GROUP INC	OPT	31308T###	-##	-####	SH	Put Defined	8
FCSTONE GROUP INC	COM	31308T100	0	61	SH	Defined	31
FEDERAL AGRIC MTG CORP	COM	313148306	76	15800	SH	Sole	8
FEDERAL HOME LN MTG CORP	COM	313400301	236	379932	SH	Sole	8
FEDERAL HOME LN MTG CORP	OPT	313400301	13	19500	SH	Call Defined	8
FEDERAL HOME LN MTG CORP	OPT	313400301	0	-1200	SH	Put Defined	8
FEDERAL HOME LN MTG CORP	COM	313400301	124	200100	SH	Sole	9
FEDERAL HOME LN MTG CORP	COM	313400301	235	379755	SH	Defined	31
FEDERAL MOGUL CORP	COM	313549404	121	12839	SH	Sole	8
FEDERAL MOGUL CORP	COM	313549404	14	1458	SH	Sole	8
FEDERAL MOGUL CORP	COM	313549404	398	42099	SH	Defined	31
FEDERAL MOGUL CORP	COM	313549404	25	2641	SH	Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	745	1284847	SH	Sole	8
FEDERAL NATL MTG ASSN	COM	313586109	98	168593	SH	Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	31	53400	SH	Call Defined	8
FEDERAL NATL MTG ASSN	OPT	313586109	-12	-21000	SH	Put Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	295	508044	SH	Sole	9
FEDERAL NATL MTG ASSN	COM	313586109	133	228500	SH	Defined	31
FEDERAL REALTY INVT TR	COM	313747206	76	1466	SH	Sole	8
FEDERAL REALTY INVT TR	COM	313747206	311	6040	SH	Sole	9
FEDERAL REALTY INVT TR	COM	313747206	21	406	SH	Defined	32
FEDERAL SIGNAL CORP	COM	313855108	5	691	SH	Sole	8
FEDERAL SIGNAL CORP	COM	313855108	62	8100	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	1155	47938	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	15	629	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	186	7716	SH	Defined	32
FEDEX CORP	COM	31428X106	16123	289874	SH	Sole	8
FEDEX CORP	OPT	31428X106	40303	724600	SH	Call Defined	8
FEDEX CORP	OPT	31428X106	-6535	-117500	SH	Put Defined	8
FEDEX CORP	COM	31428X106	1123	20193	SH	Sole	9
FEDEX CORP	COM	31428X106	730	13117	SH	Defined	32
FEI CO	COM	30241L109	219	9577	SH	Sole	8
FEI CO	OPT	30241L109	225	9800	SH	Call Defined	8
FEI CO	OPT	30241L109	-354	-15500	SH	Put Defined	8
FELCOR LODGING TR INC	COM	31430F101	66	26695	SH	Sole	9
FEMALE HEALTH CO	COM	314462102	1	120	SH	Sole	8
FERRELLGAS PARTNERS L.P.	COM	315293100	21	1300	SH	Sole	8
FERRO CORP	COM	315405100	3	1258	SH	Sole	8
FERRO CORP	COM	315405100	0	44	SH	Defined	31
FERRO CORP	COM	315405100	10	3636	SH	Defined	32
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	1	113	SH	Sole	8
FIBERNET TELECOM GRP INC	COM	315653402	1	44	SH	Sole	8
FIBERTOWER CORP	COM	31567R100	363	725045	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	0	20	SH	Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	167	12308	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	1692	125000	SH	Call Defined	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	-434	-32100	SH	Put Defined	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	234	17300	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5794	428200	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	42	3091	SH	Defined	32
FIDELITY NATL INFORMATION SV	COM	31620M106	2000	100240	SH	Sole	8

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FIDELITY NATL INFORMATION SV	OPT	31620M106	62	3100	SH	Call	Defined	8
FIDELITY NATL INFORMATION SV	OPT	31620M###	-##	-####	SH	Put	Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	292	14649	SH		Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	216	10829	SH		Defined	32
FIFTH STREET FINANCE CORP	COM	31678A103	7	700	SH		Sole	8
FIFTH STREET FINANCE CORP	COM	31678A103	453	45100	SH		Defined	31
FIFTH THIRD BANCORP	COM	316773100	3035	427456	SH		Sole	8
FIFTH THIRD BANCORP	OPT	316773100	3194	449800	SH	Call	Defined	8
FIFTH THIRD BANCORP	OPT	316773100	-2504	-352700	SH	Put	Defined	8
FIFTH THIRD BANCORP	COM	316773100	37	5192	SH		Sole	9
FIFTH THIRD BANCORP	COM	316773100	340	47941	SH		Defined	32
FINANCIAL FED CORP	COM	317492106	35	1726	SH		Sole	8
FINISAR	BOND	31787AAF8	37000	500000	PRN		Sole	1
FINISAR	COM	31787A101	580	1018275	SH		Sole	8
FINISAR	OPT	31787A101	6	9100	SH	Call	Defined	8
FINISAR	COM	31787A101	46	81421	SH		Defined	31
FINISH LINE INC	COM	317923100	19	2549	SH		Sole	1
FINISH LINE INC	COM	317923100	87	11773	SH		Sole	8
FINISH LINE INC	OPT	317923100	341	45900	SH	Call	Defined	8
FINISH LINE INC	OPT	317923100	-57	-7800	SH	Put	Defined	8
FINISH LINE INC	COM	317923100	0	3	SH		Defined	31
FIRST ACCEPTANCE CORP	COM	318457108	0	116	SH		Sole	8
FIRST ADVANTAGE CORP	COM	31845F100	2	100	SH		Sole	8
FIRST AMERN CORP CALIF	COM	318522307	858	33133	SH		Sole	8
FIRST AMERN CORP CALIF	OPT	318522307	3864	149100	SH	Call	Defined	8
FIRST AMERN CORP CALIF	OPT	318522307	-4381	-169100	SH	Put	Defined	8
FIRST AMERN CORP CALIF	COM	318522307	35	1365	SH		Defined	32
FIRST BANCORP N C	COM	318910106	58	3700	SH		Sole	8
FIRST BANCORP P R	COM	318672102	11	2688	SH		Sole	8
FIRST BANCORP P R	COM	318672102	6	1636	SH		Sole	9
FIRST CALIFORNIA FINANCIAL G	COM	319395109	215	34900	SH		Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	55	3147	SH		Sole	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	39	3000	SH		Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	105	16583	SH		Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	7	1075	SH		Defined	32
FIRST CTZNS BANCSHARES INC N	COM	31946M103	33	247	SH		Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	26	191	SH		Defined	32
FIRST DEFIANCE FINL CORP	COM	32006W106	4	300	SH		Sole	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	2	200	SH		Sole	8
FIRST FINL BANCORP OH	COM	320209109	26	3460	SH		Sole	8
FIRST FINL BANKSHARES	COM	32020R109	54	1064	SH		Sole	8
FIRST FINL HLDGS INC	COM	320239106	9	1000	SH		Sole	8
FIRST HORIZON NATL CORP	COM	320517105	1333	111061	SH		Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	3136	261300	SH	Call	Defined	8
FIRST HORIZON NATL CORP	OPT	320517105	-352	-29400	SH	Put	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	99	8223	SH		Sole	9
FIRST HORIZON NATL CORP	COM	320517105	1950	162481	SH		Defined	31
FIRST HORIZON NATL CORP	COM	320517105	104	8640	SH		Defined	32
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	93	21283	SH		Sole	9
FIRST LONG IS CORP	COM	320734106	42	1826	SH		Sole	8
FIRST MERCHANTS CORP	COM	320817109	1	80	SH		Defined	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	4	294	SH		Sole	8
FIRST MERCURY FINANCIAL CORP	COM	320841109	749	54400	SH		Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	520	71164	SH		Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	9	1174	SH		Defined	32
FIRST NIAGARA FINL GP INC	COM	33582V108	6786	594183	SH		Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	26	2250	SH		Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	1579	138279	SH		Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	11	964	SH		Defined	32
FIRST PL FINL CORP	COM	33610T109	297	95405	SH		Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	110	11275	SH		Sole	9
FIRST POTOMAC RLTY TR	COM	33610F109	1	75	SH		Defined	31

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FIRST SOLAR INC	COM	336433107	12299	75824	SH		Sole	8
FIRST SOLAR INC	OPT	336433107	93168	574400	SH	Call	Defined	8
FIRST SOLAR INC	OPT	336433107	-166546	-1026800	SH	Put	Defined	8
FIRST SOLAR INC	COM	336433107	2285	14086	SH		Sole	9
FIRST SOLAR INC	COM	336433107	1495	9220	SH		Defined	31
FIRST SOLAR INC	COM	336433107	449	2766	SH		Defined	32
FIRST TR ABERDEEN GBLB OPP F	UNIT	337319107	2	124	SH		Sole	8
FIRST TR ACTIVE DIVID INCOME	UNIT	33731L100	3	305	SH		Sole	8
FIRST TR EXCHANGE TRADED FD	UNIT	33733E302	1422	76000	SH		Sole	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	48	3700	SH	Call	Defined	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J###	-##	-####	SH	Put	Defined	8
FIRST TR ISE REVERE NAT GAS	UNIT	33734J102	1	93	SH		Sole	8
FIRST TR STRAT HGH INC FD II	UNIT	33735C106	3	731	SH		Sole	8
FIRSTENERGY CORP	COM	337932107	7861	202854	SH		Sole	8
FIRSTENERGY CORP	OPT	337932107	2081	53700	SH	Call	Defined	8
FIRSTENERGY CORP	OPT	337932107	-488	-12600	SH	Put	Defined	8
FIRSTENERGY CORP	COM	337932107	1105	28522	SH		Sole	9
FIRSTENERGY CORP	COM	337932107	116	2999	SH		Defined	32
FIRSTMERIT CORP	COM	337915102	1018	59887	SH		Sole	8
FIRSTMERIT CORP	COM	337915102	59	3496	SH		Sole	9
FIRSTSERVICE CORP	COM	33761N109	2	200	SH		Sole	8
FISERV INC	COM	337738108	5343	116881	SH		Sole	8
FISERV INC	OPT	337738108	1541	33700	SH	Call	Defined	8
FISERV INC	OPT	337738108	-722	-15800	SH	Put	Defined	8
FISERV INC	COM	337738108	50	1103	SH		Sole	9
FISERV INC	COM	337738108	617	13504	SH		Defined	32
FISHER COMMUNICATIONS INC	COM	337756209	51	4000	SH		Sole	8
FISHER COMMUNICATIONS INC	COM	337756209	3	198	SH		Defined	31
FIVE STAR QUALITY CARE INC	COM	33832D106	123	64200	SH		Sole	8
FLAGSTAR BANCORP INC	COM	337930101	13	19658	SH		Sole	8
FLAGSTAR BANCORP INC	COM	337930101	0	67	SH		Defined	31
FLAMEL TECHNOLOGIES SA	OPT	338488109	82	11600	SH	Call	Defined	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	-126	-18100	SH	Put	Defined	8
FLANDERS CORP	COM	338494107	1	124	SH		Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	707	170436	SH		Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1105	266243	SH		Sole	9
FLIR SYS INC	COM	302445101	2254	99906	SH		Sole	8
FLIR SYS INC	OPT	302445101	786	34800	SH	Call	Defined	8
FLIR SYS INC	OPT	302445101	-839	-37200	SH	Put	Defined	8
FLIR SYS INC	COM	302445101	701	31066	SH		Sole	9
FLIR SYS INC	COM	302445101	12135	537907	SH		Defined	31
FLIR SYS INC	COM	302445101	288	12760	SH		Defined	32
FLOTEK INDS INC DEL	COM	343389102	76	37524	SH		Sole	8
FLOTEK INDS INC DEL	OPT	343389102	14	6500	SH	Call	Defined	8
FLOTEK INDS INC DEL	OPT	343389102	-1	-800	SH	Put	Defined	8
FLOW INTL CORP	COM	343468104	1	244	SH		Sole	8
FLOW INTL CORP	COM	343468104	68	28899	SH		Defined	31
FLOWERS FOODS INC	COM	343498101	1841	84290	SH		Sole	8
FLOWERS FOODS INC	COM	343498101	190	8700	SH		Sole	9
FLOWERS FOODS INC	COM	343498101	5080	232598	SH		Defined	31
FLOWSERVE CORP	COM	34354P105	4122	59050	SH		Sole	8
FLOWSERVE CORP	OPT	34354P105	23261	333200	SH	Call	Defined	8
FLOWSERVE CORP	OPT	34354P105	-24300	-348100	SH	Put	Defined	8
FLOWSERVE CORP	COM	34354P105	28	396	SH		Sole	9
FLOWSERVE CORP	COM	34354P105	44860	642600	SH		Defined	31
FLOWSERVE CORP	COM	34354P105	377	5402	SH		Defined	32
FLUOR CORP NEW	BOND	343412102	2	36	PRN		Sole	8
FLUOR CORP NEW	COM	343412102	11806	230172	SH		Sole	8
FLUOR CORP NEW	OPT	343412102	19881	387600	SH	Call	Defined	8
FLUOR CORP NEW	OPT	343412102	-37826	-737500	SH	Put	Defined	8
FLUOR CORP NEW	COM	343412102	439	8554	SH		Sole	9
FLUOR CORP NEW	COM	343412102	431	8400	SH		Defined	31

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FLUOR CORP NEW	COM	343412102	857	16705	SH	Defined	32
FMC TECHNOLOGIES INC	COM	30249U101	2748	73128	SH	Sole	8
FMC TECHNOLOGIES INC	OPT	30249U101	812	21600	SH	Call	Defined 8
FMC TECHNOLOGIES INC	OPT	30249U101	-248	-6600	SH	Put	Defined 8
FMC TECHNOLOGIES INC	COM	30249U101	54	1439	SH	Sole	9
FMC TECHNOLOGIES INC	COM	30249U101	404	10758	SH	Defined	32
FNB CORP PA	COM	302520101	500	80800	SH	Sole	8
FNB CORP PA	COM	302520101	32	5114	SH	Sole	9
FOCUS MEDIA HLDG LTD	OPT	34415V109	2307	286200	SH	Call	Defined 8
FOCUS MEDIA HLDG LTD	OPT	34415V109	-563	-69900	SH	Put	Defined 8
FOMENTO ECONOMICO MEXICANO S	COM	344419106	362	11230	SH	Sole	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	2264	70200	SH	Call	Defined 8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	-3320	-103000	SH	Put	Defined 8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1209	37500	SH	Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2058	63840	SH	Defined	31
FOOT LOCKER INC	COM	344849104	184	17541	SH	Sole	8
FOOT LOCKER INC	OPT	344849104	143	13600	SH	Call	Defined 8
FOOT LOCKER INC	OPT	344849104	-149	-14300	SH	Put	Defined 8
FOOT LOCKER INC	COM	344849104	6343	605834	SH	Defined	31
FOOT LOCKER INC	COM	344849104	18	1711	SH	Defined	32
FORCE PROTECTION INC	COM	345203202	146	16509	SH	Sole	8
FORCE PROTECTION INC	OPT	345203202	279	31500	SH	Call	Defined 8
FORCE PROTECTION INC	OPT	345203202	-228	-25800	SH	Put	Defined 8
FORD MTR CO DEL	BOND	345370860	48	7826	PRN	Sole	8
FORD MTR CO DEL	COM	345370860	11492	1893198	SH	Sole	8
FORD MTR CO DEL	COM	345370860	17662	2909647	SH	Sole	8
FORD MTR CO DEL	OPT	345370860	6514	1073000	SH	Call	Defined 8
FORD MTR CO DEL	OPT	345370860	-10698	-1762600	SH	Put	Defined 8
FORD MTR CO DEL	COM	345370860	1146	188732	SH	Sole	9
FORD MTR CO DEL	OPT	345370860	-6894	-1135767	SH	Put	Defined 9
FORD MTR CO DEL	COM	345370860	35277	5811740	SH	Defined	31
FORD MTR CO DEL	COM	345370860	922	151863	SH	Defined	32
FORD MTR CO DEL	COM	345370860	19725	3249654	SH	Sole	34
FOREST CITY ENTERPRISES INC	COM	345550107	19	2836	SH	Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	47	7065	SH	Sole	9
FOREST LABS INC	COM	345838106	9384	373702	SH	Sole	8
FOREST LABS INC	OPT	345838106	362	14400	SH	Call	Defined 8
FOREST LABS INC	OPT	345838106	-592	-23600	SH	Put	Defined 8
FOREST LABS INC	COM	345838106	433	17232	SH	Sole	9
FOREST LABS INC	COM	345838106	5641	224656	SH	Defined	31
FOREST LABS INC	COM	345838106	259	10334	SH	Defined	32
FOREST OIL CORP	COM	346091705	1060	71044	SH	Sole	8
FOREST OIL CORP	OPT	346091705	861	57700	SH	Call	Defined 8
FOREST OIL CORP	OPT	346091705	-469	-31500	SH	Put	Defined 8
FOREST OIL CORP	COM	346091705	3012	201910	SH	Sole	9
FOREST OIL CORP	OPT	346091705	-49	-3335	SH	Put	Defined 9
FOREST OIL CORP	COM	346091705	48	3238	SH	Defined	32
FORESTAR GROUP INC	COM	346233109	113	9487	SH	Sole	8
FORMFACTOR INC	COM	346375108	6	356	SH	Sole	8
FORMFACTOR INC	OPT	346375108	1761	101900	SH	Call	Defined 8
FORMFACTOR INC	OPT	346375108	-304	-17600	SH	Put	Defined 8
FORRESTER RESH INC	COM	346563109	20	820	SH	Sole	8
FORRESTER RESH INC	COM	346563109	214	8730	SH	Defined	31
FORTRESS INVESTMENT GROUP LL	COM	34958B106	80	23319	SH	Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	80	23200	SH	Call	Defined 8
FORTRESS INVESTMENT GROUP LL	OPT	34958B###	-##	-####	SH	Put	Defined 8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	79	23100	SH	Sole	9
FORTRESS INVESTMENT GROUP LL	COM	34958B106	41	12102	SH	Defined	32
FORTUNE BRANDS INC	COM	349631101	3072	88429	SH	Sole	8
FORTUNE BRANDS INC	OPT	349631101	1519	43700	SH	Call	Defined 8
FORTUNE BRANDS INC	OPT	349631101	-785	-22600	SH	Put	Defined 8
FORTUNE BRANDS INC	COM	349631101	258	7432	SH	Sole	9

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FORTUNE BRANDS INC	COM	349631101	40	1143	SH	Defined	32
FORWARD AIR CORP	COM	349853101	11	526	SH	Sole	8
FORWARD AIR CORP	COM	349853101	159	7443	SH	Defined	31
FOSSIL INC	COM	349882100	35	1458	SH	Sole	8
FOSSIL INC	OPT	349882100	289	12000	SH	Call	Defined 8
FOSSIL INC	OPT	349882100	-337	-14000	SH	Put	Defined 8
FOSSIL INC	COM	349882100	11	454	SH	Defined	32
FOSTER L B CO	COM	350060109	90	3000	SH	Defined	31
FOSTER WHEELER AG	COM	H27178104	4188	176343	SH	Sole	8
FOSTER WHEELER AG	COM	H27178104	223	9402	SH	Sole	9
FOUNDATION COAL HLDGS INC	COM	35039W100	326	11590	SH	Sole	8
FOUNDATION COAL HLDGS INC	OPT	35039W100	2241	79700	SH	Call	Defined 8
FOUNDATION COAL HLDGS INC	OPT	35039W100	-2237	-79600	SH	Put	Defined 8
FOUNDATION COAL HLDGS INC	COM	35039W100	3011	107100	SH	Sole	9
FOUNDATION COAL HLDGS INC	COM	35039W100	14	491	SH	Defined	32
FPIC INS GROUP INC	COM	302563101	4	143	SH	Sole	8
FPIC INS GROUP INC	COM	302563101	104	3385	SH	Defined	31
FPL GROUP INC	COM	302571104	444	7800	SH	Sole	1
FPL GROUP INC	COM	302571104	12555	220809	SH	Sole	8
FPL GROUP INC	OPT	302571104	13681	240600	SH	Call	Defined 8
FPL GROUP INC	OPT	302571104	-14209	-249900	SH	Put	Defined 8
FPL GROUP INC	COM	302571104	2741	48206	SH	Sole	9
FPL GROUP INC	COM	302571104	408	7177	SH	Defined	32
FRANCE TELECOM	COM	35177Q105	504	22112	SH	Defined	31
FRANKLIN COVEY CO	COM	353469109	1	217	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	7	284	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	774	29844	SH	Defined	31
FRANKLIN RES INC	COM	354613101	10948	152027	SH	Sole	8
FRANKLIN RES INC	OPT	354613101	19645	272800	SH	Call	Defined 8
FRANKLIN RES INC	OPT	354613101	-31209	-433400	SH	Put	Defined 8
FRANKLIN RES INC	COM	354613101	300	4166	SH	Sole	9
FRANKLIN RES INC	COM	354613101	706	9811	SH	Defined	32
FRANKLIN STREET PPTYS CORP	COM	35471R106	47	3547	SH	Sole	8
FREDS INC	COM	356108100	34	2686	SH	Sole	8
FREDS INC	OPT	356108100	81	6400	SH	Call	Defined 8
FREDS INC	OPT	356108100	-5	-400	SH	Put	Defined 8
FREDS INC	COM	356108100	399	31575	SH	Defined	31
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7517	150000	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	0	0	SH	Call	Defined 1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17575	350728	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	53478	1067200	SH	Call	Defined 8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	-60688	-1211100	SH	Put	Defined 8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9146	182527	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1477	29475	SH	Defined	32
FREIGHTCAR AMER INC	OPT	357023100	944	56100	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	-112	-6700	SH	Put	Defined 8
FREIGHTCAR AMER INC	COM	357023100	3	200	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	210	SH	Sole	8
FRISCHS RESTAURANTS INC	COM	358748101	0	1	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9952	1393854	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	126	17600	SH	Call	Defined 8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	-115	-16200	SH	Put	Defined 8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	71	9900	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1109	155363	SH	Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	167	23434	SH	Defined	32
FRONTIER FINL CORP WASH	COM	35907K105	290	246066	SH	Sole	8
FRONTIER OIL CORP	COM	35914P105	732	55872	SH	Sole	8
FRONTIER OIL CORP	OPT	35914P105	2169	165400	SH	Call	Defined 8
FRONTIER OIL CORP	OPT	35914P105	-3108	-237100	SH	Put	Defined 8
FRONTIER OIL CORP	COM	35914P105	2089	159368	SH	Sole	9
FRONTIER OIL CORP	COM	35914P105	82	6292	SH	Defined	32
FRONTLINE LTD	COM	G3682E127	822	33734	SH	Sole	8

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FROZEN FOOD EXPRESS INDS INC	COM	359360104	0	100	SH	Sole	8
FTI CONSULTING INC	COM	302941109	89	1763	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	969	19100	SH	Call	Defined 8
FTI CONSULTING INC	OPT	302941109	-1268	-25000	SH	Put	Defined 8
FTI CONSULTING INC	COM	302941109	5204	102600	SH	Defined	31
FTI CONSULTING INC	COM	302941109	138	2711	SH	Defined	32
FUEL SYS SOLUTIONS INC	COM	35952W103	1148	56880	SH	Sole	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	479	23700	SH	Call	Defined 8
FUEL SYS SOLUTIONS INC	OPT	35952W103	-969	-48000	SH	Put	Defined 8
FUEL SYS SOLUTIONS INC	COM	35952W103	40	1957	SH	Sole	9
FUEL TECH INC	COM	359523107	1	121	SH	Sole	8
FUEL TECH INC	OPT	359523107	192	19700	SH	Call	Defined 8
FUEL TECH INC	OPT	359523107	-19	-2000	SH	Put	Defined 8
FUEL TECH INC	COM	359523107	480	49481	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	8	1809	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	220	52543	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	22	5301	SH	Defined	31
FULLER H B CO	COM	359694106	159	8465	SH	Sole	8
FULLER H B CO	COM	359694106	11	593	SH	Defined	32
FULTON FINL CORP PA	COM	360271100	817	157434	SH	Sole	8
FULTON FINL CORP PA	COM	360271100	14	2723	SH	Defined	32
FUQI INTERNATIONAL INC	COM	36102A207	2	74	SH	Sole	8
FUQI INTERNATIONAL INC	COM	36102A207	78	3778	SH	Defined	31
FURMANITE CORPORATION	COM	361086101	1	184	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	365	120400	SH	Defined	31
FUSHI COPPERWELD INC	COM	36113E107	1083	130976	SH	Defined	31
FX ENERGY INC	COM	302695101	57	14833	SH	Sole	8
FX ENERGY INC	OPT	302695101	46	11800	SH	Call	Defined 8
FX ENERGY INC	OPT	302695101	-56	-14700	SH	Put	Defined 8
G & K SVCS INC	COM	361268105	23	1110	SH	Sole	8
G & K SVCS INC	COM	361268105	171	8089	SH	Defined	31
GABELLI CONV & INCOME SECS F	COM	36240B109	1	263	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	UNIT	36239Q109	2	406	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	537	119147	SH	Defined	32
GAFISA S A	OPT	362607301	162	9800	SH	Call	Defined 8
GAFISA S A	OPT	362607301	-90	-5500	SH	Put	Defined 8
GAFISA S A	COM	362607301	2264	137211	SH	Defined	31
GAINSCO INC	COM	363127309	0	1	SH	Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	159	7471	SH	Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	68	3183	SH	Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	127	5935	SH	Defined	32
GAMCO INVESTORS INC	COM	361438104	26	541	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	1879	85359	SH	Sole	8
GAMESTOP CORP NEW	OPT	36467W109	5230	237600	SH	Call	Defined 8
GAMESTOP CORP NEW	OPT	36467W109	-9831	-446700	SH	Put	Defined 8
GAMESTOP CORP NEW	COM	36467W109	140	6358	SH	Sole	9
GAMESTOP CORP NEW	COM	36467W109	299	13572	SH	Defined	32
GAMESTOP CORP NEW	COM	36467W109	11929	542000	SH	Sole	34
GAMMON GOLD INC	COM	36467T106	13	1978	SH	Sole	8
GAMMON GOLD INC	COM	36467T106	45	6789	SH	Defined	31
GANNETT INC	COM	364730101	771	215966	SH	Sole	8
GANNETT INC	OPT	364730101	1986	556200	SH	Call	Defined 8
GANNETT INC	OPT	364730101	-898	-251600	SH	Put	Defined 8
GANNETT INC	COM	364730101	274	76683	SH	Sole	9
GANNETT INC	OPT	364730101	0	0	SH	Put	Defined 9
GANNETT INC	COM	364730101	86	23967	SH	Defined	32
GAP INC DEL	COM	364760108	3871	236009	SH	Sole	8
GAP INC DEL	OPT	364760108	9002	548900	SH	Call	Defined 8
GAP INC DEL	OPT	364760108	-897	-54700	SH	Put	Defined 8
GAP INC DEL	COM	364760108	507	30895	SH	Sole	9
GAP INC DEL	COM	364760108	672	40956	SH	Defined	32
GARDNER DENVER INC	COM	365558105	53	2120	SH	Sole	8

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GARDNER DENVER INC	COM	365558105	896	35600	SH	Defined	31	
GARMIN LTD	COM	G37260109	1654	69457	SH	Sole	8	
GARMIN LTD	COM	G37260109	640	26870	SH	Sole	9	
GARMIN LTD	COM	G37260109	4764	200000	SH	Sole	34	
GARTNER INC	COM	366651107	11	703	SH	Sole	8	
GASCO ENERGY INC	COM	367220100	45	161492	SH	Sole	8	
GATX CORP	COM	361448103	182	7052	SH	Sole	8	
GATX CORP	COM	361448103	42	1629	SH	Defined	32	
GAYLORD ENTMT CO NEW	COM	367905106	31	2400	SH	Sole	8	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	617	28393	SH	Sole	8	
GENCORP INC	COM	368682100	9	4551	SH	Sole	8	
GENERAL CABLE CORP DEL NEW	BOND	369300108	129	3443	PRN	Sole	8	
GENERAL CABLE CORP DEL NEW	COM	369300108	99	2646	SH	Sole	8	
GENERAL CABLE CORP DEL NEW	OPT	369300108	3924	104400	SH	Call	Defined	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	-1382	-36800	SH	Put	Defined	8
GENERAL CABLE CORP DEL NEW	COM	369300108	244	6494	SH	Sole	9	
GENERAL CABLE CORP DEL NEW	COM	369300108	16933	450588	SH	Defined	31	
GENERAL CABLE CORP DEL NEW	COM	369300108	24	637	SH	Defined	32	
GENERAL COMMUNICATION INC	COM	369385109	92	13252	SH	Sole	8	
GENERAL DYNAMICS CORP	COM	369550108	15109	272766	SH	Sole	8	
GENERAL DYNAMICS CORP	OPT	369550108	3961	71500	SH	Call	Defined	8
GENERAL DYNAMICS CORP	OPT	369550108	-4298	-77600	SH	Put	Defined	8
GENERAL DYNAMICS CORP	COM	369550108	573	10349	SH	Sole	9	
GENERAL DYNAMICS CORP	COM	369550108	876	15821	SH	Defined	32	
GENERAL ELECTRIC CO	COM	369604103	1626	138762	SH	Sole	1	
GENERAL ELECTRIC CO	COM	369604103	69117	5897414	SH	Sole	8	
GENERAL ELECTRIC CO	OPT	369604103	96156	8204400	SH	Call	Defined	8
GENERAL ELECTRIC CO	OPT	369604103	-89101	-7602500	SH	Put	Defined	8
GENERAL ELECTRIC CO	COM	369604103	34128	2911969	SH	Sole	9	
GENERAL ELECTRIC CO	OPT	369604103	4384	374020	SH	Call	Defined	9
GENERAL ELECTRIC CO	OPT	369604103	-15122	-1290282	SH	Put	Defined	9
GENERAL ELECTRIC CO	COM	369604103	13582	1158893	SH	Defined	31	
GENERAL ELECTRIC CO	COM	369604103	4241	361823	SH	Defined	32	
GENERAL ELECTRIC CO	COM	369604103	5274	450000	SH	Sole	34	
GENERAL MARITIME CORP NEW	COM	Y2693R101	4	400	SH	Sole	8	
GENERAL MARITIME CORP NEW	COM	Y2693R101	22	2242	SH	Sole	9	
GENERAL MLS INC	COM	370334104	9662	172468	SH	Sole	8	
GENERAL MLS INC	OPT	370334104	9233	164800	SH	Call	Defined	8
GENERAL MLS INC	OPT	370334104	-3663	-65400	SH	Put	Defined	8
GENERAL MLS INC	COM	370334104	2839	50679	SH	Sole	9	
GENERAL MLS INC	COM	370334104	1078	19251	SH	Defined	32	
GENERAL STEEL HOLDINGS INC	COM	370853103	30	7452	SH	Sole	8	
GENERAL STEEL HOLDINGS INC	OPT	370853103	8	1900	SH	Call	Defined	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	-19	-5000	SH	Put	Defined	8
GENERAL STEEL HOLDINGS INC	COM	370853103	199	50100	SH	Defined	31	
GENESCO INC	COM	371532102	45	2421	SH	Sole	8	
GENESCO INC	OPT	371532102	21	1100	SH	Call	Defined	8
GENESCO INC	OPT	371532102	-13	-700	SH	Put	Defined	8
GENESCO INC	COM	371532102	26	1400	SH	Defined	31	
GENESEE & WYO INC	COM	371559105	13	491	SH	Sole	8	
GENESEE & WYO INC	OPT	371559105	96	3600	SH	Call	Defined	8
GENESEE & WYO INC	OPT	371559105	-129	-4900	SH	Put	Defined	8
GENESEE & WYO INC	COM	371559105	154	5800	SH	Defined	31	
GENESIS LEASE LTD	COM	37183T107	612	142000	SH	Defined	31	
GENOMIC HEALTH INC	COM	37244C101	6	351	SH	Sole	8	
GENOPTIX INC	COM	37243V100	40	1266	SH	Sole	8	
GENOPTIX INC	COM	37243V100	3	87	SH	Defined	31	
GENPACT LIMITED	COM	G3922B107	16	1359	SH	Sole	8	
GEN-PROBE INC NEW	COM	36866T103	312	7250	SH	Sole	8	
GEN-PROBE INC NEW	OPT	36866T103	3179	73900	SH	Call	Defined	8
GEN-PROBE INC NEW	OPT	36866T103	-615	-14300	SH	Put	Defined	8
GEN-PROBE INC NEW	COM	36866T103	181	4200	SH	Sole	9	

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GEN-PROBE INC NEW	COM	36866T103	6	146	SH	Defined	31
GEN-PROBE INC NEW	COM	36866T103	118	2750	SH	Defined	32
GENTEK INC	COM	37245X203	5	206	SH	Sole	8
GENTEK INC	COM	37245X203	58	2595	SH	Defined	31
GENTEX CORP	COM	371901109	56	4796	SH	Sole	8
GENTEX CORP	OPT	371901109	93	8000	SH	Call	Defined 8
GENTEX CORP	COM	371901109	84	7271	SH	Defined	32
GENTIVA HEALTH SERVICES INC	COM	37247A102	65	3940	SH	Sole	8
GENUINE PARTS CO	COM	372460105	3169	94428	SH	Sole	8
GENUINE PARTS CO	COM	372460105	361	10761	SH	Sole	9
GENUINE PARTS CO	COM	372460105	380	11328	SH	Defined	31
GENUINE PARTS CO	COM	372460105	224	6688	SH	Defined	32
GENWORTH FINL INC	COM	37247D106	0	21	SH	Sole	1
GENWORTH FINL INC	COM	37247D106	2264	323949	SH	Sole	8
GENWORTH FINL INC	OPT	37247D106	720	102900	SH	Call	Defined 8
GENWORTH FINL INC	OPT	37247D106	-228	-32700	SH	Put	Defined 8
GENWORTH FINL INC	COM	37247D106	307	43976	SH	Sole	9
GENWORTH FINL INC	COM	37247D106	4404	630085	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	273	39104	SH	Defined	32
GENZYME CORP	COM	372917104	8222	147693	SH	Sole	8
GENZYME CORP	OPT	372917104	37377	671400	SH	Call	Defined 8
GENZYME CORP	OPT	372917104	-36641	-658200	SH	Put	Defined 8
GENZYME CORP	COM	372917104	465	8344	SH	Sole	9
GENZYME CORP	COM	372917104	1277	22931	SH	Defined	32
GEO GROUP INC	COM	36159R103	51	2756	SH	Sole	8
GEOEYE INC	COM	37250W108	554	23526	SH	Sole	8
GEOEYE INC	OPT	37250W108	319	13500	SH	Call	Defined 8
GEOEYE INC	OPT	37250W108	-494	-21000	SH	Put	Defined 8
GEOGLOBAL RESOURCES INC	COM	37249T109	73	76120	SH	Sole	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	0	-200	SH	Put	Defined 8
GEOKINETICS INC	COM	372910307	0	30	SH	Sole	8
GEOMET INC DEL	COM	37250U201	110	99700	SH	Sole	8
GEORGIA GULF CORP	COM	373200203	6	8690	SH	Sole	8
GEORGIA GULF CORP	OPT	373200203	1	800	SH	Call	Defined 8
GEORGIA GULF CORP	OPT	373200203	-1	-2100	SH	Put	Defined 8
GERBER SCIENTIFIC INC	COM	373730100	109	43677	SH	Sole	8
GERBER SCIENTIFIC INC	COM	373730100	200	79915	SH	Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	16	2298	SH	Sole	8
GERDAU AMERISTEEL CORP	COM	37373P105	4	600	SH	Sole	9
GERDAU S A	OPT	373737105	5111	488100	SH	Call	Defined 8
GERDAU S A	OPT	373737105	-4203	-401500	SH	Put	Defined 8
GERDAU S A	ADR	373737105	378	36090	SH	Sole	9
GERDAU S A	COM	373737105	3658	349366	SH	Defined	31
GERON CORP	COM	374163103	1103	143831	SH	Sole	8
GERON CORP	OPT	374163103	949	123600	SH	Call	Defined 8
GERON CORP	OPT	374163103	-625	-81600	SH	Put	Defined 8
GERON CORP	COM	374163103	69	8976	SH	Defined	31
GETTY RLTY CORP NEW	COM	374297109	1	52	SH	Sole	8
GETTY RLTY CORP NEW	COM	374297109	664	35200	SH	Defined	31
GFI GROUP INC	COM	361652209	7	1094	SH	Sole	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	119	14600	SH	Call	Defined 8
GIANT INTERACTIVE GROUP INC	OPT	374511103	-3	-400	SH	Put	Defined 8
GIBRALTAR INDS INC	COM	374689107	11	1614	SH	Sole	8
GIBRALTAR INDS INC	COM	374689107	27	3918	SH	Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	201	34100	SH	Sole	8
G-III APPAREL GROUP LTD	COM	36237H101	0	34	SH	Sole	8
G-III APPAREL GROUP LTD	COM	36237H101	64	5600	SH	Defined	31
GILAT SATELLITE NETWORKS LTD	COM	M51474118	876	197381	SH	Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	19	1267	SH	Sole	8
GILDAN ACTIVEWEAR INC	OPT	375916103	49	3300	SH	Call	Defined 8
GILDAN ACTIVEWEAR INC	OPT	375916103	-84	-5700	SH	Put	Defined 8
GILDAN ACTIVEWEAR INC	COM	375916103	6	400	SH	Sole	9

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GILEAD SCIENCES INC	BOND	375558103	103	2193	PRN	Sole	8
GILEAD SCIENCES INC	BOND	375558103	907	19370	PRN	Sole	8
GILEAD SCIENCES INC	COM	375558103	30652	654407	SH	Sole	8
GILEAD SCIENCES INC	OPT	375558103	86818	1853500	SH	Call	Defined 8
GILEAD SCIENCES INC	OPT	375558103	-13635	-291100	SH	Put	Defined 8
GILEAD SCIENCES INC	COM	375558103	1073	22908	SH	Sole	9
GILEAD SCIENCES INC	OPT	375558103	3135	66915	SH	Call	Defined 9
GILEAD SCIENCES INC	COM	375558103	52066	1111561	SH	Defined	31
GILEAD SCIENCES INC	COM	375558103	3579	76410	SH	Defined	32
GIVEN IMAGING	COM	M52020100	6	600	SH	Sole	8
GLACIER BANCORP INC NEW	COM	37637Q105	778	52676	SH	Sole	8
GLADSTONE CAPITAL CORP	COM	376535100	1	84	SH	Sole	8
GLATFELTER	COM	377316104	35	3900	SH	Sole	8
GLAXOSMITHKLINE PLC	ADR	37733W105	46	1300	SH	Sole	8
GLAXOSMITHKLINE PLC	COM	37733W105	240	6802	SH	Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	2573	72800	SH	Call	Defined 8
GLAXOSMITHKLINE PLC	OPT	37733W105	-3290	-93100	SH	Put	Defined 8
GLG PARTNERS INC	COM	37929X107	17	4078	SH	Sole	8
GLG PARTNERS INC	COM	37929X107	34	8253	SH	Defined	31
GLG PARTNERS INC	COM	37929X107	41	10041	SH	Defined	32
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	46	5781	SH	Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1622	203800	SH	Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	8	891	SH	Sole	8
GLOBAL INDS LTD	BOND	379336100	598	105683	PRN	Sole	8
GLOBAL INDS LTD	COM	379336100	50	8879	SH	Sole	8
GLOBAL INDS LTD	OPT	379336100	39	6800	SH	Call	Defined 8
GLOBAL INDS LTD	OPT	379336100	-37	-6700	SH	Put	Defined 8
GLOBAL PARTNERS LP	COM	37946R109	6	300	SH	Sole	8
GLOBAL PMTS INC	COM	37940X102	82	2202	SH	Sole	8
GLOBAL PMTS INC	OPT	37940X102	259	6900	SH	Call	Defined 8
GLOBAL PMTS INC	OPT	37940X102	-198	-5300	SH	Put	Defined 8
GLOBAL PMTS INC	COM	37940X102	170	4541	SH	Defined	32
GLOBAL SOURCES LTD	COM	G39300101	0	16	SH	Sole	8
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	272	71800	SH	Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	111	15500	SH	Defined	31
GMX RES INC	COM	38011M108	15	1454	SH	Sole	8
GMX RES INC	OPT	38011M108	245	23000	SH	Call	Defined 8
GMX RES INC	OPT	38011M108	-462	-43500	SH	Put	Defined 8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	17	3000	SH	Sole	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	577	101740	SH	Defined	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	163	SH	Sole	8
GOLD FIELDS LTD NEW	ADR	38059T106	57	4710	SH	Sole	8
GOLD FIELDS LTD NEW	COM	38059T106	6076	504262	SH	Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	2290	190000	SH	Call	Defined 8
GOLD FIELDS LTD NEW	OPT	38059T106	-1009	-83800	SH	Put	Defined 8
GOLDCORP INC NEW	COM	380956409	2957	85096	SH	Sole	8
GOLDCORP INC NEW	OPT	380956409	21827	628100	SH	Call	Defined 8
GOLDCORP INC NEW	OPT	380956409	-14765	-424900	SH	Put	Defined 8
GOLDCORP INC NEW	COM	380956409	1200	34552	SH	Sole	9
GOLDEN STAR RES LTD CDA	COM	38119T104	6	3028	SH	Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	8	3600	SH	Call	Defined 8
GOLDEN STAR RES LTD CDA	OPT	38119T104	-2	-1000	SH	Put	Defined 8
GOLDEN STAR RES LTD CDA	COM	38119T104	48	23600	SH	Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	52035	352925	SH	Sole	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	205355	1392800	SH	Call	Defined 8
GOLDMAN SACHS GROUP INC	OPT	38141G104	-151892	-1030200	SH	Put	Defined 8
GOLDMAN SACHS GROUP INC	COM	38141G104	6981	47347	SH	Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	2377	16116	SH	Call	Defined 9
GOLDMAN SACHS GROUP INC	OPT	38141G104	-1279	-8676	SH	Put	Defined 9
GOLDMAN SACHS GROUP INC	COM	38141G104	3118	21149	SH	Defined	32
GOODRICH CORP	COM	382388106	3939	78829	SH	Sole	8
GOODRICH CORP	OPT	382388106	1410	28200	SH	Call	Defined 8

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GOODRICH CORP	OPT	382388106	-469	-9400	SH	Put	Defined	8
GOODRICH CORP	COM	382388106	399	7975	SH		Sole	9
GOODRICH CORP	COM	382388106	570	11398	SH		Defined	32
GOODRICH PETE CORP	COM	382410405	506	20572	SH		Sole	8
GOODRICH PETE CORP	OPT	382410405	1001	40700	SH	Call	Defined	8
GOODRICH PETE CORP	OPT	382410405	-1559	-63400	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	1558	138332	SH		Sole	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	13895	1234000	SH	Call	Defined	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	-7664	-680700	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	19	1705	SH		Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	10960	973391	SH		Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	296	26283	SH		Defined	32
GOOGLE INC	COM	38259P508	71066	168567	SH		Sole	8
GOOGLE INC	OPT	38259P508	193637	459300	SH	Call	Defined	8
GOOGLE INC	OPT	38259P508	-190642	-452200	SH	Put	Defined	8
GOOGLE INC	COM	38259P508	3719	8821	SH		Sole	9
GOOGLE INC	COM	38259P508	2002	4748	SH		Defined	31
GOOGLE INC	COM	38259P508	8534	20242	SH		Defined	32
GORMAN RUPP CO	COM	383082104	1	69	SH		Sole	8
GOVERNMENT PPTYS INCOME TR	COM	38376A103	10	473	SH		Sole	8
GP STRATEGIES CORP	COM	36225V104	1	237	SH		Sole	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	104	4049	SH		Sole	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	133	5200	SH		Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	54	4323	SH		Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	1075	86900	SH	Call	Defined	8
GRACE W R & CO DEL NEW	OPT	38388F108	-379	-30700	SH	Put	Defined	8
GRACE W R & CO DEL NEW	COM	38388F108	193	15600	SH		Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	16	1281	SH		Defined	32
GRACO INC	COM	384109104	50	2279	SH		Sole	8
GRACO INC	COM	384109104	40	1805	SH		Defined	32
GRAFTECH INTL LTD	COM	384313102	100	8856	SH		Sole	8
GRAFTECH INTL LTD	OPT	384313102	308	27200	SH	Call	Defined	8
GRAFTECH INTL LTD	OPT	384313102	-416	-36800	SH	Put	Defined	8
GRAFTECH INTL LTD	COM	384313102	2191	193726	SH		Sole	9
GRAFTECH INTL LTD	COM	384313102	7778	687700	SH		Defined	31
GRAHAM CORP	COM	384556106	1	51	SH		Sole	8
GRAINGER W W INC	COM	384802104	3887	47471	SH		Sole	8
GRAINGER W W INC	OPT	384802104	6182	75500	SH	Call	Defined	8
GRAINGER W W INC	OPT	384802104	-4167	-50900	SH	Put	Defined	8
GRAINGER W W INC	COM	384802104	604	7372	SH		Sole	9
GRAINGER W W INC	COM	384802104	459	5604	SH		Defined	32
GRAMERCY CAP CORP	COM	384871109	22	13500	SH		Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	1222	354300	SH		Defined	31
GRAND CANYON ED INC	COM	38526M106	528	31470	SH		Sole	8
GRAND CANYON ED INC	OPT	38526M106	437	26000	SH	Call	Defined	8
GRAND CANYON ED INC	OPT	38526M106	-208	-12400	SH	Put	Defined	8
GRANITE CONSTR INC	COM	387328107	8	251	SH		Sole	8
GRANITE CONSTR INC	COM	387328107	2429	73000	SH		Defined	31
GRANITE CONSTR INC	COM	387328107	13	405	SH		Defined	32
GRAPHIC PACKAGING HLDG CO	COM	388689101	5	2600	SH		Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	523	285800	SH		Defined	31
GRAY TELEVISION INC	COM	389375106	42	86500	SH		Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	115	27015	SH		Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	176	41200	SH	Call	Defined	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	-363	-85600	SH	Put	Defined	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	13	3073	SH		Defined	32
GREAT BASIN GOLD LTD	COM	390124105	5	3600	SH		Sole	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1	288	SH		Sole	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	151	31551	SH		Defined	31
GREAT PLAINS ENERGY INC	COM	391164100	111	7121	SH		Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	44	2800	SH	Call	Defined	8
GREAT PLAINS ENERGY INC	OPT	391164100	-69	-4500	SH	Put	Defined	8

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GREAT PLAINS ENERGY INC	COM	391164100	2032	130686	SH	Sole	9
GREAT PLAINS ENERGY INC	COM	391164100	22	1394	SH	Defined	32
GREAT SOUTHN BANCORP INC	COM	390905107	0	15	SH	Sole	8
GREAT WOLF RESORTS INC	COM	391523107	0	20	SH	Sole	8
GREATBATCH INC	COM	39153L106	23	1016	SH	Sole	8
GREEN BANKSHARES INC	COM	394361208	216	48200	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	12695	214741	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	7887	133400	SH	Call Defined	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	-23721	-401250	SH	Put Defined	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	335	5658	SH	Sole	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7140	120774	SH	Defined	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	93	1577	SH	Defined	32
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1	100	SH	Sole	8
GREENBRIER COS INC	COM	393657101	6	800	SH	Sole	8
GREENBRIER COS INC	COM	393657101	0	21	SH	Defined	31
GREENHILL & CO INC	COM	395259104	2267	31395	SH	Sole	8
GREENHILL & CO INC	OPT	395259104	-1444	-20000	SH	Put Defined	8
GREENHILL & CO INC	COM	395259104	78	1081	SH	Defined	32
GREENHUNTER ENERGY INC	COM	39530A104	15	7500	SH	Sole	8
GREIF INC	COM	397624107	62	1386	SH	Sole	8
GREIF INC	COM	397624206	8	191	SH	Sole	8
GREIF INC	COM	397624107	15	332	SH	Defined	32
GRIFFON CORP	COM	398433102	160	19212	SH	Sole	8
GRIFFON CORP	COM	398433102	1088	130800	SH	Defined	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	473	18185	SH	Sole	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	815	31300	SH	Call Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	-770	-29600	SH	Put Defined	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	148	5700	SH	Defined	31
GROUPE CGI INC	COM	39945C109	1	159	SH	Sole	8
GROUPE CGI INC	COM	39945C109	196	22100	SH	Sole	9
GRUBB & ELLIS CO	COM	400095204	51	64192	SH	Sole	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	79	2021	SH	Sole	9
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1209	31000	SH	Defined	31
GRUPO RADIO CENTRO S A B DE	COM	40049C102	31	4365	SH	Sole	8
GRUPO SIMEC S A B DE C V	COM	40049I106	2	300	SH	Sole	8
GRUPO TELEVISA SA DE CV	COM	40049J206	7241	425925	SH	Sole	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	424	24900	SH	Call Defined	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	-819	-48200	SH	Put Defined	8
GRUPO TELEVISA SA DE CV	COM	40049J206	5147	302763	SH	Defined	31
GSE SYS INC	COM	36227K106	1	119	SH	Sole	8
GSI COMMERCE INC	COM	36238G102	34	2413	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	8	1544	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	107	20105	SH	Sole	9
GTX INC DEL	COM	40052B108	2	213	SH	Sole	8
GTX INC DEL	OPT	40052B108	997	108000	SH	Call Defined	8
GTX INC DEL	OPT	40052B108	-2870	-311000	SH	Put Defined	8
GUARANTY FINL GROUP INC	COM	40108N106	31	162145	SH	Sole	8
GUARANTY FINL GROUP INC	COM	40108N106	7	39414	SH	Defined	31
GUESS INC	COM	401617105	344	13331	SH	Sole	8
GUESS INC	OPT	401617105	421	16300	SH	Call Defined	8
GUESS INC	OPT	401617105	-1967	-76300	SH	Put Defined	8
GUESS INC	COM	401617105	10387	402927	SH	Defined	31
GUESS INC	COM	401617105	26	999	SH	Defined	32
GUIDANCE SOFTWARE INC	COM	401692108	206	55000	SH	Sole	8
GULF ISLAND FABRICATION INC	COM	402307102	14	861	SH	Sole	8
GULFMARK OFFSHORE INC	COM	402629109	162	5840	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	1	192	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	292	42600	SH	Defined	31
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	23	10700	SH	Call Defined	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	0	-100	SH	Put Defined	8
GYMBOREE CORP	COM	403777105	6328	178346	SH	Sole	8
GYMBOREE CORP	OPT	403777105	2516	70900	SH	Call Defined	8

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GYMBOREE CORP	OPT	403777105	-2448	-69000	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	5876	165611	SH		Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	255	27295	SH		Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	12	1310	SH		Defined	32
HACKETT GROUP INC	COM	404609109	0	144	SH		Sole	8
HAEMONETICS CORP	COM	405024100	71	1243	SH		Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	27	1747	SH		Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	166	10606	SH		Sole	9
HALLIBURTON CO	COM	406216101	21188	1023581	SH		Sole	8
HALLIBURTON CO	OPT	406216101	31936	1542800	SH	Call	Defined	8
HALLIBURTON CO	OPT	406216101	-37090	-1791800	SH	Put	Defined	8
HALLIBURTON CO	COM	406216101	12696	613343	SH		Sole	9
HALLIBURTON CO	OPT	406216101	1496	72247	SH	Call	Defined	9
HALLIBURTON CO	OPT	406216101	-9968	-481583	SH	Put	Defined	9
HALLIBURTON CO	COM	406216101	20691	999579	SH		Defined	31
HALLIBURTON CO	COM	406216101	224	10799	SH		Defined	32
HALLMARK FINL SVCS INC EC	COM	40624Q203	1	208	SH		Sole	8
HALOZYME THERAPEUTICS INC	COM	40637H109	8	1181	SH		Sole	8
HANCOCK HLDG CO	COM	410120109	488	15035	SH		Sole	8
HANCOCK HLDG CO	COM	410120109	7	201	SH		Defined	31
HANCOCK JOHN INV TRUST	UNIT	41013P749	3	252	SH		Sole	8
HANCOCK JOHN PATRIOT PREM II	UNIT	41013T105	2	299	SH		Sole	8
HANESBRANDS INC	COM	410345102	41	2755	SH		Sole	8
HANESBRANDS INC	OPT	410345102	688	45800	SH	Call	Defined	8
HANESBRANDS INC	OPT	410345102	-127	-8500	SH	Put	Defined	8
HANESBRANDS INC	COM	410345102	89	5931	SH		Defined	32
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	95	7010	SH		Sole	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	67	4900	SH		Defined	31
HANMI FINL CORP	COM	410495105	333	190316	SH		Sole	8
HANOVER INS GROUP INC	COM	410867105	153	4014	SH		Sole	8
HANOVER INS GROUP INC	COM	410867105	4878	127990	SH		Defined	31
HANOVER INS GROUP INC	COM	410867105	36	934	SH		Defined	32
HANSEN MEDICAL INC	COM	411307101	12	2419	SH		Sole	8
HANSEN MEDICAL INC	OPT	411307101	48	9700	SH	Call	Defined	8
HANSEN MEDICAL INC	OPT	411307101	-66	-13400	SH	Put	Defined	8
HANSEN MEDICAL INC	COM	411307101	172	34802	SH		Defined	31
HANSEN NAT CORP	COM	411310105	1455	47157	SH		Sole	8
HANSEN NAT CORP	OPT	411310105	9471	306900	SH	Call	Defined	8
HANSEN NAT CORP	OPT	411310105	-3481	-112800	SH	Put	Defined	8
HANSEN NAT CORP	COM	411310105	57	1842	SH		Sole	9
HANSEN NAT CORP	COM	411310105	1050	34010	SH		Defined	31
HANSEN NAT CORP	COM	411310105	24	787	SH		Defined	32
HARBIN ELECTRIC INC	COM	41145W109	122	7819	SH		Sole	8
HARBIN ELECTRIC INC	COM	41145W109	225	14400	SH		Defined	31
HARDINGE INC	COM	412324303	0	100	SH		Sole	8
HARLEY DAVIDSON INC	COM	412822108	425	26200	SH		Sole	1
HARLEY DAVIDSON INC	COM	412822108	2227	137335	SH		Sole	8
HARLEY DAVIDSON INC	OPT	412822108	5791	357200	SH	Call	Defined	8
HARLEY DAVIDSON INC	OPT	412822108	-4903	-302500	SH	Put	Defined	8
HARLEY DAVIDSON INC	COM	412822108	2360	145588	SH		Sole	9
HARLEYSVILLE GROUP INC	COM	412824104	107	3793	SH		Defined	31
HARLEYSVILLE GROUP INC	COM	412824104	18	625	SH		Defined	32
HARLEYSVILLE NATL CORP PA	COM	412850109	0	34	SH		Defined	31
HARMAN INTL INDS INC	COM	413086109	892	47438	SH		Sole	8
HARMAN INTL INDS INC	OPT	413086109	102	5400	SH	Call	Defined	8
HARMAN INTL INDS INC	OPT	413086109	-351	-18700	SH	Put	Defined	8
HARMAN INTL INDS INC	COM	413086109	196	10414	SH		Sole	9
HARMONIC INC	COM	413160102	92	15619	SH		Sole	8
HARMONIC INC	OPT	413160102	51	8500	SH	Call	Defined	8
HARMONIC INC	OPT	413160102	-37	-6400	SH	Put	Defined	8
HARMONIC INC	COM	413160102	121	20597	SH		Defined	31
HARMONY GOLD MNG LTD	COM	413216300	4800	465102	SH		Sole	8

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HARMONY GOLD MNG LTD	OPT	413216300	1143	110700	SH	Call	Defined	8
HARMONY GOLD MNG LTD	OPT	413216300	-1016	-98500	SH	Put	Defined	8
HARMONY GOLD MNG LTD	ADR	413216300	911	88316	SH		Sole	9
HARMONY GOLD MNG LTD	COM	413216300	9344	905390	SH		Defined	31
HARRIS & HARRIS GROUP INC	COM	413833104	37	6351	SH		Defined	31
HARRIS CORP DEL	COM	413875105	3650	128687	SH		Sole	8
HARRIS CORP DEL	OPT	413875105	4674	164800	SH	Call	Defined	8
HARRIS CORP DEL	OPT	413875105	-1954	-68900	SH	Put	Defined	8
HARRIS CORP DEL	COM	413875105	302	10644	SH		Sole	9
HARRIS CORP DEL	COM	413875105	51159	1803913	SH		Defined	31
HARRIS CORP DEL	COM	413875105	293	10326	SH		Defined	32
HARRIS STRATEX NTRWRKS INC	COM	41457P106	60	9308	SH		Sole	8
HARRIS STRATEX NTRWRKS INC	COM	41457P106	8	1212	SH		Sole	9
HARRIS STRATEX NTRWRKS INC	COM	41457P106	1078	166295	SH		Defined	31
HARRIS STRATEX NTRWRKS INC	COM	41457P106	1	195	SH		Defined	32
HARRY WINSTON DIAMOND CORP	COM	41587B100	2	253	SH		Sole	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	222	37305	SH		Defined	31
HARSCO CORP	COM	415864107	53	1856	SH		Sole	8
HARSCO CORP	COM	415864107	136	4800	SH		Sole	9
HARSCO CORP	COM	415864107	114	4043	SH		Defined	32
HARTE-HANKS INC	COM	416196103	11	1165	SH		Defined	32
HARTFORD FINL SVCS GROUP INC	COM	416515104	9269	780913	SH		Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	6971	587200	SH	Call	Defined	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	-8714	-734200	SH	Put	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	274	23044	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	190	15996	SH		Defined	32
HARTFORD INCOME SHS FD INC	UNIT	416537108	1	275	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	1	176	SH		Sole	8
HARVEST ENERGY TR	COM	41752X101	354	65120	SH		Sole	8
HARVEST ENERGY TR	OPT	41752X101	-234	-43100	SH	Put	Defined	8
HARVEST ENERGY TR	COM	41752X101	3	600	SH		Sole	9
HARVEST ENERGY TR	COM	41752X101	1615	296800	SH		Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	357	SH		Sole	8
HASBRO INC	BOND	418056107	21	880	PRN		Sole	8
HASBRO INC	COM	418056107	5263	217122	SH		Sole	8
HASBRO INC	OPT	418056107	614	25300	SH	Call	Defined	8
HASBRO INC	OPT	418056107	-4702	-194000	SH	Put	Defined	8
HASBRO INC	COM	418056107	348	14377	SH		Sole	9
HASBRO INC	COM	418056107	20844	859882	SH		Defined	31
HASBRO INC	COM	418056107	204	8405	SH		Defined	32
HATTERAS FINL CORP	COM	41902R103	74	2582	SH		Sole	8
HATTERAS FINL CORP	COM	41902R103	6474	226445	SH		Defined	31
HATTERAS FINL CORP	COM	41902R103	7	258	SH		Defined	32
HAVERTY FURNITURE INC	COM	419596101	10	1109	SH		Sole	8
HAVERTY FURNITURE INC	COM	419596101	31	3400	SH		Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	77	4045	SH		Sole	8
HAWAIIAN HOLDINGS INC	COM	419879101	360	59790	SH		Sole	8
HAWAIIAN HOLDINGS INC	OPT	419879101	10	1500	SH	Call	Defined	8
HAWAIIAN HOLDINGS INC	OPT	419879101	-133	-22200	SH	Put	Defined	8
HAWAIIAN HOLDINGS INC	COM	419879101	1354	224923	SH		Defined	31
HAWK CORP	COM	420089104	0	8	SH		Sole	8
HAWKINS INC	COM	420261109	1	62	SH		Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	36	1514	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	107	4476	SH		Sole	8
HCC INS HLDGS INC	OPT	404132102	159	6600	SH	Call	Defined	8
HCC INS HLDGS INC	COM	404132102	2737	113995	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	24	1008	SH		Defined	32
HCP INC	COM	40414L109	3467	163604	SH		Sole	8
HCP INC	COM	40414L109	5778	272674	SH		Sole	9
HCP INC	COM	40414L109	296	13955	SH		Defined	32
HDFC BANK LTD	OPT	40415F101	3094	30000	SH	Call	Defined	8
HDFC BANK LTD	ADR	40415F101	220	2135	SH		Sole	9

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HDFC BANK LTD	COM	40415F101	16014	155283	SH	Defined	31
HEADWATERS INC	COM	42210P102	2	635	SH	Sole	8
HEADWATERS INC	OPT	42210P102	113	33500	SH	Call	Defined 8
HEADWATERS INC	OPT	42210P102	-56	-16800	SH	Put	Defined 8
HEADWATERS INC	BOND	42210P102	897	266833	PRN	Sole	9
HEADWATERS INC	COM	42210P102	363	108089	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	3123	91582	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K106	5	145	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K106	5428	159167	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	1085	31825	SH	Defined	31
HEALTH CARE REIT INC	COM	42217K106	236	6914	SH	Defined	32
HEALTH GRADES INC	COM	42218Q102	1	177	SH	Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	73	14863	SH	Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	473	95681	SH	Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	87	17512	SH	Defined	32
HEALTH NET INC	COM	42222G108	68	4365	SH	Sole	8
HEALTH NET INC	OPT	42222G108	644	41400	SH	Call	Defined 8
HEALTH NET INC	OPT	42222G108	-125	-8100	SH	Put	Defined 8
HEALTH NET INC	COM	42222G108	2207	141900	SH	Defined	31
HEALTH NET INC	COM	42222G108	54	3504	SH	Defined	32
HEALTHCARE RLTY TR	COM	421946104	102	6047	SH	Sole	9
HEALTHCARE SVCS GRP INC	COM	421906108	37	2058	SH	Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	350	19551	SH	Defined	31
HEALTHSOUTH CORP	COM	421924309	86	5983	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	184	12700	SH	Call	Defined 8
HEALTHSOUTH CORP	OPT	421924309	-105	-7300	SH	Put	Defined 8
HEALTHSOUTH CORP	COM	421924309	2186	151365	SH	Defined	31
HEALTHSPRING INC	COM	42224N101	24	2175	SH	Sole	8
HEALTHWAYS INC	COM	422245100	127	9448	SH	Sole	8
HEALTHWAYS INC	OPT	422245100	3	200	SH	Call	Defined 8
HEALTHWAYS INC	OPT	422245100	-122	-9100	SH	Put	Defined 8
HEALTHWAYS INC	COM	422245100	32	2416	SH	Defined	31
HEARTLAND EXPRESS INC	COM	422347104	21	1429	SH	Sole	8
HEARTLAND EXPRESS INC	COM	422347104	1129	76729	SH	Defined	31
HEARTLAND EXPRESS INC	COM	422347104	14	968	SH	Defined	32
HEARTLAND PMT SYS INC	COM	42235N108	10	1059	SH	Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	30	3100	SH	Defined	31
HEARTWARE INTL INC	COM	422368100	1	33	SH	Sole	8
HECKMANN CORP	COM	422680108	573	152800	SH	Sole	8
HECKMANN CORP	OPT	422680108	4	1000	SH	Call	Defined 8
HECLA MNG CO	COM	422704106	60	22305	SH	Sole	8
HECLA MNG CO	OPT	422704106	404	150500	SH	Call	Defined 8
HECLA MNG CO	OPT	422704106	-337	-126100	SH	Put	Defined 8
HEICO CORP NEW	COM	422806109	6	177	SH	Sole	8
HEICO CORP NEW	COM	422806109	33	900	SH	Defined	31
HEICO CORP NEW	COM	422806208	521	17800	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	30	1667	SH	Sole	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	142	7800	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3650	200000	SH	Sole	34
HEINZ H J CO	COM	423074103	9193	257512	SH	Sole	8
HEINZ H J CO	OPT	423074103	4824	135100	SH	Call	Defined 8
HEINZ H J CO	OPT	423074103	-5529	-154900	SH	Put	Defined 8
HEINZ H J CO	COM	423074103	1140	31943	SH	Sole	9
HEINZ H J CO	COM	423074103	14191	397500	SH	Defined	31
HEINZ H J CO	COM	423074103	822	23032	SH	Defined	32
HELEN OF TROY CORP LTD	COM	G4388N106	30	1773	SH	Sole	8
HELIOS STRATEGIC MTG INCOME	UNIT	42327M109	4	580	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	502	46156	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1141	104900	SH	Call	Defined 8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	-550	-50600	SH	Put	Defined 8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1950	179420	SH	Sole	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4483	412450	SH	Defined	31

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18	1644	SH	Defined	32
HELLENIC TELECOM ORGANIZATN	COM	423325307	40	5200	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	5864	189964	SH	Sole	8
HELMERICH & PAYNE INC	OPT	423452101	1383	44800	SH	Call	Defined 8
HELMERICH & PAYNE INC	OPT	423452101	-1169	-37900	SH	Put	Defined 8
HELMERICH & PAYNE INC	COM	423452101	14	438	SH	Sole	9
HEMISPHERX BIOPHARMA INC	COM	42366C103	2	849	SH	Sole	8
HENRY JACK & ASSOC INC	COM	426281101	13	642	SH	Sole	8
HENRY JACK & ASSOC INC	COM	426281101	9	452	SH	Defined	32
HERBALIFE LTD	COM	G4412G101	972	30799	SH	Sole	8
HERCULES OFFSHORE INC	COM	427093109	114	28822	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	187	47100	SH	Call	Defined 8
HERCULES OFFSHORE INC	OPT	427093109	-165	-41900	SH	Put	Defined 8
HERCULES OFFSHORE INC	COM	427093109	52	13238	SH	Sole	9
HERCULES TECH GROWTH CAP INC	COM	427096508	18	2119	SH	Sole	8
HERCULES TECH GROWTH CAP INC	COM	427096508	114	13555	SH	Defined	31
HERITAGE COMMERCE CORP	COM	426927109	231	62000	SH	Sole	8
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	17	SH	Sole	8
HERITAGE FINL GROUP	COM	42725U109	0	1	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	4	400	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	2	995	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	49	19842	SH	Sole	9
HERSHEY CO	COM	427866108	3044	84550	SH	Sole	8
HERSHEY CO	OPT	427866108	1980	55000	SH	Call	Defined 8
HERSHEY CO	OPT	427866108	-968	-26900	SH	Put	Defined 8
HERSHEY CO	COM	427866108	42	1171	SH	Sole	9
HERSHEY CO	COM	427866108	289	8033	SH	Defined	32
HERTZ GLOBAL HOLDINGS INC	BOND	42805T105	839	104977	PRN	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1212	151646	SH	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	58	7243	SH	Defined	32
HESS CORP	COM	42809H107	19276	358622	SH	Sole	8
HESS CORP	OPT	42809H107	12508	232700	SH	Call	Defined 8
HESS CORP	OPT	42809H107	-15480	-288000	SH	Put	Defined 8
HESS CORP	COM	42809H107	6306	117315	SH	Sole	9
HESS CORP	COM	42809H107	799	14874	SH	Defined	32
HEWITT ASSOCS INC	COM	42822Q100	1217	40855	SH	Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	3270	109800	SH	Call	Defined 8
HEWITT ASSOCS INC	OPT	42822Q100	-247	-8300	SH	Put	Defined 8
HEWITT ASSOCS INC	COM	42822Q100	292	9800	SH	Sole	9
HEWITT ASSOCS INC	COM	42822Q100	113	3805	SH	Defined	32
HEWLETT PACKARD CO	COM	428236103	53353	1380412	SH	Sole	8
HEWLETT PACKARD CO	OPT	428236103	62130	1607500	SH	Call	Defined 8
HEWLETT PACKARD CO	OPT	428236103	-29768	-770200	SH	Put	Defined 8
HEWLETT PACKARD CO	COM	428236103	2552	66021	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	4001	103500	SH	Call	Defined 9
HEWLETT PACKARD CO	OPT	428236103	-1322	-34205	SH	Put	Defined 9
HEWLETT PACKARD CO	COM	428236103	7241	187349	SH	Defined	32
HEXCEL CORP NEW	COM	428291108	36	3820	SH	Sole	8
HEXCEL CORP NEW	OPT	428291108	188	19700	SH	Call	Defined 8
HEXCEL CORP NEW	OPT	428291108	-135	-14200	SH	Put	Defined 8
HHGREGG INC	COM	42833L108	5	332	SH	Sole	8
HIBBETT SPORTS INC	COM	428567101	32	1757	SH	Sole	8
HIBBETT SPORTS INC	OPT	428567101	900	50000	SH	Call	Defined 8
HIBBETT SPORTS INC	OPT	428567101	-360	-20000	SH	Put	Defined 8
HICKORY TECH CORP	COM	429060106	1	98	SH	Sole	8
HIGHWOODS PPTYS INC	COM	431284108	3	138	SH	Sole	8
HIGHWOODS PPTYS INC	COM	431284108	161	7188	SH	Sole	9
HILAND PARTNERS L P	COM	431291103	122	16700	SH	Sole	9
HILL INTERNATIONAL INC	COM	431466101	1	170	SH	Sole	8
HILL ROM HLDGS INC	COM	431475102	25	1539	SH	Sole	8
HILL ROM HLDGS INC	OPT	431475102	72	4400	SH	Call	Defined 8
HILL ROM HLDGS INC	COM	431475102	3	200	SH	Sole	9

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HILL ROM HLDGS INC	COM	431475102	46	2828	SH	Defined	32
HILLENBRAND INC	COM	431571108	104	6276	SH	Sole	8
HILLENBRAND INC	COM	431571108	17	1000	SH	Defined	31
HILLENBRAND INC	COM	431571108	21	1254	SH	Defined	32
HILLTOP HOLDINGS INC	BOND	432748101	0	35	PRN	Sole	8
HILLTOP HOLDINGS INC	COM	432748101	1	100	SH	Sole	8
HILLTOP HOLDINGS INC	COM	432748101	48	4011	SH	Defined	31
HIMAX TECHNOLOGIES INC	COM	43289P106	96	25563	SH	Defined	31
HITACHI LIMITED	COM	433578507	2772	89500	SH	Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	0	14	SH	Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	15	437	SH	Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	1476	42461	SH	Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	10	286	SH	Defined	32
HLTH CORPORATION	COM	40422Y101	30	2262	SH	Sole	8
HLTH CORPORATION	OPT	40422Y101	255	19400	SH	Call	Defined 8
HLTH CORPORATION	OPT	40422Y###	-##	-####	SH	Put	Defined 8
HLTH CORPORATION	COM	40422Y101	2636	201200	SH	Sole	9
HLTH CORPORATION	COM	40422Y101	72	5471	SH	Defined	32
HMS HLDGS CORP	COM	40425J101	79	1947	SH	Sole	8
HNI CORP	COM	404251100	72	3988	SH	Sole	8
HNI CORP	COM	404251100	17	929	SH	Defined	32
HOKU SCIENTIFIC INC	COM	434712105	5	1960	SH	Sole	8
HOKU SCIENTIFIC INC	OPT	434712105	21	7900	SH	Call	Defined 8
HOKU SCIENTIFIC INC	OPT	434712105	-3	-1300	SH	Put	Defined 8
HOLLY CORP	COM	435758305	305	16948	SH	Sole	8
HOLLY CORP	OPT	435758305	268	14900	SH	Call	Defined 8
HOLLY CORP	OPT	435758305	-357	-19900	SH	Put	Defined 8
HOLLY CORP	COM	435758305	52	2883	SH	Defined	32
HOLOGIC INC	COM	436440101	1467	102968	SH	Sole	8
HOLOGIC INC	OPT	436440101	1113	78096	SH	Call	Defined 8
HOLOGIC INC	OPT	436440101	-3903	-273920	SH	Put	Defined 8
HOLOGIC INC	COM	436440101	2348	164746	SH	Defined	31
HOLOGIC INC	COM	436440101	19	1328	SH	Defined	32
HOME BANCORP INC	COM	43689E107	552	46270	SH	Sole	8
HOME BANCSHARES INC	COM	436893200	8	434	SH	Sole	8
HOME DEPOT INC	COM	437076102	30044	1271398	SH	Sole	8
HOME DEPOT INC	OPT	437076102	97377	4120900	SH	Call	Defined 8
HOME DEPOT INC	OPT	437076102	-66539	-2815900	SH	Put	Defined 8
HOME DEPOT INC	COM	437076102	4456	188589	SH	Sole	9
HOME DEPOT INC	OPT	437076102	2793	118195	SH	Call	Defined 9
HOME DEPOT INC	OPT	437076102	-7419	-314005	SH	Put	Defined 9
HOME DEPOT INC	COM	437076102	1679	71073	SH	Defined	32
HOME DIAGNOSTICS INC DEL	COM	437080104	0	26	SH	Sole	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	588	37000	SH	Call	Defined 8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	-6	-400	SH	Put	Defined 8
HOME PROPERTIES INC	COM	437306103	67	1971	SH	Sole	8
HOME PROPERTIES INC	COM	437306103	115	3378	SH	Sole	9
HONDA MOTOR LTD	COM	438128308	1	51	SH	Sole	8
HONDA MOTOR LTD	OPT	438128308	824	30100	SH	Call	Defined 8
HONDA MOTOR LTD	OPT	438128308	-889	-32500	SH	Put	Defined 8
HONEYWELL INTL INC	COM	438516106	17136	545707	SH	Sole	8
HONEYWELL INTL INC	OPT	438516106	18640	593600	SH	Call	Defined 8
HONEYWELL INTL INC	OPT	438516106	-6606	-210400	SH	Put	Defined 8
HONEYWELL INTL INC	COM	438516106	532	16943	SH	Sole	9
HONEYWELL INTL INC	COM	438516106	6041	192397	SH	Defined	31
HONEYWELL INTL INC	COM	438516106	2152	68530	SH	Defined	32
HORACE MANN EDUCATORS CORP N	COM	440327104	6	606	SH	Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	673	67519	SH	Defined	31
HORIZON LINES INC	BOND	44044K101	265	68681	PRN	Sole	8
HORIZON LINES INC	COM	44044K101	78	20336	SH	Sole	8
HORIZON LINES INC	OPT	44044K101	9	2300	SH	Call	Defined 8
HORIZON LINES INC	OPT	44044K101	-116	-30300	SH	Put	Defined 8

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HORIZON LINES INC	COM	44044K101	7	1700	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	1267	36674	SH	Sole	8
HORMEL FOODS CORP	COM	440452100	245	7095	SH	Sole	9
HORMEL FOODS CORP	COM	440452100	1	24	SH	Defined	32
HORNBECK OFFSHORE SVCS INC N	COM	440543106	529	24709	SH	Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	721	33700	SH	Call	Defined 8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	-130	-6100	SH	Put	Defined 8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1218	56948	SH	Sole	9
HORSEHEAD HLDG CORP	OPT	440694305	2072	278000	SH	Call	Defined 8
HORSEHEAD HLDG CORP	OPT	440694305	-2033	-273000	SH	Put	Defined 8
HORSEHEAD HLDG CORP	COM	440694305	504	67611	SH	Defined	31
HOSPIRA INC	COM	441060100	3173	82377	SH	Sole	8
HOSPIRA INC	OPT	441060100	621	16100	SH	Call	Defined 8
HOSPIRA INC	OPT	441060100	-157	-4100	SH	Put	Defined 8
HOSPIRA INC	COM	441060100	829	21528	SH	Sole	9
HOSPIRA INC	COM	441060100	540	14029	SH	Defined	32
HOSPITALITY PPTYS TR	BOND	44106M102	942	79207	PRN	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	533	44843	SH	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	115	9646	SH	Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	1530	128700	SH	Defined	31
HOSPITALITY PPTYS TR	COM	44106M102	16	1352	SH	Defined	32
HOST HOTELS & RESORTS INC	BOND	44107P104	462	55009	PRN	Sole	8
HOST HOTELS & RESORTS INC	COM	44107P104	3027	360745	SH	Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	121	14400	SH	Call	Defined 8
HOST HOTELS & RESORTS INC	OPT	44107P104	-135	-16200	SH	Put	Defined 8
HOST HOTELS & RESORTS INC	COM	44107P104	550	65515	SH	Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	207	24662	SH	Defined	32
HOT TOPIC INC	COM	441339108	183	25027	SH	Sole	8
HOT TOPIC INC	OPT	441339108	191	26100	SH	Call	Defined 8
HOT TOPIC INC	OPT	441339108	-289	-39600	SH	Put	Defined 8
HOUSTON AMERN ENERGY CORP	COM	44183U100	159	86665	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	1	59	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	3	227	SH	Defined	31
HOVNIANIAN ENTERPRISES INC	COM	442487203	444	188170	SH	Sole	1
HOVNIANIAN ENTERPRISES INC	COM	442487203	9	3566	SH	Sole	8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	233	98700	SH	Call	Defined 8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	-10	-4300	SH	Put	Defined 8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	0	0	SH	Put	Defined 9
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	1	62	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	40	9767	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	241	59375	SH	Sole	9
HRPT PPTYS TR	COM	40426W101	3779	930865	SH	Defined	31
HSBC HLDGS PLC	COM	404280406	27763	664665	SH	Sole	8
HSBC HLDGS PLC	OPT	404280406	19724	472200	SH	Call	Defined 8
HSBC HLDGS PLC	OPT	404280406	-24957	-597500	SH	Put	Defined 8
HSBC HLDGS PLC	ADR	404280406	10943	261978	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	11862	283991	SH	Defined	31
HSN INC	COM	404303109	10	942	SH	Sole	8
HSN INC	OPT	404303109	110	10400	SH	Call	Defined 8
HSN INC	OPT	404303109	-63	-6000	SH	Put	Defined 8
HSN INC	COM	404303109	292	27670	SH	Sole	9
HSN INC	COM	404303109	276	26100	SH	Defined	31
HSN INC	COM	404303109	19	1792	SH	Defined	32
HSW INTERNATIONAL INC	COM	40431N104	40	168500	SH	Sole	8
HUANENG PWR INTL INC	COM	443304100	7525	268080	SH	Sole	8
HUANENG PWR INTL INC	OPT	443304100	158	5600	SH	Call	Defined 8
HUANENG PWR INTL INC	OPT	443304100	-204	-7300	SH	Put	Defined 8
HUANENG PWR INTL INC	ADR	443304100	15	526	SH	Sole	9
HUANENG PWR INTL INC	COM	443304100	3116	111000	SH	Defined	31
HUB GROUP INC	COM	443320106	45	2171	SH	Sole	8
HUB GROUP INC	COM	443320106	1468	71116	SH	Defined	31
HUBBELL INC	COM	443510201	55	1708	SH	Sole	8

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HUBBELL INC	COM	443510201	249	7757	SH	Sole	9
HUBBELL INC	COM	443510201	358	11155	SH	Defined	31
HUBBELL INC	COM	443510201	27	840	SH	Defined	32
HUDSON CITY BANCORP	COM	443683107	4964	373484	SH	Sole	8
HUDSON CITY BANCORP	OPT	443683107	318	23900	SH	Call	Defined 8
HUDSON CITY BANCORP	OPT	443683107	-419	-31600	SH	Put	Defined 8
HUDSON CITY BANCORP	COM	443683107	49	3691	SH	Sole	9
HUDSON CITY BANCORP	COM	443683107	7722	581020	SH	Defined	31
HUDSON CITY BANCORP	COM	443683107	430	32331	SH	Defined	32
HUDSON HIGHLAND GROUP INC	COM	443792106	298	151948	SH	Sole	8
HUGHES COMMUNICATIONS INC	COM	444398101	6	268	SH	Sole	8
HUGHES COMMUNICATIONS INC	COM	444398101	401	17573	SH	Defined	31
HUGOTON RTY TR TEX	COM	444717102	412	28481	SH	Defined	31
HUMAN GENOME SCIENCES INC	COM	444903108	547	190689	SH	Sole	8
HUMAN GENOME SCIENCES INC	OPT	444903108	1736	604800	SH	Call	Defined 8
HUMAN GENOME SCIENCES INC	OPT	444903108	-1626	-566600	SH	Put	Defined 8
HUMANA INC	COM	444859102	2821	87453	SH	Sole	8
HUMANA INC	OPT	444859102	18666	578600	SH	Call	Defined 8
HUMANA INC	OPT	444859102	-5739	-177900	SH	Put	Defined 8
HUMANA INC	COM	444859102	247	7664	SH	Sole	9
HUMANA INC	COM	444859102	682	21151	SH	Defined	31
HUMANA INC	COM	444859102	366	11333	SH	Defined	32
HUNT J B TRANS SVCS INC	COM	445658107	2638	86357	SH	Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	608	19900	SH	Call	Defined 8
HUNT J B TRANS SVCS INC	OPT	445658107	-1011	-33100	SH	Put	Defined 8
HUNT J B TRANS SVCS INC	COM	445658107	4585	150089	SH	Defined	31
HUNT J B TRANS SVCS INC	COM	445658107	163	5329	SH	Defined	32
HUNTINGTON BANCSHARES INC	COM	446150104	2018	482758	SH	Sole	8
HUNTINGTON BANCSHARES INC	OPT	446150104	233	55600	SH	Call	Defined 8
HUNTINGTON BANCSHARES INC	OPT	446150104	-736	-176100	SH	Put	Defined 8
HUNTINGTON BANCSHARES INC	COM	446150104	135	32205	SH	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	105	25189	SH	Defined	32
HUNTSMAN CORP	COM	447011107	319	63369	SH	Sole	8
HUNTSMAN CORP	OPT	447011107	137	27100	SH	Call	Defined 8
HUNTSMAN CORP	OPT	447011107	-66	-13200	SH	Put	Defined 8
HUNTSMAN CORP	OPT	447011107	4	746	SH	Call	Defined 9
HUNTSMAN CORP	OPT	447011107	-21	-4250	SH	Put	Defined 9
HUNTSMAN CORP	COM	447011107	4498	894200	SH	Defined	31
HUNTSMAN CORP	COM	447011107	46	9073	SH	Defined	32
HURCO COMPANIES INC	COM	447324104	2	106	SH	Sole	8
HURON CONSULTING GROUP INC	COM	447462102	8	165	SH	Sole	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	262	134642	SH	Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	17	8300	SH	Call	Defined 8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	-14	-7300	SH	Put	Defined 8
HUTCHISON TELECOMM INTL LTD	COM	44841T107	174	48961	SH	Defined	31
HYPERCOM CORP	COM	44913M105	133	88400	SH	Sole	8
HYPERCOM CORP	COM	44913M105	178	118600	SH	Defined	31
I2 TECHNOLOGIES INC	COM	465754208	14	1100	SH	Sole	8
I2 TECHNOLOGIES INC	COM	465754208	192	15300	SH	Sole	9
I2 TECHNOLOGIES INC	COM	465754208	571	45472	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P508	101	6274	SH	Sole	8
IAC INTERACTIVECORP	OPT	44919P508	400	24900	SH	Call	Defined 8
IAC INTERACTIVECORP	OPT	44919P508	-225	-14050	SH	Put	Defined 8
IAC INTERACTIVECORP	COM	44919P508	52	3215	SH	Sole	9
IAC INTERACTIVECORP	COM	44919P508	1325	82532	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P508	58	3589	SH	Defined	32
IAMGOLD CORP	COM	450913108	296	29298	SH	Sole	8
IAMGOLD CORP	OPT	450913108	209	20600	SH	Call	Defined 8
IAMGOLD CORP	OPT	450913108	-440	-43500	SH	Put	Defined 8
IAMGOLD CORP	COM	450913108	13	1300	SH	Sole	9
IAMGOLD CORP	COM	450913108	5999	592831	SH	Defined	31
IBERIABANK CORP	COM	450828108	411	10429	SH	Sole	8

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IBERIABANK CORP	COM	450828108	3	81	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	424	10800	SH	Defined	31
ICF INTL INC	COM	44925C103	7	265	SH	Sole	8
ICICI BK LTD	COM	45104G104	3198	108412	SH	Sole	8
ICICI BK LTD	OPT	45104G104	3614	122500	SH	Call	Defined 8
ICICI BK LTD	OPT	45104G104	-5628	-190800	SH	Put	Defined 8
ICICI BK LTD	ADR	45104G104	7267	246335	SH	Sole	9
ICICI BK LTD	COM	45104G104	4263	144502	SH	Defined	31
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	390	629700	SH	Sole	8
ICO INC NEW	COM	449293109	8	3000	SH	Sole	8
ICON PUB LTD CO	COM	45103T107	681	31559	SH	Defined	31
ICONIX BRAND GROUP INC	BOND	451055107	223	14514	PRN	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	41	2693	SH	Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	173	11200	SH	Call	Defined 8
ICONIX BRAND GROUP INC	OPT	451055107	-32	-2100	SH	Put	Defined 8
ICT GROUP INC	COM	44929Y101	0	56	SH	Sole	8
ICU MED INC	COM	44930G107	22	537	SH	Sole	8
ICX TECHNOLOGIES INC	COM	44934T105	0	52	SH	Sole	8
IDACORP INC	COM	451107106	13	509	SH	Sole	8
IDACORP INC	COM	451107106	124	4742	SH	Defined	31
IDACORP INC	COM	451107106	13	506	SH	Defined	32
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	707	SH	Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	16	4100	SH	Call	Defined 8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	-1	-500	SH	Put	Defined 8
IDENIX PHARMACEUTICALS INC	COM	45166R204	44	11852	SH	Defined	31
IDERA PHARMACEUTICALS INC	COM	45168K306	2	361	SH	Sole	8
IDERA PHARMACEUTICALS INC	COM	45168K306	19	3260	SH	Defined	31
IDEX CORP	COM	45167R104	59	2411	SH	Sole	8
IDEX CORP	COM	45167R104	62	2514	SH	Defined	32
IDEXX LABS INC	COM	45168D104	164	3547	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	319	6900	SH	Call	Defined 8
IDEXX LABS INC	OPT	45168D104	-207	-4500	SH	Put	Defined 8
IDEXX LABS INC	COM	45168D104	144	3117	SH	Defined	32
IDT CORP	COM	448947408	0	360	SH	Sole	8
IDT CORP	COM	448947507	60	36556	SH	Sole	8
IESI BFC LTD	COM	44951D108	5	432	SH	Sole	8
IESI BFC LTD	COM	44951D108	1547	132800	SH	Defined	31
I-FLOW CORP	COM	449520303	2	271	SH	Sole	8
I-FLOW CORP	COM	449520303	203	29264	SH	Defined	31
IGATE CORP	COM	45169U105	1	169	SH	Sole	8
IGATE CORP	COM	45169U105	131	19820	SH	Defined	31
IHS INC	COM	451734107	415	8319	SH	Sole	8
IHS INC	COM	451734107	126	2523	SH	Defined	32
II VI INC	COM	902104108	11	481	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	12938	346505	SH	Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	12117	324500	SH	Call	Defined 8
ILLINOIS TOOL WKS INC	OPT	452308109	-8435	-225900	SH	Put	Defined 8
ILLINOIS TOOL WKS INC	COM	452308109	1199	32103	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	521	13954	SH	Defined	32
ILLUMINA INC	BOND	452327109	1944	49928	PRN	Sole	8
ILLUMINA INC	COM	452327109	824	21153	SH	Sole	8
ILLUMINA INC	OPT	452327109	1410	36200	SH	Call	Defined 8
ILLUMINA INC	OPT	452327109	-2815	-72300	SH	Put	Defined 8
ILLUMINA INC	COM	452327109	6347	163004	SH	Sole	9
ILLUMINA INC	COM	452327109	76	1949	SH	Defined	31
ILLUMINA INC	COM	452327109	253	6498	SH	Defined	32
IMATION CORP	COM	45245A107	0	19	SH	Sole	8
IMATION CORP	COM	45245A107	34	4500	SH	Defined	31
IMATION CORP	COM	45245A107	8	1095	SH	Defined	32
IMAX CORP	COM	45245E109	22	2700	SH	Sole	8
IMERGENT INC	COM	45247Q100	1	117	SH	Sole	8
IMMERSION CORP	COM	452521107	1	218	SH	Sole	8

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IMMERSION CORP	OPT	452521107	156	31500	SH	Call	Defined	8
IMMERSION CORP	OPT	452521107	-23	-4700	SH	Put	Defined	8
IMMERSION CORP	COM	452521107	2	349	SH		Defined	31
IMMUCOR INC	COM	452526106	448	32532	SH		Sole	8
IMMUCOR INC	OPT	452526106	343	24900	SH	Call	Defined	8
IMMUCOR INC	OPT	452526106	-489	-35600	SH	Put	Defined	8
IMMUCOR INC	COM	452526106	585	42491	SH		Defined	31
IMMUNOGEN INC	COM	45253H101	48	5592	SH		Sole	8
IMMUNOGEN INC	COM	45253H101	237	27438	SH		Defined	31
IMMUNOMEDICS INC	COM	452907108	3	1207	SH		Sole	8
IMMUNOMEDICS INC	COM	452907108	147	57843	SH		Defined	31
IMPAX LABORATORIES INC	COM	45256B101	8	1088	SH		Sole	8
IMPAX LABORATORIES INC	COM	45256B101	224	30500	SH		Sole	9
IMPERIAL OIL LTD	COM	453038408	281	7300	SH		Sole	9
IMPERIAL OIL LTD	COM	453038408	1077	28000	SH		Defined	31
IMPERIAL SUGAR CO NEW	COM	453096208	163	13456	SH		Defined	31
IMS HEALTH INC	COM	449934108	1237	97426	SH		Sole	8
IMS HEALTH INC	OPT	449934108	39	3000	SH	Call	Defined	8
IMS HEALTH INC	OPT	449934108	-95	-7500	SH	Put	Defined	8
IMS HEALTH INC	COM	449934108	16	1284	SH		Sole	9
IMS HEALTH INC	COM	449934108	5828	458900	SH		Defined	31
IMS HEALTH INC	COM	449934108	112	8833	SH		Defined	32
INCONTACT INC	COM	45336E109	1	204	SH		Sole	8
INCYTE CORP	COM	45337C102	5	1465	SH		Sole	8
INCYTE CORP	OPT	45337C102	7	1900	SH	Call	Defined	8
INCYTE CORP	OPT	45337C102	-35	-10700	SH	Put	Defined	8
INCYTE CORP	COM	45337C102	152	46063	SH		Defined	31
INDEPENDENCE HLDG CO NEW	COM	453440307	0	2	SH		Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	18	906	SH		Sole	8
INDEPENDENT BANK CORP MICH	COM	453838104	2	1201	SH		Sole	8
INDIA FD INC	COM	454089103	13	410	SH		Sole	8
INERGY HLDGS L P	COM	45661Q107	8	197	SH		Defined	32
INFINERA CORPORATION	COM	45667G103	27	2997	SH		Sole	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	62	SH		Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	34	930	SH		Sole	8
INFOGROUP INC	COM	45670G108	2	340	SH		Sole	8
INFOGROUP INC	COM	45670G108	538	94140	SH		Sole	9
INFOGROUP INC	COM	45670G108	194	34015	SH		Defined	31
INFORMATICA CORP	BOND	45666Q102	9386	546000	PRN		Sole	8
INFORMATICA CORP	COM	45666Q102	1035	60237	SH		Sole	8
INFORMATICA CORP	OPT	45666Q102	298	17300	SH	Call	Defined	8
INFORMATICA CORP	OPT	45666Q102	-8827	-513500	SH	Put	Defined	8
INFORMATION SERVICES GROUP I	COM	45675Y104	71	23545	SH		Sole	8
INFOSPACE INC	COM	45678T300	67	10131	SH		Sole	8
INFOSPACE INC	OPT	45678T300	224	33700	SH	Call	Defined	8
INFOSPACE INC	OPT	45678T###	-##	-####	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	COM	456788108	691	18798	SH		Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	1994	54200	SH	Call	Defined	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	-6072	-165100	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	4265	115962	SH		Sole	9
ING CLARION GLB RE EST INCM	UNIT	44982G104	1	244	SH		Sole	8
ING CLARION REAL EST INCOME	UNIT	449788108	1	229	SH		Sole	8
ING GROEP N V	COM	456837103	0	25	SH		Sole	8
ING GROEP N V	OPT	456837103	702	69200	SH	Call	Defined	8
ING GROEP N V	OPT	456837103	-455	-44900	SH	Put	Defined	8
ING GROEP N V	COM	456837103	2734	269600	SH		Defined	31
INGERSOLL-RAND COMPANY LTD	BOND	G4776G101	61	2899	PRN		Sole	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13345	638518	SH		Sole	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	245	11719	SH		Sole	9
INGLES MKTS INC	COM	457030104	6	400	SH		Sole	8
INGLES MKTS INC	COM	457030104	16	1032	SH		Defined	31
INGRAM MICRO INC	COM	457153104	125	7137	SH		Sole	8

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INGRAM MICRO INC	OPT	457153104	34	1900	SH	Call	Defined	8
INGRAM MICRO INC	OPT	457153104	-42	-2400	SH	Put	Defined	8
INGRAM MICRO INC	COM	457153104	462	26400	SH		Sole	9
INGRAM MICRO INC	COM	457153104	131	7497	SH		Defined	32
INLAND REAL ESTATE CORP	COM	457461200	43	6178	SH		Sole	8
INLAND REAL ESTATE CORP	COM	457461200	208	29720	SH		Sole	9
INLAND REAL ESTATE CORP	COM	457461200	53	7600	SH		Defined	31
INNERWORKINGS INC	COM	45773Y105	108	22652	SH		Sole	8
INNERWORKINGS INC	COM	45773Y105	152	32045	SH		Defined	31
INNODATA ISOGEN INC	COM	457642205	1	162	SH		Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	966	57200	SH		Defined	31
INNOSPEC INC	COM	45768S105	76	7100	SH		Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	31	3253	SH		Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	107	11093	SH		Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	24	2460	SH		Defined	32
INSITUFORM TECHNOLOGIES INC	COM	457667103	72	4243	SH		Sole	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	2	100	SH	Call	Defined	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1339	78908	SH		Sole	9
INSMED INC	COM	457669208	1	979	SH		Sole	8
INSPIRE PHARMACEUTICALS INC	COM	457733103	6	1106	SH		Sole	8
INSULET CORP	COM	45784P101	2	202	SH		Sole	8
INSURED MUN INCOME FD	UNIT	45809F104	2	161	SH		Sole	8
INTEGRA BK CORP	COM	45814P105	131	113900	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	38	1436	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	451	16997	SH		Sole	9
INTEGRAL SYS INC MD	COM	45810H107	2	286	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	470	77782	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1269	210000	SH	Call	Defined	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	-756	-125200	SH	Put	Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2102	348043	SH		Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	21	3501	SH		Defined	32
INTEGRATED ELECTRICAL SVC	COM	45811E301	77	9800	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	1221	40718	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	199	6649	SH		Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	143	4759	SH		Defined	32
INTEL CORP	COM	458140100	60715	3668536	SH		Sole	8
INTEL CORP	OPT	458140100	35015	2115700	SH	Call	Defined	8
INTEL CORP	OPT	458140100	-50318	-3040400	SH	Put	Defined	8
INTEL CORP	COM	458140100	21696	1310912	SH		Sole	9
INTEL CORP	OPT	458140100	1230	74265	SH	Call	Defined	9
INTEL CORP	OPT	458140100	-2567	-155160	SH	Put	Defined	9
INTEL CORP	COM	458140100	6440	389130	SH		Defined	32
INTELLON CORP	COM	45816W504	1	159	SH		Sole	8
INTER PARFUMS INC	COM	458334109	19	2620	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2684	172811	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	942	60600	SH	Call	Defined	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	-1380	-88900	SH	Put	Defined	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	93	6000	SH		Sole	9
INTERACTIVE BROKERS GROUP IN	COM	45841N107	176	11332	SH		Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	16	1022	SH		Defined	32
INTERACTIVE DATA CORP	COM	45840J107	968	41846	SH		Sole	8
INTERACTIVE DATA CORP	COM	45840J107	34	1486	SH		Defined	32
INTERACTIVE INTELLIGENCE INC	COM	45839M103	32	2599	SH		Sole	8
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	930	90233	SH		Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9292	81340	SH		Sole	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	19650	172000	SH	Call	Defined	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	-27177	-237900	SH	Put	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	105	918	SH		Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	693	6069	SH		Defined	32
INTERDIGITAL INC	COM	45867G101	2884	118007	SH		Sole	8
INTERDIGITAL INC	OPT	45867G101	912	37300	SH	Call	Defined	8
INTERDIGITAL INC	OPT	45867G101	-3844	-157300	SH	Put	Defined	8

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INTERDIGITAL INC	COM	45867G101	313	12817	SH	Defined	31
INTERFACE INC	COM	458665106	29	4735	SH	Sole	8
INTERFACE INC	COM	458665106	624	100319	SH	Defined	31
INTERLINE BRANDS INC	COM	458743101	5	384	SH	Sole	8
INTERLINE BRANDS INC	COM	458743101	562	41099	SH	Defined	31
INTERMEC INC	COM	458786100	197	15244	SH	Sole	8
INTERMEC INC	OPT	458786100	96	7400	SH	Call	Defined 8
INTERMEC INC	OPT	458786100	-1	-100	SH	Put	Defined 8
INTERMEC INC	COM	458786100	155	12024	SH	Defined	31
INTERMUNE INC	COM	45884X103	5828	383397	SH	Sole	8
INTERMUNE INC	OPT	45884X103	7935	522000	SH	Call	Defined 8
INTERMUNE INC	OPT	45884X103	-6567	-432100	SH	Put	Defined 8
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	32	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	63	6104	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	278	26948	SH	Defined	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	75566	723674	SH	Sole	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	81876	784100	SH	Call	Defined 8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-64427	-617000	SH	Put	Defined 8
INTERNATIONAL BUSINESS MACHS	COM	459200101	10657	102059	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	5368	51406	SH	Call	Defined 9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-4491	-43011	SH	Put	Defined 9
INTERNATIONAL BUSINESS MACHS	COM	459200101	11708	112125	SH	Defined	32
INTERNATIONAL COAL GRP INC N	BOND	45928H106	300	104841	PRN	Sole	1
INTERNATIONAL COAL GRP INC N	BOND	45928H106	937	327627	PRN	Sole	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	72	25004	SH	Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	19	6300	SH	Call	Defined 8
INTERNATIONAL COAL GRP INC N	OPT	45928H###	-##	-####	SH	Put	Defined 8
INTERNATIONAL COAL GRP INC N	COM	45928H106	1325	463150	SH	Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1409	43076	SH	Sole	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	413	12636	SH	Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	143	4382	SH	Defined	32
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13951	877400	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2777	174682	SH	Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	2204	138600	SH	Call	Defined 8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	-1682	-105800	SH	Put	Defined 8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33	2089	SH	Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	232	14574	SH	Defined	32
INTERNATIONAL RECTIFIER CORP	COM	460254105	2793	188589	SH	Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	175	11800	SH	Call	Defined 8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	-254	-17200	SH	Put	Defined 8
INTERNATIONAL RECTIFIER CORP	COM	460254105	92	6220	SH	Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	25	1683	SH	Defined	32
INTERNATIONAL ROYALTY CORP	COM	460277106	115	35300	SH	Defined	31
INTERNATIONAL SHIPHOLDING CO	COM	460321201	442	16393	SH	Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	60	2347	SH	Sole	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	67	2600	SH	Call	Defined 8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	-166	-6500	SH	Put	Defined 8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	75	SH	Defined	31
INTERNET BRANDS INC	COM	460608102	3	407	SH	Sole	8
INTERNET CAP GROUP INC	COM	46059C205	2	369	SH	Sole	8
INTERNET CAP GROUP INC	COM	46059C205	540	80256	SH	Defined	31
INTERNET HOLDRS TR	COM	46059W102	4	104	SH	Sole	8
INTERNET HOLDRS TR	OPT	46059W102	749	17500	SH	Call	Defined 8
INTERNET HOLDRS TR	OPT	46059W102	-145	-3400	SH	Put	Defined 8
INTEROIL CORP	COM	460951106	5874	199038	SH	Sole	8
INTEROIL CORP	OPT	460951106	2234	75700	SH	Call	Defined 8
INTEROIL CORP	OPT	460951106	-4149	-140600	SH	Put	Defined 8
INTEROIL CORP	COM	460951106	210	7100	SH	Defined	31
INTERPUBLIC GROUP COS INC	COM	460690100	1391	275417	SH	Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	5037	997366	SH	Sole	8
INTERPUBLIC GROUP COS INC	OPT	460690100	163	32200	SH	Call	Defined 8
INTERPUBLIC GROUP COS INC	OPT	460690100	-74	-14800	SH	Put	Defined 8

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INTERPUBLIC GROUP COS INC	COM	460690100	171	33922	SH	Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	7947	1573700	SH	Defined	31
INTERSIL CORP	COM	46069S109	527	41936	SH	Sole	8
INTERSIL CORP	OPT	46069S109	807	64200	SH	Call	Defined 8
INTERSIL CORP	OPT	46069S109	-1001	-79700	SH	Put	Defined 8
INTERSIL CORP	COM	46069S109	52	4124	SH	Defined	32
INTERVAL LEISURE GROUP INC	COM	46113M108	37	4004	SH	Sole	8
INTERVAL LEISURE GROUP INC	OPT	46113M###	-##	-####	SH	Put	Defined 8
INTERVAL LEISURE GROUP INC	COM	46113M108	489	52470	SH	Sole	9
INTEVAC INC	COM	461148108	3	319	SH	Sole	8
INTL PAPER CO	COM	460146103	336	22200	SH	Sole	1
INTL PAPER CO	COM	460146103	3919	258991	SH	Sole	8
INTL PAPER CO	OPT	460146103	7685	507900	SH	Call	Defined 8
INTL PAPER CO	OPT	460146103	-984	-65100	SH	Put	Defined 8
INTL PAPER CO	COM	460146103	11647	769774	SH	Sole	9
INTL PAPER CO	OPT	460146103	-2434	-160895	SH	Put	Defined 9
INTL PAPER CO	COM	460146103	7391	488475	SH	Defined	31
INTL PAPER CO	COM	460146103	349	23053	SH	Defined	32
INTREPID POTASH INC	COM	46121Y102	1259	44827	SH	Sole	8
INTREPID POTASH INC	OPT	46121Y102	3758	133800	SH	Call	Defined 8
INTREPID POTASH INC	OPT	46121Y102	-11330	-403500	SH	Put	Defined 8
INTREPID POTASH INC	COM	46121Y102	57	2023	SH	Defined	32
INTREPID POTASH INC	COM	46121Y102	8424	300000	SH	Sole	34
INTUIT	COM	461202103	5935	210524	SH	Sole	8
INTUIT	OPT	461202103	3084	109400	SH	Call	Defined 8
INTUIT	OPT	461202103	-3241	-115000	SH	Put	Defined 8
INTUIT	COM	461202103	64	2270	SH	Sole	9
INTUIT	COM	461202103	787	27907	SH	Defined	32
INTUITIVE SURGICAL INC	COM	46120E602	3204	19580	SH	Sole	8
INTUITIVE SURGICAL INC	OPT	46120E602	74515	455300	SH	Call	Defined 8
INTUITIVE SURGICAL INC	OPT	46120E602	-28182	-172200	SH	Put	Defined 8
INTUITIVE SURGICAL INC	COM	46120E602	49	297	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	26075	159326	SH	Defined	31
INTUITIVE SURGICAL INC	COM	46120E602	516	3155	SH	Defined	32
INVACARE CORP	COM	461203101	44	2531	SH	Sole	8
INVACARE CORP	COM	461203101	42	2387	SH	Defined	31
INVENTIV HEALTH INC	COM	46122E105	39	2893	SH	Sole	8
INVENTIV HEALTH INC	OPT	46122E105	107	7900	SH	Call	Defined 8
INVENTIV HEALTH INC	OPT	46122E105	-10	-800	SH	Put	Defined 8
INVENTIV HEALTH INC	COM	46122E105	815	60231	SH	Defined	31
INVERNESS MED INNOVATIONS IN	COM	46126P106	70	1971	SH	Sole	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	5562	156300	SH	Call	Defined 8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	-501	-14100	SH	Put	Defined 8
INVERNESS MED INNOVATIONS IN	COM	46126P106	70	1959	SH	Defined	32
INVESCO LTD	ADR	G491BT108	1	40	SH	Sole	1
INVESCO LTD	COM	G491BT108	5707	320269	SH	Sole	8
INVESCO LTD	ADR	G491BT108	51	2876	SH	Sole	9
INVESTMENT GRADE MUN INCOME	UNIT	461368102	0	9	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	184	9045	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	66	3200	SH	Call	Defined 8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F###	-##	-####	SH	Put	Defined 8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	190	SH	Defined	32
INVESTORS BANCORP INC	COM	46146P102	16	1749	SH	Sole	8
INVESTORS BANCORP INC	COM	46146P102	0	42	SH	Defined	31
INVESTORS REAL ESTATE TR	COM	461730103	0	25	SH	Sole	8
INVESTORS REAL ESTATE TR	COM	461730103	276	31018	SH	Defined	31
ION GEOPHYSICAL CORP	COM	462044108	11	4368	SH	Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	58	22300	SH	Call	Defined 8
ION GEOPHYSICAL CORP	OPT	462044108	-13	-5300	SH	Put	Defined 8
ION GEOPHYSICAL CORP	COM	462044108	482	187562	SH	Defined	31
IOWA TELECOMM SERVICES INC	COM	462594201	24	1949	SH	Sole	8
IPC HLDGS LTD	COM	G4933P101	5263	192499	SH	Sole	8

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IPC HLDGS LTD	COM	G4933P101	3128	114413	SH	Sole	9
IPC THE HOSPITALIST CO INC	COM	44984A105	7	245	SH	Sole	8
IPCS INC	COM	44980Y305	14	921	SH	Sole	8
IPCS INC	COM	44980Y305	224	15001	SH	Defined	31
IPCS INC	COM	44980Y305	9	625	SH	Defined	32
IPG PHOTONICS CORP	COM	44980X109	2	177	SH	Sole	8
IPG PHOTONICS CORP	COM	44980X109	287	26133	SH	Defined	31
IRIS INTL INC	COM	46270W105	2	140	SH	Sole	8
IRIS INTL INC	COM	46270W105	277	23500	SH	Defined	31
IROBOT CORP	COM	462726100	2	149	SH	Sole	8
IROBOT CORP	OPT	462726100	2	100	SH	Call	Defined
IROBOT CORP	OPT	462726100	-41	-3200	SH	Put	Defined
IRON MTN INC	COM	462846106	3020	105057	SH	Sole	8
IRON MTN INC	OPT	462846106	1300	45200	SH	Call	Defined
IRON MTN INC	OPT	462846106	-2469	-85900	SH	Put	Defined
IRON MTN INC	COM	462846106	4061	141269	SH	Sole	9
IRON MTN INC	OPT	462846106	-2993	-104108	SH	Put	Defined
IRON MTN INC	COM	462846106	986	34313	SH	Defined	31
IRON MTN INC	COM	462846106	450	15646	SH	Defined	32
IRWIN FINL CORP	COM	464119106	1	865	SH	Sole	8
ISHARES COMEX GOLD TR	UNIT	464285105	13688	150000	SH	Sole	1
ISHARES COMEX GOLD TR	OPT	464285105	4727	51800	SH	Call	Defined
ISHARES COMEX GOLD TR	OPT	464285105	-255	-2800	SH	Put	Defined
ISHARES COMEX GOLD TR	UNIT	464285105	310	3393	SH	Sole	8
ISHARES INC	UNIT	464286400	2569	48500	SH	Sole	1
ISHARES INC	COM	464286772	266	7646	SH	Sole	8
ISHARES INC	OPT	464286103	830	49400	SH	Call	Defined
ISHARES INC	OPT	464286103	-379	-22600	SH	Put	Defined
ISHARES INC	OPT	464286400	173758	3280300	SH	Call	Defined
ISHARES INC	OPT	464286400	-217139	-4099300	SH	Put	Defined
ISHARES INC	OPT	464286509	1650	77000	SH	Call	Defined
ISHARES INC	OPT	464286509	-466	-21800	SH	Put	Defined
ISHARES INC	OPT	464286731	1369	135600	SH	Call	Defined
ISHARES INC	OPT	464286731	-744	-73800	SH	Put	Defined
ISHARES INC	OPT	464286772	19963	573800	SH	Call	Defined
ISHARES INC	OPT	464286772	-3127	-89900	SH	Put	Defined
ISHARES INC	OPT	464286822	7689	208600	SH	Call	Defined
ISHARES INC	OPT	464286822	-6078	-164900	SH	Put	Defined
ISHARES INC	OPT	464286848	3026	320800	SH	Call	Defined
ISHARES INC	OPT	464286848	-3208	-340200	SH	Put	Defined
ISHARES INC	OPT	464286871	190	13800	SH	Call	Defined
ISHARES INC	OPT	464286871	-519	-37800	SH	Put	Defined
ISHARES INC	UNIT	464286103	908	54072	SH	Sole	8
ISHARES INC	UNIT	464286400	70496	1330860	SH	Sole	8
ISHARES INC	UNIT	464286509	5454	254624	SH	Sole	8
ISHARES INC	UNIT	464286848	17	1800	SH	Sole	8
ISHARES INC	UNIT	464286871	201	14611	SH	Sole	8
ISHARES INC	OPT	464286400	34587	652940	SH	Call	Defined
ISHARES INC	OPT	464286400	-22242	-419915	SH	Put	Defined
ISHARES INC	UNIT	464286400	35616	672375	SH	Sole	9
ISHARES INC	UNIT	464286509	4820	225000	SH	Sole	9
ISHARES INC	UNIT	464286665	3465	109414	SH	Sole	9
ISHARES INC	UNIT	464286822	2730	74057	SH	Sole	9
ISHARES INC	UNIT	464286848	2388	253202	SH	Sole	9
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	14449	480800	SH	Call	Defined
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	-168	-5600	SH	Put	Defined
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	99	3301	SH	Sole	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	6331	210667	SH	Sole	9
ISHARES SILVER TRUST	OPT	46428Q109	17119	1279400	SH	Call	Defined
ISHARES SILVER TRUST	OPT	46428Q109	-12987	-970700	SH	Put	Defined
ISHARES SILVER TRUST	UNIT	46428Q109	3931	293784	SH	Sole	8
ISHARES TR	UNIT	464287226	79	773	SH	Sole	1

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ISHARES TR	UNIT	464287234	1483	46000	SH	Sole	1
ISHARES TR	UNIT	464287432	142	1500	SH	Sole	1
ISHARES TR	UNIT	464287440	1601	17653	SH	Sole	1
ISHARES TR	UNIT	464287457	393	4699	SH	Sole	1
ISHARES TR	UNIT	464287465	618	13500	SH	Sole	1
ISHARES TR	UNIT	464287739	26711	823901	SH	Sole	1
ISHARES TR	COM	464287499	58590	894373	SH	Sole	8
ISHARES TR	COM	464287580	113	2552	SH	Sole	8
ISHARES TR	COM	464287606	164	2624	SH	Sole	8
ISHARES TR	COM	464287705	159	3046	SH	Sole	8
ISHARES TR	COM	464287879	4806	102086	SH	Sole	8
ISHARES TR	COM	464287887	4936	106471	SH	Sole	8
ISHARES TR	OPT	464287168	2320	65600	SH	Call Defined	8
ISHARES TR	OPT	464287168	-205	-5800	SH	Put Defined	8
ISHARES TR	OPT	464287184	102245	2664700	SH	Call Defined	8
ISHARES TR	OPT	464287184	-172595	-4498200	SH	Put Defined	8
ISHARES TR	OPT	464287192	647	11100	SH	Call Defined	8
ISHARES TR	OPT	464287192	-366	-6300	SH	Put Defined	8
ISHARES TR	OPT	464287234	209122	6488400	SH	Call Defined	8
ISHARES TR	OPT	464287234	-292571	-9077600	SH	Put Defined	8
ISHARES TR	OPT	464287432	49744	526000	SH	Call Defined	8
ISHARES TR	OPT	464287432	-67551	-714300	SH	Put Defined	8
ISHARES TR	OPT	464287440	38771	427600	SH	Call Defined	8
ISHARES TR	OPT	464287440	-26947	-297200	SH	Put Defined	8
ISHARES TR	OPT	464287457	168	2000	SH	Call Defined	8
ISHARES TR	OPT	464287465	47927	1046200	SH	Call Defined	8
ISHARES TR	OPT	464287465	-22923	-500400	SH	Put Defined	8
ISHARES TR	OPT	464287507	1405	24300	SH	Call Defined	8
ISHARES TR	OPT	464287507	-832	-14400	SH	Put Defined	8
ISHARES TR	OPT	464287598	376	7900	SH	Call Defined	8
ISHARES TR	OPT	464287598	-4	-100	SH	Put Defined	8
ISHARES TR	OPT	464287614	1334	32500	SH	Call Defined	8
ISHARES TR	OPT	464287630	3858	82900	SH	Call Defined	8
ISHARES TR	OPT	464287630	-3043	-65400	SH	Put Defined	8
ISHARES TR	OPT	464287648	1219	21500	SH	Call Defined	8
ISHARES TR	OPT	464287648	-527	-9300	SH	Put Defined	8
ISHARES TR	OPT	464287655	104066	2037300	SH	Call Defined	8
ISHARES TR	OPT	464287655	-184848	-3618800	SH	Put Defined	8
ISHARES TR	OPT	464287739	14178	437300	SH	Call Defined	8
ISHARES TR	OPT	464287739	-23760	-732900	SH	Put Defined	8
ISHARES TR	OPT	464287788	2340	54900	SH	Call Defined	8
ISHARES TR	OPT	464287788	-1406	-33000	SH	Put Defined	8
ISHARES TR	OPT	464287804	1196	26900	SH	Call Defined	8
ISHARES TR	OPT	464287804	-359	-8100	SH	Put Defined	8
ISHARES TR	OPT	464288778	189	10800	SH	Call Defined	8
ISHARES TR	OPT	464288778	-452	-26000	SH	Put Defined	8
ISHARES TR	OPT	464288794	553	21600	SH	Call Defined	8
ISHARES TR	OPT	464288794	-442	-17300	SH	Put Defined	8
ISHARES TR	UNIT	464287168	2	51	SH	Sole	8
ISHARES TR	UNIT	464287176	61	600	SH	Sole	8
ISHARES TR	UNIT	464287184	20278	528496	SH	Sole	8
ISHARES TR	UNIT	464287192	6840	117528	SH	Sole	8
ISHARES TR	UNIT	464287200	12313	133326	SH	Sole	8
ISHARES TR	UNIT	464287234	22115	686154	SH	Sole	8
ISHARES TR	UNIT	464287242	13778	137400	SH	Sole	8
ISHARES TR	UNIT	464287309	9477	198384	SH	Sole	8
ISHARES TR	UNIT	464287408	1236	28301	SH	Sole	8
ISHARES TR	UNIT	464287432	13890	146874	SH	Sole	8
ISHARES TR	UNIT	464287440	610	6728	SH	Sole	8
ISHARES TR	UNIT	464287465	4971	108511	SH	Sole	8
ISHARES TR	UNIT	464287473	48	1640	SH	Sole	8
ISHARES TR	UNIT	464287481	65	1790	SH	Sole	8

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ISHARES TR	UNIT	464287507	4472	77380	SH	Sole	8
ISHARES TR	UNIT	464287598	1211	25444	SH	Sole	8
ISHARES TR	UNIT	464287614	1277	31139	SH	Sole	8
ISHARES TR	UNIT	464287622	106794	2108062	SH	Sole	8
ISHARES TR	UNIT	464287630	26738	574637	SH	Sole	8
ISHARES TR	UNIT	464287648	29701	523925	SH	Sole	8
ISHARES TR	UNIT	464287655	230	4496	SH	Sole	8
ISHARES TR	UNIT	464287697	83	1236	SH	Sole	8
ISHARES TR	UNIT	464287721	72	1609	SH	Sole	8
ISHARES TR	UNIT	464287739	142823	4405386	SH	Sole	8
ISHARES TR	UNIT	464287754	76	1813	SH	Sole	8
ISHARES TR	UNIT	464287788	1408	33033	SH	Sole	8
ISHARES TR	UNIT	464287796	3241	113172	SH	Sole	8
ISHARES TR	UNIT	464287804	1313	29544	SH	Sole	8
ISHARES TR	UNIT	464287812	132	2835	SH	Sole	8
ISHARES TR	UNIT	464287838	5967	137387	SH	Sole	8
ISHARES TR	UNIT	464288182	390	8914	SH	Sole	8
ISHARES TR	UNIT	464288356	41	400	SH	Sole	8
ISHARES TR	UNIT	464288414	10	100	SH	Sole	8
ISHARES TR	UNIT	464288778	104	6000	SH	Sole	8
ISHARES TR	UNIT	464288794	146	5700	SH	Sole	8
ISHARES TR	UNIT	464288810	3788	85600	SH	Sole	8
ISHARES TR	COM	464287390	23345	671978	SH	Sole	9
ISHARES TR	OPT	464287184	3484	90790	SH	Call Defined	9
ISHARES TR	OPT	464287234	57615	1787593	SH	Call Defined	9
ISHARES TR	OPT	464287234	-33341	-1034473	SH	Put Defined	9
ISHARES TR	UNIT	464287101	1592	37000	SH	Sole	9
ISHARES TR	UNIT	464287168	5569	157496	SH	Sole	9
ISHARES TR	UNIT	464287184	414	10800	SH	Sole	9
ISHARES TR	UNIT	464287226	79	773	SH	Sole	9
ISHARES TR	UNIT	464287234	51328	1592567	SH	Sole	9
ISHARES TR	UNIT	464287432	142	1500	SH	Sole	9
ISHARES TR	UNIT	464287440	1601	17653	SH	Sole	9
ISHARES TR	UNIT	464287465	5008	109319	SH	Sole	9
ISHARES TR	UNIT	464287564	3923	109156	SH	Sole	9
ISHARES TR	UNIT	464287655	3451	67567	SH	Sole	9
ISHARES TR	UNIT	464287739	229	7051	SH	Sole	9
ISHARES TR	UNIT	464288851	1645	40000	SH	Sole	9
ISILON SYS INC	COM	46432L104	1	193	SH	Sole	8
ISIS PHARMACEUTICALS INC	COM	464330109	25	1528	SH	Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	525	31800	SH	Call Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	-150	-9100	SH	Put Defined	8
ISLE OF CAPRI CASINOS INC	COM	464592104	114	8562	SH	Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	264	19800	SH	Call Defined	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	-258	-19400	SH	Put Defined	8
ISRAMCO INC	COM	465141406	1	8	SH	Sole	8
ISTA PHARMACEUTICALS INC	COM	45031X204	2	359	SH	Sole	8
ISTAR FINL INC	COM	45031U101	0	10	SH	Sole	9
ITAU UNIBANCO BANCO MULTIPL	COM	465562106	1508	95279	SH	Sole	8
ITAU UNIBANCO BANCO MULTIPL	OPT	465562106	28732	1815000	SH	Call Defined	8
ITAU UNIBANCO BANCO MULTIPL	OPT	465562106	-3191	-201600	SH	Put Defined	8
ITAU UNIBANCO BANCO MULTIPL	ADR	465562106	1167	73702	SH	Sole	9
ITC HLDGS CORP	COM	465685105	3871	85351	SH	Sole	8
ITC HLDGS CORP	COM	465685105	44	962	SH	Defined	32
ITRON INC	COM	465741106	12688	230394	SH	Sole	8
ITRON INC	OPT	465741106	1845	33500	SH	Call Defined	8
ITRON INC	OPT	465741106	-6322	-114800	SH	Put Defined	8
ITRON INC	COM	465741106	617	11206	SH	Sole	9
ITRON INC	COM	465741106	953	17309	SH	Defined	31
ITRON INC	COM	465741106	115	2092	SH	Defined	32
ITT CORP NEW	COM	450911102	36	800	SH	Sole	1
ITT CORP NEW	COM	450911102	4923	110615	SH	Sole	8

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ITT CORP NEW	OPT	450911102	2604	58500	SH	Call	Defined	8
ITT CORP NEW	OPT	450911102	-2273	-51100	SH	Put	Defined	8
ITT CORP NEW	COM	450911102	615	13825	SH		Sole	9
ITT CORP NEW	COM	450911102	22406	503500	SH		Defined	31
ITT CORP NEW	COM	450911102	347	7801	SH		Defined	32
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7261	72130	SH		Sole	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	15532	154300	SH	Call	Defined	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	-23010	-228600	SH	Put	Defined	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	252	2500	SH		Sole	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10697	106265	SH		Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	204	2024	SH		Defined	32
IVANHOE MINES LTD	COM	46579N103	239	42745	SH		Sole	8
IVANHOE MINES LTD	OPT	46579N103	236	42000	SH	Call	Defined	8
IVANHOE MINES LTD	OPT	46579N103	-67	-12000	SH	Put	Defined	8
IVANHOE MINES LTD	COM	46579N103	6	1100	SH		Sole	9
IVANHOE MINES LTD	COM	46579N103	1236	220700	SH		Defined	31
IXIA	COM	45071R109	43	6339	SH		Sole	8
IXYS CORP	COM	46600W106	10	951	SH		Sole	8
J & J SNACK FOODS CORP	COM	466032109	23	652	SH		Sole	8
J CREW GROUP INC	COM	46612H402	52	1943	SH		Sole	8
J CREW GROUP INC	OPT	46612H402	3124	115600	SH	Call	Defined	8
J CREW GROUP INC	OPT	46612H402	-451	-16700	SH	Put	Defined	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	199	8822	SH		Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	370	16400	SH	Call	Defined	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	-205	-9100	SH	Put	Defined	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1027	45525	SH		Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090107	0	16	PRN		Sole	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	800	170200	SH	Call	Defined	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	-359	-76500	SH	Put	Defined	8
JABIL CIRCUIT INC	COM	466313103	1359	183161	SH		Sole	8
JABIL CIRCUIT INC	OPT	466313103	269	36200	SH	Call	Defined	8
JABIL CIRCUIT INC	OPT	466313103	-600	-80900	SH	Put	Defined	8
JABIL CIRCUIT INC	COM	466313103	11	1512	SH		Sole	9
JABIL CIRCUIT INC	COM	466313103	1165	157009	SH		Defined	31
JABIL CIRCUIT INC	COM	466313103	126	16924	SH		Defined	32
JACK IN THE BOX INC	COM	466367109	49	2190	SH		Sole	8
JACK IN THE BOX INC	OPT	466367109	196	8700	SH	Call	Defined	8
JACK IN THE BOX INC	OPT	466367109	-136	-6100	SH	Put	Defined	8
JACK IN THE BOX INC	COM	466367109	8	354	SH		Defined	32
JACKSON HEWITT TAX SVCS INC	COM	468202106	4	700	SH		Sole	8
JACKSON HEWITT TAX SVCS INC	COM	468202106	4	654	SH		Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	18820	447136	SH		Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	13970	331900	SH	Call	Defined	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	-12723	-302300	SH	Put	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	246	5835	SH		Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	467	11106	SH		Defined	32
JAGUAR MNG INC	COM	47009M103	781	103000	SH		Defined	31
JAKKS PAC INC	COM	47012E106	13	996	SH		Sole	8
JAKKS PAC INC	OPT	47012E106	151	11700	SH	Call	Defined	8
JAKKS PAC INC	OPT	47012E106	-101	-7900	SH	Put	Defined	8
JAKKS PAC INC	COM	47012E106	1	60	SH		Defined	31
JAMES RIVER COAL CO	COM	470355207	500	33040	SH		Sole	8
JAMES RIVER COAL CO	OPT	470355207	501	33100	SH	Call	Defined	8
JAMES RIVER COAL CO	OPT	470355207	-1050	-69400	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	1165	102218	SH		Sole	8
JANUS CAP GROUP INC	OPT	47102X105	102	8900	SH	Call	Defined	8
JANUS CAP GROUP INC	OPT	47102X###	-##	-####	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	177	15512	SH		Sole	9
JANUS CAP GROUP INC	COM	47102X105	150	13125	SH		Defined	32
JAPAN EQUITY FD INC	UNIT	471057109	0	4	SH		Sole	8
JARDEN CORP	COM	471109108	71	3799	SH		Sole	8
JARDEN CORP	OPT	471109108	3959	211100	SH	Call	Defined	8

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JARDEN CORP	OPT	471109108	-1582	-84400	SH	Put	Defined	8
JARDEN CORP	COM	471109108	36	1912	SH		Sole	9
JARDEN CORP	COM	471109108	4495	239710	SH		Defined	31
JAVELIN PHARMACEUTICALS INC	COM	471894105	2	1877	SH		Sole	8
JAZZ PHARMACEUTICALS INC	COM	472147107	140	37960	SH		Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	27	1791	SH		Sole	8
JDS UNIPHASE CORP	BOND	46612J507	824	144092	PRN		Sole	8
JDS UNIPHASE CORP	COM	46612J507	2518	440216	SH		Sole	8
JDS UNIPHASE CORP	OPT	46612J507	195	34000	SH	Call	Defined	8
JDS UNIPHASE CORP	OPT	46612J507	-3031	-530000	SH	Put	Defined	8
JDS UNIPHASE CORP	COM	46612J507	361	63062	SH		Sole	9
JDS UNIPHASE CORP	COM	46612J507	72	12530	SH		Defined	32
JDS UNIPHASE CORP	COM	46612J507	829	145000	SH		Sole	34
JEFFERIES GROUP INC NEW	COM	472319102	439	20577	SH		Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	1747	81900	SH	Call	Defined	8
JEFFERIES GROUP INC NEW	OPT	472319102	-904	-42400	SH	Put	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	121	5663	SH		Defined	32
JETBLUE AIRWAYS CORP	BOND	477143101	2	468	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143101	7754	1815857	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143101	1310	306905	PRN		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	2362	553092	SH		Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	281	65600	SH	Call	Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	-4490	-1051600	SH	Put	Defined	8
JMP GROUP INC	COM	46629U107	6	887	SH		Sole	8
JMP GROUP INC	COM	46629U107	26	3400	SH		Defined	31
JO-ANN STORES INC	COM	47758P307	34	1623	SH		Sole	8
JO-ANN STORES INC	OPT	47758P307	1034	50000	SH	Call	Defined	8
JO-ANN STORES INC	COM	47758P307	64	3100	SH		Defined	31
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26	2088	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	43	SH		Sole	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	940	75100	SH		Defined	31
JOHNSON & JOHNSON	COM	478160104	86626	1525098	SH		Sole	8
JOHNSON & JOHNSON	OPT	478160104	82928	1460000	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	-46780	-823600	SH	Put	Defined	8
JOHNSON & JOHNSON	COM	478160104	77027	1356101	SH		Sole	9
JOHNSON & JOHNSON	OPT	478160104	6811	119910	SH	Call	Defined	9
JOHNSON & JOHNSON	OPT	478160104	-16098	-283427	SH	Put	Defined	9
JOHNSON & JOHNSON	COM	478160104	12094	212926	SH		Defined	32
JOHNSON CTLS INC	BOND	478366107	9894	455509	PRN		Sole	8
JOHNSON CTLS INC	COM	478366107	9634	443566	SH		Sole	8
JOHNSON CTLS INC	OPT	478366107	14158	651800	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	-6804	-313300	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	658	30302	SH		Sole	9
JOHNSON CTLS INC	COM	478366107	960	44212	SH		Defined	32
JONES APPAREL GROUP INC	COM	480074103	435	40512	SH		Sole	8
JONES APPAREL GROUP INC	OPT	480074103	447	41600	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	-847	-79000	SH	Put	Defined	8
JONES APPAREL GROUP INC	COM	480074103	59	5530	SH		Sole	9
JONES LANG LASALLE INC	COM	48020Q107	43	1329	SH		Sole	8
JONES LANG LASALLE INC	COM	48020Q107	8	252	SH		Defined	32
JOS A BANK CLOTHIERS INC	COM	480838101	7164	207879	SH		Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	4735	137400	SH	Call	Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	-10234	-297000	SH	Put	Defined	8
JOS A BANK CLOTHIERS INC	COM	480838101	3346	97100	SH		Defined	31
JOURNAL COMMUNICATIONS INC	COM	481130102	2	1610	SH		Sole	8
JOY GLOBAL INC	COM	481165108	1289	36085	SH		Sole	8
JOY GLOBAL INC	OPT	481165108	7734	216500	SH	Call	Defined	8
JOY GLOBAL INC	OPT	481165108	-5322	-149000	SH	Put	Defined	8
JOY GLOBAL INC	COM	481165108	48	1346	SH		Sole	9
JOY GLOBAL INC	COM	481165108	19281	539783	SH		Defined	31
JOY GLOBAL INC	COM	481165108	195	5470	SH		Defined	32
JPMORGAN CHASE & CO	COM	46625H100	3	100	SH		Sole	1

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JPMORGAN CHASE & CO	COM	46625H100	74812	2193244	SH	Sole	8
JPMORGAN CHASE & CO	OPT	46625H100	122493	3591100	SH	Call Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	-126449	-3707100	SH	Put Defined	8
JPMORGAN CHASE & CO	COM	46625H100	10697	313596	SH	Sole	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Call Defined	9
JPMORGAN CHASE & CO	COM	46625H100	132182	3875175	SH	Defined	32
JUNIPER NETWORKS INC	COM	48203R104	9456	400669	SH	Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	53808	2280000	SH	Call Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	-56852	-2409000	SH	Put Defined	8
JUNIPER NETWORKS INC	COM	48203R104	881	37333	SH	Sole	9
JUNIPER NETWORKS INC	COM	48203R104	1076	45606	SH	Defined	32
K TRON INTL INC	COM	482730108	1	17	SH	Sole	8
K TRON INTL INC	COM	482730108	176	2200	SH	Defined	31
K V PHARMACEUTICAL CO	COM	482740206	0	146	SH	Sole	8
K V PHARMACEUTICAL CO	COM	482740206	504	156900	SH	Sole	9
K V PHARMACEUTICAL CO	COM	482740206	0	125	SH	Defined	31
K12 INC	COM	48273U102	4	181	SH	Sole	8
KADANT INC	COM	48282T104	1	100	SH	Sole	8
KADANT INC	COM	48282T104	3	300	SH	Defined	31
KAISER ALUMINUM CORP	COM	483007704	260	7242	SH	Sole	8
KAISER ALUMINUM CORP	OPT	483007704	94	2600	SH	Call Defined	8
KAISER ALUMINUM CORP	OPT	483007704	-61	-1700	SH	Put Defined	8
KAISER ALUMINUM CORP	COM	483007704	79	2212	SH	Defined	31
KAMAN CORP	COM	483548103	28	1697	SH	Sole	8
KAMAN CORP	COM	483548103	1129	67800	SH	Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	156	5800	SH	Defined	31
KANSAS CITY SOUTHERN	COM	485170302	37	2305	SH	Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	207	12800	SH	Call Defined	8
KANSAS CITY SOUTHERN	OPT	485170302	-320	-19900	SH	Put Defined	8
KANSAS CITY SOUTHERN	COM	485170302	35	2201	SH	Defined	32
KAYDON CORP	COM	486587108	37	1144	SH	Sole	8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	207	15600	SH	Defined	31
KB FINANCIAL GROUP INC	COM	48241A105	7401	222200	SH	Defined	31
KB HOME	COM	48666K109	248	18123	SH	Sole	8
KB HOME	OPT	48666K109	745	54400	SH	Call Defined	8
KB HOME	OPT	48666K109	-1526	-111600	SH	Put Defined	8
KB HOME	COM	48666K109	3123	228315	SH	Sole	9
KB HOME	OPT	48666K109	0	0	SH	Put Defined	9
KBR INC	COM	48242W106	83	4495	SH	Sole	8
KBR INC	OPT	48242W106	983	53300	SH	Call Defined	8
KBR INC	OPT	48242W106	-370	-20100	SH	Put Defined	8
KBR INC	COM	48242W106	4543	246370	SH	Defined	31
KBR INC	COM	48242W106	46	2492	SH	Defined	32
KBW INC	COM	482423100	47	1642	SH	Sole	8
KEARNY FINL CORP	COM	487169104	0	25	SH	Sole	8
KEITHLEY INSTRS INC	COM	487584104	6	1456	SH	Sole	8
KELLOGG CO	COM	487836108	29758	639001	SH	Sole	8
KELLOGG CO	OPT	487836108	9785	210100	SH	Call Defined	8
KELLOGG CO	OPT	487836108	-1988	-42700	SH	Put Defined	8
KELLOGG CO	COM	487836108	91	1950	SH	Sole	9
KELLOGG CO	COM	487836108	1086	23329	SH	Defined	32
KELLY SVCS INC	COM	488152208	5	430	SH	Sole	8
KELLY SVCS INC	COM	488152208	22	1998	SH	Defined	32
KENDLE INTERNATIONAL INC	BOND	48880L107	1789	146165	PRN	Sole	1
KENDLE INTERNATIONAL INC	COM	48880L107	238	19449	SH	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	184	15043	SH	Sole	9
KENEXA CORP	COM	488879107	2	173	SH	Sole	8
KENEXA CORP	COM	488879107	185	15981	SH	Defined	31
KENNAMETAL INC	COM	489170100	82	4261	SH	Sole	8
KENNAMETAL INC	COM	489170100	6	313	SH	Sole	9
KENNAMETAL INC	COM	489170100	14	754	SH	Defined	32
KENSEY NASH CORP	COM	490057106	15	590	SH	Sole	8

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KENTUCKY FIRST FED BANCORP	COM	491292108	0	4	SH	Sole	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	10	11172	SH	Sole	9
KERYX BIOPHARMACEUTICALS INC	COM	492515101	16	17334	SH	Defined	31
KEY ENERGY SVCS INC	COM	492914106	670	116283	SH	Sole	8
KEY ENERGY SVCS INC	COM	492914106	2129	369611	SH	Defined	31
KEY ENERGY SVCS INC	COM	492914106	14	2492	SH	Defined	32
KEY TECHNOLOGY INC	COM	493143101	284	28758	SH	Sole	8
KEYCORP NEW	COM	493267108	0	38	SH	Sole	1
KEYCORP NEW	COM	493267108	5176	987764	SH	Sole	8
KEYCORP NEW	OPT	493267108	302	57600	SH	Call	Defined 8
KEYCORP NEW	OPT	493267108	-2247	-429000	SH	Put	Defined 8
KEYCORP NEW	COM	493267108	99	18850	SH	Sole	9
KEYCORP NEW	COM	493267108	224	42678	SH	Defined	32
KEYNOTE SYS INC	COM	493308100	47	6146	SH	Sole	8
KEYNOTE SYS INC	COM	493308100	8	1028	SH	Defined	31
KFORCE INC	COM	493732101	17	2100	SH	Sole	8
KFORCE INC	COM	493732101	235	28367	SH	Defined	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	1124	134800	SH	Defined	31
KILROY RLTY CORP	COM	49427F108	101	4896	SH	Sole	8
KILROY RLTY CORP	COM	49427F108	88	4301	SH	Sole	9
KIMBERLY CLARK CORP	COM	494368103	34343	655015	SH	Sole	8
KIMBERLY CLARK CORP	OPT	494368103	4258	81200	SH	Call	Defined 8
KIMBERLY CLARK CORP	OPT	494368103	-6600	-125900	SH	Put	Defined 8
KIMBERLY CLARK CORP	COM	494368103	1617	30836	SH	Sole	9
KIMBERLY CLARK CORP	COM	494368103	68483	1306180	SH	Defined	31
KIMBERLY CLARK CORP	COM	494368103	1842	35129	SH	Defined	32
KIMCO REALTY CORP	COM	49446R109	2230	221858	SH	Sole	8
KIMCO REALTY CORP	OPT	49446R109	537	53400	SH	Call	Defined 8
KIMCO REALTY CORP	OPT	49446R109	-656	-65300	SH	Put	Defined 8
KIMCO REALTY CORP	COM	49446R109	411	40894	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	129	12849	SH	Defined	32
KINDER MORGAN ENERGY PARTNER	COM	494550106	493	9645	SH	Sole	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3707	72500	SH	Call	Defined 8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	-15673	-306600	SH	Put	Defined 8
KINDER MORGAN ENERGY PARTNER	COM	494550106	98	1910	SH	Sole	9
KINDER MORGAN ENERGY PARTNER	COM	494550106	106	2069	SH	Defined	32
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4	97	SH	Sole	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	12	270	SH	Sole	9
KINDRED HEALTHCARE INC	COM	494580103	567	45800	SH	Defined	31
KINDRED HEALTHCARE INC	COM	494580103	17	1389	SH	Defined	32
KINETIC CONCEPTS INC	COM	49460W208	878	32242	SH	Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	728	26700	SH	Call	Defined 8
KINETIC CONCEPTS INC	OPT	49460W208	-637	-23400	SH	Put	Defined 8
KINETIC CONCEPTS INC	COM	49460W208	12566	461136	SH	Defined	31
KINETIC CONCEPTS INC	COM	49460W208	31	1150	SH	Defined	32
KING PHARMACEUTICALS INC	COM	495582108	3415	354650	SH	Sole	8
KING PHARMACEUTICALS INC	OPT	495582108	728	75500	SH	Call	Defined 8
KING PHARMACEUTICALS INC	OPT	495582108	-422	-43900	SH	Put	Defined 8
KING PHARMACEUTICALS INC	COM	495582108	404	41993	SH	Sole	9
KING PHARMACEUTICALS INC	COM	495582108	6122	635700	SH	Defined	31
KING PHARMACEUTICALS INC	COM	495582108	84	8673	SH	Defined	32
KINGSWAY FINL SVCS INC	COM	496904103	1	177	SH	Sole	8
KINGSWAY FINL SVCS INC	COM	496904103	16	5500	SH	Defined	31
KINROSS GOLD CORP	COM	496902404	456	25121	SH	Sole	8
KINROSS GOLD CORP	OPT	496902404	5161	284300	SH	Call	Defined 8
KINROSS GOLD CORP	OPT	496902404	-3350	-184600	SH	Put	Defined 8
KINROSS GOLD CORP	COM	496902404	53	2901	SH	Sole	9
KINROSS GOLD CORP	WARR	496902404	603	33209	SH	Sole	9
KIRBY CORP	COM	497266106	112	3522	SH	Sole	8
KIRBY CORP	COM	497266106	26	824	SH	Defined	32
KIRKLANDS INC	COM	497498105	257	21397	SH	Sole	8
KIRKLANDS INC	COM	497498105	1248	103915	SH	Defined	31

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KITE RLTY GROUP TR	COM	49803T102	38	12903	SH	Sole	8
KITE RLTY GROUP TR	COM	49803T102	71	24326	SH	Sole	9
KITE RLTY GROUP TR	COM	49803T102	69	23500	SH	Defined	31
KKR FINANCIAL HLDGS LLC	BOND	48248A306	93	100000	PRN	Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	5	5541	SH	Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	174	186581	SH	Defined	31
KLA-TENCOR CORP	COM	482480100	2206	87367	SH	Sole	8
KLA-TENCOR CORP	OPT	482480100	1705	67500	SH	Call	Defined 8
KLA-TENCOR CORP	OPT	482480100	-1499	-59400	SH	Put	Defined 8
KLA-TENCOR CORP	COM	482480100	40	1591	SH	Sole	9
KLA-TENCOR CORP	COM	482480100	149	5904	SH	Defined	32
KNIGHT CAPITAL GROUP INC	COM	499005106	7	404	SH	Sole	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	623	36500	SH	Call	Defined 8
KNIGHT CAPITAL GROUP INC	OPT	499005106	-344	-20200	SH	Put	Defined 8
KNIGHT CAPITAL GROUP INC	COM	499005106	301	17656	SH	Defined	31
KNIGHT CAPITAL GROUP INC	COM	499005106	9	538	SH	Defined	32
KNIGHT TRANSN INC	COM	499064103	37	2250	SH	Sole	8
KNIGHT TRANSN INC	OPT	499064103	285	17200	SH	Call	Defined 8
KNIGHT TRANSN INC	OPT	499064103	-342	-20700	SH	Put	Defined 8
KNIGHT TRANSN INC	COM	499064103	855	51649	SH	Defined	31
KNOLL INC	COM	498904200	194	25635	SH	Sole	8
KNOLL INC	COM	498904200	532	70139	SH	Defined	31
KNOLOGY INC	COM	499183804	1	78	SH	Sole	8
KNOLOGY INC	COM	499183804	566	65563	SH	Defined	31
KNOT INC	COM	499184109	5	643	SH	Sole	8
KNOT INC	COM	499184109	34	4255	SH	Defined	31
KOHLBERG CAPITAL CORP	COM	500233101	1	213	SH	Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	28	4400	SH	Defined	31
KOHLBERG CAPITAL CORP	COM	500233101	11018	257726	SH	Sole	8
KOHLBERG CAPITAL CORP	OPT	500255104	50578	1183100	SH	Call	Defined 8
KOHLBERG CAPITAL CORP	OPT	500255104	-18472	-432100	SH	Put	Defined 8
KOHLBERG CAPITAL CORP	COM	500255104	92	2155	SH	Sole	9
KOHLBERG CAPITAL CORP	COM	500255104	1087	25419	SH	Defined	32
KOHLBERG CAPITAL CORP	COM	500255104	4275	100000	SH	Sole	34
KONGZHONG CORP	OPT	50047P104	243	22600	SH	Call	Defined 8
KONGZHONG CORP	OPT	50047P104	-162	-15100	SH	Put	Defined 8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6216	337438	SH	Defined	31
KOPIN CORP	COM	500600101	13	3551	SH	Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	10	373	SH	Sole	8
KOREA ELECTRIC PWR	ADR	500631106	7	629	SH	Sole	9
KORN FERRY INTL	COM	500643200	0	27	SH	Sole	8
KORN FERRY INTL	COM	500643200	9	860	SH	Defined	32
KORN FERRY INTL	COM	500643200	3192	300000	SH	Sole	34
KRAFT FOODS INC	COM	50075N104	19630	774651	SH	Sole	8
KRAFT FOODS INC	OPT	50075N104	22908	904000	SH	Call	Defined 8
KRAFT FOODS INC	OPT	50075N104	-9543	-376600	SH	Put	Defined 8
KRAFT FOODS INC	COM	50075N104	4580	180756	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	6787	267839	SH	Defined	31
KRAFT FOODS INC	COM	50075N104	1569	61918	SH	Defined	32
KRISPY KREME DOUGHNUTS INC	COM	501014104	13	4238	SH	Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	3	900	SH	Call	Defined 8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	-4	-1600	SH	Put	Defined 8
KROGER CO	COM	501044101	7864	356651	SH	Sole	8
KROGER CO	OPT	501044101	9182	416400	SH	Call	Defined 8
KROGER CO	OPT	501044101	-2754	-124900	SH	Put	Defined 8
KROGER CO	COM	501044101	327	14812	SH	Sole	9
KROGER CO	COM	501044101	548	24847	SH	Defined	31
KROGER CO	COM	501044101	1316	59691	SH	Defined	32
KROGER CO	COM	501044101	2205	100000	SH	Sole	34
K-SWISS INC	COM	482686102	4	505	SH	Sole	8
K-SWISS INC	COM	482686102	227	26676	SH	Defined	31
KT CORP	COM	48268K101	2939	204654	SH	Defined	31

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KUBOTA CORP	ADR	501173207	270	6587	SH	Sole	9
KUBOTA CORP	COM	501173207	1535	37500	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	6	1674	SH	Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	43	12500	SH	Call	Defined 8
KULICKE & SOFFA INDS INC	OPT	501242101	-9	-2900	SH	Put	Defined 8
KULICKE & SOFFA INDS INC	COM	501242101	242	71108	SH	Defined	31
KVH INDS INC	COM	482738101	1	200	SH	Sole	8
KYOCERA CORP	COM	501556203	36	483	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	16	2049	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5809	83732	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	5058	72900	SH	Call	Defined 8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-3656	-52700	SH	Put	Defined 8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15183	218839	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-10785	-155453	SH	Put	Defined 9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10361	149336	SH	Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	304	4385	SH	Defined	32
LA BARGE INC	COM	502470107	1	75	SH	Sole	8
LA JOLLA PHARMACEUTICAL CO	COM	503459307	44	227992	SH	Defined	31
LA Z BOY INC	COM	505336107	35	7406	SH	Sole	8
LA Z BOY INC	COM	505336107	434	92000	SH	Defined	31
LABOPHARM INC	COM	504905100	0	100	SH	Defined	31
LABORATORY CORP AMER HLDGS	COM	50540R409	4284	63195	SH	Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	2136	31500	SH	Call	Defined 8
LABORATORY CORP AMER HLDGS	OPT	50540R409	-2833	-41800	SH	Put	Defined 8
LABORATORY CORP AMER HLDGS	COM	50540R409	377	5566	SH	Sole	9
LABORATORY CORP AMER HLDGS	COM	50540R409	637	9399	SH	Defined	32
LABRANCHE & CO INC	COM	505447102	10	2248	SH	Sole	8
LABRANCHE & CO INC	COM	505447102	24	5500	SH	Defined	31
LACLEDE GROUP INC	COM	505597104	45	1343	SH	Sole	8
LACLEDE GROUP INC	COM	505597104	4046	122114	SH	Defined	31
LACLEDE GROUP INC	COM	505597104	9	273	SH	Defined	32
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	113	209600	SH	Sole	8
LAKES ENTMNT INC	COM	51206P109	0	50	SH	Sole	8
LAM RESEARCH CORP	COM	512807108	1113	42817	SH	Sole	8
LAM RESEARCH CORP	OPT	512807108	5216	200600	SH	Call	Defined 8
LAM RESEARCH CORP	OPT	512807108	-2665	-102500	SH	Put	Defined 8
LAM RESEARCH CORP	COM	512807108	174	6677	SH	Sole	9
LAM RESEARCH CORP	COM	512807108	184	7074	SH	Defined	32
LAMAR ADVERTISING CO	COM	512815101	254	16621	SH	Sole	8
LAMAR ADVERTISING CO	OPT	512815101	1387	90800	SH	Call	Defined 8
LAMAR ADVERTISING CO	OPT	512815101	-728	-47700	SH	Put	Defined 8
LAMAR ADVERTISING CO	COM	512815101	14	911	SH	Defined	32
LAN AIRLINES S A	OPT	501723100	361	30000	SH	Call	Defined 8
LAN AIRLINES S A	COM	501723100	2270	188700	SH	Defined	31
LANCASTER COLONY CORP	COM	513847103	10	228	SH	Sole	8
LANCASTER COLONY CORP	COM	513847103	9	208	SH	Defined	32
LANCE INC	COM	514606102	49	2100	SH	Sole	8
LANCE INC	COM	514606102	1000	43220	SH	Defined	31
LANDAUER INC	COM	51476K103	19	308	SH	Sole	8
LANDEC CORP	COM	514766104	1	198	SH	Sole	8
LANDEC CORP	COM	514766104	28	4085	SH	Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	134	15525	SH	Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	23	2600	SH	Call	Defined 8
LANDRYS RESTAURANTS INC	OPT	51508L103	-242	-28200	SH	Put	Defined 8
LANDSTAR SYS INC	COM	515098101	507	14089	SH	Sole	8
LANDSTAR SYS INC	OPT	515098101	429	11900	SH	Call	Defined 8
LANDSTAR SYS INC	OPT	515098101	-705	-19600	SH	Put	Defined 8
LANDSTAR SYS INC	COM	515098101	11	298	SH	Defined	31
LANDSTAR SYS INC	COM	515098101	109	3024	SH	Defined	32
LANNET INC	COM	516012101	1	76	SH	Sole	8
LAS VEGAS SANDS CORP	COM	517834107	1538	195625	SH	Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	2825	359400	SH	Call	Defined 8

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LAS VEGAS SANDS CORP	OPT	517834107	-2891	-367900	SH	Put	Defined	8
LAS VEGAS SANDS CORP	COM	517834107	127	16162	SH		Defined	32
LASALLE HOTEL PPTYS	COM	517942108	23	1898	SH		Sole	8
LASALLE HOTEL PPTYS	COM	517942108	80	6517	SH		Sole	9
LASERCARD CORP	OPT	51807U101	119	35800	SH	Call	Defined	8
LASERCARD CORP	OPT	51807U###	-##	-####	SH	Put	Defined	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	73	SH		Sole	8
LAUDER ESTEE COS INC	COM	518439104	2028	62071	SH		Sole	8
LAUDER ESTEE COS INC	OPT	518439104	755	23100	SH	Call	Defined	8
LAUDER ESTEE COS INC	OPT	518439104	-2695	-82500	SH	Put	Defined	8
LAUDER ESTEE COS INC	COM	518439104	148	4520	SH		Sole	9
LAUDER ESTEE COS INC	COM	518439104	235	7187	SH		Defined	32
LAWSON PRODS INC	COM	520776105	4	251	SH		Sole	8
LAWSON SOFTWARE INC NEW	COM	52078P102	5	978	SH		Sole	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	11	1900	SH	Call	Defined	8
LAWSON SOFTWARE INC NEW	OPT	52078P###	-##	-####	SH	Put	Defined	8
LAWSON SOFTWARE INC NEW	COM	52078P102	36	6357	SH		Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	14	700	SH		Sole	8
LAZARD GLB TTL RET&INCM FD I	UNIT	52106W103	8	627	SH		Sole	8
LAZARD LTD	COM	G54050102	65	2400	SH		Sole	8
LAZARD LTD	COM	G54050102	94	3500	SH		Sole	9
LAZARD WORLD DIVID & INCOME	UNIT	521076109	1	99	SH		Sole	8
LCA-VISION INC	COM	501803308	1	344	SH		Sole	8
LCA-VISION INC	OPT	501803308	47	11100	SH	Call	Defined	8
LCA-VISION INC	OPT	501803308	-26	-6300	SH	Put	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	2278	201900	SH	Call	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	-8941	-792700	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	94	2865	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	4647	141100	SH	Call	Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	-1383	-42000	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	79	2391	SH		Defined	32
LEAPFROG ENTERPRISES INC	COM	52186N106	1	376	SH		Sole	8
LEAPFROG ENTERPRISES INC	COM	52186N106	114	49772	SH		Defined	31
LEAR CORP	COM	521865105	28	56700	SH		Sole	8
LEAR CORP	OPT	521865105	12	23300	SH	Call	Defined	8
LEAR CORP	OPT	521865105	-4	-9200	SH	Put	Defined	8
LEARNING TREE INTL INC	COM	522015106	7	661	SH		Sole	8
LEARNING TREE INTL INC	COM	522015106	23	2185	SH		Defined	31
LECG CORP	COM	523234102	433	132800	SH		Sole	8
LEE ENTERPRISES INC	COM	523768109	47	88995	SH		Sole	8
LEGACY RESERVES LP	COM	524707304	23	1790	SH		Sole	9
LEGG MASON INC	COM	524901105	1792	73487	SH		Sole	8
LEGG MASON INC	OPT	524901105	5637	231200	SH	Call	Defined	8
LEGG MASON INC	OPT	524901105	-3661	-150200	SH	Put	Defined	8
LEGG MASON INC	COM	524901105	1852	75964	SH		Sole	9
LEGG MASON INC	COM	524901105	3696	151600	SH		Defined	31
LEGG MASON INC	COM	524901105	127	5189	SH		Defined	32
LEGGETT & PLATT INC	COM	524660107	1369	89881	SH		Sole	8
LEGGETT & PLATT INC	OPT	524660107	453	29700	SH	Call	Defined	8
LEGGETT & PLATT INC	OPT	524660107	-176	-11600	SH	Put	Defined	8
LEGGETT & PLATT INC	COM	524660107	560	36757	SH		Sole	9
LEGGETT & PLATT INC	COM	524660107	2192	143950	SH		Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	246	8855	SH		Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	816	29400	SH		Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	140	5047	SH		Defined	32
LENNAR CORP	COM	526057104	533	55000	SH		Sole	1
LENNAR CORP	COM	526057104	3295	340045	SH		Sole	8
LENNAR CORP	OPT	526057104	3728	384700	SH	Call	Defined	8
LENNAR CORP	OPT	526057104	-6215	-641400	SH	Put	Defined	8
LENNAR CORP	COM	526057104	300	30999	SH		Sole	9
LENNAR CORP	COM	526057104	703	72500	SH		Defined	31
LENNAR CORP	COM	526057302	881	115900	SH		Defined	31

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LENNOX INTL INC	COM	526107107	534	16619	SH	Sole	8
LENNOX INTL INC	COM	526107107	98	3064	SH	Defined	32
LEUCADIA NATL CORP	COM	527288104	15028	712555	SH	Sole	1
LEUCADIA NATL CORP	COM	527288104	3251	154164	SH	Sole	8
LEUCADIA NATL CORP	OPT	527288104	1878	89000	SH	Call	Defined 8
LEUCADIA NATL CORP	OPT	527288104	-6379	-302500	SH	Put	Defined 8
LEUCADIA NATL CORP	COM	527288104	219	10364	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	193	9131	SH	Defined	32
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	33	21759	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	60	39554	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	2744	1817515	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	742	491717	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	108	71522	SH	Sole	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	73	48300	SH	Call	Defined 8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	-53	-35200	SH	Put	Defined 8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1226	SH	Sole	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	688	455876	SH	Defined	31
LEXICON PHARMACEUTICALS INC	COM	528872104	2	1331	SH	Sole	8
LEXINGTON REALTY TRUST	BOND	529043101	4514	1327671	PRN	Sole	8
LEXINGTON REALTY TRUST	COM	529043101	16	4764	SH	Sole	8
LEXINGTON REALTY TRUST	BOND	529043101	1546	454682	PRN	Sole	9
LEXMARK INTL NEW	COM	529771107	662	41777	SH	Sole	8
LEXMARK INTL NEW	OPT	529771107	3797	239500	SH	Call	Defined 8
LEXMARK INTL NEW	OPT	529771107	-271	-17100	SH	Put	Defined 8
LEXMARK INTL NEW	COM	529771107	236	14896	SH	Sole	9
LEXMARK INTL NEW	COM	529771107	62	3882	SH	Defined	32
LG DISPLAY CO LTD	COM	50186V102	6402	512600	SH	Defined	31
LHC GROUP INC	COM	50187A107	16	713	SH	Sole	8
LHC GROUP INC	COM	50187A107	497	22374	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555101	4125	259586	SH	Sole	8
LIBERTY GLOBAL INC	OPT	530555101	3172	199600	SH	Call	Defined 8
LIBERTY GLOBAL INC	OPT	530555101	-630	-39700	SH	Put	Defined 8
LIBERTY GLOBAL INC	COM	530555101	278	17500	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555101	7962	501067	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555309	88	5588	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555101	49	3053	SH	Defined	32
LIBERTY MEDIA CORP	BOND	530715AN1	31195	701000	PRN	Sole	1
LIBERTY MEDIA CORP	BOND	530715AR2	585000	15000000	PRN	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	93	18620	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	229	16906	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M500	14635	548126	SH	Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	38	7400	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M###	-##	-####	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M302	224	16500	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M302	-168	-12400	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M500	3421	128100	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M500	-443	-16600	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	COM	53071M104	72	14409	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M302	60	4454	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M500	2346	87871	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M104	54	10869	SH	Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M500	33	1250	SH	Defined	32
LIBERTY PPTY TR	COM	531172104	94	4071	SH	Sole	8
LIBERTY PPTY TR	OPT	531172104	35	1500	SH	Call	Defined 8
LIBERTY PPTY TR	OPT	531172104	-55	-2400	SH	Put	Defined 8
LIBERTY PPTY TR	COM	531172104	382	16590	SH	Sole	9
LIBERTY PPTY TR	COM	531172104	12	523	SH	Defined	32
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1	53	SH	Sole	8
LIFE TECHNOLOGIES CORP	BOND	53217V109	13042	312607	PRN	Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	4073	97625	SH	Sole	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	2629	63000	SH	Call	Defined 8
LIFE TECHNOLOGIES CORP	OPT	53217V109	-2891	-69300	SH	Put	Defined 8

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LIFE TECHNOLOGIES CORP	COM	53217V109	752	18029	SH	Sole	9	
LIFE TECHNOLOGIES CORP	COM	53217V109	563	13505	SH	Defined	32	
LIFE TECHNOLOGIES CORP	COM	53217V109	6779	162491	SH	Sole	34	
LIFE TIME FITNESS INC	COM	53217R207	3270	163391	SH	Sole	8	
LIFE TIME FITNESS INC	OPT	53217R207	457	22800	SH	Call	Defined	8
LIFE TIME FITNESS INC	OPT	53217R207	-3349	-167400	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L109	92	3520	SH	Sole	8	
LIFEPOINT HOSPITALS INC	OPT	53219L109	1478	56300	SH	Call	Defined	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	-716	-27300	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L109	165	6300	SH	Sole	9	
LIFETIME BRANDS INC	COM	53222Q103	0	100	SH	Sole	8	
LIFEWAY FOODS INC	COM	531914109	0	35	SH	Sole	8	
LIGAND PHARMACEUTICALS INC	COM	53220K207	5	1813	SH	Sole	8	
LIGAND PHARMACEUTICALS INC	COM	53220K207	501	175246	SH	Sole	9	
LIHIR GOLD LTD	COM	532349107	467	20000	SH	Sole	8	
LIHIR GOLD LTD	COM	532349107	29379	1259263	SH	Sole	9	
LILLY ELI & CO	COM	532457108	38346	1106967	SH	Sole	8	
LILLY ELI & CO	OPT	532457108	14490	418300	SH	Call	Defined	8
LILLY ELI & CO	OPT	532457108	-43234	-1248100	SH	Put	Defined	8
LILLY ELI & CO	COM	532457108	5549	160193	SH	Sole	9	
LILLY ELI & CO	OPT	532457108	0	0	SH	Call	Defined	9
LILLY ELI & CO	COM	532457108	16457	475099	SH	Defined	31	
LILLY ELI & CO	COM	532457108	2245	64813	SH	Defined	32	
LIMELIGHT NETWORKS INC	COM	53261M104	1	257	SH	Sole	8	
LIMELIGHT NETWORKS INC	COM	53261M104	128	29020	SH	Defined	31	
LIMITED BRANDS INC	COM	532716107	3077	257072	SH	Sole	8	
LIMITED BRANDS INC	OPT	532716107	500	41700	SH	Call	Defined	8
LIMITED BRANDS INC	OPT	532716107	-2204	-184200	SH	Put	Defined	8
LIMITED BRANDS INC	COM	532716107	23	1914	SH	Sole	9	
LIMITED BRANDS INC	COM	532716107	222	18581	SH	Defined	32	
LIN TV CORP	COM	532774106	2	1400	SH	Sole	8	
LINCARE HLDGS INC	COM	532791100	385	16363	SH	Sole	8	
LINCARE HLDGS INC	OPT	532791100	1652	70200	SH	Call	Defined	8
LINCARE HLDGS INC	OPT	532791100	-929	-39500	SH	Put	Defined	8
LINCARE HLDGS INC	COM	532791100	1756	74642	SH	Defined	31	
LINCARE HLDGS INC	COM	532791100	81	3443	SH	Defined	32	
LINCOLN EDL SVCS CORP	COM	533535100	2	74	SH	Sole	8	
LINCOLN EDL SVCS CORP	COM	533535100	458	21904	SH	Defined	31	
LINCOLN ELEC HLDGS INC	COM	533900106	61	1700	SH	Sole	8	
LINCOLN ELEC HLDGS INC	COM	533900106	68	1900	SH	Defined	31	
LINCOLN ELEC HLDGS INC	COM	533900106	28	788	SH	Defined	32	
LINCOLN NATL CORP IND	COM	534187109	3505	203658	SH	Sole	8	
LINCOLN NATL CORP IND	OPT	534187109	10865	631300	SH	Call	Defined	8
LINCOLN NATL CORP IND	OPT	534187109	-8575	-498300	SH	Put	Defined	8
LINCOLN NATL CORP IND	COM	534187109	675	39212	SH	Sole	9	
LINCOLN NATL CORP IND	COM	534187109	5455	316966	SH	Defined	31	
LINCOLN NATL CORP IND	COM	534187109	387	22465	SH	Defined	32	
LINDSAY CORP	COM	535555106	94	2832	SH	Sole	8	
LINDSAY CORP	OPT	535555106	365	11000	SH	Call	Defined	8
LINDSAY CORP	OPT	535555106	-4637	-140100	SH	Put	Defined	8
LINDSAY CORP	COM	535555106	4965	150000	SH	Sole	34	
LINEAR TECHNOLOGY CORP	BOND	535678106	150	6445	PRN	Sole	1	
LINEAR TECHNOLOGY CORP	COM	535678106	7973	341466	SH	Sole	8	
LINEAR TECHNOLOGY CORP	OPT	535678106	3713	159000	SH	Call	Defined	8
LINEAR TECHNOLOGY CORP	OPT	535678106	-11672	-499900	SH	Put	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	93	3978	SH	Sole	9	
LINEAR TECHNOLOGY CORP	COM	535678106	17052	730289	SH	Defined	31	
LINEAR TECHNOLOGY CORP	COM	535678106	432	18522	SH	Defined	32	
LINEAR TECHNOLOGY CORP	COM	535678106	7005	300000	SH	Sole	34	
LINN ENERGY LLC	COM	536020100	55	2800	SH	Sole	8	
LINN ENERGY LLC	OPT	536020100	1490	76100	SH	Call	Defined	8
LINN ENERGY LLC	OPT	536020100	-1287	-65800	SH	Put	Defined	8

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LINN ENERGY LLC	COM	536020100	28	1422	SH	Defined	32
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	432	SH	Sole	8
LIONS GATE ENTMNT CORP	BOND	535919203	11	2000	PRN	Sole	8
LIONS GATE ENTMNT CORP	BOND	535919203	1077	192397	PRN	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	16	2900	SH	Sole	8
LIONS GATE ENTMNT CORP	OPT	535919203	225	40100	SH	Call	Defined 8
LIONS GATE ENTMNT CORP	OPT	535919203	-23	-4200	SH	Put	Defined 8
LIQUIDITY SERVICES INC	COM	53635B107	1	111	SH	Sole	8
LITHIA MTRS INC	COM	536797103	26	2909	SH	Sole	8
LITTELFUSE INC	COM	537008104	16	780	SH	Sole	8
LIVE NATION INC	COM	538034109	567	116649	SH	Sole	8
LIVE NATION INC	OPT	538034109	58	11800	SH	Call	Defined 8
LIVE NATION INC	OPT	538034109	-50	-10400	SH	Put	Defined 8
LIVE NATION INC	COM	538034109	114	23512	SH	Defined	31
LIVEPERSON INC	COM	538146101	2	509	SH	Sole	8
LIZ CLAIBORNE INC	COM	539320101	90	31352	SH	Sole	8
LIZ CLAIBORNE INC	OPT	539320101	40	13800	SH	Call	Defined 8
LIZ CLAIBORNE INC	OPT	539320101	-38	-13300	SH	Put	Defined 8
LIZ CLAIBORNE INC	COM	539320101	37	12956	SH	Sole	9
LIZ CLAIBORNE INC	COM	539320101	165	57412	SH	Defined	31
LKQ CORP	COM	501889208	129	7853	SH	Sole	8
LKQ CORP	OPT	501889208	7	400	SH	Call	Defined 8
LKQ CORP	OPT	501889208	-4	-300	SH	Put	Defined 8
LKQ CORP	COM	501889208	1309	79585	SH	Defined	31
LKQ CORP	COM	501889208	122	7404	SH	Defined	32
LLOYDS BANKING GROUP PLC	COM	539439109	570	119586	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	2	232	SH	Sole	8
LMI AEROSPACE INC	COM	502079106	205	20214	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	17782	220478	SH	Sole	8
LOCKHEED MARTIN CORP	OPT	539830109	13372	165800	SH	Call	Defined 8
LOCKHEED MARTIN CORP	OPT	539830109	-12952	-160600	SH	Put	Defined 8
LOCKHEED MARTIN CORP	COM	539830109	1150	14261	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	1742	21600	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	2371	29402	SH	Defined	32
LODGENET INTERACTIVE CORP	COM	540211109	2	604	SH	Sole	8
LODGENET INTERACTIVE CORP	COM	540211109	143	41953	SH	Defined	31
LODGIAN INC	COM	54021P403	39	29800	SH	Sole	8
LOEWS CORP	COM	540424108	5897	215245	SH	Sole	8
LOEWS CORP	OPT	540424108	132	4800	SH	Call	Defined 8
LOEWS CORP	OPT	540424108	-213	-7800	SH	Put	Defined 8
LOEWS CORP	COM	540424108	70	2553	SH	Sole	9
LOEWS CORP	COM	540424108	684	24973	SH	Defined	31
LOEWS CORP	COM	540424108	466	17005	SH	Defined	32
LOGILITY INC	COM	54140Y103	0	9	SH	Sole	8
LOGITECH INTL S A	COM	H50430232	96	6842	SH	Sole	8
LOGITECH INTL S A	COM	H50430232	231	16441	SH	Sole	9
LO-JACK CORP	COM	539451104	28	6766	SH	Sole	8
LO-JACK CORP	OPT	539451104	8	1900	SH	Call	Defined 8
LO-JACK CORP	OPT	539451104	-18	-4500	SH	Put	Defined 8
LOOPNET INC	COM	543524300	45	5829	SH	Sole	8
LOOPNET INC	COM	543524300	132	16970	SH	Defined	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	121	4682	SH	Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	221	8600	SH	Defined	31
LORILLARD INC	COM	544147101	0	0	SH	Sole	1
LORILLARD INC	COM	544147101	8607	126998	SH	Sole	8
LORILLARD INC	OPT	544147101	5259	77600	SH	Call	Defined 8
LORILLARD INC	OPT	544147101	-12096	-178500	SH	Put	Defined 8
LORILLARD INC	COM	544147101	81	1188	SH	Sole	9
LORILLARD INC	COM	544147101	77170	1138700	SH	Defined	31
LORILLARD INC	COM	544147101	135184	1994754	SH	Defined	32
LOUISIANA PAC CORP	COM	546347105	1	200	SH	Sole	8
LOUISIANA PAC CORP	OPT	546347105	430	125700	SH	Call	Defined 8

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LOUISIANA PAC CORP	OPT	546347105	-34	-10100	SH	Put	Defined	8
LOUISIANA PAC CORP	COM	546347105	572	167360	SH		Defined	31
LOWES COS INC	COM	548661107	17923	923343	SH		Sole	8
LOWES COS INC	OPT	548661107	18122	933600	SH	Call	Defined	8
LOWES COS INC	OPT	548661107	-13142	-677100	SH	Put	Defined	8
LOWES COS INC	COM	548661107	3016	155407	SH		Sole	9
LOWES COS INC	COM	548661107	1541	79376	SH		Defined	32
LSB INDS INC	COM	502160104	2	133	SH		Sole	8
LSI CORPORATION	BOND	502161102	68	14903	PRN		Sole	8
LSI CORPORATION	COM	502161102	2548	558721	SH		Sole	8
LSI CORPORATION	OPT	502161102	337	73800	SH	Call	Defined	8
LSI CORPORATION	OPT	502161102	-161	-35500	SH	Put	Defined	8
LSI CORPORATION	COM	502161102	62	13605	SH		Sole	9
LSI CORPORATION	COM	502161102	90	19804	SH		Defined	32
LSI INDS INC	COM	50216C108	52	9600	SH		Defined	31
LTC PTYS INC	COM	502175102	29	1403	SH		Sole	8
LTC PTYS INC	COM	502175102	3	126	SH		Sole	8
LTX-CREDENCE CORP	COM	502403108	956	1991100	SH		Sole	8
LUBRIZOL CORP	COM	549271104	309	6539	SH		Sole	8
LUBRIZOL CORP	COM	549271104	175	3700	SH		Defined	32
LUFKIN INDS INC	COM	549764108	375	8910	SH		Sole	8
LUFKIN INDS INC	OPT	549764108	539	12800	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	-588	-14000	SH	Put	Defined	8
LUFKIN INDS INC	COM	549764108	114	2721	SH		Defined	31
LULULEMON ATHLETICA INC	COM	550021109	225	17246	SH		Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	283	21700	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	-428	-32900	SH	Put	Defined	8
LULULEMON ATHLETICA INC	COM	550021109	158	12113	SH		Defined	31
LUMBER LIQUIDATORS INC	COM	55003Q103	3	181	SH		Sole	8
LUMINEX CORP DEL	COM	55027E102	12	674	SH		Sole	8
LUXOTTICA GROUP S P A	COM	55068R202	114	5500	SH		Defined	31
LYDALL INC DEL	COM	550819106	41	11836	SH		Sole	8
M & F WORLDWIDE CORP	COM	552541104	25	1248	SH		Sole	8
M & T BK CORP	COM	55261F104	2496	49001	SH		Sole	8
M & T BK CORP	OPT	55261F104	10385	203900	SH	Call	Defined	8
M & T BK CORP	OPT	55261F104	-4751	-93300	SH	Put	Defined	8
M & T BK CORP	COM	55261F104	251	4928	SH		Sole	9
M & T BK CORP	COM	55261F104	194	3818	SH		Defined	32
M D C HLDGS INC	COM	552676108	4376	145318	SH		Sole	8
M D C HLDGS INC	OPT	552676108	1657	55000	SH	Call	Defined	8
M D C HLDGS INC	OPT	552676108	-3932	-130600	SH	Put	Defined	8
M D C HLDGS INC	COM	552676108	32	1066	SH		Defined	31
M/I HOMES INC	COM	55305B101	1151	117619	SH		Sole	8
M/I HOMES INC	COM	55305B101	16	1600	SH		Defined	31
MACATAWA BK CORP	COM	554225102	0	100	SH		Sole	8
MACERICH CO	COM	554382101	93	5313	SH		Sole	8
MACERICH CO	COM	554382101	210	11934	SH		Sole	9
MAC-GRAY CORP	COM	554153106	0	13	SH		Sole	8
MACK CALI RLTY CORP	COM	554489104	204	8932	SH		Sole	8
MACK CALI RLTY CORP	OPT	554489104	-296	-13000	SH	Put	Defined	8
MACK CALI RLTY CORP	COM	554489104	318	13958	SH		Sole	9
MACK CALI RLTY CORP	COM	554489104	2620	114934	SH		Defined	31
MACK CALI RLTY CORP	COM	554489104	9	383	SH		Defined	32
MACQUARIE FT TR GB INF UT DI	UNIT	55607W100	10	952	SH		Sole	8
MACQUARIE GLBL INFRA TOTL RE	UNIT	55608D101	4	345	SH		Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	48	11701	SH		Defined	31
MACROVISION SOLUTIONS CORP	COM	55611C108	7258	332766	SH		Sole	8
MACROVISION SOLUTIONS CORP	OPT	55611C108	999	45800	SH	Call	Defined	8
MACROVISION SOLUTIONS CORP	OPT	55611C108	-311	-14300	SH	Put	Defined	8
MACROVISION SOLUTIONS CORP	COM	55611C108	81	3697	SH		Defined	32
MACYS INC	COM	55616P104	2548	216648	SH		Sole	8
MACYS INC	OPT	55616P104	55342	4705900	SH	Call	Defined	8

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MACYS INC	OPT	55616P104	-10580	-899700	SH	Put	Defined	8
MACYS INC	COM	55616P104	35	2973	SH		Sole	9
MACYS INC	COM	55616P104	8295	705367	SH		Defined	31
MACYS INC	COM	55616P104	81	6869	SH		Defined	32
MACYS INC	COM	55616P104	4704	400000	SH		Sole	34
MADDEN STEVEN LTD	COM	556269108	11	450	SH		Sole	8
MADDEN STEVEN LTD	COM	556269108	769	30400	SH		Defined	31
MADECO SA	COM	556304202	74	10700	SH		Sole	8
MAG SILVER CORP	COM	55903Q104	291	63450	SH		Sole	9
MAGELLAN HEALTH SVCS INC	COM	559079207	44	1347	SH		Sole	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	375	11400	SH	Call	Defined	8
MAGELLAN HEALTH SVCS INC	COM	559079207	13	388	SH		Defined	32
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	5142	244412	SH		Sole	8
MAGELLAN MIDSTREAM HLDGS LP	OPT	55907R108	255	12100	SH	Call	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	OPT	55907R108	-378	-18000	SH	Put	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	9508	451900	SH		Sole	9
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	-288	-8303	SH	Put	Defined	9
MAGMA DESIGN AUTOMATION	COM	559181102	414	287771	SH		Sole	8
MAGMA DESIGN AUTOMATION	OPT	559181102	5	3000	SH	Call	Defined	8
MAGMA DESIGN AUTOMATION	OPT	559181102	-7	-5500	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	347	8220	SH		Sole	8
MAGNA INTL INC	OPT	559222401	55	1300	SH	Call	Defined	8
MAGNA INTL INC	OPT	559222401	-312	-7400	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	283	6700	SH		Sole	9
MAGNA INTL INC	COM	559222401	20515	485666	SH		Defined	31
MAGNETEK INC	COM	559424106	3	2004	SH		Sole	8
MAGUIRE PPTYS INC	COM	559775101	55	64992	SH		Sole	8
MAGUIRE PPTYS INC	OPT	559775101	1	100	SH	Call	Defined	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	24	1628	SH		Sole	9
MAIDENFORM BRANDS INC	COM	560305104	69	6016	SH		Sole	8
MAIN STREET CAPITAL CORP	COM	56035L104	0	34	SH		Sole	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3	400	SH		Sole	8
MAKO SURGICAL CORP	COM	560879108	2	197	SH		Sole	8
MANAGED HIGH YIELD PLUS FD I	COM	561911108	1	485	SH		Sole	8
MANHATTAN ASSOCS INC	COM	562750109	19	1032	SH		Sole	8
MANHATTAN ASSOCS INC	OPT	562750109	64	3500	SH	Call	Defined	8
MANITOWOC INC	COM	563571108	680	129219	SH		Sole	8
MANITOWOC INC	OPT	563571108	705	134000	SH	Call	Defined	8
MANITOWOC INC	OPT	563571108	-469	-89200	SH	Put	Defined	8
MANITOWOC INC	COM	563571108	375	71331	SH		Sole	9
MANITOWOC INC	COM	563571108	21	3978	SH		Defined	32
MANNATECH INC	COM	563771104	1	243	SH		Sole	8
MANNKIND CORP	COM	56400P201	103	12399	SH		Sole	8
MANNKIND CORP	OPT	56400P201	838	100800	SH	Call	Defined	8
MANNKIND CORP	OPT	56400P201	-211	-25500	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	347	8200	SH		Sole	8
MANPOWER INC	OPT	56418H100	576	13600	SH	Call	Defined	8
MANPOWER INC	OPT	56418H100	-321	-7600	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	4013	94783	SH		Defined	31
MANPOWER INC	COM	56418H100	77	1815	SH		Defined	32
MANTECH INTL CORP	COM	564563104	23	523	SH		Sole	8
MANTECH INTL CORP	OPT	564563104	216	5000	SH	Call	Defined	8
MANTECH INTL CORP	OPT	564563104	-322	-7500	SH	Put	Defined	8
MANTECH INTL CORP	COM	564563104	1280	29744	SH		Defined	31
MANULIFE FINL CORP	COM	56501R106	275	15877	SH		Sole	8
MANULIFE FINL CORP	COM	56501R106	1298	74828	SH		Sole	9
MANULIFE FINL CORP	COM	56501R106	2641	152200	SH		Defined	31
MAP PHARMACEUTICALS INC	COM	56509R108	1	55	SH		Sole	8
MARATHON OIL CORP	COM	565849106	6	200	SH		Sole	1
MARATHON OIL CORP	COM	565849106	13246	439624	SH		Sole	8
MARATHON OIL CORP	OPT	565849106	22056	732000	SH	Call	Defined	8
MARATHON OIL CORP	OPT	565849106	-13184	-437600	SH	Put	Defined	8

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MARATHON OIL CORP	COM	565849106	4483	148778	SH	Sole	9	
MARATHON OIL CORP	COM	565849106	32301	1072038	SH	Defined	31	
MARATHON OIL CORP	COM	565849106	979	32491	SH	Defined	32	
MARCHEX INC	COM	56624R108	0	80	SH	Sole	8	
MARCHEX INC	COM	56624R108	8	2437	SH	Defined	31	
MARCUS CORP	COM	566330106	13	1277	SH	Sole	8	
MARINE PRODS CORP	COM	568427108	1	200	SH	Sole	8	
MARINEMAX INC	COM	567908108	107	31217	SH	Sole	8	
MARINER ENERGY INC	COM	56845T305	84	7126	SH	Sole	8	
MARINER ENERGY INC	OPT	56845T305	39	3300	SH	Call	Defined	8
MARINER ENERGY INC	OPT	56845T305	-4	-400	SH	Put	Defined	8
MARINER ENERGY INC	COM	56845T305	34	2926	SH	Sole	9	
MARINER ENERGY INC	COM	56845T305	63	5351	SH	Defined	32	
MARKEL CORP	COM	570535104	69	245	SH	Sole	8	
MARKET VECTORS ETF TR	OPT	57060U100	45598	1205800	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	-13571	-358900	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	784	18600	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	-400	-9500	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	560	26800	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	-1196	-57300	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	2178	63200	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	-1632	-47400	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	752	32500	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	-964	-41700	SH	Put	Defined	8
MARKET VECTORS ETF TR	UNIT	57060U100	326	8609	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U506	474	22693	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U605	42	1217	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U837	1	39	SH	Sole	8	
MARKET VECTORS ETF TR	UNIT	57060U605	1034	30000	SH	Sole	9	
MARKET VECTORS ETF TR	UNIT	57060U837	1882	81382	SH	Sole	9	
MARKETAXESS HLDGS INC	COM	57060D108	75	7843	SH	Sole	8	
MARKETAXESS HLDGS INC	COM	57060D108	116	12200	SH	Defined	31	
MARKWEST ENERGY PARTNERS L P	COM	570759100	18	1007	SH	Sole	8	
MARRIOTT INTL INC NEW	COM	571903202	3355	152008	SH	Sole	8	
MARRIOTT INTL INC NEW	OPT	571903202	6999	317100	SH	Call	Defined	8
MARRIOTT INTL INC NEW	OPT	571903202	-5802	-262900	SH	Put	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	2979	135000	SH	Sole	9	
MARRIOTT INTL INC NEW	OPT	571903202	-350	-15902	SH	Put	Defined	9
MARRIOTT INTL INC NEW	COM	571903202	971	44013	SH	Defined	31	
MARRIOTT INTL INC NEW	COM	571903202	191	8634	SH	Defined	32	
MARSH & MCLENNAN COS INC	COM	571748102	6431	319484	SH	Sole	8	
MARSH & MCLENNAN COS INC	OPT	571748102	1186	58900	SH	Call	Defined	8
MARSH & MCLENNAN COS INC	OPT	571748102	-1354	-67300	SH	Put	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	789	39176	SH	Sole	9	
MARSH & MCLENNAN COS INC	COM	571748102	422	20947	SH	Defined	32	
MARSHALL & ILSLEY CORP NEW	COM	571837103	2190	456208	SH	Sole	8	
MARSHALL & ILSLEY CORP NEW	OPT	571837103	324	67400	SH	Call	Defined	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	-170	-35600	SH	Put	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	124	25851	SH	Sole	9	
MARSHALL & ILSLEY CORP NEW	COM	571837103	107	22215	SH	Defined	32	
MARSHALL EDWARDS INC	COM	572322303	62	120100	SH	Sole	8	
MARTEK BIOSCIENCES CORP	COM	572901106	220	10418	SH	Sole	8	
MARTEK BIOSCIENCES CORP	OPT	572901106	225	10600	SH	Call	Defined	8
MARTEK BIOSCIENCES CORP	OPT	572901106	-241	-11400	SH	Put	Defined	8
MARTEK BIOSCIENCES CORP	COM	572901106	1171	55377	SH	Defined	31	
MARTEN TRANS LTD	COM	573075108	7	319	SH	Sole	8	
MARTEN TRANS LTD	COM	573075108	853	41100	SH	Defined	31	
MARTHA STEWART LIVING OMNIME	COM	573083102	2	360	SH	Sole	8	
MARTHA STEWART LIVING OMNIME	OPT	573083102	-1	-600	SH	Put	Defined	8
MARTHA STEWART LIVING OMNIME	COM	573083102	260	84895	SH	Defined	31	
MARTIN MARIETTA MATLS INC	COM	573284106	8359	105979	SH	Sole	8	
MARTIN MARIETTA MATLS INC	OPT	573284106	7967	101000	SH	Call	Defined	8

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MARTIN MARIETTA MATLS INC	OPT	573284106	-15657	-198500	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	71	903	SH		Defined	32
MARVEL ENTERTAINMENT INC	COM	57383T103	2166	60846	SH		Sole	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	1285	36100	SH	Call	Defined	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	-1053	-29600	SH	Put	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	1244	34967	SH		Defined	31
MARVEL ENTERTAINMENT INC	COM	57383T103	92	2577	SH		Defined	32
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1123	96466	SH		Sole	8
MASCO CORP	COM	574599106	1766	184385	SH		Sole	8
MASCO CORP	OPT	574599106	1089	113600	SH	Call	Defined	8
MASCO CORP	OPT	574599106	-514	-53700	SH	Put	Defined	8
MASCO CORP	COM	574599106	77	8074	SH		Sole	9
MASCO CORP	COM	574599106	285	29766	SH		Defined	32
MASIMO CORP	COM	574795100	12	488	SH		Sole	8
MASIMO CORP	COM	574795100	1	60	SH		Defined	31
MASSEY ENERGY CORP	COM	576206106	11994	613820	SH		Sole	8
MASSEY ENERGY CORP	OPT	576206106	7140	365400	SH	Call	Defined	8
MASSEY ENERGY CORP	OPT	576206106	-33991	-1739600	SH	Put	Defined	8
MASSEY ENERGY CORP	COM	576206106	507	25960	SH		Sole	9
MASSEY ENERGY CORP	OPT	576206106	0	0	SH	Put	Defined	9
MASSEY ENERGY CORP	COM	576206106	8	428	SH		Defined	32
MASTEC INC	COM	576323109	45	3840	SH		Sole	8
MASTEC INC	OPT	576323109	395	33700	SH	Call	Defined	8
MASTEC INC	OPT	576323109	-56	-4800	SH	Put	Defined	8
MASTEC INC	COM	576323109	769	65600	SH		Defined	31
MASTERCARD INC	COM	57636Q104	8	50	SH		Sole	8
MASTERCARD INC	OPT	57636Q104	4116	24600	SH	Call	Defined	8
MASTERCARD INC	OPT	57636Q104	-4099	-24500	SH	Put	Defined	8
MASTERCARD INC	COM	57636Q104	512	3063	SH		Sole	9
MATRIX SVC CO	COM	576853105	158	13782	SH		Sole	8
MATRIX SVC CO	OPT	576853105	46	4000	SH	Call	Defined	8
MATRIX SVC CO	OPT	576853105	-41	-3600	SH	Put	Defined	8
MATRIXX INITIATIVES INC	COM	57685L105	3	548	SH		Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	279	49900	SH	Call	Defined	8
MATRIXX INITIATIVES INC	OPT	57685L105	-91	-16400	SH	Put	Defined	8
MATTEL INC	COM	577081102	3434	213956	SH		Sole	8
MATTEL INC	OPT	577081102	1296	80700	SH	Call	Defined	8
MATTEL INC	OPT	577081102	-1720	-107200	SH	Put	Defined	8
MATTEL INC	COM	577081102	681	42423	SH		Sole	9
MATTEL INC	COM	577081102	318	19800	SH		Defined	32
MATTHEWS INTL CORP	COM	577128101	7	230	SH		Sole	8
MATTHEWS INTL CORP	COM	577128101	535	17200	SH		Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	309	262135	SH		Sole	8
MAUI LD & PINEAPPLE INC	COM	577345101	62	8030	SH		Sole	8
MAX CAPITAL GROUP LTD	COM	G6052F103	1787	96784	SH		Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	132	8426	SH		Sole	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	6994	445700	SH	Call	Defined	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	-1575	-100400	SH	Put	Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	210	13400	SH		Sole	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	256	16332	SH		Defined	32
MAXIMUS INC	COM	577933104	543	13164	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	18	1270	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	20	1435	SH		Sole	9
MXYGEN INC	COM	577776107	3	466	SH		Sole	8
MXYGEN INC	COM	577776107	1272	189244	SH		Defined	31
MB FINANCIAL INC NEW	COM	55264U108	361	35425	SH		Sole	8
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	1329	120820	SH		Defined	32
MBIA INC	COM	55262C100	539	124557	SH		Sole	8
MBIA INC	OPT	55262C100	3288	759300	SH	Call	Defined	8
MBIA INC	OPT	55262C100	-194	-44900	SH	Put	Defined	8
MBIA INC	COM	55262C100	51	11810	SH		Sole	9
MBIA INC	COM	55262C100	23	5205	SH		Defined	32

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MCAFEE INC	COM	579064106	6339	150241	SH	Sole	8
MCAFEE INC	OPT	579064106	4760	112800	SH	Call Defined	8
MCAFEE INC	OPT	579064106	-2366	-56100	SH	Put Defined	8
MCAFEE INC	COM	579064106	46	1089	SH	Sole	9
MCAFEE INC	COM	579064106	561	13295	SH	Defined	32
MCCLATCHY CO	COM	579489105	64	128887	SH	Sole	8
MCCORMICK & CO INC	COM	579780206	2181	67056	SH	Sole	8
MCCORMICK & CO INC	OPT	579780206	1009	31000	SH	Call Defined	8
MCCORMICK & CO INC	COM	579780206	267	8219	SH	Sole	9
MCCORMICK & CO INC	COM	579780206	248	7633	SH	Defined	32
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	0	9	SH	Sole	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	53	7000	SH	Defined	31
MCDERMOTT INTL INC	COM	580037109	101	4967	SH	Sole	8
MCDERMOTT INTL INC	OPT	580037109	13704	674700	SH	Call Defined	8
MCDERMOTT INTL INC	OPT	580037109	-1019	-50200	SH	Put Defined	8
MCDERMOTT INTL INC	COM	580037109	57	2799	SH	Sole	9
MCDERMOTT INTL INC	COM	580037109	6997	344523	SH	Defined	31
MCDERMOTT INTL INC	COM	580037109	275	13535	SH	Defined	32
MCDONALDS CORP	COM	580135101	56519	983105	SH	Sole	8
MCDONALDS CORP	OPT	580135101	33172	577000	SH	Call Defined	8
MCDONALDS CORP	OPT	580135101	-58944	-1025300	SH	Put Defined	8
MCDONALDS CORP	COM	580135101	4253	73970	SH	Sole	9
MCDONALDS CORP	COM	580135101	82137	1428719	SH	Defined	31
MCDONALDS CORP	COM	580135101	5538	96335	SH	Defined	32
MCG CAPITAL CORP	COM	58047P107	142	58421	SH	Defined	31
MCGRATH RENTCORP	COM	580589109	87	4548	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	5447	180913	SH	Sole	8
MCGRAW HILL COS INC	OPT	580645109	4165	138300	SH	Call Defined	8
MCGRAW HILL COS INC	OPT	580645109	-1517	-50400	SH	Put Defined	8
MCGRAW HILL COS INC	COM	580645109	1096	36410	SH	Sole	9
MCGRAW HILL COS INC	COM	580645109	2219	73709	SH	Defined	31
MCGRAW HILL COS INC	COM	580645109	595	19755	SH	Defined	32
MCKESSON CORP	COM	58155Q103	14920	339097	SH	Sole	8
MCKESSON CORP	OPT	58155Q103	2772	63000	SH	Call Defined	8
MCKESSON CORP	OPT	58155Q103	-1628	-37000	SH	Put Defined	8
MCKESSON CORP	COM	58155Q103	994	22583	SH	Sole	9
MCKESSON CORP	COM	58155Q103	877	19943	SH	Defined	32
MCMORAN EXPLORATION CO	COM	582411104	334	56026	SH	Sole	8
MCMORAN EXPLORATION CO	COM	582411104	10	1694	SH	Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	419	70200	SH	Call Defined	8
MCMORAN EXPLORATION CO	OPT	582411104	-702	-117900	SH	Put Defined	8
MCMORAN EXPLORATION CO	COM	582411104	943	158189	SH	Defined	31
MDS INC	COM	55269P302	899	168300	SH	Defined	31
MDU RES GROUP INC	COM	552690109	91	4793	SH	Sole	8
MDU RES GROUP INC	COM	552690109	30	1579	SH	Defined	32
MEAD JOHNSON NUTRITION CO	COM	582839106	331	10429	SH	Sole	8
MEAD JOHNSON NUTRITION CO	COM	582839106	42	1333	SH	Defined	32
MEADOWBROOK INS GROUP INC	COM	58319P108	1254	192066	SH	Defined	31
MEADWESTVACO CORP	COM	583334107	1465	89268	SH	Sole	8
MEADWESTVACO CORP	COM	583334107	358	21828	SH	Sole	9
MEADWESTVACO CORP	COM	583334107	117	7101	SH	Defined	32
MECHEL OAO	COM	583840103	6	754	SH	Sole	8
MECHEL OAO	COM	583840103	12884	1542975	SH	Defined	31
MEDALLION FINL CORP	COM	583928106	14	1817	SH	Sole	8
MEDALLION FINL CORP	OPT	583928106	26	3300	SH	Call Defined	8
MEDALLION FINL CORP	OPT	583928106	-9	-1200	SH	Put Defined	8
MEDALLION FINL CORP	COM	583928106	54	7100	SH	Defined	31
MEDAREX INC	COM	583916101	1078	129050	SH	Sole	8
MEDAREX INC	OPT	583916101	3645	436500	SH	Call Defined	8
MEDAREX INC	OPT	583916101	-789	-94600	SH	Put Defined	8
MEDAREX INC	COM	583916101	203	24313	SH	Defined	31
MEDASSETS INC	COM	584045108	14	724	SH	Sole	8

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MEDASSETS INC	OPT	584045108	3112	160000	SH	Call	Defined	8
MEDCATH CORP	COM	58404W109	173	14672	SH		Sole	8
MEDCATH CORP	COM	58404W109	208	17666	SH		Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16226	355757	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	11047	242200	SH	Call	Defined	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	-5482	-120200	SH	Put	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	578	12672	SH		Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1987	43568	SH		Defined	32
MEDIA GEN INC	COM	584404107	84	39600	SH		Sole	8
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	104	SH		Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	1	83	SH		Sole	8
MEDICAL PPTYS TRUST INC	BOND	58463J304	1596	262999	PRN		Sole	8
MEDICAL PPTYS TRUST INC	BOND	58463J304	1227	202224	PRN		Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	16	2668	SH		Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	669	110199	SH		Defined	31
MEDICINES CO	COM	584688105	10	1181	SH		Sole	8
MEDICINES CO	OPT	584688105	4694	559400	SH	Call	Defined	8
MEDICINES CO	OPT	584688105	-136	-16300	SH	Put	Defined	8
MEDICINES CO	COM	584688105	910	108427	SH		Defined	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	87	5357	SH		Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	397	24300	SH	Call	Defined	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	-566	-34700	SH	Put	Defined	8
MEDIFAST INC	COM	58470H101	2	196	SH		Sole	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	85	169101	SH		Sole	8
MEDIS TECHNOLOGIES LTD	OPT	58500P107	1	1200	SH	Call	Defined	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	7	13764	SH		Sole	9
MEDIVATION INC	COM	58501N101	46	2059	SH		Sole	8
MEDIVATION INC	OPT	58501N101	178	7900	SH	Call	Defined	8
MEDIVATION INC	OPT	58501N101	-1266	-56500	SH	Put	Defined	8
MEDNAX INC	COM	58502B106	110	2619	SH		Sole	8
MEDNAX INC	COM	58502B106	244	5800	SH		Sole	9
MEDNAX INC	COM	58502B106	4015	95300	SH		Defined	31
MEDNAX INC	COM	58502B106	33	781	SH		Defined	32
MEDQUIST INC	COM	584949101	1	100	SH		Sole	8
MEDTRONIC INC	COM	585055106	35272	1010973	SH		Sole	8
MEDTRONIC INC	OPT	585055106	78876	2260700	SH	Call	Defined	8
MEDTRONIC INC	OPT	585055106	-27918	-800200	SH	Put	Defined	8
MEDTRONIC INC	COM	585055106	530	15203	SH		Sole	9
MEDTRONIC INC	COM	585055106	3355	96148	SH		Defined	32
MELCO CROWN ENTMT LTD	COM	585464100	92	20507	SH		Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	218	48300	SH	Call	Defined	8
MELCO CROWN ENTMT LTD	OPT	585464100	-198	-44000	SH	Put	Defined	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1	100	SH		Sole	8
MEMC ELECTR MATLS INC	COM	552715104	255	14300	SH		Sole	1
MEMC ELECTR MATLS INC	COM	552715104	5239	294180	SH		Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	35934	2017600	SH	Call	Defined	8
MEMC ELECTR MATLS INC	OPT	552715104	-14903	-836800	SH	Put	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	748	41986	SH		Sole	9
MEMC ELECTR MATLS INC	COM	552715104	361	20258	SH		Defined	32
MEMSIC INC	COM	586264103	0	10	SH		Sole	8
MENS WEARHOUSE INC	COM	587118100	854	44504	SH		Sole	8
MENS WEARHOUSE INC	OPT	587118100	52	2700	SH	Call	Defined	8
MENS WEARHOUSE INC	OPT	587118100	-1896	-98900	SH	Put	Defined	8
MENS WEARHOUSE INC	COM	587118100	18	924	SH		Defined	31
MENTOR GRAPHICS CORP	COM	587200106	49	8940	SH		Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	61	11000	SH	Call	Defined	8
MENTOR GRAPHICS CORP	OPT	587200106	-16	-3100	SH	Put	Defined	8
MERCADOLIBRE INC	COM	58733R102	5	197	SH		Sole	8
MERCADOLIBRE INC	OPT	58733R102	3213	119500	SH	Call	Defined	8
MERCADOLIBRE INC	OPT	58733R102	-1572	-58500	SH	Put	Defined	8
MERCER INTL INC	COM	588056101	104	183000	SH		Sole	8
MERCK & CO INC	COM	589331107	43777	1565700	SH		Sole	8

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MERCK & CO INC	OPT	589331107	39684	1419300	SH	Call	Defined	8
MERCK & CO INC	OPT	589331107	-31010	-1109100	SH	Put	Defined	8
MERCK & CO INC	COM	589331107	11315	404680	SH		Sole	9
MERCK & CO INC	OPT	589331107	0	0	SH	Call	Defined	9
MERCK & CO INC	OPT	589331107	-899	-32165	SH	Put	Defined	9
MERCK & CO INC	COM	589331107	2782	99484	SH		Defined	32
MERCURY COMPUTER SYS	COM	589378108	13	1357	SH		Sole	8
MERCURY COMPUTER SYS	COM	589378108	279	30200	SH		Defined	31
MERCURY GENL CORP NEW	COM	589400100	25	733	SH		Sole	8
MERCURY GENL CORP NEW	COM	589400100	105	3142	SH		Sole	9
MERCURY GENL CORP NEW	COM	589400100	18	547	SH		Defined	32
MEREDITH CORP	COM	589433101	697	27263	SH		Sole	8
MEREDITH CORP	COM	589433101	7	255	SH		Sole	9
MERGE HEALTHCARE INC	COM	589499102	1	196	SH		Sole	8
MERIDIAN BIOSCIENCE INC	COM	589584101	21	912	SH		Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	913	40400	SH	Call	Defined	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	-214	-9500	SH	Put	Defined	8
MERIDIAN RESOURCE CORP	COM	58977Q109	52	147863	SH		Sole	8
MERIDIAN RESOURCE CORP	COM	58977Q109	13	35900	SH		Defined	31
MERIT MED SYS INC	COM	589889104	54	3293	SH		Sole	8
MERIT MED SYS INC	OPT	589889104	-229	-14100	SH	Put	Defined	8
MERITAGE HOMES CORP	COM	59001A102	10	536	SH		Sole	8
MERITAGE HOMES CORP	OPT	59001A102	928	49200	SH	Call	Defined	8
MERITAGE HOMES CORP	OPT	59001A102	-567	-30100	SH	Put	Defined	8
MERITAGE HOMES CORP	COM	59001A102	1450	76900	SH		Defined	31
MESA LABS INC	COM	59064R109	124	6326	SH		Sole	8
MESA RTY TR	COM	590660106	7	256	SH		Sole	8
MESABI TR	COM	590672101	783	70500	SH		Defined	31
MET PRO CORP	COM	590876306	1	87	SH		Sole	8
METABOLIX INC	COM	591018809	1	149	SH		Sole	8
METALICO INC	COM	591176102	15	3226	SH		Sole	8
METALICO INC	OPT	591176102	67	14200	SH	Call	Defined	8
METALICO INC	OPT	591176102	-44	-9600	SH	Put	Defined	8
METAVANTE TECHNOLOGIES INC	COM	591407101	4195	162213	SH		Sole	8
METAVANTE TECHNOLOGIES INC	OPT	591407101	50	1900	SH	Call	Defined	8
METAVANTE TECHNOLOGIES INC	OPT	591407101	-25	-1000	SH	Put	Defined	8
METAVANTE TECHNOLOGIES INC	COM	591407101	10140	392100	SH		Sole	9
METAVANTE TECHNOLOGIES INC	COM	591407101	122	4731	SH		Defined	32
METHANEX CORP	COM	59151K108	174	14224	SH		Sole	8
METHANEX CORP	OPT	59151K108	19	1500	SH	Call	Defined	8
METHANEX CORP	OPT	59151K108	-206	-16900	SH	Put	Defined	8
METHANEX CORP	COM	59151K108	152	12400	SH		Sole	9
METHANEX CORP	COM	59151K108	2217	181096	SH		Defined	31
METHODE ELECTRS INC	COM	591520200	17	2410	SH		Sole	8
METLIFE INC	COM	59156R108	13750	458181	SH		Sole	8
METLIFE INC	OPT	59156R108	21884	729200	SH	Call	Defined	8
METLIFE INC	OPT	59156R108	-5281	-176000	SH	Put	Defined	8
METLIFE INC	COM	59156R108	359	11979	SH		Sole	9
METLIFE INC	COM	59156R108	974	32454	SH		Defined	32
METRO BANCORP INC PA	COM	59161R101	0	8	SH		Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	3354	251986	SH		Sole	8
METROPICS COMMUNICATIONS INC	OPT	591708102	534	40100	SH	Call	Defined	8
METROPICS COMMUNICATIONS INC	OPT	591708102	-143	-10800	SH	Put	Defined	8
METROPICS COMMUNICATIONS INC	COM	591708102	545	40969	SH		Defined	31
METROPICS COMMUNICATIONS INC	COM	591708102	192	14417	SH		Defined	32
METROPOLITAN HEALTH NETWORKS	COM	592142103	1	303	SH		Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	105	1357	SH		Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	164	2129	SH		Defined	32
MF GLOBAL LTD	COM	G60642108	83	14059	SH		Sole	8
MF GLOBAL LTD	COM	G60642108	24	4114	SH		Sole	9
MFA FINANCIAL INC	COM	55272X102	113	16400	SH		Sole	8
MFA FINANCIAL INC	COM	55272X102	15683	2266353	SH		Defined	31

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MFS GOVT MKTS INCOME TR	COM	552939100	3	463	SH	Sole	8
MFS INTERMARKET INCOME TRUST	UNIT	59318R103	2	301	SH	Sole	8
MFS MULTIMARKET INCOME TR	UNIT	552737108	1	97	SH	Sole	8
MFS MUN INCOME TR	COM	552738106	1	202	SH	Sole	8
MGIC INVT CORP WIS	COM	552848103	181	41200	SH	Sole	8
MGIC INVT CORP WIS	OPT	552848103	396	90000	SH	Call	Defined 8
MGIC INVT CORP WIS	OPT	552848103	-178	-40600	SH	Put	Defined 8
MGIC INVT CORP WIS	OPT	552848103	1	35	SH	Call	Defined 9
MGIC INVT CORP WIS	COM	552848103	748	170103	SH	Defined	31
MGM MIRAGE	COM	552953101	774	121191	SH	Sole	8
MGM MIRAGE	OPT	552953101	2034	318300	SH	Call	Defined 8
MGM MIRAGE	OPT	552953101	-21435	-3354600	SH	Put	Defined 8
MGM MIRAGE	COM	552953101	1750	273795	SH	Sole	9
MGM MIRAGE	OPT	552953101	-63	-9990	SH	Put	Defined 9
MGM MIRAGE	COM	552953101	74	11625	SH	Defined	32
MI DEVS INC	COM	55304X104	801	105520	SH	Defined	31
MICREL INC	COM	594793101	6	810	SH	Sole	8
MICREL INC	OPT	594793101	15	2000	SH	Call	Defined 8
MICREL INC	OPT	594793101	-10	-1500	SH	Put	Defined 8
MICREL INC	COM	594793101	53	7222	SH	Defined	31
MICROCHIP TECHNOLOGY INC	BOND	595017104	3703	164226	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	2122	94089	SH	Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	3464	153600	SH	Call	Defined 8
MICROCHIP TECHNOLOGY INC	OPT	595017104	-847	-37600	SH	Put	Defined 8
MICROCHIP TECHNOLOGY INC	COM	595017104	29	1288	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	856	37961	SH	Defined	31
MICROCHIP TECHNOLOGY INC	COM	595017104	344	15241	SH	Defined	32
MICROCHIP TECHNOLOGY INC	COM	595017104	4510	200000	SH	Sole	34
MICROMET INC	COM	59509C105	2	429	SH	Sole	8
MICROMET INC	COM	59509C105	81	16221	SH	Defined	31
MICRON TECHNOLOGY INC	BOND	595112103	7802	1541959	PRN	Sole	8
MICRON TECHNOLOGY INC	BOND	595112103	9681	1913155	PRN	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	7589	1499894	SH	Sole	8
MICRON TECHNOLOGY INC	OPT	595112103	1801	355800	SH	Call	Defined 8
MICRON TECHNOLOGY INC	OPT	595112103	-1558	-308100	SH	Put	Defined 8
MICRON TECHNOLOGY INC	COM	595112103	279	55164	SH	Sole	9
MICRON TECHNOLOGY INC	COM	595112103	33991	6717561	SH	Defined	31
MICRON TECHNOLOGY INC	COM	595112103	188	37057	SH	Defined	32
MICRON TECHNOLOGY INC	COM	595112103	6325	1250000	SH	Sole	34
MICROS SYS INC	COM	594901100	7779	307212	SH	Sole	8
MICROS SYS INC	OPT	594901100	112	4400	SH	Call	Defined 8
MICROS SYS INC	OPT	594901100	-217	-8600	SH	Put	Defined 8
MICROS SYS INC	COM	594901100	717	28305	SH	Defined	31
MICROS SYS INC	COM	594901100	108	4246	SH	Defined	32
MICROSEMI CORP	COM	595137100	175	12688	SH	Sole	8
MICROSEMI CORP	OPT	595137100	7	500	SH	Call	Defined 8
MICROSEMI CORP	OPT	595137100	-33	-2400	SH	Put	Defined 8
MICROSOFT CORP	COM	594918104	109355	4600582	SH	Sole	8
MICROSOFT CORP	OPT	594918104	225984	9507100	SH	Call	Defined 8
MICROSOFT CORP	OPT	594918104	-163877	-6894300	SH	Put	Defined 8
MICROSOFT CORP	COM	594918104	18229	766871	SH	Sole	9
MICROSOFT CORP	OPT	594918104	4672	196528	SH	Call	Defined 9
MICROSOFT CORP	OPT	594918104	-26709	-1123674	SH	Put	Defined 9
MICROSOFT CORP	COM	594918104	21136	889171	SH	Defined	31
MICROSOFT CORP	COM	594918104	16923	711951	SH	Defined	32
MICROSTRATEGY INC	COM	594972408	5	107	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	2431	48400	SH	Call	Defined 8
MICROSTRATEGY INC	OPT	594972408	-984	-19600	SH	Put	Defined 8
MICROSTRATEGY INC	COM	594972408	466	9283	SH	Defined	31
MICROTUNE INC DEL	COM	59514P109	1	239	SH	Sole	8
MICROVISION INC DEL	COM	594960106	2	527	SH	Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	1	117	SH	Sole	8

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MID-AMER APT CMNTYS INC	COM	59522J103	66	1797	SH	Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	106	2898	SH	Sole	9
MIDAS GROUP INC	COM	595626102	10	943	SH	Sole	8
MIDAS GROUP INC	COM	595626102	359	34300	SH	Defined	31
MIDCAP SPDR TR	OPT	595635103	19988	190000	SH	Call	Defined 8
MIDCAP SPDR TR	OPT	595635103	-22281	-211800	SH	Put	Defined 8
MIDCAP SPDR TR	UNIT	595635103	2104	20000	SH	Sole	9
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	14	10273	SH	Sole	8
MIDDLEBY CORP	COM	596278101	203	4625	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	585	13300	SH	Call	Defined 8
MIDDLEBY CORP	OPT	596278101	-632	-14400	SH	Put	Defined 8
MIDDLEBY CORP	COM	596278101	191	4358	SH	Defined	31
MIDDLESEX WATER CO	COM	596680108	7	483	SH	Defined	31
MIDWEST BANC HOLDINGS INC	COM	598251106	101	134200	SH	Sole	8
MILLER HERMAN INC	COM	600544100	86	5609	SH	Sole	8
MILLER HERMAN INC	COM	600544100	1467	95650	SH	Defined	31
MILLER INDS INC TENN	COM	600551204	165	18700	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	1899	33755	SH	Sole	8
MILLIPORE CORP	COM	601073109	2007	28585	SH	Sole	8
MILLIPORE CORP	OPT	601073109	857	12200	SH	Call	Defined 8
MILLIPORE CORP	OPT	601073109	-533	-7600	SH	Put	Defined 8
MILLIPORE CORP	COM	601073109	308	4392	SH	Sole	9
MILLIPORE CORP	COM	601073109	324	4619	SH	Defined	32
MINE SAFETY APPLIANCES CO	COM	602720104	135	5587	SH	Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	3	100	SH	Call	Defined 8
MINE SAFETY APPLIANCES CO	OPT	602720104	-48	-2000	SH	Put	Defined 8
MINE SAFETY APPLIANCES CO	COM	602720104	72	3000	SH	Defined	31
MINEFINDERS LTD	COM	602900102	10	1509	SH	Sole	8
MINEFINDERS LTD	OPT	602900102	86	12300	SH	Call	Defined 8
MINEFINDERS LTD	OPT	602900102	-105	-15300	SH	Put	Defined 8
MINEFINDERS LTD	COM	602900102	19	2700	SH	Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	34	947	SH	Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	1273	35333	SH	Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	8	214	SH	Defined	32
MIPS TECHNOLOGIES INC	COM	604567107	12	3949	SH	Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	187	62191	SH	Defined	31
MIRANT CORP NEW	WARR	60467R100	18	1158	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	76	4853	SH	Sole	8
MIRANT CORP NEW	OPT	60467R100	2410	153100	SH	Call	Defined 8
MIRANT CORP NEW	OPT	60467R100	-1026	-65200	SH	Put	Defined 8
MIRANT CORP NEW	COM	60467R100	214	13584	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	98	6202	SH	Call	Defined 9
MIRANT CORP NEW	OPT	60467R100	-658	-41840	SH	Put	Defined 9
MIRANT CORP NEW	WARR	60467R100	11798	749530	SH	Sole	9
MISSION WEST PPTYS INC	COM	605203108	11	1600	SH	Defined	31
MITCHAM INDS INC	COM	606501104	256	49300	SH	Sole	8
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5	881	SH	Sole	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	55	8900	SH	Call	Defined 8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	-42	-7000	SH	Put	Defined 8
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3015	491098	SH	Defined	31
MITSUI & CO LTD	COM	606827202	23	100	SH	Defined	31
MKS INSTRUMENT INC	COM	55306N104	14	1086	SH	Sole	8
MOBILE MINI INC	COM	60740F105	53	3607	SH	Sole	8
MOBILE MINI INC	OPT	60740F105	27	1800	SH	Call	Defined 8
MOBILE TELESYSTEMS OJSC	COM	607409109	3793	102710	SH	Sole	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	2593	70200	SH	Call	Defined 8
MOBILE TELESYSTEMS OJSC	OPT	607409109	-2415	-65400	SH	Put	Defined 8
MOBILE TELESYSTEMS OJSC	ADR	607409109	210	5694	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	7585	205400	SH	Defined	31
MODINE MFG CO	COM	607828100	4	803	SH	Sole	8
MODINE MFG CO	COM	607828100	25	5200	SH	Defined	31
MODINE MFG CO	COM	607828100	14	2895	SH	Defined	32

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MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	192	SH	Sole	8
MOHAWK INDS INC	COM	608190104	605	16966	SH	Sole	8
MOHAWK INDS INC	OPT	608190104	1677	47000	SH	Call	Defined 8
MOHAWK INDS INC	OPT	608190104	-1784	-50000	SH	Put	Defined 8
MOHAWK INDS INC	COM	608190104	1144	32055	SH	Sole	9
MOHAWK INDS INC	COM	608190104	896	25100	SH	Defined	31
MOHAWK INDS INC	COM	608190104	34	942	SH	Defined	32
MOLECULAR INSIGHT PHARM INC	COM	60852M104	1	127	SH	Sole	8
MOLEX INC	COM	608554101	1286	82674	SH	Sole	8
MOLEX INC	OPT	608554101	112	7200	SH	Call	Defined 8
MOLEX INC	OPT	608554101	-88	-5700	SH	Put	Defined 8
MOLEX INC	COM	608554101	56	3580	SH	Sole	9
MOLEX INC	COM	608554200	125	8660	SH	Defined	31
MOLEX INC	COM	608554101	98	6308	SH	Defined	32
MOLINA HEALTHCARE INC	COM	60855R100	23	958	SH	Sole	8
MOLINA HEALTHCARE INC	COM	60855R100	144	6000	SH	Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	11	469	SH	Defined	32
MOLSON COORS BREWING CO	BOND	60871R209	431	10191	PRN	Sole	8
MOLSON COORS BREWING CO	COM	60871R209	8797	207815	SH	Sole	8
MOLSON COORS BREWING CO	OPT	60871R209	1152	27200	SH	Call	Defined 8
MOLSON COORS BREWING CO	OPT	60871R209	-1494	-35300	SH	Put	Defined 8
MOLSON COORS BREWING CO	COM	60871R209	15703	370969	SH	Sole	9
MOLSON COORS BREWING CO	COM	60871R209	2117	50022	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	161	3808	SH	Defined	32
MOMENTA PHARMACEUTICALS INC	COM	60877T100	15	1211	SH	Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1750	145400	SH	Call	Defined 8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	-785	-65300	SH	Put	Defined 8
MONARCH CASINO & RESORT INC	COM	609027107	123	16915	SH	Sole	8
MONARCH CASINO & RESORT INC	OPT	609027107	98	13400	SH	Call	Defined 8
MONARCH CASINO & RESORT INC	OPT	609027107	-124	-17000	SH	Put	Defined 8
MONEYGRAM INTL INC	COM	60935Y109	1	532	SH	Sole	8
MONEYGRAM INTL INC	COM	60935Y109	479	269115	SH	Defined	31
MONOLITHIC PWR SYS INC	COM	609839105	38	1689	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	100	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	177	25962	SH	Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	10878	423110	SH	Sole	8
MONSANTO CO NEW	COM	61166W101	36978	497418	SH	Sole	8
MONSANTO CO NEW	OPT	61166W101	37416	503300	SH	Call	Defined 8
MONSANTO CO NEW	OPT	61166W101	-46707	-628300	SH	Put	Defined 8
MONSANTO CO NEW	COM	61166W101	3562	47911	SH	Sole	9
MONSANTO CO NEW	COM	61166W101	7300	98191	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	3455	46482	SH	Defined	32
MONSTER WORLDWIDE INC	COM	611742107	1036	87763	SH	Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	454	38400	SH	Call	Defined 8
MONSTER WORLDWIDE INC	OPT	611742107	-770	-65200	SH	Put	Defined 8
MONSTER WORLDWIDE INC	COM	611742107	110	9304	SH	Sole	9
MONSTER WORLDWIDE INC	COM	611742107	91	7741	SH	Defined	32
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1	40	SH	Sole	8
MOODYS CORP	COM	615369105	34630	1314233	SH	Sole	8
MOODYS CORP	OPT	615369105	7534	285900	SH	Call	Defined 8
MOODYS CORP	OPT	615369105	-40146	-1523600	SH	Put	Defined 8
MOODYS CORP	COM	615369105	35	1346	SH	Sole	9
MOODYS CORP	COM	615369105	1395	52930	SH	Defined	31
MOODYS CORP	COM	615369105	424	16110	SH	Defined	32
MOOG INC	COM	615394202	174	6772	SH	Sole	8
MOOG INC	COM	615394202	9	333	SH	Defined	32
MORGAN STANLEY	COM	617446448	2	60	SH	Sole	1
MORGAN STANLEY	COM	617446448	33121	1161733	SH	Sole	8
MORGAN STANLEY	OPT	617446448	75344	2642700	SH	Call	Defined 8
MORGAN STANLEY	OPT	617446448	-72931	-2558100	SH	Put	Defined 8
MORGAN STANLEY	UNIT	61745P445	3	465	SH	Sole	8
MORGAN STANLEY	UNIT	61745P585	4	379	SH	Sole	8

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MORGAN STANLEY	UNIT	61745P734	3	323	SH	Sole	8
MORGAN STANLEY	UNIT	61745P791	3	261	SH	Sole	8
MORGAN STANLEY	COM	617446448	5173	181446	SH	Sole	9
MORGAN STANLEY	OPT	617446448	0	0	SH	Put	Defined 9
MORGAN STANLEY	COM	617446448	1820	63821	SH	Defined	32
MORGAN STANLEY EMER MKTS FD	UNIT	61744G107	2	163	SH	Sole	8
MORGANS HOTEL GROUP CO	BOND	61748W108	285	74381	PRN	Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	46	12011	SH	Sole	8
MORGANS HOTEL GROUP CO	OPT	61748W108	307	80000	SH	Call	Defined 8
MORNINGSTAR INC	COM	617700109	18	443	SH	Sole	8
MORNINGSTAR INC	OPT	617700109	277	6700	SH	Call	Defined 8
MORNINGSTAR INC	OPT	617700109	-226	-5500	SH	Put	Defined 8
MORNINGSTAR INC	COM	617700109	43	1033	SH	Defined	32
MOSAIC CO	COM	61945A107	2120	47847	SH	Sole	8
MOSAIC CO	OPT	61945A107	37487	846200	SH	Call	Defined 8
MOSAIC CO	OPT	61945A107	-21986	-496300	SH	Put	Defined 8
MOSAIC CO	COM	61945A107	1114	25150	SH	Sole	9
MOSAIC CO	COM	61945A107	1861	42000	SH	Defined	31
MOSAIC CO	COM	61945A107	435	9830	SH	Defined	32
MOTOROLA INC	BOND	620076109	1529	230634	PRN	Sole	8
MOTOROLA INC	COM	620076109	14246	2148691	SH	Sole	8
MOTOROLA INC	OPT	620076109	6906	1041500	SH	Call	Defined 8
MOTOROLA INC	OPT	620076109	-6942	-1047100	SH	Put	Defined 8
MOTOROLA INC	COM	620076109	541	81623	SH	Sole	9
MOTOROLA INC	COM	620076109	647	97627	SH	Defined	32
MOVADO GROUP INC	COM	624580106	26	2481	SH	Sole	8
MOVADO GROUP INC	COM	624580106	1581	150000	SH	Defined	31
MOVE INC COM	COM	62458M108	3	1181	SH	Sole	8
MOVE INC COM	COM	62458M108	160	74054	SH	Defined	31
MPS GROUP INC	COM	553409103	3	409	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	59	1665	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	2356	66400	SH	Defined	31
MSC INDL DIRECT INC	COM	553530106	92	2592	SH	Defined	32
MSC SOFTWARE CORP	COM	553531104	195	29300	SH	Sole	9
MSC SOFTWARE CORP	COM	553531104	470	70524	SH	Defined	31
MSCI INC	COM	55354G100	56	2318	SH	Sole	8
MSCI INC	OPT	55354G100	59	2400	SH	Call	Defined 8
MSCI INC	OPT	55354G###	-##	-####	SH	Put	Defined 8
MSCI INC	COM	55354G100	171	6997	SH	Defined	32
M-SYSTEMS FIN INC	BOND	55375VAB8	0	1	PRN	Sole	1
MTS SYS CORP	COM	553777103	13	615	SH	Sole	8
MTS SYS CORP	COM	553777103	2004	97030	SH	Defined	31
MUELLER INDS INC	COM	624756102	36	1710	SH	Sole	8
MUELLER INDS INC	COM	624756102	81	3884	SH	Defined	31
MUELLER INDS INC	COM	624756102	19	919	SH	Defined	32
MUELLER WTR PRODS INC	COM	624758108	11	2956	SH	Defined	32
MULTI COLOR CORP	COM	625383104	1	69	SH	Sole	8
MULTI COLOR CORP	COM	625383104	158	12905	SH	Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	263	12303	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	277	12900	SH	Call	Defined 8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	-194	-9100	SH	Put	Defined 8
MULTIMEDIA GAMES INC	COM	625453105	7	1444	SH	Sole	8
MURPHY OIL CORP	COM	626717102	7304	134461	SH	Sole	8
MURPHY OIL CORP	OPT	626717102	5786	106500	SH	Call	Defined 8
MURPHY OIL CORP	OPT	626717102	-3194	-58800	SH	Put	Defined 8
MURPHY OIL CORP	COM	626717102	386	7108	SH	Sole	9
MURPHY OIL CORP	COM	626717102	422	7769	SH	Defined	32
MV OIL TR	COM	553859109	3	200	SH	Sole	8
MV OIL TR	COM	553859109	58	4000	SH	Defined	31
MWI VETERINARY SUPPLY INC	COM	55402X105	16	467	SH	Sole	8
MYERS INDS INC	COM	628464109	14	1687	SH	Sole	8
MYERS INDS INC	COM	628464109	2	200	SH	Defined	31

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MYLAN INC	COM	628530107	5110	391565	SH	Sole	8
MYLAN INC	COM	628530107	8	585	SH	Sole	8
MYLAN INC	OPT	628530107	11213	859200	SH	Call	Defined 8
MYLAN INC	OPT	628530107	-2852	-218600	SH	Put	Defined 8
MYLAN INC	COM	628530107	6842	524279	SH	Sole	9
MYLAN INC	OPT	628530107	0	0	SH	Put	Defined 9
MYLAN INC	COM	628530107	979	75000	SH	Sole	34
MYR GROUP INC DEL	COM	55405W104	3	133	SH	Sole	8
MYR GROUP INC DEL	COM	55405W104	1197	59203	SH	Defined	31
MYRIAD GENETICS INC	COM	62855J104	16679	467859	SH	Sole	8
MYRIAD GENETICS INC	OPT	62855J104	14492	406500	SH	Call	Defined 8
MYRIAD GENETICS INC	OPT	62855J104	-14905	-418100	SH	Put	Defined 8
MYRIAD GENETICS INC	COM	62855J104	212	5956	SH	Sole	9
MYRIAD GENETICS INC	COM	62855J104	180	5044	SH	Defined	32
MYRIAD PHARMACEUTICALS INC	COM	62856H107	30	6539	SH	Sole	8
MYRIAD PHARMACEUTICALS INC	COM	62856H107	13	2836	SH	Sole	9
NABI BIOPHARMACEUTICALS	COM	629519109	16	6382	SH	Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	76	30900	SH	Call	Defined 8
NABI BIOPHARMACEUTICALS	OPT	629519109	-34	-14000	SH	Put	Defined 8
NABI BIOPHARMACEUTICALS	COM	629519109	247	101843	SH	Sole	9
NABORS INDUSTRIES LTD	BOND	G6359F103	0	19	PRN	Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	2787	178864	SH	Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	133	8547	SH	Sole	9
NABORS INDUSTRIES LTD	COM	G6359F103	4674	300000	SH	Sole	34
NACCO INDS INC	COM	629579103	13	450	SH	Sole	8
NALCO HOLDING COMPANY	COM	62985Q101	271	16137	SH	Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	2828	167900	SH	Call	Defined 8
NALCO HOLDING COMPANY	OPT	62985Q101	-144	-8600	SH	Put	Defined 8
NALCO HOLDING COMPANY	COM	62985Q101	390	23184	SH	Sole	9
NALCO HOLDING COMPANY	COM	62985Q101	50	2951	SH	Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	142	8456	SH	Defined	32
NAM TAI ELECTRS INC	COM	629865205	0	48	SH	Sole	8
NAM TAI ELECTRS INC	COM	629865205	439	103374	SH	Defined	31
NANOSPHERE INC	COM	63009F105	0	76	SH	Sole	8
NARA BANCORP INC	COM	63080P105	2	378	SH	Sole	8
NARA BANCORP INC	COM	63080P105	0	29	SH	Defined	31
NASDAQ OMX GROUP INC	BOND	631103108	106	4988	PRN	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	1858	87192	SH	Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	3048	143000	SH	Call	Defined 8
NASDAQ OMX GROUP INC	OPT	631103108	-1777	-83400	SH	Put	Defined 8
NASDAQ OMX GROUP INC	COM	631103108	21	972	SH	Sole	9
NASDAQ OMX GROUP INC	COM	631103108	157	7371	SH	Defined	32
NASH FINCH CO	COM	631158102	21	766	SH	Sole	8
NASH FINCH CO	COM	631158102	23	843	SH	Defined	31
NASH FINCH CO	COM	631158102	12	433	SH	Defined	32
NATCO GROUP INC	COM	63227W203	30	901	SH	Sole	8
NATCO GROUP INC	COM	63227W203	7535	228900	SH	Sole	9
NATCO GROUP INC	OPT	63227W203	297	9022	SH	Call	Defined 9
NATIONAL BANKSHARES INC VA	COM	634865109	1010	42025	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	0	42	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	220	20500	SH	Defined	31
NATIONAL BK GREECE S A	COM	633643408	0	76	SH	Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	56	4057	SH	Sole	8
NATIONAL CINEMEDIA INC	COM	635309107	110	7992	SH	Defined	31
NATIONAL COAL CORP	COM	632381208	194	163000	SH	Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	24	3242	SH	Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	9	1282	SH	Defined	32
NATIONAL FUEL GAS CO N J	COM	636180101	270	7494	SH	Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	198	5500	SH	Sole	9
NATIONAL FUEL GAS CO N J	COM	636180101	28	781	SH	Defined	32
NATIONAL GRID PLC	COM	636274300	1204	26622	SH	Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	0	10	SH	Sole	8

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NATIONAL HEALTH INVS INC	COM	63633D104	1119	41877	SH	Defined	31
NATIONAL HEALTHCARE CORP	COM	635906100	1	26	SH	Sole	8
NATIONAL INSTRS CORP	COM	636518102	30	1330	SH	Sole	8
NATIONAL INSTRS CORP	COM	636518102	84	3742	SH	Defined	32
NATIONAL INTERSTATE CORP	COM	63654U100	9	600	SH	Sole	8
NATIONAL INTERSTATE CORP	COM	63654U100	11	697	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	9581	293344	SH	Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	9024	276300	SH	Call	Defined 8
NATIONAL OILWELL VARCO INC	OPT	637071101	-4317	-132208	SH	Put	Defined 8
NATIONAL OILWELL VARCO INC	COM	637071101	2331	71359	SH	Sole	9
NATIONAL OILWELL VARCO INC	COM	637071101	18263	559195	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	492	15049	SH	Defined	32
NATIONAL PENN BANCSHARES INC	COM	637138108	552	119697	SH	Sole	8
NATIONAL PENN BANCSHARES INC	COM	637138108	1	200	SH	Sole	9
NATIONAL PENN BANCSHARES INC	COM	637138108	5	1018	SH	Defined	32
NATIONAL PRESTO INDS INC	COM	637215104	25	324	SH	Sole	8
NATIONAL PRESTO INDS INC	COM	637215104	137	1800	SH	Defined	31
NATIONAL RESEARCH CORP	COM	637372103	0	11	SH	Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	82	4733	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2490	198415	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	11791	939500	SH	Call	Defined 8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	-1566	-124800	SH	Put	Defined 8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	148	11778	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	245	19535	SH	Defined	32
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5	211	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	236	9147	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	274	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	168	6500	SH	Call	Defined 8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	-190	-7400	SH	Put	Defined 8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	271	10522	SH	Sole	9
NATIONWIDE HEALTH PPTYS INC	COM	638620104	125	4866	SH	Defined	32
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	108	SH	Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	0	1	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	7	566	SH	Sole	8
NATUZZI S P A	COM	63905A101	1	556	SH	Sole	8
NAUTILUS INC	COM	63910B102	52	46033	SH	Sole	8
NAUTILUS INC	OPT	63910B102	13	10700	SH	Call	Defined 8
NAUTILUS INC	OPT	63910B102	-1	-1200	SH	Put	Defined 8
NAVIGANT CONSULTING INC	COM	63935N107	7	579	SH	Sole	8
NAVIGANT CONSULTING INC	COM	63935N107	6	496	SH	Defined	31
NAVIGATORS GROUP INC	COM	638904102	27	608	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	11	246	SH	Defined	32
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	73	17255	SH	Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	2	52	SH	Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	286	6566	SH	Sole	8
NAVISTAR INTL CORP NEW	OPT	63934E108	48	1100	SH	Call	Defined 8
NAVISTAR INTL CORP NEW	OPT	63934E108	-4368	-100200	SH	Put	Defined 8
NAVISTAR INTL CORP NEW	COM	63934E108	26	600	SH	Sole	9
NAVISTAR INTL CORP NEW	COM	63934E108	167	3827	SH	Defined	32
NBT BANCORP INC	COM	628778102	34	1545	SH	Sole	8
NBTY INC	COM	628782104	189	6717	SH	Sole	8
NBTY INC	OPT	628782104	1277	45400	SH	Call	Defined 8
NBTY INC	OPT	628782104	-174	-6200	SH	Put	Defined 8
NBTY INC	COM	628782104	55	1957	SH	Defined	32
NCI BUILDING SYS INC	COM	628852105	7	2650	SH	Sole	8
NCI BUILDING SYS INC	OPT	628852105	77	28800	SH	Call	Defined 8
NCI BUILDING SYS INC	OPT	628852105	-51	-19400	SH	Put	Defined 8
NCI BUILDING SYS INC	COM	628852105	5	1743	SH	Defined	32
NCI INC	COM	62886K104	17	550	SH	Sole	8
NCR CORP NEW	COM	62886E108	108	9148	SH	Sole	8
NCR CORP NEW	COM	62886E108	91	7700	SH	Sole	9
NCR CORP NEW	COM	62886E108	129	10914	SH	Defined	32

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NEENAH PAPER INC	COM	640079109	8	874	SH	Sole	8
NEENAH PAPER INC	COM	640079109	169	19200	SH	Sole	9
NEKTAR THERAPEUTICS	COM	640268108	59	9182	SH	Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	172	26500	SH	Call	Defined 8
NEKTAR THERAPEUTICS	OPT	640268108	0	-100	SH	Put	Defined 8
NELNET INC	COM	64031N108	22	1644	SH	Sole	8
NEOGEN CORP	COM	640491106	17	594	SH	Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	306	78277	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	754	55458	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	158	11653	SH	Defined	31
NET SERVICOS DE COMUNICACAO	COM	64109T201	518	52961	SH	Defined	31
NETAPP INC	COM	64110D104	11892	603060	SH	Sole	8
NETAPP INC	OPT	64110D104	35993	1825200	SH	Call	Defined 8
NETAPP INC	OPT	64110D104	-17686	-896900	SH	Put	Defined 8
NETAPP INC	COM	64110D104	409	20738	SH	Sole	9
NETAPP INC	COM	64110D104	567	28735	SH	Defined	32
NETEASE COM INC	OPT	64110W102	18713	531900	SH	Call	Defined 8
NETEASE COM INC	OPT	64110W102	-3095	-88000	SH	Put	Defined 8
NETEASE COM INC	ADR	64110W102	176	5000	SH	Sole	9
NETEASE COM INC	COM	64110W102	15320	435462	SH	Defined	31
NETEZZA CORP	COM	64111N101	3	359	SH	Sole	8
NETEZZA CORP	COM	64111N101	329	39500	SH	Defined	31
NETFLIX INC	COM	64110L106	7633	184632	SH	Sole	8
NETFLIX INC	OPT	64110L106	6264	151500	SH	Call	Defined 8
NETFLIX INC	OPT	64110L106	-6093	-147400	SH	Put	Defined 8
NETFLIX INC	COM	64110L106	331	8000	SH	Sole	9
NETFLIX INC	COM	64110L106	646	15616	SH	Defined	31
NETFLIX INC	COM	64110L106	92	2231	SH	Defined	32
NETGEAR INC	COM	64111Q104	49	3387	SH	Sole	8
NETGEAR INC	OPT	64111Q104	220	15200	SH	Call	Defined 8
NETGEAR INC	OPT	64111Q###	-##	-####	SH	Put	Defined 8
NETGEAR INC	COM	64111Q104	74	5168	SH	Defined	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	10	276	SH	Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	3304	90600	SH	Call	Defined 8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	-3073	-84300	SH	Put	Defined 8
NETSCOUT SYS INC	COM	64115T104	2	266	SH	Sole	8
NETSCOUT SYS INC	COM	64115T104	272	28989	SH	Defined	31
NETSUITE INC	COM	64118Q107	6	529	SH	Sole	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	8	1859	SH	Sole	8
NEUBERGER BERMAN CA INT MUN	UNIT	64123C101	36	3000	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	1155	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	32	9600	SH	Call	Defined 8
NEUROCRINE BIOSCIENCES INC	OPT	64125C###	-##	-####	SH	Put	Defined 8
NEUROGESX INC	COM	641252101	0	78	SH	Sole	8
NEUSTAR INC	COM	64126X201	41	1832	SH	Sole	8
NEUSTAR INC	OPT	64126X201	282	12700	SH	Call	Defined 8
NEUSTAR INC	OPT	64126X201	-11	-500	SH	Put	Defined 8
NEUSTAR INC	COM	64126X201	85	3817	SH	Defined	32
NEUTRAL TANDEM INC	COM	64128B108	72	2423	SH	Sole	8
NEVSUN RES LTD	COM	64156L101	2	1400	SH	Sole	8
NEVSUN RES LTD	COM	64156L101	4	3600	SH	Defined	31
NEW AMER HIGH INCOME FD INC	UNIT	641876800	2	326	SH	Sole	8
NEW GOLD INC CDA	COM	644535106	10	3800	SH	Sole	8
NEW GOLD INC CDA	COM	644535106	2053	768800	SH	Defined	31
NEW JERSEY RES	COM	646025106	99	2664	SH	Sole	8
NEW JERSEY RES	COM	646025106	80	2167	SH	Sole	9
NEW JERSEY RES	COM	646025106	20	528	SH	Defined	32
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	8198	121700	SH	Call	Defined 8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	-6001	-89100	SH	Put	Defined 8
NEW YORK & CO INC	COM	649295102	485	157100	SH	Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	204	19097	SH	Sole	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	296	27600	SH	Call	Defined 8

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NEW YORK CMNTY BANCORP INC	OPT	649445103	-350	-32800	SH	Put	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	56	5202	SH		Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	24	2216	SH		Defined	32
NEW YORK TIMES CO	COM	650111107	396	71893	SH		Sole	8
NEW YORK TIMES CO	OPT	650111107	136	24600	SH	Call	Defined	8
NEW YORK TIMES CO	OPT	650111107	-152	-27600	SH	Put	Defined	8
NEW YORK TIMES CO	COM	650111107	8	1422	SH		Sole	9
NEW YORK TIMES CO	COM	650111107	47	8591	SH		Defined	32
NEWALLIANCE BANCSHARES INC	COM	650203102	0	4	SH		Sole	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	161	14000	SH	Call	Defined	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	-51	-4500	SH	Put	Defined	8
NEWCASTLE INVT CORP	COM	65105M108	67	101000	SH		Sole	8
NEWCASTLE INVT CORP	COM	65105M108	113	170600	SH		Defined	31
NEWELL RUBBERMAID INC	COM	651229106	1671	160525	SH		Sole	8
NEWELL RUBBERMAID INC	OPT	651229106	480	46100	SH	Call	Defined	8
NEWELL RUBBERMAID INC	OPT	651229106	-196	-18900	SH	Put	Defined	8
NEWELL RUBBERMAID INC	COM	651229106	24	2304	SH		Sole	9
NEWELL RUBBERMAID INC	COM	651229106	3644	350088	SH		Defined	31
NEWELL RUBBERMAID INC	COM	651229106	2	172	SH		Defined	32
NEWFIELD EXPL CO	COM	651290108	1020	31232	SH		Sole	8
NEWFIELD EXPL CO	OPT	651290108	2140	65500	SH	Call	Defined	8
NEWFIELD EXPL CO	OPT	651290108	-3374	-103300	SH	Put	Defined	8
NEWFIELD EXPL CO	COM	651290108	580	17763	SH		Sole	9
NEWFIELD EXPL CO	COM	651290108	33	1000	SH		Defined	32
NEWMARKET CORP	COM	651587107	35	516	SH		Sole	8
NEWMARKET CORP	OPT	651587107	357	5300	SH	Call	Defined	8
NEWMARKET CORP	OPT	651587107	-807	-12000	SH	Put	Defined	8
NEWMONT MINING CORP	BOND	651639106	2638	64557	PRN		Sole	8
NEWMONT MINING CORP	BOND	651639106	4649	113751	PRN		Sole	8
NEWMONT MINING CORP	COM	651639106	20068	491005	SH		Sole	8
NEWMONT MINING CORP	OPT	651639106	33686	824200	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	-20757	-507900	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	3032	74190	SH		Sole	9
NEWMONT MINING CORP	COM	651639106	1686	41263	SH		Defined	32
NEWPORT CORP	COM	651824104	12	2155	SH		Sole	8
NEWS CORP	COM	65248E104	23591	2589583	SH		Sole	8
NEWS CORP	COM	65248E203	1	79	SH		Sole	8
NEWS CORP	OPT	65248E104	4789	525600	SH	Call	Defined	8
NEWS CORP	OPT	65248E###	-##	-####	SH	Put	Defined	8
NEWS CORP	OPT	65248E203	678	64100	SH	Call	Defined	8
NEWS CORP	OPT	65248E203	-183	-17400	SH	Put	Defined	8
NEWS CORP	COM	65248E104	3544	388974	SH		Sole	9
NEWS CORP	COM	65248E104	786	86225	SH		Defined	32
NEWSTAR FINANCIAL INC	COM	65251F105	0	52	SH		Sole	8
NEXEN INC	COM	65334H102	2	105	SH		Sole	8
NEXEN INC	OPT	65334H102	936	43200	SH	Call	Defined	8
NEXEN INC	OPT	65334H102	-545	-25200	SH	Put	Defined	8
NEXEN INC	COM	65334H102	281	12957	SH		Sole	9
NEXTWAVE WIRELESS INC	COM	65337Y102	128	263890	SH		Sole	8
NEXTWAVE WIRELESS INC	COM	65337Y102	28	56836	SH		Defined	31
NGP CAP RES CO	COM	62912R107	201	34281	SH		Defined	31
NIC INC	COM	62914B100	3	386	SH		Sole	8
NIC INC	COM	62914B100	118	17399	SH		Defined	31
NICE SYS LTD	COM	653656108	54	2362	SH		Sole	8
NICE SYS LTD	OPT	653656108	127	5500	SH	Call	Defined	8
NICE SYS LTD	OPT	653656108	-48	-2100	SH	Put	Defined	8
NICE SYS LTD	COM	653656108	156	6768	SH		Defined	31
NICHOLAS-APPLEGATE CV & INC	UNIT	65370F101	2	237	SH		Sole	8
NICOR INC	COM	654086107	797	23008	SH		Sole	8
NICOR INC	COM	654086107	215	6199	SH		Sole	9
NICOR INC	COM	654086107	77	2216	SH		Defined	32
NIDEC CORP	COM	654090109	203	13444	SH		Defined	31

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NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	6	1500	SH	Sole	8
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	466	125973	SH	Defined	31
NII HLDGS INC	COM	62913F201	108	5645	SH	Sole	8
NII HLDGS INC	OPT	62913F201	2457	128800	SH	Call	Defined 8
NII HLDGS INC	OPT	62913F201	-1342	-70400	SH	Put	Defined 8
NII HLDGS INC	BOND	62913F201	484	25355	PRN	Sole	9
NII HLDGS INC	COM	62913F201	1759	92265	SH	Defined	31
NII HLDGS INC	COM	62913F201	40	2098	SH	Defined	32
NIKE INC	COM	654106103	19	367	SH	Sole	1
NIKE INC	COM	654106103	14444	278954	SH	Sole	8
NIKE INC	OPT	654106103	40441	781000	SH	Call	Defined 8
NIKE INC	OPT	654106103	-25273	-488100	SH	Put	Defined 8
NIKE INC	COM	654106103	10734	207309	SH	Sole	9
NIKE INC	COM	654106103	1370	26467	SH	Defined	32
NIKE INC	COM	654106103	3107	60000	SH	Sole	34
NIPPON TELEG & TEL CORP	COM	654624105	4071	200026	SH	Defined	31
NISOURCE INC	COM	65473P105	1723	147791	SH	Sole	8
NISOURCE INC	OPT	65473P105	132	11300	SH	Call	Defined 8
NISOURCE INC	OPT	65473P###	-##	-####	SH	Put	Defined 8
NISOURCE INC	COM	65473P105	100	8577	SH	Sole	9
NISOURCE INC	COM	65473P105	4323	370764	SH	Defined	31
NISOURCE INC	COM	65473P105	34980	3000000	SH	Sole	59
NISSAN MOTORS	COM	654744408	632	52285	SH	Defined	31
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	44	14994	SH	Sole	8
NL INDS INC	COM	629156407	0	46	SH	Sole	8
NMT MED INC	COM	629294109	5	2054	SH	Sole	8
NMT MED INC	OPT	629294109	16	6900	SH	Call	Defined 8
NN INC	COM	629337106	147	87600	SH	Sole	8
NOBEL LEARNING CMNTYS INC	COM	654889104	70	6146	SH	Sole	8
NOBLE CORPORATION BAAR	COM	H5833N103	12719	420473	SH	Sole	1
NOBLE CORPORATION BAAR	COM	H5833N103	3222	106505	SH	Sole	8
NOBLE CORPORATION BAAR	COM	H5833N103	297	9826	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	8194	138950	SH	Sole	8
NOBLE ENERGY INC	OPT	655044105	2194	37200	SH	Call	Defined 8
NOBLE ENERGY INC	OPT	655044105	-4051	-68700	SH	Put	Defined 8
NOBLE ENERGY INC	COM	655044105	118	1996	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	369	6257	SH	Defined	32
NOKIA CORP	ADR	654902204	4	292	SH	Sole	8
NOKIA CORP	COM	654902204	3090	211935	SH	Sole	8
NOKIA CORP	OPT	654902204	19857	1361900	SH	Call	Defined 8
NOKIA CORP	OPT	654902204	-16785	-1151300	SH	Put	Defined 8
NOKIA CORP	ADR	654902204	1038	71160	SH	Sole	9
NOMURA HLDGS INC	COM	65535H208	3364	399100	SH	Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	480	15104	SH	Sole	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	39	1218	SH	Sole	9
NORDSON CORP	COM	655663102	47	1203	SH	Sole	8
NORDSON CORP	COM	655663102	8	209	SH	Defined	32
NORDSTROM INC	COM	655664100	2447	123047	SH	Sole	8
NORDSTROM INC	OPT	655664100	18914	950900	SH	Call	Defined 8
NORDSTROM INC	OPT	655664100	-15335	-771000	SH	Put	Defined 8
NORDSTROM INC	COM	655664100	22	1127	SH	Sole	9
NORDSTROM INC	COM	655664100	254	12791	SH	Defined	32
NORFOLK SOUTHERN CORP	COM	655844108	14035	372590	SH	Sole	8
NORFOLK SOUTHERN CORP	OPT	655844108	9139	242600	SH	Call	Defined 8
NORFOLK SOUTHERN CORP	OPT	655844108	-22052	-585400	SH	Put	Defined 8
NORFOLK SOUTHERN CORP	COM	655844108	265	7039	SH	Sole	9
NORFOLK SOUTHERN CORP	COM	655844108	17835	473461	SH	Defined	31
NORFOLK SOUTHERN CORP	COM	655844108	642	17052	SH	Defined	32
NORTH AMERN ENERGY PARTNERS	COM	656844107	21	3400	SH	Sole	8
NORTH AMERN ENERGY PARTNERS	COM	656844107	495	81300	SH	Defined	31
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	0	67	SH	Sole	8
NORTH AMERN PALLADIUM LTD	COM	656912102	2	717	SH	Sole	8

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NORTH AMERN PALLADIUM LTD	OPT	656912102	0	-400	SH	Put	Defined	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	102	3101	SH		Defined	31
NORTHEAST UTILS	COM	664397106	2117	94871	SH		Sole	8
NORTHEAST UTILS	COM	664397106	72	3243	SH		Sole	9
NORTHEAST UTILS	COM	664397106	2403	107709	SH		Defined	31
NORTHERN DYNASTY MINERALS LT	COM	66510M204	360	51000	SH		Defined	31
NORTHERN OIL & GAS INC NEV	COM	665531109	1	218	SH		Sole	8
NORTHERN TR CORP	COM	665859104	7211	134341	SH		Sole	8
NORTHERN TR CORP	OPT	665859104	8042	149800	SH	Call	Defined	8
NORTHERN TR CORP	OPT	665859104	-9533	-177600	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	918	17098	SH		Sole	9
NORTHERN TR CORP	COM	665859104	8795	163848	SH		Defined	31
NORTHERN TR CORP	COM	665859104	1147	21376	SH		Defined	32
NORTHGATE MINERALS CORP	COM	666416102	6	2800	SH		Sole	8
NORTHGATE MINERALS CORP	COM	666416102	629	293800	SH		Defined	31
NORTHRIM BANCORP INC	COM	666762109	526	37800	SH		Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	10185	222974	SH		Sole	8
NORTHROP GRUMMAN CORP	OPT	666807102	3303	72300	SH	Call	Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	-5326	-116600	SH	Put	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	541	11845	SH		Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	10546	230861	SH		Defined	31
NORTHROP GRUMMAN CORP	COM	666807102	758	16594	SH		Defined	32
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	7020	3492494	SH		Sole	1
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	4	1800	SH		Sole	8
NORTHWEST BANCORP INC PA	COM	667328108	2	100	SH		Defined	31
NORTHWEST NAT GAS CO	COM	667655104	70	1587	SH		Sole	8
NORTHWEST NAT GAS CO	COM	667655104	9	213	SH		Defined	32
NORTHWESTERN CORP	COM	668074305	2	100	SH		Sole	8
NORTHWESTERN CORP	COM	668074305	351	15400	SH		Sole	9
NORTHWESTERN CORP	COM	668074305	859	37754	SH		Defined	31
NORTHWESTERN CORP	COM	668074305	10	460	SH		Defined	32
NOVA CHEMICALS CORP	COM	66977W109	235	39567	SH		Sole	8
NOVA CHEMICALS CORP	OPT	66977W109	120	20100	SH	Call	Defined	8
NOVA CHEMICALS CORP	OPT	66977W109	-310	-52300	SH	Put	Defined	8
NOVA CHEMICALS CORP	COM	66977W109	2826	476500	SH		Sole	9
NOVA CHEMICALS CORP	OPT	66977W109	0	0	SH	Put	Defined	9
NOVA CHEMICALS CORP	COM	66977W109	80	13472	SH		Defined	31
NOVAMED INC DEL	COM	66986W108	0	90	SH		Sole	8
NOVAMED INC DEL	COM	66986W108	446	112800	SH		Sole	9
NOVARTIS A G	ADR	66987V109	220	5383	SH		Sole	8
NOVARTIS A G	OPT	66987V109	1183	29000	SH	Call	Defined	8
NOVARTIS A G	OPT	66987V109	-856	-21000	SH	Put	Defined	8
NOVARTIS A G	COM	66987V109	7535	184738	SH		Defined	31
NOVATEL WIRELESS INC	COM	66987M604	24	2648	SH		Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	628	69600	SH	Call	Defined	8
NOVATEL WIRELESS INC	OPT	66987M###	-##	-####	SH	Put	Defined	8
NOVAVAX INC	COM	670002104	4	1081	SH		Sole	8
NOVELL INC	COM	670006105	916	202110	SH		Sole	8
NOVELL INC	OPT	670006105	48	10400	SH	Call	Defined	8
NOVELL INC	OPT	670006105	-26	-5800	SH	Put	Defined	8
NOVELL INC	COM	670006105	133	29434	SH		Sole	9
NOVELL INC	COM	670006105	4550	1004326	SH		Defined	31
NOVELL INC	COM	670006105	85	18812	SH		Defined	32
NOVELLUS SYS INC	COM	670008101	1302	77976	SH		Sole	8
NOVELLUS SYS INC	OPT	670008101	7794	466700	SH	Call	Defined	8
NOVELLUS SYS INC	OPT	670008101	-728	-43600	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	294	17587	SH		Sole	9
NOVELLUS SYS INC	COM	670008101	3137	187853	SH		Defined	31
NOVELLUS SYS INC	COM	670008101	102	6101	SH		Defined	32
NOVEN PHARMACEUTICALS INC	COM	670009109	53	3730	SH		Sole	8
NOVEN PHARMACEUTICALS INC	OPT	670009109	143	10000	SH	Call	Defined	8
NOVEN PHARMACEUTICALS INC	COM	670009109	1	82	SH		Defined	31

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NOVO-NORDISK A S	ADR	670100205	93	1715	SH	Sole	8
NOVO-NORDISK A S	COM	670100205	4526	83111	SH	Sole	8
NOVO-NORDISK A S	OPT	670100205	33	600	SH	Call	Defined 8
NOVO-NORDISK A S	OPT	670100205	-92	-1700	SH	Put	Defined 8
NOVO-NORDISK A S	COM	670100205	479	8800	SH	Defined	31
NPS PHARMACEUTICALS INC	COM	62936P103	5	1067	SH	Sole	8
NPS PHARMACEUTICALS INC	OPT	62936P103	2	400	SH	Call	Defined 8
NPS PHARMACEUTICALS INC	OPT	62936P103	-1	-400	SH	Put	Defined 8
NPS PHARMACEUTICALS INC	COM	62936P103	261	56072	SH	Defined	31
NRG ENERGY INC	COM	629377508	34657	1335000	SH	Sole	1
NRG ENERGY INC	COM	629377508	232	8943	SH	Sole	8
NRG ENERGY INC	OPT	629377508	1750	67400	SH	Call	Defined 8
NRG ENERGY INC	OPT	629377508	-490	-18900	SH	Put	Defined 8
NRG ENERGY INC	COM	629377508	5664	218200	SH	Sole	9
NRG ENERGY INC	OPT	629377508	-217	-8393	SH	Put	Defined 9
NSTAR	COM	67019E107	97	3008	SH	Sole	8
NSTAR	COM	67019E107	421	13110	SH	Sole	9
NSTAR	COM	67019E107	39	1223	SH	Defined	32
NTELOS HLDGS CORP	COM	67020Q107	49	2681	SH	Sole	8
NTELOS HLDGS CORP	COM	67020Q107	330	17937	SH	Defined	31
NTT DOCOMO INC	COM	62942M201	1069	73500	SH	Defined	31
NU HORIZONS ELECTRS CORP	COM	669908105	0	100	SH	Sole	8
NU SKIN ENTERPRISES INC	COM	67018T105	13	843	SH	Sole	8
NU SKIN ENTERPRISES INC	COM	67018T105	937	61273	SH	Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	17	1109	SH	Defined	32
NUANCE COMMUNICATIONS INC	COM	67020Y100	253	20940	SH	Sole	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	1381	114100	SH	Call	Defined 8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	-487	-40300	SH	Put	Defined 8
NUANCE COMMUNICATIONS INC	COM	67020Y100	126	10431	SH	Defined	32
NUCOR CORP	COM	670346105	11365	255798	SH	Sole	8
NUCOR CORP	OPT	670346105	22047	496200	SH	Call	Defined 8
NUCOR CORP	OPT	670346105	-22268	-501200	SH	Put	Defined 8
NUCOR CORP	COM	670346105	614	13810	SH	Sole	9
NUCOR CORP	COM	670346105	533	12000	SH	Defined	31
NUCOR CORP	COM	670346105	510	11477	SH	Defined	32
NUSTAR ENERGY LP	COM	67058H102	16	300	SH	Sole	8
NUSTAR ENERGY LP	COM	67058H102	28	513	SH	Defined	32
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	3	SH	Sole	8
NUTRI SYS INC NEW	COM	67069D108	833	57458	SH	Sole	8
NUTRI SYS INC NEW	OPT	67069D108	1553	107100	SH	Call	Defined 8
NUTRI SYS INC NEW	OPT	67069D108	-1845	-127300	SH	Put	Defined 8
NUTRI SYS INC NEW	COM	67069D108	1	100	SH	Defined	31
NUVASIVE INC	COM	670704105	61	1377	SH	Sole	8
NUVEEN CALIF PERFORM PLUS MU	UNIT	67062Q106	2	190	SH	Sole	8
NUVEEN CONN PREM INCOME MUN	UNIT	67060D107	5	408	SH	Sole	8
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	102	14200	SH	Defined	32
NUVEEN FLA INVT QUALITY MUN	UNIT	670970102	3	262	SH	Sole	8
NUVEEN FLA INVT QUALITY MUN	COM	670970102	1496	129000	SH	Defined	32
NUVEEN INSD FLA PREM INCOME	UNIT	67101V108	6	461	SH	Sole	8
NUVEEN INSD PREM INCOME MUN	UNIT	6706D8104	2	141	SH	Sole	8
NUVEEN MASS PREM INCOME MUN	UNIT	67061E104	9	714	SH	Sole	8
NUVEEN MUN INCOME FD INC	UNIT	67062J102	5	487	SH	Sole	8
NUVEEN NY MUN VALUE FD	UNIT	67062M105	3	377	SH	Sole	8
NUVEEN NY SELECT QUALITY MUN	UNIT	670976109	3	247	SH	Sole	8
NUVEEN PA INVT QUALITY MUN F	UNIT	670972108	2	175	SH	Sole	8
NUVEEN PERFORMANCE PLUS MUN	UNIT	67062P108	3	212	SH	Sole	8
NUVEEN QUALITY INCOME MUN FD	UNIT	670977107	5	366	SH	Sole	8
NUVEEN SELECT QUALITY MUN FD	UNIT	670973106	4	286	SH	Sole	8
NUVEEN VA PREM INCOME MUN FD	UNIT	67064R102	6	426	SH	Sole	8
NV ENERGY INC	COM	67073Y106	4223	391400	SH	Sole	8
NV ENERGY INC	COM	67073Y106	2477	229603	SH	Defined	31
NV ENERGY INC	COM	67073Y106	74	6846	SH	Defined	32

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NVE CORP	COM	629445206	2	33	SH	Sole	8
NVIDIA CORP	COM	67066G104	25521	2260474	SH	Sole	8
NVIDIA CORP	OPT	67066G104	24805	2197000	SH	Call	Defined 8
NVIDIA CORP	OPT	67066G104	-18282	-1619350	SH	Put	Defined 8
NVIDIA CORP	COM	67066G104	44	3928	SH	Sole	9
NVIDIA CORP	COM	67066G104	514	45517	SH	Defined	32
NVR INC	COM	62944T105	86	170	SH	Sole	8
NVR INC	COM	62944T105	29576	58871	SH	Defined	31
NVR INC	COM	62944T105	58	115	SH	Defined	32
NXSTAGE MEDICAL INC	COM	67072V103	1	171	SH	Sole	8
NYSE EURONEXT	COM	629491101	4873	178849	SH	Sole	8
NYSE EURONEXT	OPT	629491101	15691	575800	SH	Call	Defined 8
NYSE EURONEXT	OPT	629491101	-16786	-616000	SH	Put	Defined 8
NYSE EURONEXT	COM	629491101	398	14597	SH	Sole	9
NYSE EURONEXT	COM	629491101	373	13684	SH	Defined	32
O CHARLEYS INC	COM	670823103	28	2979	SH	Sole	8
O REILLY AUTOMOTIVE INC	COM	686091109	2636	69234	SH	Sole	8
O REILLY AUTOMOTIVE INC	OPT	686091109	1387	36400	SH	Call	Defined 8
O REILLY AUTOMOTIVE INC	OPT	686091109	-251	-6600	SH	Put	Defined 8
O REILLY AUTOMOTIVE INC	COM	686091109	368	9655	SH	Sole	9
O REILLY AUTOMOTIVE INC	COM	686091109	184	4822	SH	Defined	32
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3	429	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	35494	539333	SH	Sole	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	26272	399200	SH	Call	Defined 8
OCCIDENTAL PETE CORP DEL	OPT	674599105	-23033	-350000	SH	Put	Defined 8
OCCIDENTAL PETE CORP DEL	COM	674599105	9105	138355	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	241	3660	SH	Call	Defined 9
OCCIDENTAL PETE CORP DEL	COM	674599105	1959	29771	SH	Defined	32
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	200	SH	Sole	8
OCEANEERING INTL INC	COM	675232102	59	1296	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	2577	57000	SH	Call	Defined 8
OCEANEERING INTL INC	OPT	675232102	-723	-16000	SH	Put	Defined 8
OCEANEERING INTL INC	COM	675232102	389	8600	SH	Defined	31
OCEANEERING INTL INC	COM	675232102	140	3106	SH	Defined	32
OCH ZIFF CAP MGMT GROUP	COM	67551U105	8	853	SH	Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	45	5003	SH	Defined	32
OCLARO INC	COM	67555N107	610	957900	SH	Sole	8
OCWEN FINL CORP	COM	675746309	1	68	SH	Sole	8
OCWEN FINL CORP	COM	675746309	389	30000	SH	Defined	31
ODYSSEY HEALTHCARE INC	COM	67611V101	23	2220	SH	Sole	8
ODYSSEY HEALTHCARE INC	COM	67611V101	346	33667	SH	Defined	31
ODYSSEY MARINE EXPLORATION I	COM	676118102	7	4599	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	1168	29220	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	360	9000	SH	Sole	9
ODYSSEY RE HLDGS CORP	COM	67612W108	6292	157389	SH	Defined	31
ODYSSEY RE HLDGS CORP	COM	67612W108	40	1010	SH	Defined	32
OFFICE DEPOT INC	COM	676220106	642	140875	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	1223	268100	SH	Call	Defined 8
OFFICE DEPOT INC	OPT	676220106	-418	-91800	SH	Put	Defined 8
OFFICE DEPOT INC	COM	676220106	210	46042	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	322	70617	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	19	4152	SH	Defined	32
OFFICEMAX INC DEL	COM	67622P101	33	5230	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	2688	427900	SH	Call	Defined 8
OFFICEMAX INC DEL	OPT	67622P101	-169	-27000	SH	Put	Defined 8
OFFICEMAX INC DEL	COM	67622P101	35	5570	SH	Sole	9
OFFICEMAX INC DEL	COM	67622P101	29	4613	SH	Defined	32
OGE ENERGY CORP	COM	670837103	73	2594	SH	Sole	8
OGE ENERGY CORP	COM	670837103	503	17762	SH	Sole	9
OGE ENERGY CORP	COM	670837103	1034	36504	SH	Defined	31
OIL STS INTL INC	COM	678026105	96	3946	SH	Sole	8
OIL STS INTL INC	OPT	678026105	383	15800	SH	Call	Defined 8

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OIL STS INTL INC	OPT	678026105	-266	-11000	SH	Put	Defined	8
OIL STS INTL INC	COM	678026105	42	1744	SH		Sole	9
OIL SVC HOLDRS TR	OPT	678002106	136518	1397600	SH	Call	Defined	8
OIL SVC HOLDRS TR	OPT	678002106	-119511	-1223500	SH	Put	Defined	8
OIL SVC HOLDRS TR	UNIT	678002106	5	50	SH		Sole	9
OILSANDS QUEST INC	COM	678046103	31	32088	SH		Sole	8
OILSANDS QUEST INC	OPT	678046103	3	2800	SH	Call	Defined	8
OILSANDS QUEST INC	OPT	678046103	-1	-2000	SH	Put	Defined	8
OLD DOMINION FGHT LINES INC	COM	679580100	156	4634	SH		Sole	8
OLD DOMINION FGHT LINES INC	OPT	679580100	-805	-24000	SH	Put	Defined	8
OLD NATL BANCORP IND	COM	680033107	408	41531	SH		Sole	8
OLD NATL BANCORP IND	COM	680033107	8	817	SH		Defined	32
OLD POINT FINL CORP	COM	680194107	207	11200	SH		Sole	8
OLD REP INTL CORP	COM	680223104	63	6356	SH		Sole	8
OLD REP INTL CORP	COM	680223104	548	55604	SH		Defined	31
OLD REP INTL CORP	COM	680223104	18	1783	SH		Defined	32
OLD SECOND BANCORP INC ILL	COM	680277100	82	13900	SH		Sole	8
OLIN CORP	COM	680665205	26	2215	SH		Sole	8
OLIN CORP	OPT	680665205	514	43200	SH	Call	Defined	8
OLIN CORP	OPT	680665205	-416	-35000	SH	Put	Defined	8
OLIN CORP	COM	680665205	14	1218	SH		Defined	32
OLYMPIC STEEL INC	COM	68162K106	17	680	SH		Sole	8
OLYMPIC STEEL INC	COM	68162K106	34	1398	SH		Defined	31
OM GROUP INC	COM	670872100	94	3240	SH		Sole	8
OM GROUP INC	COM	670872100	574	19783	SH		Defined	31
OM GROUP INC	COM	670872100	9	327	SH		Defined	32
OMEGA FLEX INC	COM	682095104	0	22	SH		Sole	8
OMEGA HEALTHCARE INVS INC	COM	681936100	3	175	SH		Sole	8
OMEGA PROTEIN CORP	COM	68210P107	6	1400	SH		Sole	8
OMEGA PROTEIN CORP	COM	68210P107	248	61200	SH		Defined	31
OMNICARE INC	COM	681904108	91	3529	SH		Sole	8
OMNICARE INC	OPT	681904108	2216	86000	SH	Call	Defined	8
OMNICARE INC	OPT	681904108	-741	-28800	SH	Put	Defined	8
OMNICARE INC	OPT	681904108	-35	-1361	SH	Put	Defined	9
OMNICARE INC	COM	681904108	98	3809	SH		Defined	32
OMNICELL INC	COM	68213N109	15	1403	SH		Sole	8
OMNICOM GROUP INC	BOND	681919106	765	24234	PRN		Sole	8
OMNICOM GROUP INC	BOND	681919AT3	1925	20000	PRN		Sole	8
OMNICOM GROUP INC	COM	681919106	6808	215605	SH		Sole	8
OMNICOM GROUP INC	OPT	681919106	1131	35800	SH	Call	Defined	8
OMNICOM GROUP INC	OPT	681919106	-15802	-500400	SH	Put	Defined	8
OMNICOM GROUP INC	COM	681919106	69	2198	SH		Sole	9
OMNICOM GROUP INC	COM	681919106	642	20344	SH		Defined	32
OMNITURE INC	COM	68212S109	98	7810	SH		Sole	8
OMNITURE INC	OPT	68212S109	571	45400	SH	Call	Defined	8
OMNITURE INC	OPT	68212S109	-5	-400	SH	Put	Defined	8
OMNITURE INC	COM	68212S109	1453	115686	SH		Defined	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	236	22687	SH		Sole	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	875	84200	SH	Call	Defined	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	-562	-54100	SH	Put	Defined	8
OMNOVA SOLUTIONS INC	COM	682129101	3	842	SH		Sole	8
OMNOVA SOLUTIONS INC	COM	682129101	606	185870	SH		Defined	31
ON ASSIGNMENT INC	COM	682159108	8	2165	SH		Sole	8
ON ASSIGNMENT INC	COM	682159108	151	38521	SH		Defined	31
ON SEMICONDUCTOR CORP	BOND	682189105	111	16190	PRN		Sole	1
ON SEMICONDUCTOR CORP	BOND	682189105	3	408	PRN		Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	781	113905	PRN		Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	126	18434	SH		Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	875	127500	SH	Call	Defined	8
ON SEMICONDUCTOR CORP	OPT	682189105	-689	-100500	SH	Put	Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	152	22200	SH		Defined	32
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1	30	SH		Sole	8

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ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	18	800	SH	Defined	31
ONE LIBERTY PPTYS INC	COM	682406103	39	6800	SH	Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	9	772	SH	Sole	8
ONEOK INC NEW	COM	682680103	2	67	SH	Sole	1
ONEOK INC NEW	COM	682680103	81	2738	SH	Sole	8
ONEOK INC NEW	OPT	682680103	1080	36600	SH	Call	Defined 8
ONEOK INC NEW	OPT	682680103	-256	-8700	SH	Put	Defined 8
ONEOK INC NEW	COM	682680103	97	3297	SH	Sole	9
ONEOK INC NEW	COM	682680103	366	12403	SH	Defined	31
ONEOK INC NEW	COM	682680103	36	1215	SH	Defined	32
ONEOK PARTNERS LP	COM	68268N103	220	4800	SH	Sole	8
ONEOK PARTNERS LP	COM	68268N103	36	781	SH	Defined	32
ONLINE RES CORP	COM	68273G101	18	2816	SH	Sole	8
ONLINE RES CORP	COM	68273G101	251	40300	SH	Defined	31
ONYX PHARMACEUTICALS INC	COM	683399109	1080	38226	SH	Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	7727	273400	SH	Call	Defined 8
ONYX PHARMACEUTICALS INC	OPT	683399109	-1509	-53400	SH	Put	Defined 8
ONYX PHARMACEUTICALS INC	OPT	683399109	0	0	SH	Call	Defined 9
ONYX PHARMACEUTICALS INC	COM	683399109	1	44	SH	Defined	31
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	50	4245	SH	Sole	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	1303	110700	SH	Call	Defined 8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	-2469	-209800	SH	Put	Defined 8
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	105	8948	SH	Sole	9
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	3696	314008	SH	Defined	31
OPEN TEXT CORP	COM	683715106	832	22837	SH	Sole	8
OPEN TEXT CORP	OPT	683715106	237	6500	SH	Call	Defined 8
OPEN TEXT CORP	OPT	683715106	-1398	-38400	SH	Put	Defined 8
OPEN TEXT CORP	COM	683715106	7	200	SH	Sole	9
OPENTABLE INC	COM	68372A104	1	21	SH	Sole	8
OPENTV CORP	COM	G67543101	0	249	SH	Sole	8
OPENWAVE SYS INC	COM	683718308	7	3186	SH	Sole	8
OPENWAVE SYS INC	OPT	683718308	4	1700	SH	Call	Defined 8
OPENWAVE SYS INC	OPT	683718308	-2	-1000	SH	Put	Defined 8
OPKO HEALTH INC	COM	68375N103	1	286	SH	Sole	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	115	SH	Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	4	397	SH	Sole	8
OPNEXT INC	COM	68375V105	0	34	SH	Sole	8
OPNEXT INC	COM	68375V105	56	26232	SH	Defined	31
OPPENHEIMER HLDGS INC	COM	683797104	1639	77400	SH	Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	8	522	SH	Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	913	58772	SH	Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	136	8700	SH	Call	Defined 8
OPTIONSXPRESS HLDGS INC	OPT	684010101	-1403	-90400	SH	Put	Defined 8
OPTIONSXPRESS HLDGS INC	COM	684010101	84	5422	SH	Defined	31
ORACLE CORP	COM	68389X105	54333	2536581	SH	Sole	8
ORACLE CORP	OPT	68389X105	31454	1468400	SH	Call	Defined 8
ORACLE CORP	OPT	68389X105	-35343	-1650000	SH	Put	Defined 8
ORACLE CORP	COM	68389X105	5535	258385	SH	Sole	9
ORACLE CORP	COM	68389X105	32059	1496696	SH	Defined	31
ORACLE CORP	COM	68389X105	7000	326793	SH	Defined	32
ORASURE TECHNOLOGIES INC	COM	68554V108	8	3416	SH	Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	9	3500	SH	Call	Defined 8
ORASURE TECHNOLOGIES INC	OPT	68554V108	0	-200	SH	Put	Defined 8
ORASURE TECHNOLOGIES INC	COM	68554V108	4	1775	SH	Defined	31
ORBCOMM INC	COM	68555P100	331	187900	SH	Sole	8
ORBITAL SCIENCES CORP	BOND	685564106	545	35949	PRN	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	74	4871	SH	Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	228	15000	SH	Call	Defined 8
ORBITAL SCIENCES CORP	OPT	685564106	-277	-18300	SH	Put	Defined 8
ORBITAL SCIENCES CORP	COM	685564106	2025	133500	SH	Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	0	119	SH	Sole	8
ORBITZ WORLDWIDE INC	COM	68557K109	216	113900	SH	Defined	31

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ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	35	SH		Sole	8
OREXIGEN THERAPEUTICS INC	COM	686164104	66	12900	SH		Sole	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	98	19100	SH	Call	Defined	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	-95	-18600	SH	Put	Defined	8
ORIENTAL FINL GROUP INC	COM	68618W100	144	14800	SH		Defined	31
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	9	1100	SH		Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	43	5026	SH		Sole	9
ORION ENERGY SYSTEMS INC	COM	686275108	0	100	SH		Sole	8
ORION MARINE GROUP INC	COM	68628V308	6	320	SH		Sole	8
ORION MARINE GROUP INC	COM	68628V308	55	2900	SH		Defined	31
ORITANI FINL CORP	COM	686323106	105	7674	SH		Sole	8
ORIX CORP	COM	686330101	2041	69100	SH		Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	882	21881	SH		Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	137	3401	SH		Sole	9
ORRSTOWN FINL SVCS INC	COM	687380105	1	18	SH		Sole	8
ORTHOFIX INTL N V	COM	N6748L102	3	130	SH		Sole	8
ORTHOVITA INC	COM	68750U102	5	907	SH		Sole	8
ORTHOVITA INC	COM	68750U102	78	15112	SH		Defined	31
OSHKOSH CORP	COM	688239201	315	21691	SH		Sole	8
OSHKOSH CORP	OPT	688239201	185	12700	SH	Call	Defined	8
OSHKOSH CORP	OPT	688239201	-348	-24000	SH	Put	Defined	8
OSHKOSH CORP	COM	688239201	53	3656	SH		Sole	9
OSHKOSH CORP	COM	688239201	4721	324700	SH		Defined	31
OSHKOSH CORP	COM	688239201	29	1973	SH		Defined	32
OSI PHARMACEUTICALS INC	COM	671040103	11421	404560	SH		Sole	8
OSI PHARMACEUTICALS INC	OPT	671040103	2948	104400	SH	Call	Defined	8
OSI PHARMACEUTICALS INC	OPT	671040103	-5245	-185800	SH	Put	Defined	8
OSI PHARMACEUTICALS INC	BOND	671040103	12328	436703	PRN		Sole	9
OSI PHARMACEUTICALS INC	COM	671040103	86	3061	SH		Defined	32
OSI SYSTEMS INC	COM	671044105	53	2537	SH		Sole	8
OSI SYSTEMS INC	OPT	671044105	286	13700	SH	Call	Defined	8
OSI SYSTEMS INC	OPT	671044105	-125	-6000	SH	Put	Defined	8
OSI SYSTEMS INC	COM	671044105	132	6341	SH		Defined	31
OSIRIS THERAPEUTICS INC	COM	68827R108	2	129	SH		Sole	8
OSIRIS THERAPEUTICS INC	OPT	68827R108	1125	83900	SH	Call	Defined	8
OSIRIS THERAPEUTICS INC	OPT	68827R108	-1175	-87700	SH	Put	Defined	8
OSTEOTECH INC	COM	688582105	5	1070	SH		Sole	8
OTTER TAIL CORP	COM	689648103	8	371	SH		Sole	8
OTTER TAIL CORP	COM	689648103	189	8649	SH		Defined	31
OTTER TAIL CORP	COM	689648103	8	347	SH		Defined	32
OUTDOOR CHANNEL HLDGS INC	COM	690027206	4	611	SH		Sole	8
OVERHILL FARMS INC	COM	690212105	1	117	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	150	4406	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	3595	105600	SH	Call	Defined	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	-1596	-46900	SH	Put	Defined	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9	277	SH		Defined	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24	710	SH		Defined	32
OVERSTOCK COM INC DEL	COM	690370101	156	13021	SH		Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	723	60400	SH	Call	Defined	8
OVERSTOCK COM INC DEL	OPT	690370101	-499	-41800	SH	Put	Defined	8
OVERSTOCK COM INC DEL	COM	690370101	31	2605	SH		Defined	31
OWENS & MINOR INC NEW	COM	690732102	18	419	SH		Sole	8
OWENS & MINOR INC NEW	COM	690732102	21	471	SH		Defined	32
OWENS CORNING NEW	COM	690742101	406	31753	SH		Sole	8
OWENS CORNING NEW	COM	690742101	3	250	SH		Sole	8
OWENS CORNING NEW	COM	690742101	13	1036	SH		Sole	8
OWENS CORNING NEW	OPT	690742101	959	75000	SH	Call	Defined	8
OWENS CORNING NEW	OPT	690742101	-589	-46100	SH	Put	Defined	8
OWENS CORNING NEW	COM	690742101	46	3619	SH		Defined	32
OWENS ILL INC	COM	690768403	3030	108183	SH		Sole	8
OWENS ILL INC	OPT	690768403	7107	253700	SH	Call	Defined	8
OWENS ILL INC	OPT	690768403	-6756	-241200	SH	Put	Defined	8

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OWENS ILL INC	COM	690768403	139	4973	SH	Sole	9
OWENS ILL INC	COM	690768403	414	14796	SH	Defined	32
OXFORD INDS INC	COM	691497309	143	12263	SH	Sole	8
OXFORD INDS INC	OPT	691497309	95	8100	SH	Call	Defined 8
OXFORD INDS INC	OPT	691497309	-86	-7400	SH	Put	Defined 8
OXIGENE INC	COM	691828107	0	206	SH	Sole	8
OYO GEOSPACE CORP	COM	671074102	3	100	SH	Sole	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	215	6715	SH	Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	616	19200	SH	Call	Defined 8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	-2709	-84500	SH	Put	Defined 8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1036	32316	SH	Defined	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	123	4100	SH	Defined	31
PACCAR INC	COM	693718108	6180	190569	SH	Sole	8
PACCAR INC	OPT	693718108	6574	202700	SH	Call	Defined 8
PACCAR INC	OPT	693718108	-2665	-82200	SH	Put	Defined 8
PACCAR INC	COM	693718108	83	2564	SH	Sole	9
PACCAR INC	COM	693718108	1063	32791	SH	Defined	32
PACER INTL INC TENN	COM	69373H106	29	13122	SH	Sole	8
PACER INTL INC TENN	OPT	69373H106	6	2300	SH	Call	Defined 8
PACER INTL INC TENN	OPT	69373H106	-9	-4100	SH	Put	Defined 8
PACER INTL INC TENN	COM	69373H106	186	83617	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	233	109100	SH	Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	0	24	SH	Sole	9
PACIFIC CAP BANCORP NEW	COM	69404P101	3	1522	SH	Defined	32
PACIFIC ETHANOL INC	COM	69423U107	103	263230	SH	Sole	8
PACIFIC ETHANOL INC	COM	69423U107	18	45846	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	77	SH	Sole	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	6	1600	SH	Call	Defined 8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	-3	-1000	SH	Put	Defined 8
PACIFIC SUNWEAR CALIF INC	COM	694873100	2	555	SH	Defined	31
PACKAGING CORP AMER	COM	695156109	189	11654	SH	Sole	8
PACKAGING CORP AMER	COM	695156109	166	10270	SH	Sole	9
PACKAGING CORP AMER	COM	695156109	36	2200	SH	Defined	31
PACKAGING CORP AMER	COM	695156109	31	1890	SH	Defined	32
PACTIV CORP	COM	695257105	1465	67541	SH	Sole	8
PACTIV CORP	OPT	695257105	1085	50000	SH	Call	Defined 8
PACTIV CORP	COM	695257105	150	6930	SH	Sole	9
PACTIV CORP	COM	695257105	10352	477071	SH	Defined	31
PACTIV CORP	COM	695257105	231	10624	SH	Defined	32
PACWEST BANCORP DEL	COM	695263103	514	39047	SH	Sole	8
PAETEC HOLDING CORP	COM	695459107	3	940	SH	Sole	8
PAETEC HOLDING CORP	COM	695459107	90	33169	SH	Defined	31
PAIN THERAPEUTICS INC	COM	69562K100	577	107460	SH	Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	45	8300	SH	Call	Defined 8
PAIN THERAPEUTICS INC	OPT	69562K100	-76	-14200	SH	Put	Defined 8
PAIN THERAPEUTICS INC	COM	69562K100	496	92447	SH	Defined	31
PALL CORP	COM	696429307	1957	73691	SH	Sole	8
PALL CORP	OPT	696429307	240	9000	SH	Call	Defined 8
PALL CORP	OPT	696429307	-37	-1400	SH	Put	Defined 8
PALL CORP	COM	696429307	391	14736	SH	Sole	9
PALL CORP	COM	696429307	281	10590	SH	Defined	32
PALM HARBOR HOMES	COM	696639103	126	58400	SH	Sole	8
PALM INC NEW	COM	696643105	582	35118	SH	Sole	8
PALM INC NEW	OPT	696643105	10386	626400	SH	Call	Defined 8
PALM INC NEW	OPT	696643105	-9848	-594000	SH	Put	Defined 8
PALM INC NEW	OPT	696643105	-34	-2072	SH	Put	Defined 9
PALM INC NEW	COM	696643105	10849	654369	SH	Defined	31
PALOMAR MED TECHNOLOGIES INC	COM	697529303	101	6867	SH	Sole	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	202	13700	SH	Call	Defined 8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	-92	-6300	SH	Put	Defined 8
PAN AMERICAN SILVER CORP	COM	697900108	746	40701	SH	Sole	8
PAN AMERICAN SILVER CORP	OPT	697900108	2556	139400	SH	Call	Defined 8

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PAN AMERICAN SILVER CORP	OPT	697900108	-2181	-119000	SH	Put	Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	5	300	SH		Sole	9
PANASONIC CORP	COM	69832A205	3883	290004	SH		Defined	31
PANERA BREAD CO	COM	69840W108	2474	49620	SH		Sole	8
PANERA BREAD CO	OPT	69840W108	15811	317100	SH	Call	Defined	8
PANERA BREAD CO	OPT	69840W108	-11233	-225300	SH	Put	Defined	8
PANERA BREAD CO	COM	69840W108	72	1453	SH		Defined	32
PANERA BREAD CO	COM	69840W108	2493	50000	SH		Sole	34
PANHANDLE OIL AND GAS INC	COM	698477106	8	407	SH		Sole	8
PANTRY INC	COM	698657103	144	8666	SH		Sole	8
PANTRY INC	OPT	698657103	115	6900	SH	Call	Defined	8
PANTRY INC	OPT	698657103	-134	-8100	SH	Put	Defined	8
PANTRY INC	COM	698657103	633	38129	SH		Defined	31
PAPA JOHNS INTL INC	COM	698813102	308	12439	SH		Sole	8
PAPA JOHNS INTL INC	OPT	698813102	95	3800	SH	Call	Defined	8
PAPA JOHNS INTL INC	OPT	698813102	-706	-28500	SH	Put	Defined	8
PAPA JOHNS INTL INC	COM	698813102	1	34	SH		Defined	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	31	2053	SH		Sole	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	179	11800	SH	Call	Defined	8
PAR PHARMACEUTICAL COS INC	OPT	69888P###	-##	-####	SH	Put	Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	50	3301	SH		Defined	31
PAR TECHNOLOGY CORP	COM	698884103	0	41	SH		Sole	8
PARAGON SHIPPING INC	COM	69913R309	178	48884	SH		Defined	31
PARALLEL PETE CORP DEL	OPT	699157103	10	4700	SH	Call	Defined	8
PARALLEL PETE CORP DEL	OPT	699157103	-1	-900	SH	Put	Defined	8
PARALLEL PETE CORP DEL	COM	699157103	97	50006	SH		Defined	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	20	1684	SH		Sole	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	191	16369	SH		Defined	31
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1	400	SH		Sole	8
PAREXEL INTL CORP	COM	699462107	40	2794	SH		Sole	8
PAREXEL INTL CORP	COM	699462107	503	34996	SH		Defined	31
PARK ELECTROCHEMICAL CORP	COM	700416209	9	395	SH		Sole	8
PARK NATL CORP	COM	700658107	7	125	SH		Sole	8
PARK NATL CORP	COM	700658107	9	167	SH		Defined	32
PARK OHIO HLDGS CORP	COM	700666100	141	41200	SH		Sole	8
PARKER DRILLING CO	BOND	701081101	18	4117	PRN		Sole	8
PARKER DRILLING CO	COM	701081101	131	30165	SH		Sole	8
PARKER DRILLING CO	OPT	701081101	4	700	SH	Call	Defined	8
PARKER DRILLING CO	OPT	701081101	-128	-29700	SH	Put	Defined	8
PARKER DRILLING CO	COM	701081101	1479	340838	SH		Sole	9
PARKER HANNIFIN CORP	COM	701094104	4119	95888	SH		Sole	8
PARKER HANNIFIN CORP	COM	701094104	49	1135	SH		Sole	9
PARKER HANNIFIN CORP	COM	701094104	246	5715	SH		Defined	32
PARKERVISION INC	COM	701354102	1	222	SH		Sole	8
PARKWAY PPTYS INC	COM	70159Q104	22	1695	SH		Sole	8
PARKWAY PPTYS INC	COM	70159Q104	115	8867	SH		Sole	9
PARTNER COMMUNICATIONS CO LT	COM	70211M109	572	33484	SH		Defined	31
PARTNERRE LTD	COM	G6852T105	95	1466	SH		Sole	8
PARTNERRE LTD	COM	G6852T105	390	6000	SH		Sole	9
PATNI COMPUTER SYS	COM	703248203	175	16000	SH		Defined	31
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	213	124477	SH		Sole	8
PATRIOT COAL CORP	BOND	70336T104	399	62509	PRN		Sole	8
PATRIOT COAL CORP	COM	70336T104	189	29586	SH		Sole	8
PATRIOT COAL CORP	OPT	70336T104	591	92500	SH	Call	Defined	8
PATRIOT COAL CORP	OPT	70336T104	-340	-53300	SH	Put	Defined	8
PATRIOT COAL CORP	COM	70336T104	38	6000	SH		Sole	9
PATRIOT TRANSN HLDG INC	COM	70337B102	0	6	SH		Sole	8
PATTERSON COMPANIES INC	COM	703395103	1196	55093	SH		Sole	8
PATTERSON COMPANIES INC	OPT	703395103	2448	112800	SH	Call	Defined	8
PATTERSON COMPANIES INC	OPT	703395103	-705	-32500	SH	Put	Defined	8
PATTERSON COMPANIES INC	COM	703395103	253	11640	SH		Sole	9
PATTERSON COMPANIES INC	COM	703395103	190	8767	SH		Defined	32

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PATTERSON UTI ENERGY INC	COM	703481101	1	90	SH	Sole	1	
PATTERSON UTI ENERGY INC	COM	703481101	5727	445367	SH	Sole	8	
PATTERSON UTI ENERGY INC	OPT	703481101	800	62200	SH	Call	Defined	8
PATTERSON UTI ENERGY INC	OPT	703481101	-799	-62200	SH	Put	Defined	8
PATTERSON UTI ENERGY INC	COM	703481101	162	12636	SH	Sole	9	
PATTERSON UTI ENERGY INC	COM	703481101	265	20578	SH	Defined	31	
PATTERSON UTI ENERGY INC	COM	703481101	29	2243	SH	Defined	32	
PAYCHEX INC	COM	704326107	7048	279675	SH	Sole	8	
PAYCHEX INC	OPT	704326107	7523	298500	SH	Call	Defined	8
PAYCHEX INC	OPT	704326107	-6131	-243300	SH	Put	Defined	8
PAYCHEX INC	COM	704326107	57	2269	SH	Sole	9	
PAYCHEX INC	COM	704326107	719	28514	SH	Defined	32	
PC MALL INC	COM	69323K100	0	20	SH	Sole	8	
PCM FUND INC	UNIT	69323T101	2	328	SH	Sole	8	
PC-TEL INC	COM	69325Q105	4	803	SH	Sole	8	
PC-TEL INC	COM	69325Q105	74	13900	SH	Defined	31	
PDL BIOPHARMA INC	COM	69329Y104	26	3278	SH	Sole	8	
PDL BIOPHARMA INC	OPT	69329Y104	291	36800	SH	Call	Defined	8
PDL BIOPHARMA INC	OPT	69329Y104	-84	-10700	SH	Put	Defined	8
PDL BIOPHARMA INC	COM	69329Y104	3678	465599	SH	Defined	31	
PDL BIOPHARMA INC	COM	69329Y104	48	6087	SH	Defined	32	
PEABODY ENERGY CORP	COM	704549104	8061	267276	SH	Sole	8	
PEABODY ENERGY CORP	OPT	704549104	12719	421700	SH	Call	Defined	8
PEABODY ENERGY CORP	OPT	704549104	-15532	-515000	SH	Put	Defined	8
PEABODY ENERGY CORP	COM	704549104	1490	49404	SH	Sole	9	
PEABODY ENERGY CORP	COM	704549104	25605	848972	SH	Defined	31	
PEABODY ENERGY CORP	COM	704549104	458	15196	SH	Defined	32	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	Sole	8	
PEETS COFFEE & TEA INC	COM	705560100	17	660	SH	Sole	8	
PEETS COFFEE & TEA INC	OPT	705560100	1134	45000	SH	Call	Defined	8
PEGASYSTEMS INC	COM	705573103	3	114	SH	Sole	8	
PEGASYSTEMS INC	COM	705573103	42	1600	SH	Defined	31	
PENFORD CORP	COM	707051108	135	23266	SH	Sole	8	
PENFORD CORP	COM	707051108	47	8062	SH	Defined	31	
PENGROWTH ENERGY TR	COM	706902509	973	123127	SH	Sole	8	
PENGROWTH ENERGY TR	OPT	706902509	190	24000	SH	Call	Defined	8
PENGROWTH ENERGY TR	OPT	706902509	-443	-56200	SH	Put	Defined	8
PENGROWTH ENERGY TR	COM	706902509	1190	150681	SH	Defined	31	
PENN NATL GAMING INC	COM	707569109	800	27495	SH	Sole	8	
PENN NATL GAMING INC	OPT	707569109	6486	222800	SH	Call	Defined	8
PENN NATL GAMING INC	OPT	707569109	-6104	-209700	SH	Put	Defined	8
PENN NATL GAMING INC	COM	707569109	198	6800	SH	Sole	9	
PENN NATL GAMING INC	COM	707569109	1669	57323	SH	Defined	31	
PENN NATL GAMING INC	COM	707569109	14	478	SH	Defined	32	
PENN VA CORP	COM	707882106	48	2903	SH	Sole	8	
PENN VA CORP	COM	707882106	444	27149	SH	Defined	31	
PENN VA RESOURCES PARTNERS L	COM	707884102	3	216	SH	Sole	8	
PENN WEST ENERGY TR	COM	707885109	449	35260	SH	Sole	8	
PENN WEST ENERGY TR	OPT	707885109	412	32300	SH	Call	Defined	8
PENN WEST ENERGY TR	OPT	707885109	-735	-57800	SH	Put	Defined	8
PENN WEST ENERGY TR	COM	707885109	48	3751	SH	Sole	9	
PENN WEST ENERGY TR	COM	707885109	11024	865995	SH	Defined	31	
PENNANTPARK INVT CORP	COM	708062104	19	2700	SH	Sole	8	
PENNEY J C INC	COM	708160106	8118	282755	SH	Sole	8	
PENNEY J C INC	OPT	708160106	8309	289400	SH	Call	Defined	8
PENNEY J C INC	OPT	708160106	-14633	-509700	SH	Put	Defined	8
PENNEY J C INC	COM	708160106	45	1570	SH	Sole	9	
PENNEY J C INC	COM	708160106	264	9199	SH	Defined	32	
PENNICHUCK CORP	COM	708254206	0	6	SH	Sole	8	
PENNS WOODS BANCORP INC	COM	708430103	0	13	SH	Sole	8	
PENNSYLVANIA RL ESTATE INVT	COM	709102107	12	2387	SH	Sole	8	
PENNSYLVANIA RL ESTATE INVT	COM	709102107	26	5133	SH	Sole	9	

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PENSKE AUTOMOTIVE GRP INC	COM	70959W103	37	2257	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2679	160972	SH	Sole	9
PENSON WORLDWIDE INC	COM	709600100	1	95	SH	Sole	8
PENSON WORLDWIDE INC	COM	709600100	210	23457	SH	Defined	31
PENTAIR INC	COM	709631105	94	3682	SH	Sole	8
PENTAIR INC	OPT	709631105	318	12400	SH	Call	Defined 8
PENTAIR INC	OPT	709631105	-281	-11000	SH	Put	Defined 8
PENTAIR INC	COM	709631105	347	13529	SH	Sole	9
PENTAIR INC	COM	709631105	58	2265	SH	Defined	32
PENWEST PHARMACEUTICALS CO	COM	709754105	3	1044	SH	Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	24	8200	SH	Call	Defined 8
PENWEST PHARMACEUTICALS CO	OPT	709754105	-2	-900	SH	Put	Defined 8
PEOPLES UNITED FINANCIAL INC	COM	712704105	3275	217257	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	973	64500	SH	Call	Defined 8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	-174	-11600	SH	Put	Defined 8
PEOPLES UNITED FINANCIAL INC	COM	712704105	68	4508	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	182	12047	SH	Defined	32
PEP BOYS MANNY MOE & JACK	COM	713278109	42	4149	SH	Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	325	32000	SH	Call	Defined 8
PEP BOYS MANNY MOE & JACK	OPT	713278109	-38	-3800	SH	Put	Defined 8
PEPCO HOLDINGS INC	COM	713291102	1579	117475	SH	Sole	8
PEPCO HOLDINGS INC	COM	713291102	416	30926	SH	Sole	9
PEPCO HOLDINGS INC	OPT	713291102	-348	-25938	SH	Put	Defined 9
PEPCO HOLDINGS INC	COM	713291102	10118	752800	SH	Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	3516	103899	SH	Sole	8
PEPSI BOTTLING GROUP INC	OPT	713409100	200	5900	SH	Call	Defined 8
PEPSI BOTTLING GROUP INC	OPT	713409100	-558	-16500	SH	Put	Defined 8
PEPSI BOTTLING GROUP INC	COM	713409100	1335	39457	SH	Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	1486	43900	SH	Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	393	11606	SH	Defined	32
PEPSIAMERICAS INC	COM	71343P200	1388	51768	SH	Sole	8
PEPSIAMERICAS INC	COM	71343P200	1043	38900	SH	Sole	9
PEPSIAMERICAS INC	COM	71343P200	23	869	SH	Defined	32
PEPSICO INC	COM	713448108	73769	1342224	SH	Sole	8
PEPSICO INC	OPT	713448108	33411	607900	SH	Call	Defined 8
PEPSICO INC	OPT	713448108	-34020	-619000	SH	Put	Defined 8
PEPSICO INC	COM	713448108	23340	424668	SH	Sole	9
PEPSICO INC	OPT	713448108	94	1704	SH	Call	Defined 9
PEPSICO INC	OPT	713448108	-11838	-215396	SH	Put	Defined 9
PEPSICO INC	COM	713448108	7506	136576	SH	Defined	31
PEPSICO INC	COM	713448108	7439	135353	SH	Defined	32
PERDIGAO S A	COM	71361V303	2743	71847	SH	Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	1007	35200	SH	Call	Defined 8
PERFECT WORLD CO LTD	OPT	71372U104	-237	-8300	SH	Put	Defined 8
PERFICIENT INC	COM	71375U101	80	11418	SH	Sole	8
PERFICIENT INC	OPT	71375U101	24	3300	SH	Call	Defined 8
PERFICIENT INC	COM	71375U101	470	67279	SH	Defined	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	6	666	SH	Sole	8
PERKINELMER INC	COM	714046109	1072	61590	SH	Sole	8
PERKINELMER INC	COM	714046109	446	25622	SH	Sole	9
PERKINELMER INC	COM	714046109	105	6052	SH	Defined	32
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	405	SH	Sole	8
PERMIAN BASIN RTY TR	COM	714236106	26	2400	SH	Sole	8
PERMIAN BASIN RTY TR	OPT	714236106	19	1700	SH	Call	Defined 8
PERMIAN BASIN RTY TR	OPT	714236106	-144	-13300	SH	Put	Defined 8
PERMIAN BASIN RTY TR	COM	714236106	3337	307000	SH	Defined	31
PEROT SYS CORP	COM	714265105	3	192	SH	Sole	8
PEROT SYS CORP	COM	714265105	1245	86901	SH	Defined	31
PEROT SYS CORP	COM	714265105	14	956	SH	Defined	32
PERRIGO CO	COM	714290103	68	2436	SH	Sole	8
PERRIGO CO	OPT	714290103	89	3200	SH	Call	Defined 8
PERRIGO CO	OPT	714290103	-16	-600	SH	Put	Defined 8

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PERRIGO CO	COM	714290103	125	4489	SH	Defined	32
PETMED EXPRESS INC	COM	716382106	16	1050	SH	Sole	8
PETMED EXPRESS INC	OPT	716382106	152	10100	SH	Call	Defined 8
PETMED EXPRESS INC	OPT	716382106	-139	-9300	SH	Put	Defined 8
PETROBRAS ENERGIA PARTCPTNS	OPT	71646M102	297	50000	SH	Call	Defined 8
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	708	119200	SH	Defined	31
PETRO-CDA	COM	71644E102	1301	33869	SH	Sole	8
PETRO-CDA	OPT	71644E102	896	23300	SH	Call	Defined 8
PETRO-CDA	OPT	71644E102	-2635	-68600	SH	Put	Defined 8
PETRO-CDA	COM	71644E102	4000	104130	SH	Sole	9
PETROCHINA CO LTD	COM	71646E100	586	5300	SH	Sole	8
PETROCHINA CO LTD	OPT	71646E100	9513	86100	SH	Call	Defined 8
PETROCHINA CO LTD	OPT	71646E100	-11335	-102600	SH	Put	Defined 8
PETROCHINA CO LTD	ADR	71646E100	98869	894900	SH	Sole	9
PETROCHINA CO LTD	OPT	71646E100	-17625	-159535	SH	Put	Defined 9
PETROCHINA CO LTD	COM	71646E100	23978	217038	SH	Defined	31
PETROHAWK ENERGY CORP	COM	716495106	1769	79338	SH	Sole	8
PETROHAWK ENERGY CORP	OPT	716495106	5658	253700	SH	Call	Defined 8
PETROHAWK ENERGY CORP	OPT	716495106	-1781	-79900	SH	Put	Defined 8
PETROHAWK ENERGY CORP	COM	716495106	26	1178	SH	Sole	9
PETROHAWK ENERGY CORP	COM	716495106	325	14555	SH	Defined	32
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	99	2975	SH	Sole	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	1627	39709	SH	Sole	8
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	83663	2041558	SH	Sole	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	129042	3148900	SH	Call	Defined 8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	-159125	-3883000	SH	Put	Defined 8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	5178	126358	SH	Sole	9
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	5566	135811	SH	Call	Defined 9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	24616	737900	SH	Defined	31
PETROLEUM DEV CORP	COM	716578109	24	1537	SH	Sole	8
PETROLEUM DEV CORP	COM	716578109	305	19445	SH	Defined	31
PETROQUEST ENERGY INC	COM	716748108	54	14626	SH	Sole	8
PETROQUEST ENERGY INC	OPT	716748108	94	25400	SH	Call	Defined 8
PETROQUEST ENERGY INC	OPT	716748108	-14	-4000	SH	Put	Defined 8
PETROQUEST ENERGY INC	COM	716748108	87	23646	SH	Defined	31
PETSMART INC	COM	716768106	66	3069	SH	Sole	8
PETSMART INC	OPT	716768106	1438	67000	SH	Call	Defined 8
PETSMART INC	OPT	716768106	-534	-24900	SH	Put	Defined 8
PETSMART INC	COM	716768106	155	7200	SH	Sole	9
PETSMART INC	COM	716768106	1089	50725	SH	Defined	31
PETSMART INC	COM	716768106	158	7371	SH	Defined	32
PFIZER INC	COM	717081103	120272	8018156	SH	Sole	8
PFIZER INC	OPT	717081103	48488	3232500	SH	Call	Defined 8
PFIZER INC	OPT	717081103	-85998	-5733200	SH	Put	Defined 8
PFIZER INC	COM	717081103	46186	3079083	SH	Sole	9
PFIZER INC	OPT	717081103	561	37365	SH	Call	Defined 9
PFIZER INC	OPT	717081103	-2695	-179700	SH	Put	Defined 9
PFIZER INC	COM	717081103	39280	2618687	SH	Defined	31
PFIZER INC	COM	717081103	4422	294774	SH	Defined	32
PG&E CORP	COM	69331C108	7630	198500	SH	Sole	8
PG&E CORP	OPT	69331C108	823	21400	SH	Call	Defined 8
PG&E CORP	OPT	69331C108	-849	-22100	SH	Put	Defined 8
PG&E CORP	COM	69331C108	853	22199	SH	Sole	9
PHARMACEUTICAL HLDRS TR	OPT	71712A206	1978	33000	SH	Call	Defined 8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	-5327	-88900	SH	Put	Defined 8
PHARMACEUTICAL HLDRS TR	UNIT	71712A206	2080	34700	SH	Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	68	2938	SH	Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	913	39300	SH	Call	Defined 8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	-199	-8600	SH	Put	Defined 8
PHARMACEUTICAL PROD DEV INC	COM	717124101	391	16836	SH	Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	4676	201376	SH	Defined	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	149	6430	SH	Defined	32

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PHARMASSET INC	COM	71715N106	7	661	SH		Sole	8
PHARMERICA CORP	COM	71714F104	29	1458	SH		Sole	8
PHARMERICA CORP	OPT	71714F104	63	3200	SH	Call	Defined	8
PHARMERICA CORP	OPT	71714F###	-##	-####	SH	Put	Defined	8
PHARMERICA CORP	COM	71714F104	265	13500	SH		Sole	9
PHARMERICA CORP	COM	71714F104	661	33654	SH		Defined	31
PHASE FORWARD INC	COM	71721R406	41	2741	SH		Sole	8
PHASE FORWARD INC	COM	71721R406	9	579	SH		Defined	31
PHH CORP	COM	693320202	6	347	SH		Sole	8
PHH CORP	COM	693320202	405	22300	SH		Sole	9
PHI INC	COM	69336T205	3	152	SH		Sole	8
PHI INC	COM	69336T205	0	29	SH		Defined	31
PHILIP MORRIS INTL INC	COM	718172109	0	600	SH		Sole	1
PHILIP MORRIS INTL INC	COM	718172109	47775	1095251	SH		Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	13191	302400	SH	Call	Defined	8
PHILIP MORRIS INTL INC	OPT	718172109	-8196	-187900	SH	Put	Defined	8
PHILIP MORRIS INTL INC	COM	718172109	10189	233583	SH		Sole	9
PHILIP MORRIS INTL INC	COM	718172109	91734	2103026	SH		Defined	32
PHILIPPINE LONG DISTANCE TEL	COM	718252604	2352	47300	SH		Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	49	1725	SH		Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	302	10500	SH	Call	Defined	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	-189	-6600	SH	Put	Defined	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	64	2217	SH		Defined	32
PHOENIX COS INC NEW	COM	71902E109	0	91	SH		Sole	8
PHOENIX COS INC NEW	COM	71902E109	158	94372	SH		Defined	31
PHOENIX TECHNOLOGY LTD	COM	719153108	4	1641	SH		Sole	8
PHOENIX TECHNOLOGY LTD	COM	719153108	101	37222	SH		Defined	31
PHOTOMEDEX INC	COM	719358202	369	368925	SH		Sole	1
PHOTRONICS INC	COM	719405102	1	200	SH		Sole	8
PHOTRONICS INC	OPT	719405102	18	4300	SH	Call	Defined	8
PHOTRONICS INC	OPT	719405102	-18	-4600	SH	Put	Defined	8
PHOTRONICS INC	COM	719405102	2	400	SH		Defined	31
PICO HLDGS INC	COM	693366205	12	432	SH		Sole	8
PICO HLDGS INC	COM	693366205	367	12781	SH		Sole	9
PICO HLDGS INC	COM	693366205	1025	35726	SH		Defined	31
PIEDMONT NAT GAS INC	COM	720186105	80	3286	SH		Sole	8
PIEDMONT NAT GAS INC	COM	720186105	14	591	SH		Defined	32
PIER 1 IMPORTS INC	COM	720279108	1	566	SH		Sole	8
PIER 1 IMPORTS INC	OPT	720279108	5	2100	SH	Call	Defined	8
PIKE ELEC CORP	COM	721283109	5	388	SH		Sole	8
PIMCO CALIF MUN INCOME FD II	UNIT	72200M108	150	19100	SH		Sole	8
PIMCO FLOATING RATE INCOME F	UNIT	72201H108	3	398	SH		Sole	8
PINNACLE ENTMT INC	COM	723456109	36	3926	SH		Sole	8
PINNACLE ENTMT INC	OPT	723456109	429	46100	SH	Call	Defined	8
PINNACLE ENTMT INC	OPT	723456109	-19	-2100	SH	Put	Defined	8
PINNACLE ENTMT INC	COM	723456109	1635	176000	SH		Defined	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	615	46171	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	1627	53963	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	747	24781	SH		Sole	9
PIONEER DRILLING CO	COM	723655106	50	10433	SH		Sole	8
PIONEER DRILLING CO	OPT	723655106	22	4400	SH	Call	Defined	8
PIONEER DRILLING CO	OPT	723655106	-19	-4000	SH	Put	Defined	8
PIONEER NAT RES CO	BOND	723787107	2251	88264	PRN		Sole	8
PIONEER NAT RES CO	COM	723787107	4444	174271	SH		Sole	8
PIONEER NAT RES CO	OPT	723787107	2257	88500	SH	Call	Defined	8
PIONEER NAT RES CO	OPT	723787107	-11199	-439200	SH	Put	Defined	8
PIONEER NAT RES CO	COM	723787107	96	3776	SH		Sole	9
PIONEER NAT RES CO	COM	723787107	124	4869	SH		Defined	32
PIPER JAFFRAY COS	COM	724078100	226	5183	SH		Sole	8
PIPER JAFFRAY COS	OPT	724078100	450	10300	SH	Call	Defined	8
PIPER JAFFRAY COS	OPT	724078100	-462	-10600	SH	Put	Defined	8
PIPER JAFFRAY COS	COM	724078100	231	5300	SH		Sole	9

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PITNEY BOWES INC	COM	724479100	3835	174869	SH	Sole	8
PITNEY BOWES INC	OPT	724479100	200	9100	SH	Call Defined	8
PITNEY BOWES INC	OPT	724479100	-2714	-123800	SH	Put Defined	8
PITNEY BOWES INC	COM	724479100	692	31537	SH	Sole	9
PITNEY BOWES INC	COM	724479100	188	8593	SH	Defined	32
PLAINS ALL AMERN PIPELINE L	COM	726503105	6	147	SH	Sole	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	1892	44474	SH	Sole	9
PLAINS ALL AMERN PIPELINE L	COM	726503105	79	1865	SH	Defined	32
PLAINS EXPL& PRODTN CO	COM	726505100	3587	131098	SH	Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	4974	181798	SH	Call Defined	8
PLAINS EXPL& PRODTN CO	OPT	726505100	-8041	-293900	SH	Put Defined	8
PLAINS EXPL& PRODTN CO	COM	726505100	215	7862	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	137	5002	SH	Defined	32
PLANTRONICS INC NEW	COM	727493108	6	327	SH	Sole	8
PLANTRONICS INC NEW	COM	727493108	180	9500	SH	Defined	31
PLANTRONICS INC NEW	COM	727493108	14	754	SH	Defined	32
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2396	83821	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	3	1062	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	91	36300	SH	Defined	31
PLEXUS CORP	COM	729132100	21	1044	SH	Sole	8
PLEXUS CORP	OPT	729132100	422	20600	SH	Call Defined	8
PLEXUS CORP	OPT	729132100	-128	-6300	SH	Put Defined	8
PLEXUS CORP	COM	729132100	1	45	SH	Defined	31
PLUG POWER INC	COM	72919P103	538	609816	SH	Sole	8
PLUG POWER INC	COM	72919P103	86	97428	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	289	9700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	3014	101190	SH	Sole	8
PLUM CREEK TIMBER CO INC	OPT	729251108	1385	46500	SH	Call Defined	8
PLUM CREEK TIMBER CO INC	OPT	729251108	-601	-20200	SH	Put Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	552	18521	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	18540	622556	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	248	8337	SH	Defined	32
PLX TECHNOLOGY INC	COM	693417107	1	251	SH	Sole	8
PMA CAP CORP	COM	693419202	30	6500	SH	Sole	8
PMA CAP CORP	COM	693419202	98	21600	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	8439	1060234	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	199	25000	SH	Call Defined	8
PMC-SIERRA INC	OPT	69344F106	-3464	-435300	SH	Put Defined	8
PMFG INC	COM	69345P103	1	97	SH	Sole	8
PMI GROUP INC	COM	69344M101	1	536	SH	Sole	8
PMI GROUP INC	OPT	69344M101	61	30400	SH	Call Defined	8
PMI GROUP INC	OPT	69344M101	-5	-2900	SH	Put Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	2	43	SH	Sole	1
PNC FINL SVCS GROUP INC	BOND	693475105	192	4953	PRN	Sole	8
PNC FINL SVCS GROUP INC	COM	693475105	9178	236476	SH	Sole	8
PNC FINL SVCS GROUP INC	OPT	693475105	9064	233530	SH	Call Defined	8
PNC FINL SVCS GROUP INC	OPT	693475105	-8086	-208362	SH	Put Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	409	10531	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	1830	47163	SH	Defined	31
PNC FINL SVCS GROUP INC	COM	693475105	642	16550	SH	Defined	32
PNM RES INC	COM	69349H107	190	17717	SH	Sole	8
PNM RES INC	OPT	69349H107	34	3100	SH	Call Defined	8
PNM RES INC	OPT	69349H107	-309	-28900	SH	Put Defined	8
PNM RES INC	COM	69349H107	73	6800	SH	Defined	31
POLARIS INDS INC	COM	731068102	47	1460	SH	Sole	8
POLARIS INDS INC	OPT	731068102	331	10300	SH	Call Defined	8
POLARIS INDS INC	OPT	731068102	-558	-17400	SH	Put Defined	8
POLARIS INDS INC	COM	731068102	883	27500	SH	Sole	9
POLARIS INDS INC	COM	731068102	3267	101700	SH	Defined	31
POLARIS INDS INC	COM	731068102	14	443	SH	Defined	32
POLO RALPH LAUREN CORP	COM	731572103	1760	32864	SH	Sole	8
POLO RALPH LAUREN CORP	OPT	731572103	1323	24700	SH	Call Defined	8

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POLO RALPH LAUREN CORP	OPT	731572103	-3844	-71800	SH	Put	Defined	8
POLO RALPH LAUREN CORP	COM	731572103	294	5499	SH		Sole	9
POLYCOM INC	COM	73172K104	437	21558	SH		Sole	8
POLYCOM INC	OPT	73172K104	1630	80400	SH	Call	Defined	8
POLYCOM INC	OPT	73172K104	-997	-49200	SH	Put	Defined	8
POLYONE CORP	COM	73179P106	15	5655	SH		Sole	8
POLYPORE INTL INC	COM	73179V103	3	241	SH		Sole	8
PONIARD PHARMACEUTICALS INC	COM	732449301	89	14880	SH		Sole	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	-298	-50000	SH	Put	Defined	8
POOL CORPORATION	COM	73278L105	638	38519	SH		Sole	8
POOL CORPORATION	OPT	73278L105	272	16400	SH	Call	Defined	8
POOL CORPORATION	OPT	73278L105	-1460	-88200	SH	Put	Defined	8
POOL CORPORATION	COM	73278L105	8	466	SH		Defined	32
POPULAR INC	COM	733174106	17	7579	SH		Sole	8
POPULAR INC	OPT	733174106	4	1500	SH	Call	Defined	8
POPULAR INC	OPT	733174106	-1	-500	SH	Put	Defined	8
POPULAR INC	COM	733174106	4	1830	SH		Defined	31
PORTEC RAIL PRODS INC	COM	736212101	0	26	SH		Sole	8
PORTER BANCORP INC	COM	736233107	144	9500	SH		Sole	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14	350	SH		Sole	8
PORTLAND GEN ELEC CO	COM	736508847	6	300	SH		Sole	8
PORTLAND GEN ELEC CO	COM	736508847	2342	120212	SH		Defined	31
POSCO	COM	693483109	94	1131	SH		Sole	8
POSCO	OPT	693483109	1555	18800	SH	Call	Defined	8
POSCO	OPT	693483109	-2017	-24400	SH	Put	Defined	8
POSCO	COM	693483109	14393	174100	SH		Defined	31
POST PPTYS INC	COM	737464107	39	2894	SH		Sole	8
POST PPTYS INC	COM	737464107	61	4535	SH		Sole	9
POTASH CORP SASK INC	COM	73755L107	338	3635	SH		Sole	1
POTASH CORP SASK INC	COM	73755L107	4527	48650	SH		Sole	8
POTASH CORP SASK INC	OPT	73755L107	60325	648300	SH	Call	Defined	8
POTASH CORP SASK INC	OPT	73755L107	-51279	-551100	SH	Put	Defined	8
POTASH CORP SASK INC	COM	73755L107	3341	35899	SH		Sole	9
POTLATCH CORP NEW	COM	737630103	7	261	SH		Sole	8
POTLATCH CORP NEW	COM	737630103	291	11967	SH		Sole	9
POTLATCH CORP NEW	COM	737630103	41	1684	SH		Defined	31
POTLATCH CORP NEW	COM	737630103	9	360	SH		Defined	32
POWELL INDS INC	COM	739128106	2	60	SH		Sole	8
POWELL INDS INC	COM	739128106	174	4698	SH		Defined	31
POWER INTEGRATIONS INC	COM	739276103	174	7304	SH		Sole	8
POWER INTEGRATIONS INC	COM	739276103	26	1086	SH		Sole	9
POWER-ONE INC	COM	739308104	0	142	SH		Sole	8
POWERSECURE INTL INC	COM	73936N105	0	36	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	56	5600	SH		Sole	1
POWERSHARES ETF TRUST	OPT	73935X500	99	9800	SH	Call	Defined	8
POWERSHARES ETF TRUST	OPT	73935X###	-##	-####	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	3826	379562	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X575	62	4235	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	56	5600	SH		Sole	9
POWERSHARES QQQ TRUST	UNIT	73935A104	239656	6587571	SH		Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	166	4555	SH		Sole	9
POWERSHS DB MULTI SECT COMM	OPT	73936B101	40	1600	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	269	11000	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	5246	206100	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	-4392	-172600	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	413	27400	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	-221	-14700	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	7056	277268	SH		Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B705	1	90	SH		Sole	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	1	22	SH	Call	Defined	9

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POWERSHS DB MULTI SECT COMM	UNIT	73936B408	536	21073	SH	Sole	9
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	1011	42300	SH	Call Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	-630	-26400	SH	Put Defined	8
POWERSHS DB US DOLLAR INDEX	UNIT	73936D107	1	40	SH	Sole	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	15	9420	SH	Defined	31
POZEN INC	COM	73941U102	90	11768	SH	Sole	8
POZEN INC	OPT	73941U102	80	10300	SH	Call Defined	8
POZEN INC	OPT	73941U102	-188	-24600	SH	Put Defined	8
PPG INDS INC	COM	693506107	5146	117231	SH	Sole	8
PPG INDS INC	OPT	693506107	2718	61900	SH	Call Defined	8
PPG INDS INC	OPT	693506107	-4429	-100900	SH	Put Defined	8
PPG INDS INC	COM	693506107	1216	27705	SH	Sole	9
PPG INDS INC	COM	693506107	2099	47812	SH	Defined	31
PPG INDS INC	COM	693506107	312	7098	SH	Defined	32
PPL CORP	COM	69351T106	6557	198933	SH	Sole	8
PPL CORP	OPT	69351T106	211	6400	SH	Call Defined	8
PPL CORP	OPT	69351T106	-141	-4300	SH	Put Defined	8
PPL CORP	COM	69351T106	1796	54488	SH	Sole	9
PPL CORP	COM	69351T106	6757	205009	SH	Defined	31
PPL CORP	COM	69351T106	816	24757	SH	Defined	32
PRAXAIR INC	COM	74005P104	441	6200	SH	Sole	1
PRAXAIR INC	COM	74005P104	12321	173358	SH	Sole	8
PRAXAIR INC	OPT	74005P104	5643	79400	SH	Call Defined	8
PRAXAIR INC	OPT	74005P104	-4704	-66200	SH	Put Defined	8
PRAXAIR INC	COM	74005P104	1839	25871	SH	Sole	9
PRAXAIR INC	COM	74005P104	1897	26693	SH	Defined	32
PRE PAID LEGAL SVCS INC	COM	740065107	16	362	SH	Sole	8
PRE PAID LEGAL SVCS INC	COM	740065107	74	1700	SH	Defined	31
PRECISION CASTPARTS CORP	COM	740189105	7016	96071	SH	Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	9830	134600	SH	Call Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	-5557	-76100	SH	Put Defined	8
PRECISION CASTPARTS CORP	COM	740189105	112	1540	SH	Sole	9
PRECISION CASTPARTS CORP	COM	740189105	5031	68891	SH	Defined	31
PRECISION CASTPARTS CORP	COM	740189105	880	12048	SH	Defined	32
PRECISION DRILLING TR	COM	740215108	174	35653	SH	Sole	8
PRECISION DRILLING TR	OPT	740215108	45	9200	SH	Call Defined	8
PRECISION DRILLING TR	OPT	740215108	-165	-33900	SH	Put Defined	8
PRECISION DRILLING TR	COM	740215108	2	357	SH	Sole	9
PRECISION DRILLING TR	COM	740215108	2090	428296	SH	Defined	31
PREFORMED LINE PRODS CO	COM	740444104	102	2313	SH	Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	4	359	SH	Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	52	4822	SH	Defined	31
PRESIDENTIAL LIFE CORP	COM	740884101	23	3092	SH	Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	96	12637	SH	Defined	31
PRESSTEK INC	COM	741113104	217	155889	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	113	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1878	305362	SH	Defined	31
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	227	84055	SH	Sole	8
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	91	33750	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	6650	159590	SH	Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	5647	135500	SH	Call Defined	8
PRICE T ROWE GROUP INC	OPT	74144T108	-10859	-260600	SH	Put Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	242	5810	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	930	22311	SH	Defined	32
PRICELINE COM INC	COM	741503403	2242	20103	SH	Sole	8
PRICELINE COM INC	OPT	741503403	30878	276800	SH	Call Defined	8
PRICELINE COM INC	OPT	741503403	-18695	-167600	SH	Put Defined	8
PRICELINE COM INC	COM	741503403	145	1300	SH	Sole	9
PRICELINE COM INC	COM	741503403	7708	69098	SH	Defined	31
PRICELINE COM INC	COM	741503403	245	2200	SH	Defined	32
PRICESMART INC	COM	741511109	25	1520	SH	Sole	8
PRICESMART INC	COM	741511109	448	26765	SH	Defined	31

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PRIDE INTL INC DEL	COM	74153Q102	6631	264590	SH	Sole	8
PRIDE INTL INC DEL	OPT	74153Q102	2211	88200	SH	Call Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	-413	-16500	SH	Put Defined	8
PRIDE INTL INC DEL	COM	74153Q102	19	771	SH	Sole	9
PRIDE INTL INC DEL	COM	74153Q102	135	5386	SH	Defined	32
PRIMEDIA INC	COM	74157K846	27	13488	SH	Sole	8
PRIMEENERGY CORP	COM	74158E104	0	4	SH	Sole	8
PRIMORIS SVCS CORP	COM	74164F103	0	62	SH	Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	9	3900	SH	Sole	8
PRINCETON REVIEW INC	COM	742352107	1	110	SH	Sole	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3681	195381	SH	Sole	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	3021	160300	SH	Call Defined	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	-4985	-264600	SH	Put Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	289	15362	SH	Sole	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1368	72620	SH	Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	565	29996	SH	Defined	32
PRIVATEBANCORP INC	COM	742962103	819	36812	SH	Sole	8
PROASSURANCE CORP	COM	74267C106	52	1119	SH	Sole	8
PROASSURANCE CORP	COM	74267C106	12	256	SH	Defined	32
PROCTER & GAMBLE CO	COM	742718109	8799	172200	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	92285	1805959	SH	Sole	8
PROCTER & GAMBLE CO	OPT	742718109	64611	1264400	SH	Call Defined	8
PROCTER & GAMBLE CO	OPT	742718109	-95638	-1871600	SH	Put Defined	8
PROCTER & GAMBLE CO	COM	742718109	15044	294400	SH	Sole	9
PROCTER & GAMBLE CO	OPT	742718109	17	330	SH	Call Defined	9
PROCTER & GAMBLE CO	OPT	742718109	-1262	-24698	SH	Put Defined	9
PROCTER & GAMBLE CO	COM	742718109	34115	667613	SH	Defined	31
PROCTER & GAMBLE CO	COM	742718109	10026	196194	SH	Defined	32
PROCTER & GAMBLE CO	COM	742718109	6643	130000	SH	Sole	34
PROGENICS PHARMACEUTICALS IN	COM	743187106	62	12032	SH	Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	51	9800	SH	Call Defined	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	-32	-6400	SH	Put Defined	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	342	66362	SH	Defined	31
PROGRESS ENERGY INC	COM	743263105	5790	153034	SH	Sole	8
PROGRESS ENERGY INC	OPT	743263105	10899	288100	SH	Call Defined	8
PROGRESS ENERGY INC	OPT	743263105	-1952	-51600	SH	Put Defined	8
PROGRESS ENERGY INC	COM	743263105	6297	166449	SH	Sole	9
PROGRESS ENERGY INC	COM	743263105	105	2774	SH	Defined	32
PROGRESS SOFTWARE CORP	COM	743312100	40	1910	SH	Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	6728	445278	SH	Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	1285	85000	SH	Call Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	-308	-20400	SH	Put Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	199	13184	SH	Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	416	27536	SH	Defined	32
PROLOGIS	COM	743410102	161	20000	SH	Sole	1
PROLOGIS	BOND	743410102	190	23515	PRN	Sole	8
PROLOGIS	BOND	743410102	4556	565211	PRN	Sole	8
PROLOGIS	COM	743410102	2441	302822	SH	Sole	8
PROLOGIS	OPT	743410102	340	42100	SH	Call Defined	8
PROLOGIS	OPT	743410102	-348	-43300	SH	Put Defined	8
PROLOGIS	COM	743410102	423	52509	SH	Sole	9
PROLOGIS	COM	743410102	2614	324300	SH	Defined	31
PROLOGIS	COM	743410102	130	16121	SH	Defined	32
PROS HOLDINGS INC	COM	74346Y103	1	144	SH	Sole	8
PROS HOLDINGS INC	COM	74346Y103	429	52800	SH	Defined	31
PROSHARES TR	OPT	74347R107	15230	582600	SH	Call Defined	8
PROSHARES TR	OPT	74347R107	-1774	-67900	SH	Put Defined	8
PROSHARES TR	OPT	74347R206	4176	109600	SH	Call Defined	8
PROSHARES TR	OPT	74347R206	-1737	-45600	SH	Put Defined	8
PROSHARES TR	OPT	74347R297	44571	875300	SH	Call Defined	8
PROSHARES TR	OPT	74347R297	-38902	-764000	SH	Put Defined	8
PROSHARES TR	OPT	74347R305	2185	76100	SH	Call Defined	8

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PROSHARES	TR	OPT	74347R305	-261	-9100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R321	607	49900	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R321	-524	-43100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R354	1141	54200	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R354	-944	-44900	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R552	4631	235300	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R552	-4715	-239600	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R578	20	500	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R586	1174	62600	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R586	-883	-47100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R628	14406	344700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R628	-12637	-302400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R669	16	800	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R677	608	170700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R677	-590	-165900	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R693	68	2100	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R719	2919	110000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R719	-2974	-112100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R743	659	170700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R743	-754	-195400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R776	1335	76200	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R776	-759	-43400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R842	1557	80800	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R842	-469	-24400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R867	3622	75600	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R867	-2074	-43300	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R875	5354	167200	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R875	-6266	-195700	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R883	12627	228200	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R883	-15348	-277400	SH	Put	Defined	8
PROSHARES	TR	UNIT	74347R107	9290	355382	SH	Sole		8
PROSHARES	TR	UNIT	74347R206	1674	43925	SH	Sole		8
PROSHARES	TR	UNIT	74347R297	483	9490	SH	Sole		8
PROSHARES	TR	UNIT	74347R305	411	14334	SH	Sole		8
PROSHARES	TR	UNIT	74347R321	370	30419	SH	Sole		8
PROSHARES	TR	UNIT	74347R339	308	4917	SH	Sole		8
PROSHARES	TR	UNIT	74347R354	398	18899	SH	Sole		8
PROSHARES	TR	UNIT	74347R404	2913	108387	SH	Sole		8
PROSHARES	TR	UNIT	74347R503	884	13448	SH	Sole		8
PROSHARES	TR	UNIT	74347R552	2288	116269	SH	Sole		8
PROSHARES	TR	UNIT	74347R560	41	1281	SH	Sole		8
PROSHARES	TR	UNIT	74347R578	154	3877	SH	Sole		8
PROSHARES	TR	UNIT	74347R586	215	11461	SH	Sole		8
PROSHARES	TR	UNIT	74347R594	39	898	SH	Sole		8
PROSHARES	TR	UNIT	74347R602	557	9885	SH	Sole		8
PROSHARES	TR	UNIT	74347R628	5503	131674	SH	Sole		8
PROSHARES	TR	UNIT	74347R636	56	889	SH	Sole		8
PROSHARES	TR	UNIT	74347R644	66	1029	SH	Sole		8
PROSHARES	TR	UNIT	74347R651	170	8974	SH	Sole		8
PROSHARES	TR	UNIT	74347R669	6	298	SH	Sole		8
PROSHARES	TR	UNIT	74347R677	252	70845	SH	Sole		8
PROSHARES	TR	UNIT	74347R693	92	2876	SH	Sole		8
PROSHARES	TR	UNIT	74347R701	586	8810	SH	Sole		8
PROSHARES	TR	UNIT	74347R719	1072	40402	SH	Sole		8
PROSHARES	TR	UNIT	74347R743	2796	724226	SH	Sole		8
PROSHARES	TR	UNIT	74347R776	636	36328	SH	Sole		8
PROSHARES	TR	UNIT	74347R834	284	6687	SH	Sole		8
PROSHARES	TR	UNIT	74347R842	2204	114453	SH	Sole		8
PROSHARES	TR	UNIT	74347R859	80	2109	SH	Sole		8

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PROSHARES TR	UNIT	74347R867	3686	76957	SH	Sole	8
PROSHARES TR	UNIT	74347R875	14477	452132	SH	Sole	8
PROSHARES TR	UNIT	74347R883	22920	414231	SH	Sole	8
PROSHARES TR	OPT	74347R297	2720	53399	SH	Call Defined	9
PROSHARES TR	UNIT	74347R297	252	4945	SH	Sole	9
PROSHARES TR	UNIT	74347R354	606	28800	SH	Sole	9
PROSHARES TR II	OPT	74347W700	521	34100	SH	Call Defined	8
PROSHARES TR II	OPT	74347W700	-186	-12200	SH	Put Defined	8
PROSHARES TR II	OPT	74347W833	108	11500	SH	Call Defined	8
PROSHARES TR II	OPT	74347W833	-156	-16700	SH	Put Defined	8
PROSHARES TR II	OPT	74347W841	1053	26000	SH	Call Defined	8
PROSHARES TR II	OPT	74347W841	-2117	-52300	SH	Put Defined	8
PROSHARES TR II	UNIT	74347W502	66	5000	SH	Sole	8
PROSHARES TR II	UNIT	74347W601	9	257	SH	Sole	8
PROSHARES TR II	UNIT	74347W700	27	1790	SH	Sole	8
PROSHARES TR II	UNIT	74347W809	58	3458	SH	Sole	8
PROSHARES TR II	UNIT	74347W833	98	10450	SH	Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	352	38233	SH	Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	887	29727	SH	Sole	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1	259	SH	Sole	8
PROTECTION ONE INC	COM	743663403	158	36800	SH	Sole	8
PROTECTIVE LIFE CORP	COM	743674103	0	43	SH	Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	401	35000	SH	Call Defined	8
PROTECTIVE LIFE CORP	OPT	743674103	-1630	-142500	SH	Put Defined	8
PROTECTIVE LIFE CORP	COM	743674103	26	2315	SH	Sole	9
PROTECTIVE LIFE CORP	COM	743674103	33	2877	SH	Defined	32
PROVIDENCE SVC CORP	COM	743815102	1	77	SH	Sole	8
PROVIDENCE SVC CORP	COM	743815102	256	23400	SH	Defined	31
PROVIDENT ENERGY TR	COM	74386K104	47	9568	SH	Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	71	14300	SH	Call Defined	8
PROVIDENT ENERGY TR	OPT	74386K104	-83	-16900	SH	Put Defined	8
PROVIDENT ENERGY TR	COM	74386K104	11	2300	SH	Sole	9
PROVIDENT ENERGY TR	COM	74386K104	2834	576000	SH	Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	156	17147	SH	Sole	8
PROVIDENT NEW YORK BANCORP	COM	744028101	187	23000	SH	Sole	8
PRUDENTIAL BANCORP INC PA	COM	744319104	0	23	SH	Sole	8
PRUDENTIAL FINL INC	COM	744320102	12804	344017	SH	Sole	8
PRUDENTIAL FINL INC	OPT	744320102	10322	277300	SH	Call Defined	8
PRUDENTIAL FINL INC	OPT	744320102	-15587	-418800	SH	Put Defined	8
PRUDENTIAL FINL INC	COM	744320102	254	6824	SH	Sole	9
PRUDENTIAL FINL INC	COM	744320102	21027	564946	SH	Defined	31
PRUDENTIAL FINL INC	COM	744320102	1255	33705	SH	Defined	32
PRUDENTIAL PLC	COM	74435K204	629	46010	SH	Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	58	1195	SH	Sole	8
PS BUSINESS PKS INC CALIF	COM	69360J107	306	6323	SH	Sole	9
PS BUSINESS PKS INC CALIF	COM	69360J107	2016	41617	SH	Defined	31
PSS WORLD MED INC	COM	69366A100	50	2673	SH	Sole	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8	342	SH	Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	1176	51700	SH	Call Defined	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	-454	-20000	SH	Put Defined	8
PT INDOSAT TBK	COM	744383100	158	6485	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	4843	73954	SH	Sole	8
PUBLIC STORAGE	OPT	74460D109	2587	39500	SH	Call Defined	8
PUBLIC STORAGE	OPT	74460D109	-1951	-29800	SH	Put Defined	8
PUBLIC STORAGE	COM	74460D109	3354	51219	SH	Sole	9
PUBLIC STORAGE	COM	74460D109	28872	440934	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	749	11431	SH	Defined	32
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	60	SH	Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8803	269780	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	4239	129900	SH	Call Defined	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	-3432	-105200	SH	Put Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	556	17039	SH	Sole	9

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	88	2700	SH	Defined	32
PULTE HOMES INC	COM	745867101	110	12500	SH	Sole	1
PULTE HOMES INC	COM	745867101	1408	159530	SH	Sole	8
PULTE HOMES INC	OPT	745867101	1815	205500	SH	Call	Defined 8
PULTE HOMES INC	OPT	745867101	-1441	-163200	SH	Put	Defined 8
PULTE HOMES INC	COM	745867101	559	63298	SH	Sole	9
PUTMAN HIGH INCOME SEC FUND	UNIT	746779107	1	188	SH	Sole	8
PUTNAM MANAGED MUN INCOM TR	UNIT	746823103	1	205	SH	Sole	8
PUTNAM MASTER INTER INCOME T	COM	746909100	1	199	SH	Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	58	SH	Sole	8
QAD INC	COM	74727D108	0	96	SH	Sole	8
QC HLDGS INC	COM	74729T101	0	26	SH	Sole	8
QIAGEN N V	COM	N72482107	17	941	SH	Sole	8
QIAGEN N V	BOND	N72482107	4410	237250	PRN	Sole	9
QIAGEN N V	COM	N72482107	558	30000	SH	Sole	9
QLOGIC CORP	COM	747277101	5393	425304	SH	Sole	8
QLOGIC CORP	OPT	747277101	567	44700	SH	Call	Defined 8
QLOGIC CORP	OPT	747277101	-2760	-217700	SH	Put	Defined 8
QLOGIC CORP	COM	747277101	114	8956	SH	Sole	9
QLOGIC CORP	COM	747277101	126	9903	SH	Defined	32
QLT INC	COM	746927102	7	3472	SH	Sole	8
QLT INC	OPT	746927102	-4	-1900	SH	Put	Defined 8
QLT INC	COM	746927102	6	2932	SH	Defined	31
QUAKER CHEM CORP	COM	747316107	9	654	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	1249	94000	SH	Defined	31
QUALCOMM INC	COM	747525103	61864	1368673	SH	Sole	8
QUALCOMM INC	OPT	747525103	73469	1625400	SH	Call	Defined 8
QUALCOMM INC	OPT	747525103	-77355	-1711400	SH	Put	Defined 8
QUALCOMM INC	COM	747525103	1136	25125	SH	Sole	9
QUALCOMM INC	COM	747525103	6330	140050	SH	Defined	32
QUALITY SYS INC	COM	747582104	261	4574	SH	Sole	8
QUALITY SYS INC	OPT	747582104	2034	35700	SH	Call	Defined 8
QUALITY SYS INC	OPT	747582104	-2329	-40900	SH	Put	Defined 8
QUANEX BUILDING PRODUCTS COR	COM	747619104	42	3726	SH	Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	249	22200	SH	Sole	9
QUANTA SVCS INC	COM	74762E102	2495	107860	SH	Sole	8
QUANTA SVCS INC	OPT	74762E102	2552	110300	SH	Call	Defined 8
QUANTA SVCS INC	OPT	74762E102	-1022	-44200	SH	Put	Defined 8
QUANTA SVCS INC	COM	74762E102	1157	50000	SH	Sole	9
QUANTA SVCS INC	COM	74762E102	18	765	SH	Defined	32
QUANTUM CORP	COM	747906204	16	18830	SH	Sole	8
QUANTUM CORP	COM	747906204	473	569350	SH	Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1	1900	SH	Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	153	198128	SH	Sole	9
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	90	116128	SH	Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	5891	104395	SH	Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	1304	23100	SH	Call	Defined 8
QUEST DIAGNOSTICS INC	OPT	74834L100	-1754	-31100	SH	Put	Defined 8
QUEST DIAGNOSTICS INC	COM	74834L100	349	6191	SH	Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	771	13660	SH	Defined	32
QUEST SOFTWARE INC	COM	74834T103	6	428	SH	Sole	8
QUEST SOFTWARE INC	OPT	74834T103	440	31500	SH	Call	Defined 8
QUEST SOFTWARE INC	OPT	74834T103	-160	-11500	SH	Put	Defined 8
QUEST SOFTWARE INC	COM	74834T103	1991	142809	SH	Sole	9
QUEST SOFTWARE INC	COM	74834T103	14	981	SH	Defined	31
QUESTAR CORP	COM	748356102	3006	96777	SH	Sole	8
QUESTAR CORP	OPT	748356102	463	14900	SH	Call	Defined 8
QUESTAR CORP	OPT	748356102	-602	-19400	SH	Put	Defined 8
QUESTAR CORP	COM	748356102	384	12372	SH	Sole	9
QUESTAR CORP	COM	748356102	30526	982800	SH	Defined	31
QUESTAR CORP	COM	748356102	186	5989	SH	Defined	32
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	43	8596	SH	Sole	8

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QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	28	5500	SH	Call	Defined	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y###	-##	-####	SH	Put	Defined	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8	1540	SH		Defined	31
QUICKSILVER RESOURCES INC	COM	74837R104	1522	163870	SH		Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1738	187000	SH	Call	Defined	8
QUICKSILVER RESOURCES INC	OPT	74837R104	-853	-91900	SH	Put	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	39	4200	SH		Sole	9
QUICKSILVER RESOURCES INC	COM	74837R104	1669	179608	SH		Defined	31
QUICKSILVER RESOURCES INC	COM	74837R104	58	6195	SH		Defined	32
QUIDEL CORP	COM	74838J101	290	19941	SH		Sole	8
QUIDEL CORP	OPT	74838J101	111	7600	SH	Call	Defined	8
QUIDEL CORP	OPT	74838J101	-203	-14000	SH	Put	Defined	8
QUIKSILVER INC	COM	74838C106	56	30268	SH		Sole	8
QUIKSILVER INC	OPT	74838C106	25	13100	SH	Call	Defined	8
QUIKSILVER INC	OPT	74838C106	-46	-25200	SH	Put	Defined	8
QUIKSILVER INC	COM	74838C106	8	4475	SH		Defined	31
QWEST COMMUNICATIONS INTL IN	BOND	749121109	5591	1347217	PRN		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	3347	806466	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	1484	357500	SH	Call	Defined	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	-3118	-751500	SH	Put	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	53	12683	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	330	79476	SH		Defined	32
RACKSPACE HOSTING INC	COM	750086100	48	3484	SH		Sole	8
RADIAN GROUP INC	COM	750236101	544	200000	SH		Sole	9
RADIAN GROUP INC	COM	750236101	8	3008	SH		Defined	31
RADIANT SYSTEMS INC	COM	75025N102	34	4050	SH		Sole	8
RADIANT SYSTEMS INC	COM	75025N102	94	11313	SH		Defined	31
RADIOSHACK CORP	COM	750438103	1930	138258	SH		Sole	8
RADIOSHACK CORP	OPT	750438103	2802	200700	SH	Call	Defined	8
RADIOSHACK CORP	OPT	750438103	-2740	-196300	SH	Put	Defined	8
RADIOSHACK CORP	COM	750438103	532	38119	SH		Sole	9
RADIOSHACK CORP	COM	750438103	6352	455039	SH		Defined	31
RADIOSHACK CORP	COM	750438103	48	3414	SH		Defined	32
RADISYS CORP	COM	750459109	16	1774	SH		Sole	8
RADNET INC	COM	750491102	0	202	SH		Sole	8
RADNET INC	COM	750491102	82	36422	SH		Defined	31
RAE SYS INC	COM	75061P102	0	305	SH		Sole	8
RAIT FINANCIAL TRUST	COM	749227104	7	4961	SH		Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	8	5200	SH	Call	Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	-9	-7100	SH	Put	Defined	8
RALCORP HLDGS INC NEW	COM	751028101	4113	67521	SH		Sole	8
RALCORP HLDGS INC NEW	OPT	751028101	-5677	-93200	SH	Put	Defined	8
RAM ENERGY RESOURCES INC	COM	75130P109	223	278838	SH		Sole	8
RAMBUS INC DEL	COM	750917106	582	37640	SH		Sole	8
RAMBUS INC DEL	OPT	750917106	6577	425100	SH	Call	Defined	8
RAMBUS INC DEL	OPT	750917106	-3115	-201400	SH	Put	Defined	8
RAMBUS INC DEL	COM	750917106	800	51735	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	3864	249804	SH		Defined	31
RAMBUS INC DEL	COM	750917106	85	5517	SH		Defined	32
RAMCO-GERSHENSON PPTYS TR	COM	751452202	76	7613	SH		Sole	9
RANDGOLD RES LTD	COM	752344309	1055	16433	SH		Sole	8
RANDGOLD RES LTD	OPT	752344309	9928	154700	SH	Call	Defined	8
RANDGOLD RES LTD	OPT	752344309	-5999	-93500	SH	Put	Defined	8
RANDGOLD RES LTD	COM	752344309	2836	44200	SH		Defined	31
RANGE RES CORP	COM	75281A109	3830	92501	SH		Sole	8
RANGE RES CORP	OPT	75281A109	6738	162700	SH	Call	Defined	8
RANGE RES CORP	OPT	75281A109	-4799	-115900	SH	Put	Defined	8
RANGE RES CORP	COM	75281A109	78	1883	SH		Sole	9
RANGE RES CORP	COM	75281A109	248	5993	SH		Defined	32
RASER TECHNOLOGIES INC	COM	754055101	13	4751	SH		Sole	8

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RASER TECHNOLOGIES INC	COM	754055101	18	6326	SH	Sole	9
RAVEN INDS INC	COM	754212108	3	122	SH	Sole	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	156	9063	SH	Sole	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	841	48875	SH	Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	1331	SH	Defined	32
RAYONIER INC	COM	754907103	88	2404	SH	Sole	8
RAYONIER INC	OPT	754907103	2152	59200	SH	Call	Defined 8
RAYONIER INC	OPT	754907103	-654	-18000	SH	Put	Defined 8
RAYONIER INC	COM	754907103	13375	367950	SH	Defined	31
RAYONIER INC	COM	754907103	85	2340	SH	Defined	32
RAYTHEON CO	COM	755111507	9489	213579	SH	Sole	8
RAYTHEON CO	OPT	755111507	7989	179800	SH	Call	Defined 8
RAYTHEON CO	OPT	755111507	-5749	-129400	SH	Put	Defined 8
RAYTHEON CO	COM	755111507	541	12183	SH	Sole	9
RAYTHEON CO	COM	755111507	25836	581503	SH	Defined	31
RAYTHEON CO	COM	755111507	1423	32030	SH	Defined	32
RBC BEARINGS INC	COM	75524B104	7	363	SH	Sole	8
RBC BEARINGS INC	COM	75524B104	1190	58200	SH	Defined	31
RC2 CORP	COM	749388104	9	660	SH	Sole	8
RC2 CORP	COM	749388104	121	9178	SH	Defined	31
RCN CORP	COM	749361200	2	282	SH	Sole	8
RCN CORP	COM	749361200	11	1868	SH	Defined	31
READING INTERNATIONAL INC	COM	755408101	148	32617	SH	Sole	8
REALNETWORKS INC	COM	75605L104	1	365	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	73	24400	SH	Call	Defined 8
REALNETWORKS INC	OPT	75605L###	-##	-####	SH	Put	Defined 8
REALNETWORKS INC	COM	75605L104	271	90498	SH	Defined	31
REALTY INCOME CORP	COM	756109104	2418	110329	SH	Sole	8
REALTY INCOME CORP	COM	756109104	110	5000	SH	Sole	9
REALTY INCOME CORP	COM	756109104	1912	87242	SH	Defined	31
REALTY INCOME CORP	COM	756109104	14	657	SH	Defined	32
RED HAT INC	COM	756577102	675	33531	SH	Sole	8
RED HAT INC	OPT	756577102	5202	258400	SH	Call	Defined 8
RED HAT INC	OPT	756577102	-1632	-81100	SH	Put	Defined 8
RED HAT INC	COM	756577102	201	9979	SH	Defined	32
RED LION HOTELS CORP	COM	756764106	2	400	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	21	1138	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	535	28500	SH	Call	Defined 8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	-125	-6700	SH	Put	Defined 8
REDDY ICE HLDGS INC	COM	75734R105	49	29600	SH	Sole	8
REDDY ICE HLDGS INC	COM	75734R105	42	25178	SH	Sole	9
REDDY ICE HLDGS INC	COM	75734R105	110	66700	SH	Defined	31
REDWOOD TR INC	COM	758075402	7	458	SH	Sole	8
REDWOOD TR INC	COM	758075402	4915	333000	SH	Defined	31
REDWOOD TR INC	COM	758075402	18	1231	SH	Defined	32
REED ELSEVIER N V	COM	758204200	2260	102600	SH	Defined	31
REED ELSEVIER P L C	COM	758205207	1744	58500	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	45	1126	SH	Sole	8
REGAL BELOIT CORP	COM	758750103	10	245	SH	Defined	32
REGAL ENTMT GROUP	COM	758766109	517	38929	SH	Sole	8
REGAL ENTMT GROUP	OPT	758766109	-1869	-140700	SH	Put	Defined 8
REGAL ENTMT GROUP	COM	758766109	298	22400	SH	Defined	31
REGAL ENTMT GROUP	COM	758766109	64	4805	SH	Defined	32
REGENCY CTRS CORP	COM	758849103	73	2103	SH	Sole	8
REGENCY CTRS CORP	COM	758849103	287	8226	SH	Sole	9
REGENERON PHARMACEUTICALS	COM	75886F107	95	5328	SH	Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	1047	58400	SH	Call	Defined 8
REGENERON PHARMACEUTICALS	OPT	75886F107	-498	-27800	SH	Put	Defined 8
REGENERON PHARMACEUTICALS	COM	75886F107	2	106	SH	Defined	31
REGIONAL BK HOLDRS TR	OPT	75902E100	1441	21700	SH	Call	Defined 8
REGIONAL BK HOLDRS TR	OPT	75902E100	-1771	-26700	SH	Put	Defined 8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3759	930383	SH	Sole	8

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REGIONS FINANCIAL CORP NEW	OPT	7591EP100	1246	308400	SH	Call	Defined	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	-2180	-539800	SH	Put	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	239	59185	SH		Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	207	51338	SH		Defined	32
REGIS CORP MINN	COM	758932107	10	582	SH		Sole	8
REHABCARE GROUP INC	COM	759148109	58	2412	SH		Sole	8
REHABCARE GROUP INC	COM	759148109	653	27274	SH		Defined	31
REINSURANCE GROUP AMER INC	COM	759351604	65	1857	SH		Sole	8
REINSURANCE GROUP AMER INC	COM	759351604	49	1396	SH		Defined	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	715	18614	SH		Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	480	12500	SH	Call	Defined	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	-1247	-32500	SH	Put	Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	37	974	SH		Sole	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28	723	SH		Defined	32
RENAISSANCE LEARNING INC	COM	75968L105	0	48	SH		Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	84	1796	SH		Sole	8
RENASANT CORP	COM	75970E107	5	300	SH		Sole	8
RENESOLA LTD	COM	75971T103	582	103376	SH		Sole	8
RENESOLA LTD	OPT	75971T103	131	23200	SH	Call	Defined	8
RENESOLA LTD	OPT	75971T103	-123	-21900	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	0	11	SH		Sole	8
RENT A CTR INC NEW	OPT	76009N100	1183	66300	SH	Call	Defined	8
RENT A CTR INC NEW	OPT	76009N###	-##	-####	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	559	31363	SH		Sole	9
RENT A CTR INC NEW	COM	76009N100	15	853	SH		Defined	32
RENTECH INC	COM	760112102	171	300318	SH		Sole	8
RENTRAK CORP	COM	760174102	3	169	SH		Sole	8
REPLIGEN CORP	COM	759916109	4	729	SH		Sole	8
REPROS THERAPEUTICS INC	COM	76028H100	2	263	SH		Sole	8
REPROS THERAPEUTICS INC	OPT	76028H100	64	8900	SH	Call	Defined	8
REPROS THERAPEUTICS INC	OPT	76028H100	-145	-20200	SH	Put	Defined	8
REPROS THERAPEUTICS INC	COM	76028H100	13	1800	SH		Defined	31
REPSOL YPF S A	COM	76026T205	4	165	SH		Sole	8
REPSOL YPF S A	COM	76026T205	6757	302200	SH		Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	30	4652	SH		Sole	8
REPUBLIC AWYS HLDGS INC	COM	760276105	698	106946	SH		Defined	31
REPUBLIC BANCORP KY	COM	760281204	0	5	SH		Sole	8
REPUBLIC SVCS INC	COM	760759100	4585	187850	SH		Sole	8
REPUBLIC SVCS INC	OPT	760759100	596	24400	SH	Call	Defined	8
REPUBLIC SVCS INC	OPT	760759100	-125	-5125	SH	Put	Defined	8
REPUBLIC SVCS INC	COM	760759100	1929	79041	SH		Sole	9
REPUBLIC SVCS INC	COM	760759100	397	16272	SH		Defined	32
RES-CARE INC	COM	760943100	14	965	SH		Sole	8
RES-CARE INC	COM	760943100	132	9224	SH		Defined	31
RESEARCH IN MOTION LTD	COM	760975102	15354	215988	SH		Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	81996	1153400	SH	Call	Defined	8
RESEARCH IN MOTION LTD	OPT	760975102	-91805	-1291400	SH	Put	Defined	8
RESEARCH IN MOTION LTD	COM	760975102	1534	21582	SH		Sole	9
RESEARCH IN MOTION LTD	COM	760975102	33109	465740	SH		Defined	31
RESMED INC	COM	761152107	104	2547	SH		Sole	8
RESMED INC	OPT	761152107	436	10700	SH	Call	Defined	8
RESMED INC	OPT	761152107	-187	-4600	SH	Put	Defined	8
RESMED INC	COM	761152107	175	4305	SH		Defined	32
RESOURCE CAP CORP	COM	76120W302	337	105300	SH		Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	10	594	SH		Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	54	3100	SH	Call	Defined	8
RESOURCES CONNECTION INC	OPT	76122Q###	-##	-####	SH	Put	Defined	8
RESOURCES CONNECTION INC	COM	76122Q105	10	578	SH		Defined	32
RETAIL HOLDERS TR	OPT	76127U101	49543	639500	SH	Call	Defined	8
RETAIL HOLDERS TR	OPT	76127U101	-104584	-1350000	SH	Put	Defined	8
RETAIL HOLDERS TR	UNIT	76127U101	152503	1968539	SH		Sole	8
RETAIL HOLDERS TR	UNIT	76127U101	6585	85000	SH		Sole	34

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RETAIL VENTURES INC	COM	76128Y102	14	6200	SH	Sole	8
RETAIL VENTURES INC	COM	76128Y102	585	268300	SH	Defined	31
REVLON INC	COM	761525609	0	70	SH	Sole	8
REWARDS NETWORK INC	COM	761557107	6	1670	SH	Sole	8
REX ENERGY CORPORATION	COM	761565100	1	140	SH	Sole	8
REX STORES CORP	COM	761624105	1	136	SH	Sole	8
REXAHN PHARMACEUTICALS INC	COM	761640101	44	52900	SH	Sole	8
REYNOLDS AMERICAN INC	COM	761713106	5818	150645	SH	Sole	8
REYNOLDS AMERICAN INC	OPT	761713106	2522	65300	SH	Call Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	-4306	-111500	SH	Put Defined	8
REYNOLDS AMERICAN INC	COM	761713106	12865	333128	SH	Sole	9
REYNOLDS AMERICAN INC	OPT	761713106	327	8452	SH	Call Defined	9
REYNOLDS AMERICAN INC	OPT	761713106	-977	-25317	SH	Put Defined	9
REYNOLDS AMERICAN INC	COM	761713106	7505	194323	SH	Defined	31
REYNOLDS AMERICAN INC	COM	761713106	291	7540	SH	Defined	32
REYNOLDS AMERICAN INC	COM	761713106	28965	750000	SH	Sole	59
RF MICRODEVICES INC	BOND	749941100	99	26214	PRN	Sole	8
RF MICRODEVICES INC	COM	749941100	30	7881	SH	Sole	8
RF MICRODEVICES INC	OPT	749941100	481	127700	SH	Call Defined	8
RF MICRODEVICES INC	OPT	749941100	-121	-32200	SH	Put Defined	8
RF MICRODEVICES INC	COM	749941100	3260	867017	SH	Defined	31
RHI ENTMT INC DEL	COM	74957T104	245	76900	SH	Sole	8
RICKS CABARET INTL INC	COM	765641303	239	39256	SH	Sole	8
RIGEL PHARMACEUTICALS INC	COM	766559603	16	1313	SH	Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	2743	226300	SH	Call Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	-2367	-195300	SH	Put Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	62	5268	SH	Sole	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	120	10200	SH	Defined	31
RIO TINTO PLC	COM	767204100	46886	286116	SH	Sole	8
RIO TINTO PLC	OPT	767204100	10865	66300	SH	Call Defined	8
RIO TINTO PLC	OPT	767204100	-19680	-120100	SH	Put Defined	8
RIO TINTO PLC	ADR	767204100	41	253	SH	Sole	9
RISKMETRICS GROUP INC	COM	767735103	8	466	SH	Sole	8
RISKMETRICS GROUP INC	COM	767735103	4093	231750	SH	Sole	34
RITCHIE BROS AUCTIONEERS	COM	767744105	9	400	SH	Sole	9
RITCHIE BROS AUCTIONEERS	COM	767744105	1173	50000	SH	Sole	34
RITE AID CORP	COM	767754104	85	56213	SH	Sole	8
RITE AID CORP	OPT	767754104	52	33800	SH	Call Defined	8
RITE AID CORP	OPT	767754104	-104	-69400	SH	Put Defined	8
RITE AID CORP	COM	767754104	786	520560	SH	Defined	31
RIVERBED TECHNOLOGY INC	COM	768573107	13	543	SH	Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	1290	55600	SH	Call Defined	8
RIVERBED TECHNOLOGY INC	OPT	768573107	-1551	-66900	SH	Put Defined	8
RIVIERA HLDGS CORP	COM	769627100	0	143	SH	Sole	8
RIVIERA HLDGS CORP	COM	769627100	3	6400	SH	Sole	9
RLI CORP	COM	749607107	47	1059	SH	Sole	8
ROBBINS & MYERS INC	COM	770196103	38	1981	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	2192	92792	SH	Sole	8
ROBERT HALF INTL INC	OPT	770323103	608	25700	SH	Call Defined	8
ROBERT HALF INTL INC	OPT	770323103	-4	-200	SH	Put Defined	8
ROBERT HALF INTL INC	COM	770323103	228	9645	SH	Sole	9
ROBERT HALF INTL INC	COM	770323103	330	13987	SH	Defined	32
ROCHESTER MED CORP	COM	771497104	1	73	SH	Sole	8
ROCK-TENN CO	COM	772739207	162	4255	SH	Sole	8
ROCKVILLE FINL INC	COM	774186100	15	1400	SH	Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	2833	88200	SH	Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	1391	43300	SH	Call Defined	8
ROCKWELL AUTOMATION INC	OPT	773903109	-1596	-49700	SH	Put Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	177	5503	SH	Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	215	6700	SH	Defined	32
ROCKWELL COLLINS INC	COM	774341101	3984	95471	SH	Sole	8
ROCKWELL COLLINS INC	OPT	774341101	434	10400	SH	Call Defined	8

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ROCKWELL COLLINS INC	OPT	774341101	-237	-5700	SH	Put	Defined	8
ROCKWELL COLLINS INC	COM	774341101	517	12378	SH		Sole	9
ROCKWELL COLLINS INC	COM	774341101	589	14120	SH		Defined	32
ROCKWELL MEDICAL TECH	COM	774374102	1	105	SH		Sole	8
ROCKWOOD HLDGS INC	COM	774415103	24	1664	SH		Sole	8
ROCKWOOD HLDGS INC	COM	774415103	18	1237	SH		Defined	32
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	262	13097	SH		Sole	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	-600	-30000	SH	Put	Defined	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	59	2934	SH		Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	5	200	SH		Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	224	8700	SH		Sole	9
ROGERS COMMUNICATIONS INC	COM	775109200	21	800	SH		Defined	31
ROGERS CORP	COM	775133101	67	3334	SH		Sole	8
ROGERS CORP	COM	775133101	117	5800	SH		Defined	31
ROLLINS INC	COM	775711104	25	1462	SH		Sole	8
ROMA FINANCIAL CORP	COM	77581P109	0	26	SH		Sole	8
ROMA FINANCIAL CORP	COM	77581P109	6	463	SH		Defined	31
ROPER INDS INC NEW	BOND	776696106	13	286	PRN		Sole	8
ROPER INDS INC NEW	COM	776696106	98	2171	SH		Sole	8
ROPER INDS INC NEW	COM	776696106	671	14809	SH		Defined	31
ROPER INDS INC NEW	COM	776696106	186	4103	SH		Defined	32
ROSETTA RESOURCES INC	COM	777779307	53	6039	SH		Sole	8
ROSETTA RESOURCES INC	OPT	777779307	21	2300	SH	Call	Defined	8
ROSETTA RESOURCES INC	OPT	777779307	-1	-200	SH	Put	Defined	8
ROSETTA RESOURCES INC	COM	777779307	907	103512	SH		Defined	31
ROSETTA STONE INC	COM	777780107	1	48	SH		Sole	8
ROSS STORES INC	COM	778296103	6710	173823	SH		Sole	8
ROSS STORES INC	OPT	778296103	11117	288000	SH	Call	Defined	8
ROSS STORES INC	OPT	778296103	-45216	-1171400	SH	Put	Defined	8
ROSS STORES INC	COM	778296103	390	10100	SH		Sole	9
ROSS STORES INC	COM	778296103	236	6105	SH		Defined	31
ROSS STORES INC	COM	778296103	37	960	SH		Defined	32
ROSTELECOM OPEN JT STK LNG D	ADR	778529107	44	1390	SH		Sole	9
ROSTELECOM OPEN JT STK LNG D	COM	778529107	19	600	SH		Defined	31
ROWAN COS INC	COM	779382100	1651	85441	SH		Sole	8
ROWAN COS INC	OPT	779382100	2108	109100	SH	Call	Defined	8
ROWAN COS INC	OPT	779382100	-940	-48700	SH	Put	Defined	8
ROWAN COS INC	COM	779382100	312	16132	SH		Sole	9
ROWAN COS INC	COM	779382100	2272	117624	SH		Defined	31
ROWAN COS INC	COM	779382100	111	5731	SH		Defined	32
ROYAL BK CDA MONTREAL QUE	COM	780087102	4	89	SH		Sole	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	5074	124200	SH	Call	Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	-1584	-38800	SH	Put	Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	6197	151706	SH		Sole	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	761	59607	SH		Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	106	7859	SH		Sole	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1124	83000	SH		Sole	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7786	575000	SH		Sole	34
ROYAL DUTCH SHELL PLC	ADR	780259206	99	1970	SH		Sole	8
ROYAL DUTCH SHELL PLC	COM	780259107	11	226	SH		Sole	8
ROYAL DUTCH SHELL PLC	ADR	780259206	1606	32000	SH		Sole	9
ROYAL DUTCH SHELL PLC	COM	780259107	4875	95861	SH		Defined	31
ROYAL DUTCH SHELL PLC	COM	780259206	21674	431841	SH		Defined	31
ROYAL GOLD INC	COM	780287108	7282	174674	SH		Sole	8
ROYAL GOLD INC	OPT	780287108	3223	77300	SH	Call	Defined	8
ROYAL GOLD INC	OPT	780287108	-4185	-100400	SH	Put	Defined	8
ROYAL GOLD INC	COM	780287108	597	14309	SH		Defined	31
ROYAL GOLD INC	COM	780287108	23	549	SH		Defined	32
RPC INC	COM	749660106	135	16122	SH		Sole	8
RPC INC	OPT	749660106	86	10200	SH	Call	Defined	8
RPC INC	OPT	749660106	-115	-13800	SH	Put	Defined	8
RPM INTL INC	COM	749685103	165	11721	SH		Sole	8

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RPM INTL INC	OPT	749685103	45	3200	SH	Call	Defined	8
RPM INTL INC	OPT	749685103	-47	-3400	SH	Put	Defined	8
RPM INTL INC	COM	749685103	442	31512	SH		Sole	9
RPM INTL INC	COM	749685103	73	5205	SH		Defined	32
RRI ENERGY INC	COM	74971X107	64	12684	SH		Sole	8
RRI ENERGY INC	OPT	74971X107	351	69900	SH	Call	Defined	8
RRI ENERGY INC	OPT	74971X107	-159	-31800	SH	Put	Defined	8
RRI ENERGY INC	OPT	74971X107	0	0	SH	Put	Defined	9
RSC HOLDINGS INC	COM	74972L102	8	1149	SH		Sole	8
RSC HOLDINGS INC	COM	74972L102	22	3200	SH		Defined	31
RSC HOLDINGS INC	COM	74972L102	10	1418	SH		Defined	32
RTI BIOLOGICS INC	COM	74975N105	1	146	SH		Sole	8
RTI BIOLOGICS INC	COM	74975N105	115	26789	SH		Defined	31
RTI INTL METALS INC	COM	74973W107	293	16586	SH		Sole	8
RTI INTL METALS INC	OPT	74973W107	835	47200	SH	Call	Defined	8
RTI INTL METALS INC	OPT	74973W107	-204	-11600	SH	Put	Defined	8
RTI INTL METALS INC	COM	74973W107	8	471	SH		Defined	32
RUBICON MINERALS CORP	COM	780911103	388	130800	SH		Defined	31
RUBICON TECHNOLOGY INC	COM	78112T107	113	7945	SH		Sole	8
RUBICON TECHNOLOGY INC	OPT	78112T107	2	100	SH	Call	Defined	8
RUBICON TECHNOLOGY INC	OPT	78112T###	-##	-####	SH	Put	Defined	8
RUBY TUESDAY INC	COM	781182100	24	3654	SH		Sole	8
RUBY TUESDAY INC	OPT	781182100	124	18600	SH	Call	Defined	8
RUBY TUESDAY INC	OPT	781182100	-22	-3400	SH	Put	Defined	8
RUDDICK CORP	COM	781258108	14	579	SH		Sole	8
RUDDICK CORP	COM	781258108	13	540	SH		Defined	32
RUDOLPH TECHNOLOGIES INC	COM	781270103	11	1936	SH		Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	422	76367	SH		Defined	31
RUSH ENTERPRISES INC	COM	781846209	48	4154	SH		Sole	8
RUSS BERRIE & CO	COM	782233100	120	30621	SH		Sole	8
RUSS BERRIE & CO	COM	782233100	3	800	SH		Defined	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	2	603	SH		Sole	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	20	5400	SH	Call	Defined	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	-1	-300	SH	Put	Defined	8
RYDER SYS INC	COM	783549108	1118	40026	SH		Sole	8
RYDER SYS INC	OPT	783549108	612	21900	SH	Call	Defined	8
RYDER SYS INC	OPT	783549108	-527	-18900	SH	Put	Defined	8
RYDER SYS INC	COM	783549108	50	1789	SH		Sole	9
RYDER SYS INC	COM	783549108	80	2882	SH		Defined	32
RYDEX ETF TRUST	OPT	78355W106	626	20300	SH	Call	Defined	8
RYDEX ETF TRUST	OPT	78355W106	-6	-200	SH	Put	Defined	8
RYDEX ETF TRUST	UNIT	78355W106	1	38	SH		Sole	8
RYDEX ETF TRUST	UNIT	78355W205	1904	26856	SH		Sole	8
RYLAND GROUP INC	COM	783764103	53	3175	SH		Sole	8
RYLAND GROUP INC	OPT	783764103	721	43000	SH	Call	Defined	8
RYLAND GROUP INC	OPT	783764103	-425	-25400	SH	Put	Defined	8
S & P 500 GEARED FD INC	UNIT	78381R105	0	22	SH		Sole	8
S & T BANCORP INC	COM	783859101	369	30380	SH		Sole	8
S Y BANCORP INC	COM	785060104	238	9836	SH		Sole	8
S1 CORPORATION	COM	78463B101	3	404	SH		Sole	8
S1 CORPORATION	COM	78463B101	333	48101	SH		Defined	31
SABA SOFTWARE INC	COM	784932600	1	183	SH		Sole	8
SADIA S A	ADR	786326108	1831	249400	SH		Sole	9
SADIA S A	COM	786326108	268	36450	SH		Defined	31
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	346	SH		Sole	8
SAFEGUARD SCIENTIFICS INC	COM	786449108	204	154272	SH		Defined	31
SAFETY INS GROUP INC	COM	78648T100	443	14490	SH		Sole	8
SAFETY INS GROUP INC	COM	78648T100	13	429	SH		Defined	32
SAFEWAY INC	COM	786514208	5088	249763	SH		Sole	8
SAFEWAY INC	OPT	786514208	2231	109500	SH	Call	Defined	8
SAFEWAY INC	OPT	786514208	-900	-44200	SH	Put	Defined	8
SAFEWAY INC	COM	786514208	223	10932	SH		Sole	9

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SAFEWAY INC	COM	786514208	309	15183	SH	Defined	32
SAFEWAY INC	COM	786514208	4583	225000	SH	Sole	34
SAIA INC	COM	78709Y105	5	300	SH	Sole	8
SAIA INC	COM	78709Y105	297	16500	SH	Sole	9
SAIC INC	COM	78390X101	402	21654	SH	Sole	8
SAIC INC	OPT	78390X101	689	37100	SH	Call	Defined 8
SAIC INC	OPT	78390X101	-157	-8500	SH	Put	Defined 8
SAIC INC	COM	78390X101	256	13800	SH	Sole	9
SAIC INC	COM	78390X101	15105	814284	SH	Defined	31
SAIC INC	COM	78390X101	177	9519	SH	Defined	32
SAKS INC	COM	79377W108	108	24249	SH	Sole	8
SAKS INC	OPT	79377W108	237	53400	SH	Call	Defined 8
SAKS INC	OPT	79377W108	-124	-28200	SH	Put	Defined 8
SAKS INC	COM	79377W108	910	205436	SH	Defined	31
SAKS INC	COM	79377W108	12	2767	SH	Defined	32
SALESFORCE COM INC	COM	79466L302	9337	244611	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	7917	207400	SH	Call	Defined 8
SALESFORCE COM INC	OPT	79466L302	-18012	-471900	SH	Put	Defined 8
SALESFORCE COM INC	COM	79466L302	93	2447	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	342	8962	SH	Defined	32
SALIX PHARMACEUTICALS INC	COM	795435106	118	11972	SH	Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	297	30000	SH	Call	Defined 8
SALIX PHARMACEUTICALS INC	OPT	795435106	-108	-11000	SH	Put	Defined 8
SALLY BEAUTY HLDGS INC	COM	79546E104	1177	185013	SH	Sole	8
SAN JUAN BASIN RTY TR	COM	798241105	2	146	SH	Sole	8
SAN JUAN BASIN RTY TR	COM	798241105	329	22887	SH	Defined	31
SANDERSON FARMS INC	COM	800013104	35	781	SH	Sole	8
SANDERSON FARMS INC	OPT	800013104	684	15200	SH	Call	Defined 8
SANDERSON FARMS INC	OPT	800013104	-445	-9900	SH	Put	Defined 8
SANDISK CORP	BOND	80004C101	4919	334638	PRN	Sole	8
SANDISK CORP	COM	80004C101	2591	176230	SH	Sole	8
SANDISK CORP	OPT	80004C101	40906	2782700	SH	Call	Defined 8
SANDISK CORP	OPT	80004C101	-22605	-1537800	SH	Put	Defined 8
SANDISK CORP	COM	80004C101	1420	96619	SH	Sole	9
SANDISK CORP	COM	80004C101	2280	155075	SH	Defined	31
SANDISK CORP	COM	80004C101	210	14283	SH	Defined	32
SANDRIDGE ENERGY INC	COM	80007P307	1183	138883	SH	Sole	8
SANDRIDGE ENERGY INC	OPT	80007P307	1285	150800	SH	Call	Defined 8
SANDRIDGE ENERGY INC	OPT	80007P307	-350	-41100	SH	Put	Defined 8
SANDRIDGE ENERGY INC	COM	80007P307	4	450	SH	Sole	9
SANDRIDGE ENERGY INC	COM	80007P307	13445	1578100	SH	Defined	31
SANGAMO BIOSCIENCES INC	COM	800677106	21	4150	SH	Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	96	19400	SH	Call	Defined 8
SANGAMO BIOSCIENCES INC	OPT	800677106	-48	-9800	SH	Put	Defined 8
SANMINA SCI CORP	COM	800907107	1144	2611487	SH	Sole	8
SANMINA SCI CORP	COM	800907107	164	374245	SH	Defined	31
SANOFI AVENTIS	COM	80105N105	1	20	SH	Sole	8
SANOFI AVENTIS	OPT	80105N105	6140	208200	SH	Call	Defined 8
SANOFI AVENTIS	OPT	80105N105	-5169	-175300	SH	Put	Defined 8
SANOFI AVENTIS	COM	80105N105	14350	486619	SH	Defined	31
SANTANDER BANCORP	COM	802809103	2	209	SH	Sole	8
SANTARUS INC	COM	802817304	2	884	SH	Sole	8
SAP AG	COM	803054204	1768	43991	SH	Sole	8
SAP AG	OPT	803054204	2275	56600	SH	Call	Defined 8
SAP AG	OPT	803054204	-2451	-61000	SH	Put	Defined 8
SAPIENT CORP	COM	803062108	37	5957	SH	Sole	8
SAPIENT CORP	COM	803062108	387	61604	SH	Defined	31
SAPPI LTD	COM	803069202	0	133	SH	Sole	8
SAPPI LTD	COM	803069202	225	75200	SH	Defined	31
SARA LEE CORP	COM	803111103	3709	380044	SH	Sole	8
SARA LEE CORP	OPT	803111103	331	33900	SH	Call	Defined 8
SARA LEE CORP	OPT	803111103	-197	-20200	SH	Put	Defined 8

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SARA LEE CORP	COM	803111103	75	7657	SH	Sole	9
SARA LEE CORP	COM	803111103	7130	730551	SH	Defined	31
SARA LEE CORP	COM	803111103	317	32485	SH	Defined	32
SASOL LTD	OPT	803866300	1174	33700	SH	Call	Defined 8
SASOL LTD	OPT	803866300	-564	-16200	SH	Put	Defined 8
SASOL LTD	COM	803866300	8204	235600	SH	Defined	31
SATCON TECHNOLOGY CORP	COM	803893106	1	330	SH	Sole	8
SATYAM COMPUTER SERVICES LTD	COM	804098101	385	123840	SH	Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	67	21400	SH	Call	Defined 8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	-220	-70900	SH	Put	Defined 8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	493	158574	SH	Sole	9
SAUER-DANFOSS INC	COM	804137107	0	10	SH	Sole	8
SAUER-DANFOSS INC	COM	804137107	668	109000	SH	Defined	31
SAUER-DANFOSS INC	COM	804137107	13	2139	SH	Defined	32
SAUL CTRS INC	COM	804395101	139	4713	SH	Sole	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3690	266835	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	7106	513800	SH	Call	Defined 8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	-3122	-225800	SH	Put	Defined 8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	384	27753	SH	Call	Defined 9
SAVVIS INC	COM	805423308	12	1080	SH	Sole	8
SAVVIS INC	COM	805423308	390	34031	SH	Defined	31
SBA COMMUNICATIONS CORP	BOND	78388J106	4	179	PRN	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388J106	1034	42137	PRN	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388J106	2011	81962	PRN	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	11826	481927	SH	Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	405	16500	SH	Call	Defined 8
SBA COMMUNICATIONS CORP	OPT	78388J106	-4213	-171700	SH	Put	Defined 8
SBA COMMUNICATIONS CORP	COM	78388J106	151	6148	SH	Defined	32
SCANA CORP NEW	COM	80589M102	2109	64976	SH	Sole	8
SCANA CORP NEW	COM	80589M102	126	3889	SH	Sole	9
SCANSOURCE INC	COM	806037107	23	939	SH	Sole	8
SCANSOURCE INC	COM	806037107	256	10430	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	106	2217	SH	Sole	8
SCHEIN HENRY INC	OPT	806407102	725	15100	SH	Call	Defined 8
SCHEIN HENRY INC	OPT	806407102	-565	-11800	SH	Put	Defined 8
SCHEIN HENRY INC	COM	806407102	797	16627	SH	Sole	9
SCHEIN HENRY INC	COM	806407102	237	4945	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	259	5393	SH	Defined	32
SCHERING PLOUGH CORP	COM	806605101	32900	1309705	SH	Sole	8
SCHERING PLOUGH CORP	COM	806605101	5024	200000	SH	Sole	8
SCHERING PLOUGH CORP	OPT	806605101	17883	711900	SH	Call	Defined 8
SCHERING PLOUGH CORP	OPT	806605101	-3559	-141700	SH	Put	Defined 8
SCHERING PLOUGH CORP	COM	806605101	5865	233485	SH	Sole	9
SCHERING PLOUGH CORP	COM	806605101	3148	125303	SH	Defined	32
SCHIFF NUTRITION INTL INC	COM	806693107	1	112	SH	Sole	8
SCHLUMBERGER LTD	COM	806857108	42116	778332	SH	Sole	8
SCHLUMBERGER LTD	OPT	806857108	37856	699600	SH	Call	Defined 8
SCHLUMBERGER LTD	OPT	806857108	-28992	-535800	SH	Put	Defined 8
SCHLUMBERGER LTD	COM	806857108	6867	126901	SH	Sole	9
SCHLUMBERGER LTD	OPT	806857108	1021	18855	SH	Call	Defined 9
SCHLUMBERGER LTD	OPT	806857108	-6946	-128375	SH	Put	Defined 9
SCHLUMBERGER LTD	COM	806857108	469	8659	SH	Defined	31
SCHLUMBERGER LTD	COM	806857108	3195	59038	SH	Defined	32
SCHNITZER STL INDS	COM	806882106	238	4506	SH	Sole	8
SCHNITZER STL INDS	OPT	806882106	3590	67900	SH	Call	Defined 8
SCHNITZER STL INDS	OPT	806882106	-4191	-79300	SH	Put	Defined 8
SCHNITZER STL INDS	COM	806882106	44	826	SH	Sole	9
SCHNITZER STL INDS	COM	806882106	1286	24324	SH	Defined	31
SCHNITZER STL INDS	COM	806882106	47	890	SH	Defined	32
SCHOLASTIC CORP	COM	807066105	11	578	SH	Defined	32
SCHOOL SPECIALTY INC	COM	807863105	49	2408	SH	Sole	8
SCHOOL SPECIALTY INC	COM	807863105	356	17600	SH	Sole	9

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SCHOOL SPECIALTY INC	COM	807863105	3	169	SH	Defined	31	
SCHULMAN A INC	COM	808194104	40	2648	SH	Sole	8	
SCHULMAN A INC	COM	808194104	627	41465	SH	Defined	31	
SCHWAB CHARLES CORP NEW	COM	808513105	10666	608080	SH	Sole	8	
SCHWAB CHARLES CORP NEW	OPT	808513105	10016	571000	SH	Call	Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	-16215	-924500	SH	Put	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	185	10552	SH	Sole	9	
SCHWAB CHARLES CORP NEW	COM	808513105	19401	1106108	SH	Defined	31	
SCHWAB CHARLES CORP NEW	COM	808513105	1478	84237	SH	Defined	32	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	49	1796	SH	Sole	8	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	270	SH	Sole	8	
SCIENTIFIC GAMES CORP	BOND	80874P109	300	19038	PRN	Sole	8	
SCIENTIFIC GAMES CORP	COM	80874P109	99	6268	SH	Sole	8	
SCIENTIFIC GAMES CORP	OPT	80874P109	193	12200	SH	Call	Defined	8
SCIENTIFIC GAMES CORP	OPT	80874P109	-341	-21700	SH	Put	Defined	8
SCIENTIFIC GAMES CORP	COM	80874P109	907	57562	SH	Defined	31	
SCIENTIFIC GAMES CORP	COM	80874P109	53	3374	SH	Defined	32	
SCOTTS MIRACLE GRO CO	COM	810186106	39	1103	SH	Sole	8	
SCOTTS MIRACLE GRO CO	COM	810186106	101	2890	SH	Defined	32	
SCRIPPS E W CO OHIO	COM	811054402	4	1752	SH	Sole	8	
SCRIPPS E W CO OHIO	COM	811054402	27	12726	SH	Sole	9	
SCRIPPS NETWORKS INTERACT IN	COM	811065101	16620	597195	SH	Sole	8	
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	-556	-20000	SH	Put	Defined	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	18	638	SH	Sole	9	
SEABRIDGE GOLD INC	COM	811916105	10	400	SH	Sole	8	
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	532	52500	SH	Defined	31	
SEACHANGE INTL INC	COM	811699107	15	1821	SH	Sole	8	
SEACHANGE INTL INC	OPT	811699107	59	7300	SH	Call	Defined	8
SEACOAST BKG CORP FLA	COM	811707306	193	79386	SH	Sole	8	
SEACOR HOLDINGS INC	BOND	811904101	2813	37389	PRN	Sole	8	
SEACOR HOLDINGS INC	COM	811904101	64	857	SH	Sole	8	
SEACOR HOLDINGS INC	COM	811904101	339	4500	SH	Sole	9	
SEACOR HOLDINGS INC	COM	811904101	111	1470	SH	Defined	31	
SEACOR HOLDINGS INC	COM	811904101	15	202	SH	Defined	32	
SEAGATE TECHNOLOGY	BOND	G7945J104	0	6	PRN	Sole	1	
SEAGATE TECHNOLOGY	COM	G7945J104	2637	252142	SH	Sole	8	
SEAGATE TECHNOLOGY	COM	G7945J104	177	16949	SH	Sole	9	
SEALED AIR CORP NEW	COM	81211K100	1528	82825	SH	Sole	8	
SEALED AIR CORP NEW	OPT	81211K100	801	43400	SH	Call	Defined	8
SEALED AIR CORP NEW	OPT	81211K100	-332	-18000	SH	Put	Defined	8
SEALED AIR CORP NEW	COM	81211K100	187	10130	SH	Sole	9	
SEALED AIR CORP NEW	COM	81211K100	120	6484	SH	Defined	32	
SEALY CORP	COM	812139301	7	3556	SH	Sole	8	
SEALY CORP	COM	812139301	68	34500	SH	Defined	31	
SEARS HLDGS CORP	COM	812350106	1125	16909	SH	Sole	8	
SEARS HLDGS CORP	OPT	812350106	74623	1121800	SH	Call	Defined	8
SEARS HLDGS CORP	OPT	812350106	-114514	-1721500	SH	Put	Defined	8
SEARS HLDGS CORP	COM	812350106	305	4588	SH	Sole	9	
SEARS HLDGS CORP	COM	812350106	4633	69641	SH	Defined	31	
SEARS HLDGS CORP	COM	812350106	1700	25558	SH	Defined	32	
SEATTLE GENETICS INC	COM	812578102	40	4135	SH	Sole	8	
SEI INVESTMENTS CO	COM	784117103	1135	62889	SH	Sole	8	
SEI INVESTMENTS CO	COM	784117103	430	23840	SH	Defined	31	
SEI INVESTMENTS CO	COM	784117103	147	8160	SH	Defined	32	
SELECT SECTOR SPDR TR	COM	81369Y407	32321	1400400	SH	Sole	8	
SELECT SECTOR SPDR TR	COM	81369Y605	37843	3166752	SH	Sole	8	
SELECT SECTOR SPDR TR	OPT	81369Y100	3112	120600	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	-5067	-196400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	1177	44700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	-5130	-195000	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	722	31400	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	-1209	-52600	SH	Put	Defined	8

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SELECT SECTOR SPDR TR	OPT	81369Y407	8919	386400	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	-2111	-91500	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	89984	1872700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	-102293	-2128900	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	67459	5645100	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	-79423	-6646300	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	25404	1156800	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	-11342	-516500	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	1778	97600	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	-544	-29900	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	53148	1905600	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	-33409	-1197900	SH	Put	Defined	8
SELECT SECTOR SPDR TR	UNIT	81369Y100	19230	745331	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y209	3135	119165	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	65	1355	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y704	57098	2600097	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y803	45	2424	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y886	77445	2776799	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	14670	1227578	SH		Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y605	1258	105269	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	-4271	-357471	SH	Put	Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y100	1690	65507	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y209	658	25000	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	3175	138115	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y506	460	9567	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y704	2148	97834	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y803	103	5635	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y886	4275	153288	SH		Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	3286	275000	SH		Sole	34
SELECT SECTOR SPDR TR	UNIT	81369Y308	4023	175000	SH		Sole	34
SELECTIVE INS GROUP INC	COM	816300107	27	2078	SH		Sole	8
SELECTIVE INS GROUP INC	COM	816300107	15	1189	SH		Defined	32
SEMICONDUCTOR HLDRS TR	COM	816636203	88015	4103253	SH		Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	18437	859500	SH	Call	Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	-56368	-2627900	SH	Put	Defined	8
SEMICONDUCTOR HLDRS TR	COM	816636203	1	68	SH		Sole	9
SEMITOOL INC	COM	816909105	0	30	SH		Sole	8
SEMPRA ENERGY	COM	816851109	6492	130808	SH		Sole	8
SEMPRA ENERGY	OPT	816851109	1127	22700	SH	Call	Defined	8
SEMPRA ENERGY	OPT	816851109	-704	-14200	SH	Put	Defined	8
SEMPRA ENERGY	COM	816851109	1236	24906	SH		Sole	9
SEMPRA ENERGY	COM	816851109	393	7922	SH		Defined	32
SEMTECH CORP	COM	816850101	10	609	SH		Sole	8
SEMTECH CORP	COM	816850101	142	8920	SH		Defined	31
SENIOR HSG PPTYS TR	COM	81721M109	177	10840	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	201	12340	SH		Sole	9
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	1591	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	43	1926	SH		Sole	9
SEPRACOR INC	BOND	817315104	89	5134	PRN		Sole	8
SEPRACOR INC	COM	817315104	791	45638	SH		Sole	8
SEPRACOR INC	OPT	817315104	590	34000	SH	Call	Defined	8
SEPRACOR INC	OPT	817315104	-2084	-120200	SH	Put	Defined	8
SEPRACOR INC	COM	817315104	6164	355495	SH		Defined	31
SEPRACOR INC	COM	817315104	100	5773	SH		Defined	32
SEQUENOM INC	COM	817337405	722	184560	SH		Sole	8
SEQUENOM INC	OPT	817337405	782	199800	SH	Call	Defined	8
SEQUENOM INC	OPT	817337405	-852	-218100	SH	Put	Defined	8
SERVICE CORP INTL	COM	817565104	40	7354	SH		Sole	8
SERVICE CORP INTL	COM	817565104	133	24328	SH		Defined	31
SERVICE CORP INTL	COM	817565104	27	5010	SH		Defined	32
SHANDA INTERACTIVE ENTMT LTD	BOND	81941Q203	7477	142857	PRN		Sole	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	7428	141900	SH	Call	Defined	8

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SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	-16419	-313700	SH	Put	Defined	8
SHAW COMMUNICATIONS INC	COM	82028K200	4	260	SH		Sole	8
SHAW COMMUNICATIONS INC	COM	82028K200	232	13800	SH		Sole	9
SHAW COMMUNICATIONS INC	COM	82028K200	6580	390300	SH		Defined	31
SHAW GROUP INC	COM	820280105	2342	85464	SH		Sole	8
SHAW GROUP INC	OPT	820280105	9706	354100	SH	Call	Defined	8
SHAW GROUP INC	OPT	820280105	-7674	-280000	SH	Put	Defined	8
SHAW GROUP INC	COM	820280105	503	18368	SH		Sole	9
SHAW GROUP INC	COM	820280105	111	4045	SH		Defined	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	12	581	SH		Sole	8
SHENGDA TECH INC	COM	823213103	9	2400	SH		Sole	8
SHENGDA TECH INC	COM	823213103	22	5966	SH		Defined	31
SHERWIN WILLIAMS CO	COM	824348106	3180	59160	SH		Sole	8
SHERWIN WILLIAMS CO	OPT	824348106	7171	133400	SH	Call	Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	-6235	-116000	SH	Put	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	1254	23336	SH		Sole	9
SHERWIN WILLIAMS CO	COM	824348106	1559	29000	SH		Defined	31
SHERWIN WILLIAMS CO	COM	824348106	452	8407	SH		Defined	32
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1627	32002	SH		Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	7	601	SH		Sole	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	24	2161	SH		Sole	9
SHIRE PLC	COM	82481R106	16920	407907	SH		Sole	8
SHIRE PLC	OPT	82481R106	2954	71200	SH	Call	Defined	8
SHIRE PLC	OPT	82481R106	-11635	-280500	SH	Put	Defined	8
SHIRE PLC	COM	82481R106	541	13041	SH		Defined	31
SHORETEL INC	COM	825211105	3	337	SH		Sole	8
SHUFFLE MASTER INC	COM	825549108	19	2950	SH		Sole	8
SHUFFLE MASTER INC	OPT	825549108	182	27400	SH	Call	Defined	8
SHUFFLE MASTER INC	OPT	825549108	-15	-2400	SH	Put	Defined	8
SHUFFLE MASTER INC	COM	825549108	356	53892	SH		Defined	31
SHUTTERFLY INC	COM	82568P304	0	22	SH		Sole	8
SHUTTERFLY INC	COM	82568P304	141	10109	SH		Defined	31
SIEMENS A G	COM	826197501	1	12	SH		Sole	8
SIEMENS A G	OPT	826197501	1972	28500	SH	Call	Defined	8
SIEMENS A G	OPT	826197501	-1729	-25000	SH	Put	Defined	8
SIEMENS A G	ADR	826197501	1014	14649	SH		Sole	9
SIEMENS A G	COM	826197501	131	1900	SH		Defined	31
SIERRA WIRELESS INC	COM	826516106	94	16380	SH		Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	2	199	SH		Sole	8
SIGA TECHNOLOGIES INC	COM	826917106	4	491	SH		Defined	31
SIGMA ALDRICH CORP	COM	826552101	3252	65622	SH		Sole	8
SIGMA ALDRICH CORP	OPT	826552101	1378	27800	SH	Call	Defined	8
SIGMA ALDRICH CORP	OPT	826552101	-416	-8400	SH	Put	Defined	8
SIGMA ALDRICH CORP	COM	826552101	626	12624	SH		Sole	9
SIGMA ALDRICH CORP	COM	826552101	523	10560	SH		Defined	32
SIGMA DESIGNS INC	COM	826565103	472	29415	SH		Sole	8
SIGMA DESIGNS INC	OPT	826565103	1457	90800	SH	Call	Defined	8
SIGMA DESIGNS INC	OPT	826565103	-1735	-108200	SH	Put	Defined	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	989	36263	SH		Sole	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	54	1984	SH		Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	47	2272	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	450	21606	SH		Sole	9
SILGAN HOLDINGS INC	COM	827048109	6	121	SH		Sole	8
SILGAN HOLDINGS INC	COM	827048109	1961	40000	SH		Sole	9
SILGAN HOLDINGS INC	COM	827048109	1915	39065	SH		Defined	31
SILGAN HOLDINGS INC	COM	827048109	12	254	SH		Defined	32
SILICON GRAPHICS INTL CORP	COM	82706L108	72	15788	SH		Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	138	30200	SH	Call	Defined	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	-67	-14900	SH	Put	Defined	8
SILICON GRAPHICS INTL CORP	COM	82706L108	7	1531	SH		Defined	31
SILICON IMAGE INC	COM	82705T102	4	1953	SH		Sole	8
SILICON IMAGE INC	OPT	82705T102	2	600	SH	Call	Defined	8

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SILICON IMAGE INC	COM	82705T102	55	23835	SH	Defined	31
SILICON LABORATORIES INC	COM	826919102	1318	34707	SH	Sole	8
SILICON LABORATORIES INC	OPT	826919102	3764	99100	SH	Call	Defined 8
SILICON LABORATORIES INC	OPT	826919102	-6741	-177500	SH	Put	Defined 8
SILICON LABORATORIES INC	COM	826919102	90	2360	SH	Defined	32
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	10	2600	SH	Call	Defined 8
SILICON MOTION TECHNOLOGY CO	OPT	82706C###	-##	-####	SH	Put	Defined 8
SILICONWARE PRECISION INDS L	COM	827084864	1262	204163	SH	Defined	31
SILVER STD RES INC	COM	82823L106	6	300	SH	Sole	8
SILVER STD RES INC	OPT	82823L106	2777	148100	SH	Call	Defined 8
SILVER STD RES INC	OPT	82823L106	-2062	-110000	SH	Put	Defined 8
SILVER STD RES INC	COM	82823L106	2269	121034	SH	Defined	31
SILVER WHEATON CORP	COM	828336107	335	40662	SH	Sole	8
SILVER WHEATON CORP	OPT	828336107	417	50600	SH	Call	Defined 8
SILVER WHEATON CORP	OPT	828336107	-234	-28400	SH	Put	Defined 8
SILVER WHEATON CORP	COM	828336107	8	1000	SH	Sole	9
SILVER WHEATON CORP	COM	828336107	7520	912613	SH	Defined	31
SILVERCORP METALS INC	COM	82835P103	682	194400	SH	Defined	31
SIMMONS 1ST NATL CORP	COM	828730200	15	580	SH	Sole	8
SIMON PPTY GROUP INC NEW	COM	828806109	10578	205681	SH	Sole	8
SIMON PPTY GROUP INC NEW	OPT	828806109	16762	325900	SH	Call	Defined 8
SIMON PPTY GROUP INC NEW	OPT	828806109	-14780	-287400	SH	Put	Defined 8
SIMON PPTY GROUP INC NEW	COM	828806109	6702	130306	SH	Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	5379	104592	SH	Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	749	14572	SH	Defined	32
SIMPSON MANUFACTURING CO INC	COM	829073105	18	835	SH	Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	7	329	SH	Defined	32
SIMS METAL MANAGEMENT LTD	COM	829160100	1369	66400	SH	Defined	31
SINA CORP	COM	G81477104	509	17272	SH	Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	485	250000	SH	Sole	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	2447	71000	SH	Defined	31
SIRIUS XM RADIO INC	BOND	82967N108	32	75472	PRN	Sole	8
SIRIUS XM RADIO INC	BOND	82967N108	229	533333	PRN	Sole	8
SIRIUS XM RADIO INC	COM	82967N108	1326	3083893	SH	Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	238	552520	SH	Call	Defined 8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	12	611	SH	Sole	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	912	45620	SH	Defined	31
SJW CORP	COM	784305104	14	633	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	BOND	78440P108	2558	168869	PRN	Sole	9
SK TELECOM LTD	COM	78440P108	195	12877	SH	Defined	31
SKECHERS U S A INC	COM	830566105	100	10188	SH	Sole	8
SKECHERS U S A INC	OPT	830566105	299	30600	SH	Call	Defined 8
SKECHERS U S A INC	OPT	830566105	-99	-10200	SH	Put	Defined 8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	182	SH	Sole	8
SKILLSOFT PLC	OPT	830928107	2	200	SH	Call	Defined 8
SKYLINE CORP	COM	830830105	18	810	SH	Sole	8
SKYWEST INC	COM	830879102	8	825	SH	Sole	8
SKYWEST INC	COM	830879102	22	2158	SH	Defined	31
SKYWEST INC	COM	830879102	9	836	SH	Defined	32
SKYWORKS SOLUTIONS INC	COM	83088M102	287	29299	SH	Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	518	52900	SH	Call	Defined 8
SKYWORKS SOLUTIONS INC	OPT	83088M102	-313	-32000	SH	Put	Defined 8
SKYWORKS SOLUTIONS INC	COM	83088M102	1393	142303	SH	Defined	31
SL GREEN RLTY CORP	COM	78440X101	145	6304	SH	Sole	8
SL GREEN RLTY CORP	COM	78440X101	175	7632	SH	Sole	9
SLM CORP	COM	78442P106	2467	240261	SH	Sole	8
SLM CORP	OPT	78442P106	6978	679400	SH	Call	Defined 8
SLM CORP	OPT	78442P106	-2980	-290200	SH	Put	Defined 8
SLM CORP	COM	78442P106	324	31507	SH	Sole	9
SLM CORP	OPT	78442P106	3275	318859	SH	Call	Defined 9

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SLM CORP	COM	78442P106	485	47200	SH	Defined	31
SLM CORP	COM	78442P106	202	19626	SH	Defined	32
SMALL CAP PREM & DIV INCM FD	UNIT	83165P101	4	388	SH	Sole	8
SMART BALANCE INC	COM	83169Y108	3	372	SH	Sole	8
SMART BALANCE INC	COM	83169Y108	545	80093	SH	Defined	31
SMARTHEAT INC	COM	83172F104	250	36450	SH	Sole	8
SMITH & NEPHEW PLC	COM	83175M205	4784	128400	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	96	16938	SH	Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	284	49900	SH	Call	Defined 8
SMITH & WESSON HLDG CORP	OPT	831756101	-552	-97300	SH	Put	Defined 8
SMITH & WESSON HLDG CORP	COM	831756101	199	35078	SH	Defined	31
SMITH A O	COM	831865209	129	3957	SH	Sole	8
SMITH A O	COM	831865209	14	421	SH	Defined	32
SMITH INTL INC	COM	832110100	4882	189564	SH	Sole	8
SMITH INTL INC	OPT	832110100	4393	170600	SH	Call	Defined 8
SMITH INTL INC	OPT	832110100	-690	-26800	SH	Put	Defined 8
SMITH INTL INC	COM	832110100	66	2570	SH	Sole	9
SMITH INTL INC	COM	832110100	87	3375	SH	Defined	32
SMITH MICRO SOFTWARE INC	COM	832154108	96	9823	SH	Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	192	19500	SH	Call	Defined 8
SMITH MICRO SOFTWARE INC	OPT	832154108	-164	-16800	SH	Put	Defined 8
SMITHFIELD FOODS INC	BOND	832248108	308	22041	PRN	Sole	8
SMITHFIELD FOODS INC	COM	832248108	102	7282	SH	Sole	8
SMITHFIELD FOODS INC	OPT	832248108	2306	165000	SH	Call	Defined 8
SMITHFIELD FOODS INC	OPT	832248108	-3066	-219500	SH	Put	Defined 8
SMITHFIELD FOODS INC	COM	832248108	8871	635000	SH	Sole	9
SMITHFIELD FOODS INC	OPT	832248108	0	0	SH	Put	Defined 9
SMITHFIELD FOODS INC	COM	832248108	43	3091	SH	Defined	32
SMUCKER J M CO	COM	832696405	9495	195123	SH	Sole	8
SMUCKER J M CO	OPT	832696405	769	15800	SH	Call	Defined 8
SMUCKER J M CO	OPT	832696405	-1304	-26800	SH	Put	Defined 8
SMUCKER J M CO	COM	832696405	683	14037	SH	Sole	9
SMUCKER J M CO	COM	832696405	61	1250	SH	Defined	32
SNAP ON INC	COM	833034101	956	33255	SH	Sole	8
SNAP ON INC	OPT	833034101	279	9700	SH	Call	Defined 8
SNAP ON INC	COM	833034101	12	406	SH	Sole	9
SNAP ON INC	COM	833034101	1412	49135	SH	Defined	31
SOAPSTONE NETWORKS INC	OPT	833570104	21	5000	SH	Call	Defined 8
SOAPSTONE NETWORKS INC	OPT	833570104	-15	-3600	SH	Put	Defined 8
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	134	3700	SH	Sole	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	724	20000	SH	Call	Defined 8
SOHU COM INC	COM	83408W103	2077	33059	SH	Sole	8
SOHU COM INC	OPT	83408W103	9186	146200	SH	Call	Defined 8
SOHU COM INC	OPT	83408W103	-15229	-242400	SH	Put	Defined 8
SOHU COM INC	COM	83408W103	836	13300	SH	Sole	9
SOHU COM INC	COM	83408W103	16750	266589	SH	Defined	31
SOHU COM INC	COM	83408W103	100	1586	SH	Defined	32
SOLARWINDS INC	COM	83416B109	39	2392	SH	Sole	8
SOLERA HOLDINGS INC	COM	83421A104	20	816	SH	Sole	8
SOLUTIA INC	COM	834376501	102	17780	SH	Sole	8
SOLUTIA INC	COM	834376501	716	124300	SH	Defined	31
SOMANETICS CORP	COM	834445405	3	186	SH	Sole	8
SOMANETICS CORP	OPT	834445405	273	16500	SH	Call	Defined 8
SOMANETICS CORP	OPT	834445405	-24	-1500	SH	Put	Defined 8
SONIC AUTOMOTIVE INC	COM	83545G102	18	1728	SH	Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	0	4	SH	Defined	31
SONIC CORP	COM	835451105	76	7602	SH	Sole	8
SONIC CORP	OPT	835451105	252	25100	SH	Call	Defined 8
SONIC CORP	OPT	835451105	-27	-2700	SH	Put	Defined 8
SONIC SOLUTIONS	COM	835460106	387	131951	SH	Sole	8
SONIC SOLUTIONS	OPT	835460106	1	300	SH	Call	Defined 8
SONIC SOLUTIONS	OPT	835460106	-1	-600	SH	Put	Defined 8

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SONICWALL INC	COM	835470105	0	30	SH	Sole	8
SONICWALL INC	COM	835470105	39	7179	SH	Defined	31
SONOCO PRODS CO	COM	835495102	62	2592	SH	Sole	8
SONOCO PRODS CO	COM	835495102	923	38541	SH	Sole	9
SONOCO PRODS CO	COM	835495102	33	1374	SH	Defined	32
SONOSITE INC	COM	83568G104	11	530	SH	Sole	8
SONOSITE INC	COM	83568G104	0	17	SH	Defined	31
SONUS NETWORKS INC	COM	835916107	0	97	SH	Sole	8
SONUS NETWORKS INC	OPT	835916107	7	4100	SH	Call	Defined 8
SONUS NETWORKS INC	OPT	835916107	-5	-3700	SH	Put	Defined 8
SONUS NETWORKS INC	COM	835916107	67	41864	SH	Defined	31
SONY CORP	OPT	835699307	934	36100	SH	Call	Defined 8
SONY CORP	OPT	835699307	-2575	-99600	SH	Put	Defined 8
SONY CORP	COM	835699307	4290	165887	SH	Defined	31
SOTHEBYS	COM	835898107	7	500	SH	Sole	8
SOTHEBYS	COM	835898107	38	2669	SH	Sole	8
SOTHEBYS	OPT	835898107	1025	72600	SH	Call	Defined 8
SOTHEBYS	OPT	835898107	-520	-36900	SH	Put	Defined 8
SOTHEBYS	COM	835898107	12	869	SH	Defined	32
SOURCEFIRE INC	COM	83616T108	2	168	SH	Sole	8
SOUTH FINL GROUP INC	COM	837841105	6	5083	SH	Sole	8
SOUTH FINL GROUP INC	COM	837841105	3	2357	SH	Defined	31
SOUTH JERSEY INDS INC	COM	838518108	63	1807	SH	Sole	8
SOUTHERN CO	COM	842587107	23365	749850	SH	Sole	8
SOUTHERN CO	OPT	842587107	7476	239900	SH	Call	Defined 8
SOUTHERN CO	OPT	842587107	-7493	-240500	SH	Put	Defined 8
SOUTHERN CO	COM	842587107	6068	194748	SH	Sole	9
SOUTHERN CO	COM	842587107	304	9745	SH	Defined	32
SOUTHERN COPPER CORP	COM	84265V105	1149	56223	SH	Sole	8
SOUTHERN COPPER CORP	OPT	84265V105	1272	62200	SH	Call	Defined 8
SOUTHERN COPPER CORP	OPT	84265V105	-2610	-127700	SH	Put	Defined 8
SOUTHERN COPPER CORP	COM	84265V105	1624	79453	SH	Sole	9
SOUTHERN COPPER CORP	COM	84265V105	18249	892800	SH	Defined	31
SOUTHERN COPPER CORP	COM	84265V105	329	16109	SH	Defined	32
SOUTHERN UN CO NEW	COM	844030106	195	10612	SH	Sole	8
SOUTHERN UN CO NEW	OPT	844030106	4	200	SH	Call	Defined 8
SOUTHERN UN CO NEW	OPT	844030106	-47	-2600	SH	Put	Defined 8
SOUTHERN UN CO NEW	COM	844030106	219	11903	SH	Sole	9
SOUTHERN UN CO NEW	COM	844030106	423	23023	SH	Defined	31
SOUTHSIDE BANCSHARES INC	COM	84470P109	3	122	SH	Sole	8
SOUTHWEST AIRLS CO	COM	844741108	2975	442088	SH	Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	952	141400	SH	Call	Defined 8
SOUTHWEST AIRLS CO	OPT	844741108	-345	-51400	SH	Put	Defined 8
SOUTHWEST AIRLS CO	COM	844741108	35	5232	SH	Sole	9
SOUTHWEST AIRLS CO	COM	844741108	281	41694	SH	Defined	32
SOUTHWEST BANCORP INC OKLA	COM	844767103	1	100	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	210	9464	SH	Sole	8
SOUTHWEST GAS CORP	COM	844895102	788	35500	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	16	739	SH	Defined	32
SOUTHWEST WTR CO	COM	845331107	104	18915	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	10406	267853	SH	Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	10183	262100	SH	Call	Defined 8
SOUTHWESTERN ENERGY CO	OPT	845467109	-14048	-361600	SH	Put	Defined 8
SOUTHWESTERN ENERGY CO	COM	845467109	158	4059	SH	Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	1113	28637	SH	Defined	32
SOVRAN SELF STORAGE INC	COM	84610H108	32	1317	SH	Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	224	9104	SH	Sole	9
SPARTAN MTRS INC	COM	846819100	22	1960	SH	Sole	8
SPARTAN MTRS INC	COM	846819100	108	9507	SH	Defined	31
SPARTAN STORES INC	COM	846822104	681	54905	SH	Sole	8
SPARTAN STORES INC	COM	846822104	49	3967	SH	Defined	31
SPARTECH CORP	COM	847220209	10	1124	SH	Sole	8

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SPARTECH CORP	COM	847220209	9	970	SH	Defined	31
SPDR SERIES TRUST	OPT	78464A698	686	37600	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A698	-711	-39000	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A714	8602	310400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A714	-67789	-2446400	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A755	2891	78100	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A755	-2672	-72200	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A789	-474	-17900	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A797	1154	63900	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A797	-211	-11700	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A888	6844	582400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A888	-22679	-1930200	SH	Put Defined	8
SPDR SERIES TRUST	UNIT	78464A425	234	9854	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A698	67488	3700000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A714	130638	4714464	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A730	25376	800000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A755	2	53	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A789	18986	715900	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A797	4537	251353	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A888	75693	6441991	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A755	814	22000	SH	Sole	9
SPDR SERIES TRUST	UNIT	78464A797	265	14673	SH	Sole	9
SPDR TR	OPT	78462F103	7040	76560	SH	Call Defined	1
SPDR TR	OPT	78462F103	-7176	-78045	SH	Put Defined	1
SPDR TR	UNIT	78462F103	8151	88650	SH	Sole	1
SPDR TR	OPT	78462F103	1136604	12361100	SH	Call Defined	8
SPDR TR	OPT	78462F103	-753337	-8192900	SH	Put Defined	8
SPDR TR	UNIT	78462F103	911603	9914117	SH	Sole	8
SPDR TR	UNIT	78462F103	8299	90259	SH	Sole	9
SPDR TR	UNIT	78462F103	7356	80000	SH	Sole	34
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	1	100	SH	Sole	8
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	441	69600	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	6587	389304	SH	Sole	8
SPECTRA ENERGY CORP	OPT	847560109	320	18900	SH	Call Defined	8
SPECTRA ENERGY CORP	OPT	847560109	-228	-13500	SH	Put Defined	8
SPECTRA ENERGY CORP	COM	847560109	4876	288204	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	435	25724	SH	Defined	32
SPECTRANETICS CORP	COM	84760C107	1	242	SH	Sole	8
SPECTRANETICS CORP	COM	84760C107	176	35632	SH	Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	0	SH	Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	254	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7589	992060	SH	Defined	32
SPEEDWAY MOTORSPORTS INC	COM	847788106	4	317	SH	Sole	8
SPHERION CORP	COM	848420105	13	3248	SH	Sole	8
SPHERION CORP	COM	848420105	1101	267300	SH	Defined	31
SPIRE CORP	COM	848565107	16	2900	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	42	3041	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	344	25000	SH	Defined	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	46	3337	SH	Defined	32
SPORT SUPPLY GROUP INC DEL	COM	84916A104	0	20	SH	Sole	8
SPRINT NEXTEL CORP	BOND	852061100	118	24463	PRN	Sole	8
SPRINT NEXTEL CORP	BOND	852061100	38	7935	PRN	Sole	8
SPRINT NEXTEL CORP	BOND	852061100	328	68294	PRN	Sole	8
SPRINT NEXTEL CORP	COM	852061100	7429	1544439	SH	Sole	8
SPRINT NEXTEL CORP	OPT	852061100	7536	1566700	SH	Call Defined	8
SPRINT NEXTEL CORP	OPT	852061100	-1891	-393200	SH	Put Defined	8
SPRINT NEXTEL CORP	COM	852061100	334	69354	SH	Sole	9
SPRINT NEXTEL CORP	COM	852061100	566	117663	SH	Defined	32
SPSS INC	COM	78462K102	58	1730	SH	Sole	8
SPSS INC	COM	78462K102	749	22449	SH	Defined	31
SPX CORP	COM	784635104	1713	34991	SH	Sole	8
SPX CORP	OPT	784635104	1401	28600	SH	Call Defined	8

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SPX CORP	OPT	784635104	-6997	-142900	SH	Put	Defined	8
SPX CORP	COM	784635104	10	197	SH		Sole	9
SPX CORP	COM	784635104	9211	188097	SH		Defined	31
SPX CORP	COM	784635104	21	431	SH		Defined	32
SRA INTL INC	COM	78464R105	2	91	SH		Sole	8
SRA INTL INC	COM	78464R105	81	4638	SH		Defined	31
SRS LABS INC	COM	78464M106	1	88	SH		Sole	8
ST JOE CO	COM	790148100	54	2053	SH		Sole	8
ST JOE CO	OPT	790148100	1256	47400	SH	Call	Defined	8
ST JOE CO	OPT	790148100	-900	-34000	SH	Put	Defined	8
ST JOE CO	COM	790148100	22948	866300	SH		Defined	31
ST JOE CO	COM	790148100	139	5235	SH		Defined	32
ST JUDE MED INC	COM	790849103	23049	560820	SH		Sole	8
ST JUDE MED INC	OPT	790849103	22573	549200	SH	Call	Defined	8
ST JUDE MED INC	OPT	790849103	-1853	-45100	SH	Put	Defined	8
ST JUDE MED INC	COM	790849103	273	6646	SH		Sole	9
ST JUDE MED INC	COM	790849103	1207	29362	SH		Defined	32
ST MARY LD & EXPL CO	COM	792228108	76	3624	SH		Sole	8
ST MARY LD & EXPL CO	COM	792228108	35	1688	SH		Sole	9
ST MARY LD & EXPL CO	COM	792228108	33	1564	SH		Defined	32
STAGE STORES INC	COM	85254C305	47	4221	SH		Sole	8
STAGE STORES INC	COM	85254C305	29	2650	SH		Defined	31
STAMPS COM INC	COM	852857200	5	625	SH		Sole	8
STAMPS COM INC	OPT	852857200	2	200	SH	Call	Defined	8
STANCORP FINL GROUP INC	COM	852891100	42	1457	SH		Sole	8
STANCORP FINL GROUP INC	COM	852891100	31	1088	SH		Sole	9
STANCORP FINL GROUP INC	COM	852891100	25	858	SH		Defined	32
STANDARD MICROSYSTEMS CORP	COM	853626109	6830	333967	SH		Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	18	896	SH		Defined	31
STANDARD MTR PRODS INC	COM	853666105	6	775	SH		Sole	8
STANDARD PAC CORP NEW	BOND	85375C101	1820	896484	PRN		Sole	1
STANDARD PAC CORP NEW	COM	85375C101	16	7853	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	59	28700	SH	Call	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	-35	-17600	SH	Put	Defined	8
STANDARD PARKING CORP	COM	853790103	7	410	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	3	859	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	6	1724	SH		Defined	32
STANDEX INTL CORP	COM	854231107	9	742	SH		Sole	8
STANDEX INTL CORP	COM	854231107	1260	108632	SH		Defined	31
STANLEY INC	COM	854532108	14	431	SH		Sole	8
STANLEY WKS	COM	854616109	1616	47735	SH		Sole	8
STANLEY WKS	OPT	854616109	1006	29700	SH	Call	Defined	8
STANLEY WKS	OPT	854616109	-1225	-36200	SH	Put	Defined	8
STANLEY WKS	COM	854616109	284	8382	SH		Sole	9
STANLEY WKS	COM	854616109	844	24952	SH		Defined	31
STANTEC INC	COM	85472N109	276	11500	SH		Defined	31
STAPLES INC	COM	855030102	8139	403355	SH		Sole	8
STAPLES INC	OPT	855030102	4307	213400	SH	Call	Defined	8
STAPLES INC	OPT	855030102	-3711	-183900	SH	Put	Defined	8
STAPLES INC	COM	855030102	2694	133516	SH		Sole	9
STAPLES INC	COM	855030102	1247	61775	SH		Defined	32
STAR GAS PARTNERS L P	COM	85512C105	3	708	SH		Sole	8
STAR SCIENTIFIC INC	COM	85517P101	433	486384	SH		Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	1069	1201000	SH	Call	Defined	8
STAR SCIENTIFIC INC	OPT	85517P101	-151	-169900	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	5208	374974	SH		Sole	8
STARBUCKS CORP	OPT	855244109	11654	839000	SH	Call	Defined	8
STARBUCKS CORP	OPT	855244109	-1916	-138000	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	3100	223203	SH		Sole	9
STARBUCKS CORP	COM	855244109	618	44463	SH		Defined	32
STARENT NETWORKS CORP	COM	85528P108	1292	52937	SH		Sole	8
STARENT NETWORKS CORP	OPT	85528P108	1131	46300	SH	Call	Defined	8

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STARENT NETWORKS CORP	OPT	85528P108	-3036	-124400	SH	Put	Defined	8
STARENT NETWORKS CORP	COM	85528P108	1521	62310	SH		Defined	31
STARTEK INC	COM	85569C107	11	1411	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3994	179909	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	7169	322900	SH	Call	Defined	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	-6646	-299400	SH	Put	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3674	165490	SH		Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26	1190	SH		Defined	32
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5550	250000	SH		Sole	34
STATE STR CORP	COM	857477103	24169	512045	SH		Sole	8
STATE STR CORP	OPT	857477103	22520	477100	SH	Call	Defined	8
STATE STR CORP	OPT	857477103	-59108	-1252300	SH	Put	Defined	8
STATE STR CORP	COM	857477103	525	11120	SH		Sole	9
STATE STR CORP	COM	857477103	28098	595300	SH		Defined	31
STATE STR CORP	COM	857477103	1549	32813	SH		Defined	32
STATOILHYDRO ASA	COM	85771P102	0	11	SH		Sole	8
STATOILHYDRO ASA	OPT	85771P102	1208	61100	SH	Call	Defined	8
STATOILHYDRO ASA	OPT	85771P102	-539	-27300	SH	Put	Defined	8
STATOILHYDRO ASA	COM	85771P102	13527	684211	SH		Defined	31
STEAK N SHAKE CO	COM	857873103	74	8420	SH		Sole	8
STEC INC	COM	784774101	4	190	SH		Sole	8
STEC INC	OPT	784774101	2319	100000	SH	Call	Defined	8
STEC INC	OPT	784774101	-2485	-107200	SH	Put	Defined	8
STEEL DYNAMICS INC	COM	858119100	433	29255	SH		Sole	8
STEEL DYNAMICS INC	OPT	858119100	3012	203500	SH	Call	Defined	8
STEEL DYNAMICS INC	OPT	858119100	-1568	-106000	SH	Put	Defined	8
STEEL DYNAMICS INC	COM	858119100	120	8130	SH		Sole	9
STEEL DYNAMICS INC	COM	858119100	8905	601694	SH		Defined	31
STEEL DYNAMICS INC	COM	858119100	29	1951	SH		Defined	32
STEELCASE INC	COM	858155203	10	1800	SH		Sole	8
STEELCASE INC	COM	858155203	150	25700	SH		Defined	31
STEELCASE INC	COM	858155203	30	5116	SH		Defined	32
STEIN MART INC	COM	858375108	15	1706	SH		Sole	8
STEINER LEISURE LTD	COM	P87444Y102	5	155	SH		Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	100	SH		Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	251	23500	SH		Defined	31
STEMCELLS INC	COM	85857R105	17	10173	SH		Sole	8
STEPAN CO	COM	858586100	101	2293	SH		Sole	8
STEPAN CO	COM	858586100	2	45	SH		Sole	8
STEREOTAXIS INC	COM	85916J102	1	196	SH		Sole	8
STEREOTAXIS INC	COM	85916J102	202	52007	SH		Defined	31
STERICYCLE INC	COM	858912108	3438	66724	SH		Sole	8
STERICYCLE INC	OPT	858912108	433	8400	SH	Call	Defined	8
STERICYCLE INC	OPT	858912108	-881	-17100	SH	Put	Defined	8
STERICYCLE INC	COM	858912108	222	4302	SH		Sole	9
STERICYCLE INC	COM	858912108	3053	59244	SH		Defined	31
STERICYCLE INC	COM	858912108	365	7075	SH		Defined	32
STERIS CORP	COM	859152100	70	2699	SH		Sole	8
STERIS CORP	COM	859152100	10	371	SH		Defined	32
STERLING BANCORP	COM	859158107	14	1681	SH		Sole	8
STERLING BANCSHARES INC	COM	858907108	668	105596	SH		Sole	8
STERLING CONSTRUCTION CO INC	COM	859241101	0	23	SH		Sole	8
STERLING FINL CORP WASH	COM	859319105	12	4139	SH		Sole	8
STERLITE INDS INDIA LTD	COM	859737207	1	92	SH		Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	595	47800	SH	Call	Defined	8
STERLITE INDS INDIA LTD	OPT	859737207	-79	-6400	SH	Put	Defined	8
STERLITE INDS INDIA LTD	COM	859737207	13715	1102500	SH		Defined	31
STEWART ENTERPRISES INC	COM	860370105	37	7700	SH		Sole	8
STEWART INFORMATION SVCS COR	COM	860372101	20	1460	SH		Sole	8
STIFEL FINL CORP	COM	860630102	304	6325	SH		Sole	8
STILLWATER MNG CO	COM	86074Q102	307	53847	SH		Sole	8
STILLWATER MNG CO	OPT	86074Q102	157	27400	SH	Call	Defined	8

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STILLWATER MNG CO	OPT	86074Q102	-122	-21500	SH	Put	Defined	8
STILLWATER MNG CO	COM	86074Q102	90	15695	SH		Defined	31
STMICROELECTRONICS N V	OPT	861012102	44	5800	SH	Call	Defined	8
STMICROELECTRONICS N V	OPT	861012102	-69	-9300	SH	Put	Defined	8
STMICROELECTRONICS N V	BOND	861012102	1	110	PRN		Sole	9
STMICROELECTRONICS N V	COM	861012102	8443	1124218	SH		Defined	31
STONE ENERGY CORP	COM	861642106	339	45658	SH		Sole	8
STONE ENERGY CORP	OPT	861642106	535	72000	SH	Call	Defined	8
STONE ENERGY CORP	OPT	861642106	-447	-60300	SH	Put	Defined	8
STONE ENERGY CORP	COM	861642106	269	36298	SH		Defined	31
STONERIDGE INC	COM	86183P102	2	500	SH		Sole	8
STONERIDGE INC	COM	86183P102	16	3300	SH		Defined	31
STRATASYS INC	COM	862685104	41	3747	SH		Sole	8
STRATEGIC HOTELS & RESORTS I	BOND	86272T106	160	144425	PRN		Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6	5592	SH		Sole	9
STRATUS PPTYS INC	COM	863167201	218	34400	SH		Sole	8
STRAYER ED INC	COM	863236105	859	3940	SH		Sole	8
STRAYER ED INC	OPT	863236105	3861	17700	SH	Call	Defined	8
STRAYER ED INC	OPT	863236105	-3664	-16800	SH	Put	Defined	8
STRAYER ED INC	COM	863236105	1504	6897	SH		Defined	31
STRAYER ED INC	COM	863236105	161	740	SH		Defined	32
STRYKER CORP	COM	863667101	6382	160603	SH		Sole	8
STRYKER CORP	OPT	863667101	3756	94500	SH	Call	Defined	8
STRYKER CORP	OPT	863667101	-2885	-72600	SH	Put	Defined	8
STRYKER CORP	COM	863667101	108	2706	SH		Sole	9
STRYKER CORP	COM	863667101	10205	256795	SH		Defined	31
STRYKER CORP	COM	863667101	1060	26684	SH		Defined	32
STUDENT LN CORP	COM	863902102	4	97	SH		Sole	8
STUDENT LN CORP	COM	863902102	487	13100	SH		Defined	31
STURM RUGER & CO INC	COM	864159108	12	974	SH		Sole	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	2	54	SH		Sole	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	14	333	SH		Defined	32
SUCAMPO PHARMACEUTICALS INC	COM	864909106	0	79	SH		Sole	8
SUCCESSFACTORS INC	COM	864596101	3	283	SH		Sole	8
SUFFOLK BANCORP	COM	864739107	11	423	SH		Sole	8
SULPHCO INC	COM	865378103	4	4112	SH		Sole	8
SULPHCO INC	OPT	865378103	3	2400	SH	Call	Defined	8
SUMTOTAL SYS INC	COM	866615107	1	242	SH		Sole	8
SUMTOTAL SYS INC	COM	866615107	163	33806	SH		Sole	9
SUMTOTAL SYS INC	COM	866615107	454	94326	SH		Defined	31
SUN BANCORP INC	COM	86663B102	10	1962	SH		Sole	8
SUN COMMUNITIES INC	COM	866674104	97	7004	SH		Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	8	908	SH		Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	2614	309705	SH		Defined	31
SUN HYDRAULICS CORP	COM	866942105	1	38	SH		Sole	8
SUN HYDRAULICS CORP	COM	866942105	357	22050	SH		Defined	31
SUN LIFE FINL INC	COM	866796105	1572	58408	SH		Sole	9
SUN LIFE FINL INC	COM	866796105	6041	224400	SH		Defined	31
SUN MICROSYSTEMS INC	COM	866810203	8941	969734	SH		Sole	8
SUN MICROSYSTEMS INC	OPT	866810203	5662	614000	SH	Call	Defined	8
SUN MICROSYSTEMS INC	OPT	866810203	-1915	-207750	SH	Put	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	12095	1311853	SH		Sole	9
SUN MICROSYSTEMS INC	OPT	866810203	453	49121	SH	Call	Defined	9
SUN MICROSYSTEMS INC	COM	866810203	273	29656	SH		Defined	32
SUNCOR ENERGY INC	COM	867229106	5439	179272	SH		Sole	8
SUNCOR ENERGY INC	OPT	867229106	13908	458400	SH	Call	Defined	8
SUNCOR ENERGY INC	OPT	867229106	-10324	-340300	SH	Put	Defined	8
SUNCOR ENERGY INC	COM	867229106	635	20940	SH		Sole	9
SUNCOR ENERGY INC	COM	867229106	11485	378532	SH		Defined	31
SUNCOR ENERGY INC	COM	867229106	4551	150000	SH		Sole	34
SUNOCO INC	COM	86764P109	2584	111387	SH		Sole	8
SUNOCO INC	OPT	86764P109	3921	169000	SH	Call	Defined	8

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SUNOCO INC	OPT	86764P109	-9820	-423300	SH	Put	Defined	8
SUNOCO INC	COM	86764P109	1588	68436	SH		Sole	9
SUNOCO INC	COM	86764P109	155	6687	SH		Defined	32
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	39	718	SH		Sole	8
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	25	454	SH		Defined	32
SUNOPTA INC	COM	8676EP108	6	2522	SH		Sole	8
SUNOPTA INC	OPT	8676EP108	10	3900	SH	Call	Defined	8
SUNOPTA INC	OPT	8676EP108	-2	-1000	SH	Put	Defined	8
SUNOPTA INC	COM	8676EP108	56	23259	SH		Sole	9
SUNOPTA INC	COM	8676EP108	318	132919	SH		Defined	31
SUNPOWER CORP	BOND	867652109	1479	55595	PRN		Sole	8
SUNPOWER CORP	COM	867652109	379	14233	SH		Sole	8
SUNPOWER CORP	COM	867652307	2	81	SH		Sole	8
SUNPOWER CORP	OPT	867652109	3590	134900	SH	Call	Defined	8
SUNPOWER CORP	OPT	867652109	-5886	-221200	SH	Put	Defined	8
SUNPOWER CORP	OPT	867652307	29	1200	SH	Call	Defined	8
SUNPOWER CORP	OPT	867652307	-2	-100	SH	Put	Defined	8
SUNPOWER CORP	COM	867652109	4288	161148	SH		Sole	9
SUNPOWER CORP	COM	867652109	136	5096	SH		Defined	32
SUNPOWER CORP	COM	867652109	1688	63448	SH		Sole	34
SUNRISE SENIOR LIVING INC	COM	86768K106	16	9649	SH		Sole	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7	1392	SH		Sole	9
SUNTECH PWR HLDGS CO LTD	BOND	86800C104	185	10334	PRN		Sole	1
SUNTECH PWR HLDGS CO LTD	BOND	86800C104	3	146	PRN		Sole	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	4514	252700	SH	Call	Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	-6713	-375900	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	14168	861267	SH		Sole	8
SUNTRUST BKS INC	OPT	867914103	15932	968500	SH	Call	Defined	8
SUNTRUST BKS INC	OPT	867914103	-21498	-1306900	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	621	37779	SH		Sole	9
SUNTRUST BKS INC	COM	867914103	498	30269	SH		Defined	32
SUPER MICRO COMPUTER INC	COM	86800U104	1	116	SH		Sole	8
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	3	800	SH		Sole	8
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	0	5	SH		Defined	31
SUPERGEN INC	COM	868059106	25	12586	SH		Sole	8
SUPERGEN INC	OPT	868059106	16	7700	SH	Call	Defined	8
SUPERGEN INC	OPT	868059106	-28	-14300	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	BOND	868157108	167	9698	PRN		Sole	8
SUPERIOR ENERGY SVCS INC	COM	868157108	47	2731	SH		Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	562	32500	SH	Call	Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	-215	-12500	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	2092	121136	SH		Sole	9
SUPERIOR INDS INTL INC	COM	868168105	35	2469	SH		Sole	8
SUPERIOR INDS INTL INC	OPT	868168105	51	3600	SH	Call	Defined	8
SUPERIOR WELL SVCS INC	COM	86837X105	1	241	SH		Sole	8
SUPERTEX INC	COM	868532102	15	589	SH		Sole	8
SUPERVALU INC	COM	868536103	5760	444772	SH		Sole	8
SUPERVALU INC	OPT	868536103	1645	127000	SH	Call	Defined	8
SUPERVALU INC	OPT	868536103	-295	-22800	SH	Put	Defined	8
SUPERVALU INC	COM	868536103	1976	152574	SH		Sole	9
SUPERVALU INC	COM	868536103	7077	546449	SH		Defined	31
SUPERVALU INC	COM	868536103	53	4103	SH		Defined	32
SUPREME INDS INC	COM	868607102	0	7	SH		Sole	1
SURMODICS INC	COM	868873100	37	1628	SH		Sole	8
SURMODICS INC	COM	868873100	13	575	SH		Defined	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	581	118792	SH		Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7	1424	SH		Defined	32
SUSSER HLDGS CORP	COM	869233106	0	7	SH		Sole	8
SUSSER HLDGS CORP	COM	869233106	52	4648	SH		Defined	31
SUTOR TECH GROUP LTD	COM	869362103	2	700	SH		Sole	8
SUTOR TECH GROUP LTD	COM	869362103	16	4800	SH		Defined	31
SVB FINL GROUP	COM	78486Q101	829	30442	SH		Sole	8

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SWIFT ENERGY CO	COM	870738101	39	2349	SH	Sole	8
SWIFT ENERGY CO	COM	870738101	14	865	SH	Defined	32
SWITCH & DATA FACILITIES COM	COM	871043105	11	954	SH	Sole	8
SWS GROUP INC	COM	78503N107	14	980	SH	Sole	8
SWS GROUP INC	COM	78503N107	17	1229	SH	Defined	31
SYBASE INC	COM	871130100	2835	90446	SH	Sole	8
SYBASE INC	OPT	871130100	718	22900	SH	Call	Defined 8
SYBASE INC	OPT	871130100	-376	-12000	SH	Put	Defined 8
SYBASE INC	COM	871130100	436	13900	SH	Sole	9
SYBASE INC	COM	871130100	7345	234373	SH	Defined	31
SYBASE INC	COM	871130100	138	4392	SH	Defined	32
SYCAMORE NETWORKS INC	COM	871206108	0	110	SH	Defined	31
SYKES ENTERPRISES INC	COM	871237103	14	750	SH	Sole	8
SYKES ENTERPRISES INC	COM	871237103	32	1793	SH	Defined	31
SYMANTEC CORP	COM	871503108	8117	521003	SH	Sole	8
SYMANTEC CORP	OPT	871503108	1496	96000	SH	Call	Defined 8
SYMANTEC CORP	OPT	871503108	-1413	-90700	SH	Put	Defined 8
SYMANTEC CORP	COM	871503108	180	11535	SH	Sole	9
SYMANTEC CORP	COM	871503108	1100	70596	SH	Defined	32
SYMMETRICOM INC	COM	871543104	16	2696	SH	Sole	8
SYMMETRY MED INC	COM	871546206	5	582	SH	Sole	8
SYMMETRY MED INC	COM	871546206	34	3691	SH	Defined	31
SYMYX TECHNOLOGIES	COM	87155S108	25	4204	SH	Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	119	20307	SH	Defined	31
SYNAPTICS INC	COM	87157D109	1479	38269	SH	Sole	8
SYNAPTICS INC	OPT	87157D109	8931	231050	SH	Call	Defined 8
SYNAPTICS INC	OPT	87157D109	-11127	-287900	SH	Put	Defined 8
SYNAPTICS INC	COM	87157D109	955	24706	SH	Defined	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5	427	SH	Sole	8
SYNERON MEDICAL LTD	COM	M87245102	224	31026	SH	Sole	8
SYNGENTA AG	COM	87160A100	5	103	SH	Sole	8
SYNIVERSE HLDGS INC	COM	87163F106	71	4415	SH	Sole	8
SYNIVERSE HLDGS INC	COM	87163F106	824	51400	SH	Defined	31
SYNNEX CORP	COM	87162W100	29	1164	SH	Sole	8
SYNNEX CORP	COM	87162W100	405	16200	SH	Defined	31
SYNNEX CORP	COM	87162W100	20	790	SH	Defined	32
SYNOPSIS INC	COM	871607107	238	12214	SH	Sole	8
SYNOPSIS INC	OPT	871607107	141	7200	SH	Call	Defined 8
SYNOPSIS INC	OPT	871607107	-113	-5800	SH	Put	Defined 8
SYNOPSIS INC	COM	871607107	106	5446	SH	Defined	32
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	39	1888	SH	Sole	8
SYNOVUS FINL CORP	COM	87161C105	21	7008	SH	Sole	8
SYNOVUS FINL CORP	OPT	87161C105	231	77200	SH	Call	Defined 8
SYNOVUS FINL CORP	OPT	87161C105	-31	-10500	SH	Put	Defined 8
SYNOVUS FINL CORP	COM	87161C105	48	16156	SH	Defined	32
SYNTA PHARMACEUTICALS CORP	COM	87162T206	4	1522	SH	Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	-236	-101400	SH	Put	Defined 8
SYNTEL INC	COM	87162H103	34	1073	SH	Sole	8
SYNTEL INC	COM	87162H103	52	1645	SH	Defined	31
SYNTROLEUM CORP	COM	871630109	1	494	SH	Sole	8
SYNTROLEUM CORP	COM	871630109	611	274108	SH	Sole	9
SYNUTRA INTL INC	COM	87164C102	1	136	SH	Sole	8
SYSCO CORP	COM	871829107	6791	302087	SH	Sole	8
SYSCO CORP	OPT	871829107	16849	749500	SH	Call	Defined 8
SYSCO CORP	OPT	871829107	-748	-33300	SH	Put	Defined 8
SYSCO CORP	COM	871829107	558	24839	SH	Sole	9
SYSCO CORP	COM	871829107	1170	52052	SH	Defined	32
SYSTEMAX INC	COM	871851101	14	1167	SH	Sole	8
SYSTEMAX INC	OPT	871851101	159	13300	SH	Call	Defined 8
SYSTEMAX INC	OPT	871851101	-29	-2500	SH	Put	Defined 8
SYSTEMAX INC	COM	871851101	8	700	SH	Defined	31
SYSTEMAX INC	COM	871851101	9	779	SH	Defined	32

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T-3 ENERGY SRVCS INC	COM	87306E107	5	400	SH	Sole	8
T-3 ENERGY SRVCS INC	COM	87306E107	431	36155	SH	Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	19707	2094290	SH	Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	341	36200	SH	Call	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	-282	-30000	SH	Put	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	154	16350	SH	Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	35536	3776374	SH	Defined	31
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054109	487	51429	PRN	Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1621	171199	SH	Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	269	28400	SH	Call	Defined 8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	-558	-59000	SH	Put	Defined 8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	207	21900	SH	Sole	9
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46	4858	SH	Defined	31
TAL INTL GROUP INC	COM	874083108	0	6	SH	Sole	8
TALBOTS INC	COM	874161102	64	11815	SH	Sole	8
TALBOTS INC	OPT	874161102	137	25300	SH	Call	Defined 8
TALBOTS INC	OPT	874161102	-246	-45700	SH	Put	Defined 8
TALEO CORP	COM	87424N104	27	1458	SH	Sole	8
TALISMAN ENERGY INC	COM	87425E103	69	4853	SH	Sole	8
TALISMAN ENERGY INC	OPT	87425E103	765	53500	SH	Call	Defined 8
TALISMAN ENERGY INC	OPT	87425E103	-883	-61800	SH	Put	Defined 8
TALISMAN ENERGY INC	COM	87425E103	2912	203742	SH	Sole	9
TALISMAN ENERGY INC	COM	87425E103	4720	330274	SH	Defined	31
TAM SA	COM	87484D103	2	200	SH	Sole	8
TAM SA	OPT	87484D103	275	26400	SH	Call	Defined 8
TAM SA	OPT	87484D103	-8	-800	SH	Put	Defined 8
TAM SA	COM	87484D103	2140	205600	SH	Defined	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	69	2123	SH	Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	105	3251	SH	Sole	9
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	3	959	SH	Sole	8
TARGET CORP	COM	87612E106	22180	561950	SH	Sole	8
TARGET CORP	OPT	87612E106	278852	7064900	SH	Call	Defined 8
TARGET CORP	OPT	87612E106	-175503	-4446500	SH	Put	Defined 8
TARGET CORP	COM	87612E106	976	24716	SH	Sole	9
TARGET CORP	OPT	87612E106	3858	97722	SH	Call	Defined 9
TARGET CORP	OPT	87612E106	-632	-16023	SH	Put	Defined 9
TARGET CORP	COM	87612E106	2700	68396	SH	Defined	32
TASER INTL INC	COM	87651B104	104	22875	SH	Sole	8
TASER INTL INC	OPT	87651B104	125	27300	SH	Call	Defined 8
TASER INTL INC	OPT	87651B104	-82	-18100	SH	Put	Defined 8
TASTY BAKING CO	COM	876553306	1	100	SH	Sole	8
TATA COMMUNICATIONS LTD	COM	876564105	627	31894	SH	Defined	31
TATA MTRS LTD	COM	876568502	192	22505	SH	Sole	8
TATA MTRS LTD	OPT	876568502	260	30500	SH	Call	Defined 8
TATA MTRS LTD	OPT	876568502	-264	-31100	SH	Put	Defined 8
TATA MTRS LTD	ADR	876568502	169	19800	SH	Sole	9
TATA MTRS LTD	COM	876568502	186	21800	SH	Defined	31
TAUBMAN CTRS INC	COM	876664103	88	3269	SH	Sole	8
TAUBMAN CTRS INC	OPT	876664103	336	12500	SH	Call	Defined 8
TAUBMAN CTRS INC	COM	876664103	145	5408	SH	Sole	9
TBS INTERNATIONAL LIMITED	COM	G86975151	7	860	SH	Sole	8
TCF FINL CORP	COM	872275102	815	60924	SH	Sole	8
TCF FINL CORP	OPT	872275102	672	50200	SH	Call	Defined 8
TCF FINL CORP	OPT	872275102	-435	-32600	SH	Put	Defined 8
TCF FINL CORP	COM	872275102	23	1740	SH	Defined	32
TD AMERITRADE HLDG CORP	COM	87236Y108	102	5808	SH	Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	1420	80900	SH	Call	Defined 8
TD AMERITRADE HLDG CORP	OPT	87236Y108	-621	-35400	SH	Put	Defined 8
TD AMERITRADE HLDG CORP	COM	87236Y108	436	24859	SH	Defined	31
TD AMERITRADE HLDG CORP	COM	87236Y108	515	29369	SH	Defined	32
TEAM INC	COM	878155100	2	135	SH	Sole	8
TEAM INC	COM	878155100	180	11504	SH	Defined	31

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TECH DATA CORP	BOND	878237106	2465	75364	PRN		Sole	8
TECH DATA CORP	COM	878237106	45	1389	SH		Sole	8
TECH DATA CORP	OPT	878237106	1299	39700	SH	Call	Defined	8
TECH DATA CORP	OPT	878237106	-1017	-31100	SH	Put	Defined	8
TECH DATA CORP	COM	878237106	778	23800	SH		Sole	9
TECH DATA CORP	COM	878237106	227	6929	SH		Defined	31
TECH DATA CORP	COM	878237106	86	2641	SH		Defined	32
TECHNE CORP	COM	878377100	123	1930	SH		Sole	8
TECHNE CORP	COM	878377100	1741	27287	SH		Defined	31
TECHNE CORP	COM	878377100	126	1967	SH		Defined	32
TECHNITROL INC	COM	878555101	36	5556	SH		Sole	8
TECHNITROL INC	COM	878555101	1116	172500	SH		Defined	31
TECHWELL INC	COM	87874D101	4	444	SH		Sole	8
TECHWELL INC	COM	87874D101	294	34644	SH		Defined	31
TECK RESOURCES LTD	COM	878742204	1922	120588	SH		Sole	8
TECK RESOURCES LTD	OPT	878742204	2301	144300	SH	Call	Defined	8
TECK RESOURCES LTD	OPT	878742204	-1495	-93800	SH	Put	Defined	8
TECK RESOURCES LTD	COM	878742204	123	7695	SH		Sole	9
TECK RESOURCES LTD	COM	878742204	7246	454566	SH		Defined	31
TECO ENERGY INC	COM	872375100	1399	117247	SH		Sole	8
TECO ENERGY INC	OPT	872375100	434	36300	SH	Call	Defined	8
TECO ENERGY INC	OPT	872375100	-245	-20600	SH	Put	Defined	8
TECO ENERGY INC	COM	872375100	152	12737	SH		Sole	9
TECO ENERGY INC	COM	872375100	2641	221397	SH		Defined	31
TECUMSEH PRODS CO	COM	878895101	1	100	SH		Sole	8
TECUMSEH PRODS CO	COM	878895200	11	1100	SH		Defined	31
TEEKAY CORPORATION	COM	Y8564W103	538	25587	SH		Sole	8
TEEKAY CORPORATION	COM	Y8564W103	171	8115	SH		Sole	9
TEEKAY TANKERS LTD	COM	Y8565N102	3	278	SH		Sole	8
TEJON RANCH CO DEL	COM	879080109	2	82	SH		Sole	8
TEKELEC	COM	879101103	50	2999	SH		Sole	8
TEKELEC	OPT	879101103	679	40300	SH	Call	Defined	8
TEKELEC	OPT	879101103	-159	-9500	SH	Put	Defined	8
TELE NORTE LESTE PART S A	ADR	879246106	345	23211	SH		Sole	9
TELE NORTE LESTE PART S A	COM	879246106	3673	247000	SH		Defined	31
TELECOM ARGENTINA S A	COM	879273209	769	59900	SH		Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1835	210719	SH		Defined	31
TELECOM HLDERS TR	COM	87927P200	0	13	SH		Sole	8
TELECOM HLDERS TR	OPT	87927P200	3	100	SH	Call	Defined	8
TELECOM ITALIA S P A NEW	COM	87927Y102	3	220	SH		Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y201	15	1520	SH		Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	1506	109475	SH		Defined	31
TELECOM ITALIA S P A NEW	COM	87927Y201	166	16900	SH		Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	2	294	SH		Sole	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	628	28220	SH		Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	36	1101	SH		Sole	8
TELEFLEX INC	COM	879369106	46	1034	SH		Sole	8
TELEFLEX INC	COM	879369106	5976	133300	SH		Defined	31
TELEFLEX INC	COM	879369106	57	1270	SH		Defined	32
TELEFONOS DE MEXICO S A B	COM	879403780	1	80	SH		Sole	8
TELEFONOS DE MEXICO S A B	OPT	879403780	722	44500	SH	Call	Defined	8
TELEFONOS DE MEXICO S A B	OPT	879403780	-303	-18700	SH	Put	Defined	8
TELEMIG CELULAR PART S A	COM	87944E105	271	5337	SH		Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	304	10742	SH		Sole	8
TELEPHONE & DATA SYS INC	COM	879433860	10	400	SH		Sole	8
TELEPHONE & DATA SYS INC	OPT	879433100	80	2800	SH	Call	Defined	8
TELEPHONE & DATA SYS INC	OPT	879433100	-133	-4700	SH	Put	Defined	8
TELEPHONE & DATA SYS INC	COM	879433100	158	5600	SH		Sole	9
TELEPHONE & DATA SYS INC	COM	879433100	3	100	SH		Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	55	1952	SH		Defined	32
TELETECH HOLDINGS INC	COM	879939106	66	4332	SH		Sole	8
TELETECH HOLDINGS INC	OPT	879939106	122	8000	SH	Call	Defined	8

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TELETECH HOLDINGS INC	OPT	879939106	-168	-11100	SH	Put	Defined	8
TELETECH HOLDINGS INC	COM	879939106	668	44071	SH		Defined	31
TELIK INC	COM	87959M109	0	48	SH		Sole	8
TELIK INC	OPT	87959M109	3	2400	SH	Call	Defined	8
TELKOM SA LTD	COM	879603108	118	5900	SH		Defined	31
TELLABS INC	COM	879664100	1343	234301	SH		Sole	8
TELLABS INC	OPT	879664100	144	25100	SH	Call	Defined	8
TELLABS INC	OPT	879664100	-659	-115100	SH	Put	Defined	8
TELLABS INC	COM	879664100	209	36421	SH		Sole	9
TELLABS INC	COM	879664100	6855	1196370	SH		Defined	31
TELLABS INC	COM	879664100	89	15601	SH		Defined	32
TELMEX INTERNACIONAL SAB DE	COM	879690105	11	880	SH		Sole	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	6	400	SH	Call	Defined	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	-2	-200	SH	Put	Defined	8
TELUS CORP	COM	87971M202	18	700	SH		Sole	9
TELUS CORP	COM	87971M202	3527	136694	SH		Defined	31
TEMPLE INLAND INC	COM	879868107	487	37100	SH		Sole	1
TEMPLE INLAND INC	COM	879868107	79	5986	SH		Sole	8
TEMPLE INLAND INC	COM	879868107	787	60000	SH		Sole	9
TEMPLE INLAND INC	COM	879868107	10556	804560	SH		Defined	31
TEMPLE INLAND INC	COM	879868107	56	4258	SH		Defined	32
TEMPUR PEDIC INTL INC	COM	88023U101	13	965	SH		Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	427	32600	SH	Call	Defined	8
TEMPUR PEDIC INTL INC	OPT	88023U101	-888	-68000	SH	Put	Defined	8
TEMPUR PEDIC INTL INC	COM	88023U101	818	62600	SH		Defined	31
TENARIS S A	COM	88031M109	146	5412	SH		Sole	8
TENARIS S A	OPT	88031M109	1623	60000	SH	Call	Defined	8
TENARIS S A	OPT	88031M109	-283	-10500	SH	Put	Defined	8
TENARIS S A	COM	88031M109	1767	65347	SH		Defined	31
TENET HEALTHCARE CORP	COM	88033G100	845	299560	SH		Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	160	56700	SH	Call	Defined	8
TENET HEALTHCARE CORP	OPT	88033G100	-346	-122700	SH	Put	Defined	8
TENET HEALTHCARE CORP	COM	88033G100	8	2935	SH		Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	0	0	SH	Put	Defined	9
TENET HEALTHCARE CORP	COM	88033G100	1221	432968	SH		Defined	31
TENET HEALTHCARE CORP	COM	88033G100	119	42120	SH		Defined	32
TENNANT CO	COM	880345103	3	140	SH		Sole	8
TENNECO INC	COM	880349105	0	38	SH		Sole	8
TENNECO INC	OPT	880349105	457	43100	SH	Call	Defined	8
TENNECO INC	OPT	880349105	-174	-16500	SH	Put	Defined	8
TENNECO INC	COM	880349105	741	69900	SH		Defined	31
TENNECO INC	COM	880349105	58	5508	SH		Defined	32
TEPPCO PARTNERS L P	COM	872384102	393	13155	SH		Sole	8
TEPPCO PARTNERS L P	OPT	872384102	165	5500	SH	Call	Defined	8
TEPPCO PARTNERS L P	OPT	872384102	-86	-2900	SH	Put	Defined	8
TEPPCO PARTNERS L P	COM	872384102	1947	65200	SH		Sole	9
TEPPCO PARTNERS L P	COM	872384102	26	881	SH		Defined	32
TERADATA CORP DEL	COM	88076W103	2134	91074	SH		Sole	8
TERADATA CORP DEL	COM	88076W103	1178	50273	SH		Sole	9
TERADATA CORP DEL	COM	88076W103	2049	87473	SH		Defined	31
TERADATA CORP DEL	COM	88076W103	314	13382	SH		Defined	32
TERADYNE INC	COM	880770102	2051	299049	SH		Sole	8
TERADYNE INC	OPT	880770102	92	13300	SH	Call	Defined	8
TERADYNE INC	OPT	880770102	-2230	-325200	SH	Put	Defined	8
TERADYNE INC	COM	880770102	8	1222	SH		Sole	9
TERADYNE INC	COM	880770102	267	38885	SH		Defined	31
TERADYNE INC	COM	880770102	99	14426	SH		Defined	32
TEREX CORP NEW	COM	880779103	1134	93953	SH		Sole	8
TEREX CORP NEW	OPT	880779103	1728	143100	SH	Call	Defined	8
TEREX CORP NEW	OPT	880779103	-3397	-281500	SH	Put	Defined	8
TEREX CORP NEW	COM	880779103	218	18090	SH		Sole	9
TEREX CORP NEW	COM	880779103	40	3275	SH		Defined	32

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TERNIUM SA	OPT	880890108	19	1100	SH	Call	Defined	8
TERNIUM SA	OPT	880890108	-50	-2900	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	1506	62193	SH		Sole	8
TERRA INDS INC	OPT	880915103	1514	62500	SH	Call	Defined	8
TERRA INDS INC	OPT	880915103	-2385	-98500	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	247	10188	SH		Sole	9
TERRA INDS INC	COM	880915103	2303	95100	SH		Defined	31
TERRA INDS INC	COM	880915103	102	4219	SH		Defined	32
TERRA NITROGEN CO L P	COM	881005201	22	218	SH		Defined	32
TERREMARK WORLDWIDE INC	COM	881448203	4	710	SH		Sole	8
TERRESTAR CORP	COM	881451108	553	361400	SH		Sole	8
TESCO CORP	COM	88157K101	546	68755	SH		Defined	31
TESORO CORP	COM	881609101	1	41	SH		Sole	1
TESORO CORP	COM	881609101	6504	510882	SH		Sole	8
TESORO CORP	OPT	881609101	3617	284100	SH	Call	Defined	8
TESORO CORP	OPT	881609101	-7968	-626000	SH	Put	Defined	8
TESORO CORP	COM	881609101	12	978	SH		Sole	9
TESORO CORP	COM	881609101	147	11551	SH		Defined	32
TESSERA TECHNOLOGIES INC	COM	88164L100	568	22443	SH		Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	3857	152500	SH	Call	Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	-1087	-43000	SH	Put	Defined	8
TESSERA TECHNOLOGIES INC	COM	88164L100	835	33000	SH		Sole	9
TESSERA TECHNOLOGIES INC	COM	88164L100	7576	299583	SH		Defined	31
TETRA TECH INC NEW	COM	88162G103	91	3162	SH		Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11	1441	SH		Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	51	6356	SH		Sole	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	74	1500	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	161	3265	PRN		Sole	8
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556	11273	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	85674	1736400	SH	Call	Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	-27847	-564400	SH	Put	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4393	89038	SH		Sole	9
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	0	0	SH	Call	Defined	9
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	23	SH		Sole	8
TEXAS INDS INC	COM	882491103	54	1723	SH		Sole	8
TEXAS INDS INC	OPT	882491103	1230	39200	SH	Call	Defined	8
TEXAS INDS INC	OPT	882491103	-351	-11200	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	27336	1283401	SH		Sole	8
TEXAS INSTRS INC	OPT	882508104	17469	820100	SH	Call	Defined	8
TEXAS INSTRS INC	OPT	882508104	-29579	-1388700	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	1544	72478	SH		Sole	9
TEXAS INSTRS INC	COM	882508104	2428	114009	SH		Defined	32
TEXAS PAC LD TR	COM	882610108	17	500	SH		Defined	31
TEXAS ROADHOUSE INC	COM	882681109	25	2270	SH		Sole	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	9	825	SH		Sole	8
TEXTRON INC	COM	883203101	2	158	SH		Sole	1
TEXTRON INC	COM	883203101	2255	233415	SH		Sole	8
TEXTRON INC	COM	883203101	13	1320	SH		Sole	8
TEXTRON INC	OPT	883203101	6630	686300	SH	Call	Defined	8
TEXTRON INC	OPT	883203101	-2828	-292800	SH	Put	Defined	8
TEXTRON INC	COM	883203101	614	63568	SH		Sole	9
TEXTRON INC	COM	883203101	115	11878	SH		Defined	32
TFS FINL CORP	COM	87240R107	65	6078	SH		Sole	8
TFS FINL CORP	OPT	87240R107	32	3000	SH	Call	Defined	8
TFS FINL CORP	OPT	87240R###	-##	-####	SH	Put	Defined	8
TFS FINL CORP	COM	87240R107	17	1588	SH		Defined	32
TGC INDS INC	COM	872417308	0	75	SH		Sole	8
THE9 LTD	COM	88337K104	553	54470	SH		Sole	8
THE9 LTD	OPT	88337K104	-1182	-116500	SH	Put	Defined	8
THE9 LTD	COM	88337K104	18	1796	SH		Defined	31
THERAGENICS CORP	COM	883375107	3	2007	SH		Sole	8
THERAVANCE INC	COM	88338T104	15	996	SH		Sole	8

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THERAVANCE INC	OPT	88338T104	718	49000	SH	Call	Defined	8
THERAVANCE INC	OPT	88338T104	-143	-9800	SH	Put	Defined	8
THERMADYNE HLDGS CORP NEW	COM	883435307	285	81200	SH		Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	34	846	PRN		Sole	1
THERMO FISHER SCIENTIFIC INC	BOND	883556102	50	1218	PRN		Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	103	2537	PRN		Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	8906	218439	SH		Sole	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	1330	32600	SH	Call	Defined	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	-2686	-65900	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	121	2956	SH		Sole	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	690	16920	SH		Defined	32
THESTREET COM	COM	88368Q103	207	98855	SH		Sole	8
THESTREET COM	COM	88368Q103	126	60157	SH		Defined	31
THOMAS & BETTS CORP	COM	884315102	133	4599	SH		Sole	8
THOMAS & BETTS CORP	OPT	884315102	295	10200	SH	Call	Defined	8
THOMAS & BETTS CORP	OPT	884315102	-46	-1600	SH	Put	Defined	8
THOMAS & BETTS CORP	COM	884315102	7105	246193	SH		Defined	31
THOMAS & BETTS CORP	COM	884315102	38	1314	SH		Defined	32
THOMAS PPTYS GROUP INC	COM	884453101	185	118000	SH		Sole	8
THOMAS WEISEL PARTNERS GRP I	COM	884481102	3	516	SH		Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	33	3258	SH		Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	2440	238700	SH		Defined	31
THOMSON REUTERS CORP	COM	884903105	205	6999	SH		Sole	9
THOMSON REUTERS PLC	COM	885141101	1836	10700	SH		Defined	31
THOR INDS INC	COM	885160101	19	1032	SH		Sole	8
THOR INDS INC	COM	885160101	33	1806	SH		Defined	32
THORATEC CORP	COM	885175307	143	5353	SH		Sole	8
THORATEC CORP	OPT	885175307	673	25100	SH	Call	Defined	8
THORATEC CORP	OPT	885175307	-728	-27200	SH	Put	Defined	8
THQ INC	COM	872443403	13222	1846673	SH		Sole	8
THQ INC	OPT	872443403	197	27400	SH	Call	Defined	8
THQ INC	OPT	872443403	-277	-38800	SH	Put	Defined	8
THQ INC	COM	872443403	261	36485	SH		Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	145	20231	SH		Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	9	1200	SH	Call	Defined	8
TIBCO SOFTWARE INC	OPT	88632Q103	-140	-19600	SH	Put	Defined	8
TICKETMASTER ENTMT INC	COM	88633P302	11	1718	SH		Sole	8
TICKETMASTER ENTMT INC	OPT	88633P302	44	6700	SH	Call	Defined	8
TICKETMASTER ENTMT INC	OPT	88633P302	-1	-200	SH	Put	Defined	8
TICKETMASTER ENTMT INC	COM	88633P302	833	129770	SH		Sole	9
TIDEWATER INC	COM	886423102	223	5201	SH		Sole	8
TIDEWATER INC	OPT	886423102	1428	33300	SH	Call	Defined	8
TIDEWATER INC	OPT	886423102	-3562	-83100	SH	Put	Defined	8
TIDEWATER INC	COM	886423102	15	343	SH		Defined	32
TIER TECHNOLOGIES INC	COM	88650Q100	2	267	SH		Sole	8
TIFFANY & CO NEW	COM	886547108	4373	172414	SH		Sole	8
TIFFANY & CO NEW	OPT	886547108	9675	381500	SH	Call	Defined	8
TIFFANY & CO NEW	OPT	886547108	-13767	-542900	SH	Put	Defined	8
TIFFANY & CO NEW	COM	886547108	22	870	SH		Sole	9
TIFFANY & CO NEW	COM	886547108	47	1869	SH		Defined	32
TIM HORTONS INC	COM	88706M103	928	37821	SH		Sole	8
TIM HORTONS INC	OPT	88706M103	2288	93200	SH	Call	Defined	8
TIM HORTONS INC	OPT	88706M103	-2333	-95100	SH	Put	Defined	8
TIM HORTONS INC	COM	88706M103	247	10066	SH		Defined	32
TIM PARTICIPACOES S A	COM	88706P106	3642	208948	SH		Defined	31
TIMBERLAND CO	COM	887100105	9	648	SH		Sole	8
TIMBERLAND CO	OPT	887100105	145	10900	SH	Call	Defined	8
TIMBERLAND CO	OPT	887100105	-75	-5700	SH	Put	Defined	8
TIMBERLAND CO	COM	887100105	262	19766	SH		Defined	31
TIMBERLAND CO	COM	887100105	9	648	SH		Defined	32
TIME WARNER CABLE INC	COM	88732J207	6758	213379	SH		Sole	8
TIME WARNER CABLE INC	OPT	88732J207	4922	155400	SH	Call	Defined	8

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TIME WARNER CABLE INC	OPT	88732J207	-3195	-100896	SH	Put	Defined	8
TIME WARNER CABLE INC	COM	88732J207	1424	44965	SH		Sole	9
TIME WARNER CABLE INC	COM	88732J207	26700	843082	SH		Defined	31
TIME WARNER CABLE INC	COM	88732J207	471	14862	SH		Defined	32
TIME WARNER INC	BOND	887317303	2681	106434	PRN		Sole	8
TIME WARNER INC	COM	887317303	25307	1004661	SH		Sole	8
TIME WARNER INC	OPT	887317303	14240	565300	SH	Call	Defined	8
TIME WARNER INC	OPT	887317303	-25860	-1026600	SH	Put	Defined	8
TIME WARNER INC	COM	887317303	5178	205574	SH		Sole	9
TIME WARNER INC	OPT	887317303	0	0	SH	Put	Defined	9
TIME WARNER INC	COM	887317303	1347	53462	SH		Defined	32
TIMKEN CO	COM	887389104	52	3052	SH		Sole	8
TIMKEN CO	OPT	887389104	65	3800	SH	Call	Defined	8
TIMKEN CO	OPT	887389104	-1	-100	SH	Put	Defined	8
TIMKEN CO	COM	887389104	77	4517	SH		Sole	9
TIMKEN CO	COM	887389104	2168	126958	SH		Defined	31
TIMKEN CO	COM	887389104	38	2227	SH		Defined	32
TITAN MACHY INC	COM	88830R101	7	555	SH		Sole	8
TITAN MACHY INC	OPT	88830R101	115	9000	SH	Call	Defined	8
TITAN MACHY INC	OPT	88830R###	-##	-####	SH	Put	Defined	8
TITANIUM METALS CORP	COM	888339207	2376	258564	SH		Sole	8
TITANIUM METALS CORP	OPT	888339207	1419	154400	SH	Call	Defined	8
TITANIUM METALS CORP	OPT	888339207	-3687	-401300	SH	Put	Defined	8
TITANIUM METALS CORP	COM	888339207	242	26333	SH		Sole	9
TITANIUM METALS CORP	COM	888339207	46	5052	SH		Defined	31
TITANIUM METALS CORP	COM	888339207	40	4377	SH		Defined	32
TIVO INC	COM	888706108	267	25480	SH		Sole	8
TIVO INC	OPT	888706108	813	77500	SH	Call	Defined	8
TIVO INC	OPT	888706108	-495	-47300	SH	Put	Defined	8
TIVO INC	COM	888706108	37	3505	SH		Defined	31
TJX COS INC NEW	COM	872540109	21184	673372	SH		Sole	8
TJX COS INC NEW	OPT	872540109	1718	54600	SH	Call	Defined	8
TJX COS INC NEW	OPT	872540109	-1997	-63500	SH	Put	Defined	8
TJX COS INC NEW	COM	872540109	546	17342	SH		Sole	9
TJX COS INC NEW	COM	872540109	937	29785	SH		Defined	32
TNS INC	COM	872960109	4	193	SH		Sole	8
TNS INC	COM	872960109	182	9700	SH		Defined	31
TNS INC	COM	872960109	10	528	SH		Defined	32
TOLL BROTHERS INC	COM	889478103	1701	100221	SH		Sole	8
TOLL BROTHERS INC	OPT	889478103	4396	259000	SH	Call	Defined	8
TOLL BROTHERS INC	OPT	889478103	-2572	-151600	SH	Put	Defined	8
TOLL BROTHERS INC	COM	889478103	455	26800	SH		Sole	9
TOLL BROTHERS INC	COM	889478103	7212	425000	SH		Sole	34
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	608	SH		Sole	8
TOMKINS PLC	COM	890030208	1892	194700	SH		Defined	31
TOMOTHERAPY INC	COM	890088107	0	164	SH		Sole	8
TOMOTHERAPY INC	COM	890088107	347	126261	SH		Defined	31
TOMPKINS FINANCIAL CORPORATI	COM	890110109	20	423	SH		Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	18	803	SH		Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	9	396	SH		Defined	32
TORCHMARK CORP	COM	891027104	2055	55476	SH		Sole	8
TORCHMARK CORP	OPT	891027104	782	21100	SH	Call	Defined	8
TORCHMARK CORP	OPT	891027104	-329	-8900	SH	Put	Defined	8
TORCHMARK CORP	COM	891027104	22	598	SH		Sole	9
TORCHMARK CORP	COM	891027104	153	4130	SH		Defined	32
TREADOR RES CORP	COM	891050106	1	141	SH		Sole	8
TORO CO	COM	891092108	177	5933	SH		Sole	8
TORO CO	OPT	891092108	-299	-10000	SH	Put	Defined	8
TORO CO	COM	891092108	70	2328	SH		Defined	32
TORONTO DOMINION BK ONT	COM	891160509	3822	73912	SH		Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	693	13400	SH	Call	Defined	8
TORONTO DOMINION BK ONT	OPT	891160509	-3247	-62800	SH	Put	Defined	8

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TORONTO DOMINION BK ONT	COM	891160509	6293	121690	SH	Sole	9
TORTOISE CAP RES CORP	COM	89147N304	1	300	SH	Sole	8
TORTOISE CAP RES CORP	COM	89147N304	67	15940	SH	Defined	31
TOTAL S A	OPT	89151E109	2961	54600	SH	Call	Defined 8
TOTAL S A	OPT	89151E109	-526	-9700	SH	Put	Defined 8
TOTAL S A	COM	89151E109	14394	265432	SH	Defined	31
TOTAL SYS SVCS INC	COM	891906109	1369	102247	SH	Sole	8
TOTAL SYS SVCS INC	OPT	891906109	22	1600	SH	Call	Defined 8
TOTAL SYS SVCS INC	OPT	891906109	-2	-200	SH	Put	Defined 8
TOTAL SYS SVCS INC	COM	891906109	19	1394	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	187	13934	SH	Defined	32
TOWER GROUP INC	COM	891777104	41	1668	SH	Sole	8
TOWER SEMICONDUCTOR LTD	BOND	M87915100	39	103139	PRN	Sole	1
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	96	SH	Sole	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3	200	SH	Sole	8
TOYOTA MOTOR CORP	COM	892331307	11823	156538	SH	Sole	8
TOYOTA MOTOR CORP	OPT	892331307	8905	117900	SH	Call	Defined 8
TOYOTA MOTOR CORP	OPT	892331307	-18973	-251200	SH	Put	Defined 8
TOYOTA MOTOR CORP	ADR	892331307	529	7000	SH	Sole	9
TOYOTA MOTOR CORP	COM	892331307	514	6800	SH	Defined	31
TRACTOR SUPPLY CO	COM	892356106	35	836	SH	Sole	8
TRACTOR SUPPLY CO	OPT	892356106	2810	68000	SH	Call	Defined 8
TRACTOR SUPPLY CO	OPT	892356106	-946	-22900	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	109	12830	SH	Sole	8
TRADESTATION GROUP INC	OPT	89267P105	188	22200	SH	Call	Defined 8
TRADESTATION GROUP INC	OPT	89267P105	-131	-15600	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	74	8778	SH	Defined	31
TRANS1 INC	COM	89385X105	40	6497	SH	Sole	8
TRANS1 INC	COM	89385X105	3	525	SH	Defined	31
TRANSALTA CORP	COM	89346D107	770	39621	SH	Sole	8
TRANSALTA CORP	COM	89346D107	181	9300	SH	Sole	9
TRANSALTA CORP	COM	89346D107	12987	668400	SH	Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	33	770	SH	Sole	8
TRANSATLANTIC HLDGS INC	COM	893521104	56	1286	SH	Defined	32
TRANSCANADA CORP	COM	89353D107	1	46	SH	Sole	8
TRANSCANADA CORP	COM	89353D107	992	36853	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	12637	469600	SH	Defined	31
TRANSCEND SERVICES INC	COM	893929208	2	145	SH	Sole	8
TRANSDIGM GROUP INC	COM	893641100	5515	152354	SH	Sole	8
TRANSDIGM GROUP INC	COM	893641100	76	2097	SH	Defined	32
TRANSGLOBE ENERGY CORP	COM	893662106	29	10936	SH	Defined	31
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	11	500	SH	Sole	8
TRANSOCEAN LTD	BOND	H8817H100	509	6856	PRN	Sole	8
TRANSOCEAN LTD	BOND	H8817H100	6199	83443	PRN	Sole	8
TRANSOCEAN LTD	COM	H8817H100	5039	67829	SH	Sole	8
TRANSOCEAN LTD	COM	H8817H100	1984	26702	SH	Sole	9
TRAVELERS COMPANIES INC	COM	89417E109	14912	363364	SH	Sole	8
TRAVELERS COMPANIES INC	OPT	89417E109	7092	172800	SH	Call	Defined 8
TRAVELERS COMPANIES INC	OPT	89417E109	-2322	-56600	SH	Put	Defined 8
TRAVELERS COMPANIES INC	COM	89417E109	400	9742	SH	Sole	9
TRAVELERS COMPANIES INC	COM	89417E109	1124	27378	SH	Defined	32
TRAVELZOO INC	COM	89421Q106	2	142	SH	Sole	8
TREDEGAR CORP	COM	894650100	38	2856	SH	Sole	8
TREE COM INC	COM	894675107	2	181	SH	Sole	8
TREE COM INC	OPT	894675107	-8	-900	SH	Put	Defined 8
TREE COM INC	COM	894675107	0	11	SH	Sole	9
TREE COM INC	COM	894675107	136	14212	SH	Defined	31
TREEHOUSE FOODS INC	COM	89469A104	8674	301484	SH	Sole	8
TREEHOUSE FOODS INC	COM	89469A104	751	26100	SH	Sole	9
TREX INC	COM	89531P105	4	363	SH	Sole	8
TRI VY CORP	COM	895735108	41	39800	SH	Sole	8
TRIANGLE CAP CORP	COM	895848109	1	100	SH	Sole	8

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TRICO MARINE SERVICES INC	BOND	896106200	353	103597	PRN	Sole	8
TRICO MARINE SERVICES INC	COM	896106200	244	71600	SH	Sole	8
TRICO MARINE SERVICES INC	COM	896106200	2	532	SH	Defined	31
TRIDENT MICROSYSTEMS INC	COM	895919108	23	13262	SH	Sole	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	7	4000	SH	Call	Defined
TRIDENT MICROSYSTEMS INC	OPT	895919108	-3	-1800	SH	Put	Defined
TRIDENT MICROSYSTEMS INC	COM	895919108	128	73427	SH	Defined	31
TRIMAS CORP	COM	896215209	0	67	SH	Sole	8
TRIMBLE NAVIGATION LTD	COM	896239100	368	18746	SH	Sole	8
TRIMBLE NAVIGATION LTD	OPT	896239100	375	19100	SH	Call	Defined
TRIMBLE NAVIGATION LTD	OPT	896239100	-72	-3700	SH	Put	Defined
TRIMBLE NAVIGATION LTD	COM	896239100	132	6730	SH	Defined	32
TRIMERIS INC	COM	896263100	4	2112	SH	Sole	8
TRIMERIS INC	OPT	896263100	24	11600	SH	Call	Defined
TRIMERIS INC	OPT	896263100	-1	-500	SH	Put	Defined
TRINA SOLAR LIMITED	OPT	89628E104	1754	68400	SH	Call	Defined
TRINA SOLAR LIMITED	OPT	89628E104	-6363	-248300	SH	Put	Defined
TRINITY INDS INC	COM	896522109	139	10216	SH	Sole	8
TRINITY INDS INC	OPT	896522109	483	35400	SH	Call	Defined
TRINITY INDS INC	OPT	896522109	-137	-10100	SH	Put	Defined
TRINITY INDS INC	COM	896522109	60	4429	SH	Sole	9
TRINITY INDS INC	COM	896522109	400	29378	SH	Defined	31
TRIPLE-S MGMT CORP	COM	896749108	163	10458	SH	Sole	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	158	29837	SH	Sole	8
TRIUMPH GROUP INC NEW	COM	896818101	40	994	SH	Sole	8
TRIUMPH GROUP INC NEW	COM	896818101	24	592	SH	Defined	31
TRUE RELIGION APPAREL INC	COM	89784N104	1696	76068	SH	Sole	8
TRUE RELIGION APPAREL INC	OPT	89784N104	687	30800	SH	Call	Defined
TRUE RELIGION APPAREL INC	OPT	89784N104	-2285	-102500	SH	Put	Defined
TRUE RELIGION APPAREL INC	COM	89784N104	207	9290	SH	Defined	31
TRUEBLUE INC	COM	89785X101	17	2017	SH	Sole	8
TRUSTCO BK CORP N Y	COM	898349105	30	5168	SH	Sole	8
TRUSTCO BK CORP N Y	COM	898349105	11	1873	SH	Defined	32
TRUSTMARK CORP	COM	898402102	1018	52715	SH	Sole	8
TRUSTMARK CORP	COM	898402102	56	2901	SH	Sole	9
TRUSTMARK CORP	COM	898402102	2	79	SH	Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	17	1521	SH	Sole	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	66	5870	SH	Sole	9
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1851	163779	SH	Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	97	8596	SH	Defined	32
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	17	1041	SH	Sole	9
TTM TECHNOLOGIES INC	BOND	87305R109	1440	180856	PRN	Sole	8
TTM TECHNOLOGIES INC	COM	87305R109	7	820	SH	Sole	8
TTM TECHNOLOGIES INC	COM	87305R109	203	25441	SH	Sole	9
TTM TECHNOLOGIES INC	COM	87305R109	127	15968	SH	Defined	31
TUESDAY MORNING CORP	COM	899035505	6	1866	SH	Sole	8
TUESDAY MORNING CORP	COM	899035505	7	2204	SH	Defined	32
TUPPERWARE BRANDS CORP	COM	899896104	1669	64132	SH	Sole	8
TUPPERWARE BRANDS CORP	OPT	899896104	269	10300	SH	Call	Defined
TUPPERWARE BRANDS CORP	OPT	899896104	-980	-37700	SH	Put	Defined
TUPPERWARE BRANDS CORP	COM	899896104	74	2838	SH	Sole	9
TURKCELL ILETISIM HIZMETLERI	COM	900111204	766	55300	SH	Sole	8
TURKCELL ILETISIM HIZMETLERI	OPT	900111204	-1108	-80000	SH	Put	Defined
TURKCELL ILETISIM HIZMETLERI	COM	900111204	8873	640200	SH	Defined	31
TUTOR PERINI CORP	COM	901109108	761	43864	SH	Sole	8
TUTOR PERINI CORP	OPT	901109108	613	35300	SH	Call	Defined
TUTOR PERINI CORP	OPT	901109108	-338	-19500	SH	Put	Defined
TUTOR PERINI CORP	COM	901109108	347	20000	SH	Defined	31
TUTOR PERINI CORP	COM	901109108	10	589	SH	Defined	32
TW TELECOM INC	COM	87311L104	26	2560	SH	Sole	8
TW TELECOM INC	OPT	87311L104	16	1500	SH	Call	Defined
TW TELECOM INC	OPT	87311L104	-5	-500	SH	Put	Defined

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TW TELECOM INC	COM	87311L104	88	8604	SH	Defined	32
TWEEN BRANDS INC	COM	901166108	11	1645	SH	Sole	8
TWEEN BRANDS INC	COM	901166108	741	111000	SH	Sole	9
TWIN DISC INC	COM	901476101	5	800	SH	Sole	8
TYCO ELECTRONICS LTD	COM	G9144P105	5300	285100	SH	Sole	8
TYCO ELECTRONICS LTD	COM	G9144P105	731	39339	SH	Sole	9
TYCO INTERNATIONAL LTD	COM	H89128104	3440	132419	SH	Sole	8
TYCO INTERNATIONAL LTD	COM	H89128104	1671	64309	SH	Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	18	1126	SH	Sole	8
TYSON FOODS INC	BOND	902494103	5225	414354	PRN	Sole	8
TYSON FOODS INC	COM	902494103	2944	233495	SH	Sole	8
TYSON FOODS INC	OPT	902494103	2894	229500	SH	Call	Defined 8
TYSON FOODS INC	OPT	902494103	-2704	-214500	SH	Put	Defined 8
TYSON FOODS INC	COM	902494103	163	12936	SH	Sole	9
TYSON FOODS INC	COM	902494103	4465	354085	SH	Defined	31
TYSON FOODS INC	COM	902494103	131	10386	SH	Defined	32
U M H PROPERTIES INC	COM	903002103	0	16	SH	Sole	8
U S AIRWAYS GROUP INC	COM	90341W108	0	31	SH	Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	1224	503400	SH	Call	Defined 8
U S AIRWAYS GROUP INC	OPT	90341W108	-191	-78800	SH	Put	Defined 8
U S CONCRETE INC	COM	90333L102	27	13600	SH	Sole	8
U S G CORP	COM	903293405	145	14400	SH	Sole	8
U S G CORP	OPT	903293405	1930	191600	SH	Call	Defined 8
U S G CORP	OPT	903293405	-741	-73600	SH	Put	Defined 8
U S G CORP	COM	903293405	878	87200	SH	Defined	31
U S GEOTHERMAL INC	COM	90338S102	2	1664	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	3	283	SH	Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	2	140	SH	Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	184	12501	SH	Defined	31
U STORE IT TR	COM	91274F104	2940	600000	SH	Sole	8
U STORE IT TR	COM	91274F104	103	20945	SH	Sole	9
U STORE IT TR	COM	91274F104	364	74250	SH	Defined	31
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	7	SH	Sole	8
UAL CORP	BOND	902549807	0	8	PRN	Sole	1
UAL CORP	BOND	902549807	363	113906	PRN	Sole	8
UAL CORP	BOND	902549807	3450	1081628	PRN	Sole	8
UAL CORP	COM	902549807	110	34539	SH	Sole	8
UAL CORP	OPT	902549807	820	256800	SH	Call	Defined 8
UAL CORP	OPT	902549807	-8416	-2638300	SH	Put	Defined 8
UAL CORP	COM	902549807	15	4767	SH	Defined	32
UBS AG	COM	H89231338	29	2336	SH	Sole	8
UCBH HOLDINGS INC	COM	90262T308	319	252987	SH	Sole	8
UDR INC	BOND	902653104	426	41281	PRN	Sole	8
UDR INC	COM	902653104	46	4477	SH	Sole	8
UDR INC	COM	902653104	1102	106632	SH	Sole	9
UGI CORP NEW	COM	902681105	76	2989	SH	Sole	8
UGI CORP NEW	COM	902681105	227	8900	SH	Sole	9
UGI CORP NEW	COM	902681105	32	1274	SH	Defined	32
UIL HLDG CORP	COM	902748102	35	1574	SH	Sole	8
UIL HLDG CORP	COM	902748102	220	9800	SH	Defined	31
UIL HLDG CORP	COM	902748102	14	614	SH	Defined	32
ULTA SALON COSMETCS & FRAG I	COM	90384S303	27	2411	SH	Sole	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	712	63997	SH	Defined	31
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	184	SH	Sole	8
ULTRA PETROLEUM CORP	COM	903914109	1966	50399	SH	Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	7738	198400	SH	Call	Defined 8
ULTRA PETROLEUM CORP	OPT	903914109	-5409	-138700	SH	Put	Defined 8
ULTRA PETROLEUM CORP	COM	903914109	27	681	SH	Sole	9
ULTRA PETROLEUM CORP	COM	903914109	354	9077	SH	Defined	31
ULTRALIFE CORP	COM	903899102	2	287	SH	Sole	8
ULTRALIFE CORP	COM	903899102	21	2935	SH	Sole	9
ULTRATECH INC	COM	904034105	16	1305	SH	Sole	8

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ULTRATECH INC	OPT	904034105	26	2100	SH	Call	Defined	8
ULTRATECH INC	OPT	904034105	-3	-300	SH	Put	Defined	8
UMB FINL CORP	COM	902788108	820	21567	SH		Sole	8
UMB FINL CORP	COM	902788108	205	5394	SH		Defined	31
UMPQUA HLDGS CORP	COM	904214103	507	65356	SH		Sole	8
UMPQUA HLDGS CORP	COM	904214103	9	1169	SH		Defined	32
UNDER ARMOUR INC	COM	904311107	339	15132	SH		Sole	8
UNDER ARMOUR INC	OPT	904311107	1205	53800	SH	Call	Defined	8
UNDER ARMOUR INC	OPT	904311107	-2385	-106600	SH	Put	Defined	8
UNDER ARMOUR INC	COM	904311107	7627	340800	SH		Defined	31
UNICA CORP	COM	904583101	1	105	SH		Sole	8
UNIFI INC	COM	904677101	16	11500	SH		Defined	31
UNIFIRST CORP MASS	COM	904708104	22	601	SH		Sole	8
UNIFIRST CORP MASS	OPT	904708104	-22	-600	SH	Put	Defined	8
UNILEVER N V	COM	904784709	26	1095	SH		Sole	8
UNILEVER PLC	COM	904767704	7502	319224	SH		Defined	31
UNION BANKSHARES CORP	COM	905399101	1	97	SH		Sole	8
UNION DRILLING INC	COM	90653P105	92	13900	SH		Sole	8
UNION PAC CORP	COM	907818108	20753	398628	SH		Sole	8
UNION PAC CORP	OPT	907818108	41003	787600	SH	Call	Defined	8
UNION PAC CORP	OPT	907818108	-41273	-792800	SH	Put	Defined	8
UNION PAC CORP	COM	907818108	1472	28284	SH		Sole	9
UNION PAC CORP	COM	907818108	11438	219699	SH		Defined	31
UNION PAC CORP	COM	907818108	1650	31689	SH		Defined	32
UNISOURCE ENERGY CORP	COM	909205106	68	2551	SH		Sole	8
UNISOURCE ENERGY CORP	COM	909205106	54	2047	SH		Sole	9
UNISOURCE ENERGY CORP	COM	909205106	52	1968	SH		Defined	31
UNISOURCE ENERGY CORP	COM	909205106	10	368	SH		Defined	32
UNISYS CORP	COM	909214108	0	155	SH		Sole	8
UNISYS CORP	OPT	909214108	20	13000	SH	Call	Defined	8
UNISYS CORP	OPT	909214108	0	-100	SH	Put	Defined	8
UNISYS CORP	COM	909214108	2946	1951000	SH		Defined	31
UNISYS CORP	COM	909214108	10	6913	SH		Defined	32
UNIT CORP	COM	909218109	105	3814	SH		Sole	8
UNIT CORP	OPT	909218109	640	23200	SH	Call	Defined	8
UNIT CORP	OPT	909218109	-151	-5500	SH	Put	Defined	8
UNIT CORP	COM	909218109	32	1144	SH		Sole	9
UNITED AMER INDEMNITY LTD	COM	90933T109	46	9567	SH		Defined	31
UNITED BANKSHARES INC WEST V	COM	909907107	726	37135	SH		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	43	2204	SH		Sole	9
UNITED BANKSHARES INC WEST V	COM	909907107	10	529	SH		Defined	32
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	9	1428	SH		Sole	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	0	44	SH		Defined	32
UNITED CMNTY FINL CORP OHIO	COM	909839102	171	157273	SH		Sole	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	19	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	40	2341	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	11	634	SH		Defined	32
UNITED MICROELECTRONICS CORP	COM	910873405	1970	746200	SH		Defined	31
UNITED NAT FOODS INC	COM	911163103	115	4392	SH		Sole	8
UNITED NAT FOODS INC	OPT	911163103	302	11500	SH	Call	Defined	8
UNITED NAT FOODS INC	OPT	911163103	-7	-300	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	24	3629	SH		Sole	8
UNITED ONLINE INC	OPT	911268100	53	8100	SH	Call	Defined	8
UNITED ONLINE INC	OPT	911268100	-5	-900	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	1108	170152	SH		Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	34992	699984	SH		Sole	8
UNITED PARCEL SERVICE INC	OPT	911312106	32969	659500	SH	Call	Defined	8
UNITED PARCEL SERVICE INC	OPT	911312106	-20855	-417200	SH	Put	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	1790	35810	SH		Sole	9
UNITED PARCEL SERVICE INC	COM	911312106	2585	51717	SH		Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	3564	71287	SH		Defined	32
UNITED RENTALS INC	BOND	911363109	297	45816	PRN		Sole	8

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UNITED RENTALS INC	COM	911363109	287	44234	SH	Sole	8	
UNITED RENTALS INC	OPT	911363109	178	27400	SH	Call	Defined	8
UNITED RENTALS INC	OPT	911363109	-1481	-228200	SH	Put	Defined	8
UNITED RENTALS INC	COM	911363109	153	23500	SH	Sole	9	
UNITED RENTALS INC	COM	911363109	24	3705	SH	Defined	32	
UNITED SECURITY BANCSHARES C	COM	911460103	0	4	SH	Sole	1	
UNITED SECURITY BANCSHARES C	COM	911460103	264	52400	SH	Sole	8	
UNITED STATES CELLULAR CORP	COM	911684108	36	929	SH	Sole	8	
UNITED STATES CELLULAR CORP	COM	911684108	4448	115678	SH	Defined	31	
UNITED STATES CELLULAR CORP	COM	911684108	34	891	SH	Defined	32	
UNITED STATES LIME & MINERAL	COM	911922102	58	1386	SH	Sole	8	
UNITED STATES NATL GAS FUND	OPT	912318102	25983	1873300	SH	Call	Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	-23703	-1709000	SH	Put	Defined	8
UNITED STATES NATL GAS FUND	UNIT	912318102	13710	988461	SH	Sole	8	
UNITED STATES NATL GAS FUND	UNIT	912318102	713	51438	SH	Sole	9	
UNITED STATES OIL FUND LP	OPT	91232N108	49537	1306000	SH	Call	Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	-164722	-4342800	SH	Put	Defined	8
UNITED STATES OIL FUND LP	UNIT	91232N108	13911	366759	SH	Sole	8	
UNITED STATES OIL FUND LP	OPT	91232N108	35916	946896	SH	Call	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	UNIT	91232N108	3987	105110	SH	Sole	9	
UNITED STATES STL CORP NEW	BOND	912909108	11213	313725	PRN	Sole	8	
UNITED STATES STL CORP NEW	COM	912909108	8733	244337	SH	Sole	8	
UNITED STATES STL CORP NEW	OPT	912909108	96016	2686500	SH	Call	Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	-35668	-998000	SH	Put	Defined	8
UNITED STATES STL CORP NEW	COM	912909108	701	19618	SH	Sole	9	
UNITED STATES STL CORP NEW	COM	912909108	40041	1120335	SH	Defined	31	
UNITED STATES STL CORP NEW	COM	912909108	298	8344	SH	Defined	32	
UNITED STATES STL CORP NEW	COM	912909108	9532	266700	SH	Sole	34	
UNITED STATIONERS INC	COM	913004107	151	4342	SH	Sole	8	
UNITED STATIONERS INC	COM	913004107	16	451	SH	Defined	32	
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	302	8000	SH	Call	Defined	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	-147	-3900	SH	Put	Defined	8
UNITED STS 12 MONTH OIL FD L	UNIT	91288V103	15	406	SH	Sole	8	
UNITED TECHNOLOGIES CORP	COM	913017109	32750	630284	SH	Sole	8	
UNITED TECHNOLOGIES CORP	OPT	913017109	21153	407100	SH	Call	Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	-9768	-188000	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	1853	35671	SH	Sole	9	
UNITED TECHNOLOGIES CORP	COM	913017109	961	18495	SH	Defined	31	
UNITED TECHNOLOGIES CORP	COM	913017109	3856	74211	SH	Defined	32	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8714	104575	SH	Sole	8	
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	46149	553800	SH	Call	Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	-7641	-91700	SH	Put	Defined	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1572	18868	SH	Defined	31	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	103	1231	SH	Defined	32	
UNITEDHEALTH GROUP INC	COM	91324P102	27905	1117080	SH	Sole	8	
UNITEDHEALTH GROUP INC	OPT	91324P102	71563	2864800	SH	Call	Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	-74233	-2971700	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	2859	114446	SH	Sole	9	
UNITEDHEALTH GROUP INC	OPT	91324P102	553	22107	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	-1638	-65610	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	1299	52001	SH	Defined	32	
UNITIL CORP	COM	913259107	4	182	SH	Sole	8	
UNITIL CORP	COM	913259107	843	40900	SH	Defined	31	
UNITRIN INC	COM	913275103	19	1521	SH	Sole	8	
UNITRIN INC	COM	913275103	13	1066	SH	Defined	32	
UNIVERSAL AMERICAN CORP	COM	913377107	163	18694	SH	Sole	8	
UNIVERSAL AMERICAN CORP	COM	913377107	13	1498	SH	Defined	32	
UNIVERSAL CORP VA	COM	913456109	78	2366	SH	Sole	8	
UNIVERSAL CORP VA	OPT	913456109	20	600	SH	Call	Defined	8
UNIVERSAL CORP VA	OPT	913456109	-238	-7200	SH	Put	Defined	8
UNIVERSAL CORP VA	COM	913456109	107	3237	SH	Sole	9	

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UNIVERSAL CORP VA	COM	913456109	17	500	SH	Defined	31
UNIVERSAL CORP VA	COM	913456109	17	511	SH	Defined	32
UNIVERSAL DISPLAY CORP	COM	91347P105	12	1230	SH	Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	221	22500	SH	Call	Defined 8
UNIVERSAL DISPLAY CORP	OPT	91347P###	-##	-####	SH	Put	Defined 8
UNIVERSAL DISPLAY CORP	COM	91347P105	26	2608	SH	Sole	9
UNIVERSAL ELECTRS INC	COM	913483103	109	5403	SH	Sole	8
UNIVERSAL ELECTRS INC	OPT	913483103	45	2200	SH	Call	Defined 8
UNIVERSAL FST PRODS INC	COM	913543104	51	1540	SH	Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	34	1028	SH	Defined	31
UNIVERSAL FST PRODS INC	COM	913543104	7	203	SH	Defined	32
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	11	346	SH	Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	143	4522	SH	Sole	9
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	542	17193	SH	Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	353	7219	SH	Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	362	7400	SH	Call	Defined 8
UNIVERSAL HLTH SVCS INC	OPT	913903100	-1216	-24900	SH	Put	Defined 8
UNIVERSAL HLTH SVCS INC	COM	913903100	176	3600	SH	Sole	9
UNIVERSAL HLTH SVCS INC	COM	913903100	33	673	SH	Defined	32
UNIVERSAL INS HLDGS INC	COM	91359V107	0	62	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	100	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	21	1300	SH	Defined	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	13	844	SH	Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	11	968	SH	Sole	8
UNUM GROUP	COM	91529Y106	3367	212311	SH	Sole	8
UNUM GROUP	OPT	91529Y106	1712	107900	SH	Call	Defined 8
UNUM GROUP	OPT	91529Y106	-604	-38100	SH	Put	Defined 8
UNUM GROUP	COM	91529Y106	139	8766	SH	Sole	9
UNUM GROUP	COM	91529Y106	3382	213215	SH	Defined	31
UNUM GROUP	COM	91529Y106	250	15775	SH	Defined	32
URANERZ ENERGY CORPORATION	COM	91688T104	1	280	SH	Sole	8
URANIUM ENERGY CORP	COM	916896103	1	344	SH	Sole	8
URANIUM RES INC	COM	916901507	370	289450	SH	Sole	8
URBAN OUTFITTERS INC	COM	917047102	7066	338251	SH	Sole	8
URBAN OUTFITTERS INC	OPT	917047102	14371	687900	SH	Call	Defined 8
URBAN OUTFITTERS INC	OPT	917047102	-20628	-987500	SH	Put	Defined 8
URBAN OUTFITTERS INC	COM	917047102	153	7311	SH	Defined	32
URS CORP NEW	COM	903236107	114	2296	SH	Sole	8
URS CORP NEW	OPT	903236107	2442	49300	SH	Call	Defined 8
URS CORP NEW	OPT	903236107	-1005	-20300	SH	Put	Defined 8
URS CORP NEW	COM	903236107	89	1800	SH	Sole	9
URS CORP NEW	COM	903236107	3	66	SH	Defined	31
URS CORP NEW	COM	903236107	58	1163	SH	Defined	32
URSTADT BIDDLE PPTYS INS	COM	917286205	18	1296	SH	Sole	8
US BANCORP DEL	COM	902973304	82	4569	SH	Sole	1
US BANCORP DEL	COM	902973304	25885	1444474	SH	Sole	8
US BANCORP DEL	OPT	902973304	14994	836700	SH	Call	Defined 8
US BANCORP DEL	OPT	902973304	-14581	-813700	SH	Put	Defined 8
US BANCORP DEL	COM	902973304	1761	98252	SH	Sole	9
US BANCORP DEL	COM	902973304	42943	2396385	SH	Defined	32
USA MOBILITY INC	COM	90341G103	2	157	SH	Sole	8
USA MOBILITY INC	COM	90341G103	24	1890	SH	Defined	32
USA TRUCK INC	COM	902925106	1	39	SH	Sole	8
USANA HEALTH SCIENCES INC	COM	90328M107	16	541	SH	Sole	8
USANA HEALTH SCIENCES INC	OPT	90328M107	221	7400	SH	Call	Defined 8
USANA HEALTH SCIENCES INC	OPT	90328M###	-##	-####	SH	Put	Defined 8
USANA HEALTH SCIENCES INC	COM	90328M107	166	5600	SH	Sole	9
USANA HEALTH SCIENCES INC	COM	90328M107	5	183	SH	Defined	31
USEC INC	COM	90333E108	162	30408	SH	Sole	8
USEC INC	OPT	90333E108	494	92800	SH	Call	Defined 8
USEC INC	OPT	90333E108	-246	-46400	SH	Put	Defined 8
USEC INC	COM	90333E108	139	26061	SH	Sole	9

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USEC INC	COM	90333E108	630	118400	SH	Defined	31
USEC INC	COM	90333E108	9	1680	SH	Defined	32
UTAH MED PRODS INC	COM	917488108	1	24	SH	Sole	8
UTI WORLDWIDE INC	COM	G87210103	67	5873	SH	Sole	8
UTSTARCOM INC	COM	918076100	9	5236	SH	Sole	8
UTSTARCOM INC	OPT	918076100	2	800	SH	Call	Defined 8
UTSTARCOM INC	OPT	918076100	-36	-22300	SH	Put	Defined 8
V F CORP	COM	918204108	3143	56781	SH	Sole	8
V F CORP	OPT	918204108	1794	32400	SH	Call	Defined 8
V F CORP	OPT	918204108	-1134	-20500	SH	Put	Defined 8
V F CORP	COM	918204108	421	7610	SH	Sole	9
VAALCO ENERGY INC	COM	91851C201	7	1728	SH	Sole	8
VAALCO ENERGY INC	COM	91851C201	1273	301000	SH	Defined	31
VAIL RESORTS INC	COM	91879Q109	13	491	SH	Sole	8
VAIL RESORTS INC	COM	91879Q109	268	10000	SH	Defined	31
VAIL RESORTS INC	COM	91879Q109	8	306	SH	Defined	32
VALASSIS COMMUNICATIONS INC	COM	918866104	249	40705	SH	Sole	8
VALE S A	COM	91912E105	17606	998650	SH	Sole	8
VALE S A	OPT	91912E105	68650	3893900	SH	Call	Defined 8
VALE S A	OPT	91912E105	-41664	-2363300	SH	Put	Defined 8
VALE S A	ADR	91912E105	26057	1478017	SH	Sole	9
VALE S A	OPT	91912E105	1750	99240	SH	Call	Defined 9
VALE S A	OPT	91912E105	-3291	-186712	SH	Put	Defined 9
VALE S A	COM	91912E204	20615	1343000	SH	Defined	31
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2200	85530	SH	Sole	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	5700	221600	SH	Call	Defined 8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	-727	-28300	SH	Put	Defined 8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	92	3594	SH	Defined	32
VALENCE TECHNOLOGY INC	COM	918914102	28	15919	SH	Sole	8
VALENCE TECHNOLOGY INC	COM	918914102	2	1205	SH	Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	1	57	SH	Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	12080	715223	SH	Sole	8
VALERO ENERGY CORP NEW	OPT	91913Y100	15318	906900	SH	Call	Defined 8
VALERO ENERGY CORP NEW	OPT	91913Y100	-15489	-917100	SH	Put	Defined 8
VALERO ENERGY CORP NEW	COM	91913Y100	5723	338812	SH	Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	2	105	SH	Call	Defined 9
VALERO ENERGY CORP NEW	OPT	91913Y100	-209	-12413	SH	Put	Defined 9
VALERO ENERGY CORP NEW	COM	91913Y100	618	36582	SH	Defined	32
VALHI INC NEW	COM	918905100	8	1029	SH	Sole	8
VALHI INC NEW	COM	918905100	201	27000	SH	Defined	31
VALHI INC NEW	COM	918905100	0	65	SH	Defined	32
VALIDUS HOLDINGS LTD	COM	G9319H102	1967	89524	SH	Sole	8
VALLEY NATL BANCORP	COM	919794107	769	65725	SH	Sole	8
VALLEY NATL BANCORP	COM	919794107	35	2952	SH	Sole	9
VALLEY NATL BANCORP	COM	919794107	21	1824	SH	Defined	31
VALLEY NATL BANCORP	COM	919794107	18	1575	SH	Defined	32
VALMONT INDS INC	COM	920253101	77	1066	SH	Sole	8
VALMONT INDS INC	COM	920253101	80	1114	SH	Defined	32
VALSPAR CORP	COM	920355104	129	5720	SH	Sole	8
VALSPAR CORP	OPT	920355104	-6308	-280000	SH	Put	Defined 8
VALSPAR CORP	COM	920355104	206	9126	SH	Sole	9
VALSPAR CORP	COM	920355104	19	863	SH	Defined	32
VALUE LINE INC	COM	920437100	0	10	SH	Sole	8
VALUECLICK INC	COM	92046N102	7	708	SH	Sole	8
VALUECLICK INC	OPT	92046N102	473	44900	SH	Call	Defined 8
VALUECLICK INC	OPT	92046N102	-344	-32700	SH	Put	Defined 8
VALUECLICK INC	COM	92046N102	57	5382	SH	Defined	31
VAN KAMPEN SENIOR INCOME TR	UNIT	920961109	1	369	SH	Sole	8
VAN KAMPEN TR INVT GRADE MUN	UNIT	920929106	3	241	SH	Sole	8
VANDA PHARMACEUTICALS INC	COM	921659108	102	8708	SH	Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	5638	479000	SH	Call	Defined 8
VANDA PHARMACEUTICALS INC	OPT	921659108	-1305	-110900	SH	Put	Defined 8

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VANGUARD INDEX FDS	COM	922908769	171	3700	SH		Sole	8
VANGUARD INDEX FDS	OPT	922908769	204	4400	SH	Call	Defined	8
VANGUARD INDEX FDS	OPT	922908769	-610	-13200	SH	Put	Defined	8
VANGUARD INDEX FDS	UNIT	922908595	176	3664	SH		Sole	8
VANGUARD INDEX FDS	UNIT	922908611	172	3988	SH		Sole	8
VANGUARD INDEX FDS	UNIT	922908637	1	32	SH		Sole	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	46	3400	SH		Defined	31
VARIAN INC	COM	922206107	2	51	SH		Sole	8
VARIAN INC	COM	922206107	982	24898	SH		Defined	31
VARIAN MED SYS INC	COM	92220P105	3103	88322	SH		Sole	8
VARIAN MED SYS INC	OPT	92220P105	932	26500	SH	Call	Defined	8
VARIAN MED SYS INC	OPT	92220P105	-741	-21100	SH	Put	Defined	8
VARIAN MED SYS INC	COM	92220P105	38	1095	SH		Sole	9
VARIAN MED SYS INC	COM	92220P105	188	5357	SH		Defined	31
VARIAN MED SYS INC	COM	92220P105	381	10840	SH		Defined	32
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1248	52040	SH		Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	2644	110200	SH	Call	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	-2866	-119500	SH	Put	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	93	3863	SH		Defined	32
VASCO DATA SEC INTL INC	COM	92230Y104	2	252	SH		Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	6	700	SH	Call	Defined	8
VASCO DATA SEC INTL INC	OPT	92230Y104	-7	-1000	SH	Put	Defined	8
VASCO DATA SEC INTL INC	COM	92230Y104	55	7578	SH		Defined	31
VASCULAR SOLUTIONS INC	COM	92231M109	4	548	SH		Sole	8
VASCULAR SOLUTIONS INC	OPT	92231M109	-4	-600	SH	Put	Defined	8
VCA ANTECH INC	COM	918194101	251	9396	SH		Sole	8
VCA ANTECH INC	OPT	918194101	251	9400	SH	Call	Defined	8
VCA ANTECH INC	OPT	918194101	-336	-12600	SH	Put	Defined	8
VCA ANTECH INC	COM	918194101	119	4474	SH		Defined	32
VECTOR GROUP LTD	COM	92240M108	14	984	SH		Sole	8
VECTOR GROUP LTD	COM	92240M108	9	617	SH		Defined	32
VECTREN CORP	COM	92240G101	53	2280	SH		Sole	8
VECTREN CORP	COM	92240G101	20	850	SH		Defined	32
VEECO INSTRS INC DEL	COM	922417100	39	3371	SH		Sole	8
VEECO INSTRS INC DEL	OPT	922417100	238	20500	SH	Call	Defined	8
VEECO INSTRS INC DEL	OPT	922417100	-127	-11000	SH	Put	Defined	8
VEECO INSTRS INC DEL	COM	922417100	6	507	SH		Defined	31
VENOCO INC	COM	92275P307	3	454	SH		Sole	8
VENTAS INC	COM	92276F100	2791	93458	SH		Sole	8
VENTAS INC	COM	92276F100	5784	193714	SH		Sole	9
VENTAS INC	COM	92276F100	154	5142	SH		Defined	32
VEOLIA ENVIRONNEMENT	COM	92334N103	13	442	SH		Sole	8
VEOLIA ENVIRONNEMENT	COM	92334N103	3917	132600	SH		Defined	31
VERENIUM CORPORATION	COM	92340P100	100	131015	SH		Defined	31
VERIFONE HLDGS INC	BOND	92342Y109	971	129317	PRN		Sole	8
VERIFONE HLDGS INC	COM	92342Y109	838	111489	SH		Sole	8
VERIFONE HLDGS INC	OPT	92342Y109	1894	252100	SH	Call	Defined	8
VERIFONE HLDGS INC	OPT	92342Y109	-394	-52500	SH	Put	Defined	8
VERIFONE HLDGS INC	COM	92342Y109	1111	148000	SH		Sole	34
VERIGY LTD	COM	Y93691106	3	250	SH		Sole	8
VERISIGN INC	COM	92343E102	2841	153377	SH		Sole	8
VERISIGN INC	OPT	92343E102	4301	232200	SH	Call	Defined	8
VERISIGN INC	OPT	92343E102	-2150	-116100	SH	Put	Defined	8
VERISIGN INC	COM	92343E102	140	7559	SH		Sole	9
VERISIGN INC	COM	92343E102	298	16070	SH		Defined	32
VERIZON COMMUNICATIONS INC	COM	92343V104	58756	1912012	SH		Sole	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	27682	900800	SH	Call	Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	-36912	-1201200	SH	Put	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	9073	295239	SH		Sole	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	-1576	-51300	SH	Put	Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	63205	2056773	SH		Defined	31
VERIZON COMMUNICATIONS INC	COM	92343V104	3690	120087	SH		Defined	32

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VERIZON COMMUNICATIONS INC	COM	92343V104	184380	6000000	SH	Sole	59
VERSO PAPER CORP	COM	92531L108	32	26025	SH	Sole	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	2017	56084	SH	Sole	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	6029	167600	SH	Call	Defined 8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	-6060	-168500	SH	Put	Defined 8
VERTEX PHARMACEUTICALS INC	COM	92532F100	329	9143	SH	Defined	32
VIACOM INC NEW	COM	92553P102	2	63	SH	Sole	8
VIACOM INC NEW	COM	92553P201	10919	481027	SH	Sole	8
VIACOM INC NEW	OPT	92553P102	15	600	SH	Call	Defined 8
VIACOM INC NEW	OPT	92553P###	-##	-####	SH	Put	Defined 8
VIACOM INC NEW	COM	92553P201	279	12285	SH	Sole	9
VIACOM INC NEW	COM	92553P102	264	11000	SH	Defined	31
VIACOM INC NEW	COM	92553P201	310	13677	SH	Defined	32
VIAD CORP	COM	92552R406	5	309	SH	Sole	8
VIAD CORP	COM	92552R406	310	18000	SH	Sole	9
VIAD CORP	COM	92552R406	568	33000	SH	Defined	31
VIASAT INC	COM	92552V100	72	2791	SH	Sole	8
VIASAT INC	OPT	92552V100	31	1200	SH	Call	Defined 8
VIASAT INC	OPT	92552V100	-241	-9400	SH	Put	Defined 8
VICAL INC	COM	925602104	16	5959	SH	Sole	8
VICAL INC	COM	925602104	21	7800	SH	Defined	31
VICOR CORP	COM	925815102	11	1529	SH	Sole	8
VIEWPOINT FINL GROUP	COM	926727108	1	76	SH	Sole	8
VIGNETTE CORP	COM	926734401	2	148	SH	Sole	8
VIGNETTE CORP	COM	926734401	4175	317503	SH	Sole	9
VILLAGE SUPER MKT INC	COM	927107409	1	44	SH	Sole	8
VINA CONCHA Y TORO S A	COM	927191106	277	7820	SH	Sole	8
VIRAGE LOGIC CORP	COM	92763R104	0	10	SH	Sole	8
VIRGIN MEDIA INC	COM	92769L101	426	45614	SH	Sole	8
VIRGIN MEDIA INC	OPT	92769L101	736	78700	SH	Call	Defined 8
VIRGIN MEDIA INC	OPT	92769L101	-746	-79800	SH	Put	Defined 8
VIRGIN MEDIA INC	COM	92769L101	1581	169100	SH	Defined	31
VIRGIN MEDIA INC	COM	92769L101	18	1927	SH	Defined	32
VIRGIN MOBILE USA INC	COM	92769R108	0	107	SH	Sole	8
VIROPHARMA INC	COM	928241108	595	100391	SH	Sole	8
VIROPHARMA INC	OPT	928241108	658	110900	SH	Call	Defined 8
VIROPHARMA INC	OPT	928241108	-791	-133500	SH	Put	Defined 8
VIROPHARMA INC	COM	928241108	207	34955	SH	Sole	9
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	0	48	SH	Sole	8
VIRTUSA CORP	COM	92827P102	1	74	SH	Sole	8
VIRTUSA CORP	COM	92827P102	428	53262	SH	Defined	31
VISA INC	COM	92826C839	14647	235256	SH	Sole	8
VISA INC	OPT	92826C839	63935	1026900	SH	Call	Defined 8
VISA INC	OPT	92826C839	-84138	-1351400	SH	Put	Defined 8
VISA INC	COM	92826C839	12	195	SH	Sole	9
VISA INC	COM	92826C839	2061	33096	SH	Defined	32
VISHAY INTERTECHNOLOGY INC	COM	928298108	253	37214	SH	Sole	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	1472	216700	SH	Call	Defined 8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	-131	-19300	SH	Put	Defined 8
VISHAY INTERTECHNOLOGY INC	COM	928298108	5162	760174	SH	Defined	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	41	6101	SH	Defined	32
VISION-SCIENCES INC DEL	COM	927912105	94	102300	SH	Sole	8
VISTA GOLD CORP	COM	927926303	1	300	SH	Sole	8
VISTAPRINT LIMITED	COM	G93762204	404	9468	SH	Sole	8
VITAL IMAGES INC	COM	92846N104	1	73	SH	Sole	8
VITAL IMAGES INC	COM	92846N104	418	36802	SH	Defined	31
VIVO PARTICIPACOES S A	OPT	92855S200	-4735	-250000	SH	Put	Defined 8
VIVUS INC	COM	928551100	65	10701	SH	Sole	8
VIVUS INC	OPT	928551100	429	70400	SH	Call	Defined 8
VIVUS INC	OPT	928551100	-333	-54800	SH	Put	Defined 8
VMWARE INC	COM	928563402	2245	82310	SH	Sole	8
VMWARE INC	OPT	928563402	6649	243800	SH	Call	Defined 8

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VMWARE INC	OPT	928563402	-5361	-196600	SH	Put	Defined	8
VMWARE INC	COM	928563402	7698	282290	SH		Defined	31
VMWARE INC	COM	928563402	92	3387	SH		Defined	32
VNUS MED TECHNOLOGIES INC	COM	928566108	0	338	SH		Sole	8
VNUS MED TECHNOLOGIES INC	COM	928566108	0	29000	SH		Defined	31
VOCUS INC	COM	92858J108	6	326	SH		Sole	8
VODAFONE GROUP PLC NEW	COM	92857W209	14272	732280	SH		Sole	8
VODAFONE GROUP PLC NEW	OPT	92857W209	11279	578700	SH	Call	Defined	8
VODAFONE GROUP PLC NEW	OPT	92857W209	-6049	-310400	SH	Put	Defined	8
VODAFONE GROUP PLC NEW	COM	92857W209	6971	357684	SH		Defined	31
VOLCANO CORPORATION	COM	928645100	44	3180	SH		Sole	8
VOLCOM INC	COM	92864N101	11	908	SH		Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	11	1689	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4	275	SH		Sole	8
VONAGE HLDGS CORP	COM	92886T201	37	98030	SH		Sole	8
VONAGE HLDGS CORP	COM	92886T201	16	43125	SH		Defined	31
VORNADO RLTY TR	COM	929042109	1	16	SH		Sole	1
VORNADO RLTY TR	COM	929042109	4513	100228	SH		Sole	8
VORNADO RLTY TR	OPT	929042109	3761	83500	SH	Call	Defined	8
VORNADO RLTY TR	OPT	929042109	-3134	-69600	SH	Put	Defined	8
VORNADO RLTY TR	COM	929042109	6456	143378	SH		Sole	9
VORNADO RLTY TR	COM	929042109	245	5436	SH		Defined	32
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	20	1900	SH		Sole	8
VOTORANTIM CELULOSE E PAPEL	ADR	92906P106	270	25193	SH		Sole	9
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	486	45334	SH		Defined	31
VSE CORP	COM	918284100	1	24	SH		Sole	8
VULCAN MATLS CO	COM	929160109	2749	63781	SH		Sole	8
VULCAN MATLS CO	OPT	929160109	9108	211300	SH	Call	Defined	8
VULCAN MATLS CO	OPT	929160109	-4180	-97000	SH	Put	Defined	8
VULCAN MATLS CO	COM	929160109	1004	23288	SH		Sole	9
VULCAN MATLS CO	COM	929160109	183	4237	SH		Defined	32
W & T OFFSHORE INC	COM	92922P106	15	1547	SH		Sole	8
W & T OFFSHORE INC	COM	92922P106	36	3694	SH		Sole	9
W & T OFFSHORE INC	COM	92922P106	19	1933	SH		Defined	32
WABASH NATL CORP	COM	929566107	38	54748	SH		Sole	8
WABASH NATL CORP	COM	929566107	34	49100	SH		Defined	31
WABCO HLDGS INC	COM	92927K102	25	1409	SH		Sole	8
WABCO HLDGS INC	COM	92927K102	524	29600	SH		Sole	9
WABCO HLDGS INC	COM	92927K102	7981	450900	SH		Defined	31
WABCO HLDGS INC	COM	92927K102	69	3879	SH		Defined	32
WABTEC CORP	COM	929740108	1768	54948	SH		Sole	8
WABTEC CORP	COM	929740108	3355	104300	SH		Defined	31
WABTEC CORP	COM	929740108	81	2523	SH		Defined	32
WADDELL & REED FINL INC	COM	930059100	53	2005	SH		Sole	8
WADDELL & REED FINL INC	COM	930059100	133	5043	SH		Defined	32
WAL MART STORES INC	COM	931142103	91608	1891158	SH		Sole	8
WAL MART STORES INC	OPT	931142103	123150	2542300	SH	Call	Defined	8
WAL MART STORES INC	OPT	931142103	-134895	-2784800	SH	Put	Defined	8
WAL MART STORES INC	COM	931142103	62944	1299424	SH		Sole	9
WAL MART STORES INC	OPT	931142103	7806	161140	SH	Call	Defined	9
WAL MART STORES INC	OPT	931142103	-9222	-190400	SH	Put	Defined	9
WAL MART STORES INC	COM	931142103	101454	2094417	SH		Defined	31
WAL MART STORES INC	COM	931142103	10187	210299	SH		Defined	32
WALGREEN CO	COM	931422109	17047	579820	SH		Sole	8
WALGREEN CO	OPT	931422109	27592	938500	SH	Call	Defined	8
WALGREEN CO	OPT	931422109	-6473	-220200	SH	Put	Defined	8
WALGREEN CO	COM	931422109	740	25185	SH		Sole	9
WALGREEN CO	COM	931422109	2465	83844	SH		Defined	32
WALTER ENERGY INC	COM	93317Q105	2099	57909	SH		Sole	8
WALTER ENERGY INC	OPT	93317Q105	3806	105000	SH	Call	Defined	8
WALTER ENERGY INC	OPT	93317Q105	-3163	-87300	SH	Put	Defined	8
WALTER ENERGY INC	COM	93317Q105	714	19691	SH		Sole	9

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WALTER INVT MGMT CORP	COM	93317W102	139	10478	SH		Sole	8
WALTER INVT MGMT CORP	COM	93317W102	240	18091	SH		Sole	9
WARNACO GROUP INC	COM	934390402	13	400	SH		Sole	8
WARNACO GROUP INC	OPT	934390402	2716	83800	SH	Call	Defined	8
WARNACO GROUP INC	OPT	934390402	-272	-8400	SH	Put	Defined	8
WARNACO GROUP INC	COM	934390402	565	17445	SH		Defined	31
WARNACO GROUP INC	COM	934390402	8	252	SH		Defined	32
WARNER CHILCOTT LIMITED	COM	G9435N108	1195	90888	SH		Sole	8
WARNER CHILCOTT LIMITED	COM	G9435N108	128	9709	SH		Sole	9
WARNER MUSIC GROUP CORP	COM	934550104	14	2360	SH		Sole	8
WARNER MUSIC GROUP CORP	COM	934550104	379	64718	SH		Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	23	3927	SH		Defined	32
WARREN RES INC	COM	93564A100	2	788	SH		Sole	8
WARREN RES INC	OPT	93564A100	40	16100	SH	Call	Defined	8
WARREN RES INC	OPT	93564A###	-##	-####	SH	Put	Defined	8
WARREN RES INC	COM	93564A100	192	78306	SH		Defined	31
WASHINGTON FED INC	COM	938824109	43	3309	SH		Sole	8
WASHINGTON FED INC	COM	938824109	18	1400	SH		Defined	32
WASHINGTON POST CO	COM	939640108	1167	3313	SH		Sole	8
WASHINGTON POST CO	COM	939640108	207	588	SH		Sole	9
WASHINGTON POST CO	COM	939640108	1726	4900	SH		Defined	31
WASHINGTON REAL ESTATE INVT	COM	939653101	75	3355	SH		Sole	8
WASHINGTON REAL ESTATE INVT	COM	939653101	134	5988	SH		Sole	9
WASTE CONNECTIONS INC	COM	941053100	11822	456253	SH		Sole	8
WASTE CONNECTIONS INC	COM	941053100	2160	83370	SH		Defined	31
WASTE CONNECTIONS INC	COM	941053100	80	3104	SH		Defined	32
WASTE MGMT INC DEL	COM	94106L109	15463	549100	SH		Sole	8
WASTE MGMT INC DEL	OPT	94106L109	2084	74000	SH	Call	Defined	8
WASTE MGMT INC DEL	OPT	94106L109	-1974	-70100	SH	Put	Defined	8
WASTE MGMT INC DEL	COM	94106L109	537	19070	SH		Sole	9
WASTE MGMT INC DEL	COM	94106L109	11728	416470	SH		Defined	31
WASTE MGMT INC DEL	COM	94106L109	1197	42493	SH		Defined	32
WASTE MGMT INC DEL	COM	94106L109	7617	270493	SH		Sole	34
WASTE SERVICES INC DEL	COM	941075202	175	33816	SH		Sole	8
WASTE SERVICES INC DEL	COM	941075202	115	22134	SH		Defined	31
WATERS CORP	COM	941848103	3431	66659	SH		Sole	8
WATERS CORP	OPT	941848103	1030	20000	SH	Call	Defined	8
WATERS CORP	OPT	941848103	-1482	-28800	SH	Put	Defined	8
WATERS CORP	COM	941848103	432	8387	SH		Sole	9
WATERS CORP	COM	941848103	369	7162	SH		Defined	31
WATERS CORP	COM	941848103	431	8379	SH		Defined	32
WATERSTONE FINANCIAL INC	COM	941888109	5	1800	SH		Sole	8
WATSCO INC	COM	942622200	705	14415	SH		Sole	8
WATSCO INC	OPT	942622200	270	5500	SH	Call	Defined	8
WATSCO INC	OPT	942622200	-1228	-25100	SH	Put	Defined	8
WATSCO INC	COM	942622200	142	2911	SH		Sole	9
WATSCO INC	COM	942622200	10	202	SH		Defined	32
WATSON PHARMACEUTICALS INC	COM	942683103	1885	55963	SH		Sole	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2675	79400	SH	Call	Defined	8
WATSON PHARMACEUTICALS INC	OPT	942683103	-1839	-54600	SH	Put	Defined	8
WATSON PHARMACEUTICALS INC	COM	942683103	25	739	SH		Sole	9
WATSON PHARMACEUTICALS INC	COM	942683103	126	3754	SH		Defined	32
WATSON WYATT WORLDWIDE INC	COM	942712100	10	267	SH		Sole	8
WATSON WYATT WORLDWIDE INC	COM	942712100	7	179	SH		Defined	32
WATTS WATER TECHNOLOGIES INC	COM	942749102	50	2306	SH		Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	61	2832	SH		Sole	9
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	700	SH		Defined	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	9	395	SH		Defined	32
WAUSAU PAPER CORP	COM	943315101	39	5826	SH		Sole	8
WD-40 CO	COM	929236107	20	692	SH		Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1452	74237	SH		Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	198	10125	SH		Sole	9

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WEBMD HEALTH CORP	COM	94770V102	165	5511	SH	Sole	8
WEBMD HEALTH CORP	OPT	94770V102	294	9800	SH	Call Defined	8
WEBMD HEALTH CORP	OPT	94770V102	-335	-11200	SH	Put	Defined 8
WEBMD HEALTH CORP	COM	94770V102	30	1000	SH	Sole	9
WEBMD HEALTH CORP	COM	94770V102	13	428	SH	Defined	32
WEBSSENSE INC	COM	947684106	25	1398	SH	Sole	8
WEBSSENSE INC	OPT	947684106	125	7000	SH	Call	Defined 8
WEBSSENSE INC	OPT	947684106	-135	-7600	SH	Put	Defined 8
WEBSSENSE INC	COM	947684106	512	28710	SH	Defined	31
WEBSTER FINL CORP CONN	COM	947890109	630	78200	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	31	1205	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	266	10300	SH	Call	Defined 8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	-530	-20600	SH	Put	Defined 8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12	458	SH	Defined	32
WEINGARTEN RLTY INVS	COM	948741103	54	3738	SH	Sole	8
WEINGARTEN RLTY INVS	COM	948741103	178	12295	SH	Sole	9
WEIS MKTS INC	COM	948849104	14	413	SH	Sole	8
WEIS MKTS INC	COM	948849104	17	505	SH	Defined	32
WELLCARE HEALTH PLANS INC	COM	94946T106	689	37254	SH	Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1360	73500	SH	Call	Defined 8
WELLCARE HEALTH PLANS INC	OPT	94946T106	-1451	-78500	SH	Put	Defined 8
WELLCARE HEALTH PLANS INC	COM	94946T106	202	10900	SH	Sole	9
WELLPOINT INC	COM	94973V107	15628	307101	SH	Sole	8
WELLPOINT INC	OPT	94973V107	123628	2429300	SH	Call	Defined 8
WELLPOINT INC	OPT	94973V107	-43490	-854600	SH	Put	Defined 8
WELLPOINT INC	COM	94973V107	245	4822	SH	Sole	9
WELLPOINT INC	COM	94973V107	1214	23865	SH	Defined	32
WELLS FARGO & CO NEW	COM	949746101	64158	2644574	SH	Sole	8
WELLS FARGO & CO NEW	OPT	949746101	86347	3559200	SH	Call	Defined 8
WELLS FARGO & CO NEW	OPT	949746101	-99068	-4083600	SH	Put	Defined 8
WELLS FARGO & CO NEW	COM	949746101	14170	584075	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	1922	79205	SH	Call	Defined 9
WELLS FARGO & CO NEW	OPT	949746101	-5850	-241144	SH	Put	Defined 9
WELLS FARGO & CO NEW	COM	949746101	166864	6878157	SH	Defined	32
WENDYS ARBYS GROUP INC	COM	950587105	1603	400736	SH	Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	164	41000	SH	Call	Defined 8
WENDYS ARBYS GROUP INC	OPT	950587105	-104	-26100	SH	Put	Defined 8
WENDYS ARBYS GROUP INC	COM	950587105	3215	803853	SH	Defined	31
WERNER ENTERPRISES INC	COM	950755108	464	25600	SH	Sole	8
WERNER ENTERPRISES INC	COM	950755108	1099	60624	SH	Defined	31
WERNER ENTERPRISES INC	COM	950755108	30	1672	SH	Defined	32
WESBANCO INC	COM	950810101	246	16920	SH	Sole	8
WESCO FINL CORP	COM	950817106	14	49	SH	Sole	8
WESCO FINL CORP	COM	950817106	8	29	SH	Defined	32
WESCO INTL INC	BOND	95082P105	688	27470	PRN	Sole	8
WESCO INTL INC	BOND	95082P105	284	11344	PRN	Sole	8
WESCO INTL INC	COM	95082P105	1230	49109	SH	Sole	8
WESCO INTL INC	OPT	95082P105	1080	43100	SH	Call	Defined 8
WESCO INTL INC	OPT	95082P105	-1895	-75700	SH	Put	Defined 8
WESCO INTL INC	COM	95082P105	37	1482	SH	Sole	9
WESCO INTL INC	COM	95082P105	1933	77200	SH	Defined	31
WESCO INTL INC	COM	95082P105	47	1892	SH	Defined	32
WEST BANCORPORATION INC	COM	95123P106	11	2258	SH	Sole	8
WEST COAST BANCORP ORE NEW	COM	952145100	190	92900	SH	Sole	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	78	2231	SH	Sole	8
WESTAMERICA BANCORPORATION	COM	957090103	820	16522	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	2369	126214	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	1079	57490	SH	Defined	31
WESTERN ALLIANCE BANCORP	COM	957638109	1	186	SH	Sole	8
WESTERN ASSET EMRG MKT DEBT	UNIT	95766A101	10	674	SH	Sole	8
WESTERN ASSET VAR RT STRG FD	UNIT	957667108	6	476	SH	Sole	8
WESTERN DIGITAL CORP	COM	958102105	16603	626511	SH	Sole	8

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WESTERN DIGITAL CORP	OPT	958102105	13725	517900	SH	Call	Defined	8
WESTERN DIGITAL CORP	OPT	958102105	-1966	-74200	SH	Put	Defined	8
WESTERN DIGITAL CORP	COM	958102105	1198	45202	SH		Sole	9
WESTERN DIGITAL CORP	COM	958102105	309	11659	SH		Defined	32
WESTERN REFNG INC	COM	959319104	652	92387	SH		Sole	8
WESTERN REFNG INC	OPT	959319104	2332	330200	SH	Call	Defined	8
WESTERN REFNG INC	OPT	959319104	-416	-59000	SH	Put	Defined	8
WESTERN REFNG INC	COM	959319104	9	1232	SH		Defined	32
WESTERN UN CO	COM	959802109	5858	357173	SH		Sole	8
WESTERN UN CO	OPT	959802109	492	30000	SH	Call	Defined	8
WESTERN UN CO	OPT	959802109	-200	-12200	SH	Put	Defined	8
WESTERN UN CO	COM	959802109	386	23518	SH		Sole	9
WESTERN UN CO	COM	959802109	4469	272490	SH		Defined	31
WESTERN UN CO	COM	959802109	988	60254	SH		Defined	32
WESTLAKE CHEM CORP	COM	960413102	2	94	SH		Sole	8
WESTMORELAND COAL CO	COM	960878106	0	16	SH		Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	1	100	SH		Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	96	11900	SH		Defined	31
WESTWOOD HLDGS GROUP INC	COM	961765104	2	38	SH		Sole	8
WET SEAL INC	COM	961840105	2	742	SH		Sole	8
WET SEAL INC	COM	961840105	205	66876	SH		Defined	31
WEYCO GROUP INC	COM	962149100	1	51	SH		Sole	8
WEYCO GROUP INC	COM	962149100	16	700	SH		Defined	31
WEYERHAEUSER CO	COM	962166104	253	8300	SH		Sole	1
WEYERHAEUSER CO	OPT	962166104	0	0	SH	Put	Defined	1
WEYERHAEUSER CO	COM	962166104	3911	128532	SH		Sole	8
WEYERHAEUSER CO	OPT	962166104	3570	117300	SH	Call	Defined	8
WEYERHAEUSER CO	OPT	962166104	-5538	-182000	SH	Put	Defined	8
WEYERHAEUSER CO	COM	962166104	1548	50875	SH		Sole	9
WEYERHAEUSER CO	COM	962166104	226	7439	SH		Defined	32
WGL HLDGS INC	COM	92924F106	5	146	SH		Sole	8
WGL HLDGS INC	COM	92924F106	17	516	SH		Defined	32
WHIRLPOOL CORP	COM	963320106	4380	102909	SH		Sole	8
WHIRLPOOL CORP	OPT	963320106	11168	262400	SH	Call	Defined	8
WHIRLPOOL CORP	OPT	963320106	-7618	-179000	SH	Put	Defined	8
WHIRLPOOL CORP	COM	963320106	101	2368	SH		Sole	9
WHIRLPOOL CORP	COM	963320106	8512	200000	SH		Sole	34
WHITE MTNS INS GROUP LTD	COM	G9618E107	90	395	SH		Sole	8
WHITING PETE CORP NEW	COM	966387102	587	16688	SH		Sole	8
WHITING PETE CORP NEW	OPT	966387102	894	25400	SH	Call	Defined	8
WHITING PETE CORP NEW	OPT	966387102	-1758	-50000	SH	Put	Defined	8
WHITING PETE CORP NEW	COM	966387102	28	806	SH		Sole	9
WHITING USA TR I	COM	966389108	4	400	SH		Sole	8
WHITNEY HLDG CORP	COM	966612103	908	99095	SH		Sole	8
WHITNEY HLDG CORP	COM	966612103	0	4	SH		Defined	31
WHITNEY HLDG CORP	COM	966612103	12	1362	SH		Defined	32
WHOLE FOODS MKT INC	COM	966837106	5000	263456	SH		Sole	8
WHOLE FOODS MKT INC	OPT	966837106	7425	391200	SH	Call	Defined	8
WHOLE FOODS MKT INC	OPT	966837106	-9495	-500300	SH	Put	Defined	8
WHOLE FOODS MKT INC	COM	966837106	455	23977	SH		Sole	9
WHOLE FOODS MKT INC	COM	966837106	90	4762	SH		Defined	31
WHOLE FOODS MKT INC	COM	966837106	203	10684	SH		Defined	32
WILEY JOHN & SONS INC	COM	968223206	189	5686	SH		Sole	8
WILEY JOHN & SONS INC	COM	968223206	116	3500	SH		Defined	31
WILEY JOHN & SONS INC	COM	968223206	83	2493	SH		Defined	32
WILLBROS GROUP INC DEL	COM	969203108	14	1093	SH		Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	26	2000	SH	Call	Defined	8
WILLBROS GROUP INC DEL	OPT	969203108	-2	-200	SH	Put	Defined	8
WILLBROS GROUP INC DEL	COM	969203108	1233	98528	SH		Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	60	3200	SH		Sole	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	333	17629	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	6811	436313	SH		Sole	8

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WILLIAMS COS INC DEL	COM	969457100	72	4591	SH		Sole	8
WILLIAMS COS INC DEL	OPT	969457100	3037	194500	SH	Call	Defined	8
WILLIAMS COS INC DEL	OPT	969457100	-1927	-123500	SH	Put	Defined	8
WILLIAMS COS INC DEL	COM	969457100	4508	288815	SH		Sole	9
WILLIAMS COS INC DEL	COM	969457100	15220	975040	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	390	24983	SH		Defined	32
WILLIAMS CTLS INC	COM	969465608	304	48571	SH		Sole	8
WILLIAMS PARTNERS L P	COM	96950F104	2	132	SH		Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	347	19200	SH	Call	Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	-204	-11300	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	57	4838	SH		Sole	8
WILLIAMS SONOMA INC	OPT	969904101	281	23600	SH	Call	Defined	8
WILLIAMS SONOMA INC	OPT	969904101	-635	-53500	SH	Put	Defined	8
WILMINGTON TRUST CORP	COM	971807102	874	63974	SH		Sole	8
WILMINGTON TRUST CORP	OPT	971807102	246	18000	SH	Call	Defined	8
WILMINGTON TRUST CORP	OPT	971807102	-27	-2000	SH	Put	Defined	8
WILMINGTON TRUST CORP	COM	971807102	50	3643	SH		Sole	9
WILMINGTON TRUST CORP	COM	971807102	24	1735	SH		Defined	32
WILSHIRE BANCORP INC	COM	97186T108	14	2391	SH		Sole	8
WIND RIVER SYSTEMS INC	COM	973149107	2363	206154	SH		Sole	8
WIND RIVER SYSTEMS INC	OPT	973149107	263	22900	SH	Call	Defined	8
WIND RIVER SYSTEMS INC	OPT	973149107	-174	-15200	SH	Put	Defined	8
WIND RIVER SYSTEMS INC	COM	973149107	4326	377508	SH		Sole	9
WIND RIVER SYSTEMS INC	COM	973149107	1273	111070	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	1925	230222	SH		Sole	8
WINDSTREAM CORP	OPT	97381W104	56	6600	SH	Call	Defined	8
WINDSTREAM CORP	OPT	97381W104	-122	-14700	SH	Put	Defined	8
WINDSTREAM CORP	COM	97381W104	54	6518	SH		Sole	9
WINDSTREAM CORP	COM	97381W104	11156	1334500	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	244	29155	SH		Defined	32
WINDSTREAM CORP	COM	97381W104	33440	4000000	SH		Sole	59
WINN DIXIE STORES INC	COM	974280307	17	1328	SH		Sole	8
WINN DIXIE STORES INC	COM	974280307	13	1046	SH		Defined	32
WINNEBAGO INDS INC	COM	974637100	25	3360	SH		Sole	8
WINNEBAGO INDS INC	OPT	974637100	36	4800	SH	Call	Defined	8
WINNEBAGO INDS INC	OPT	974637100	-54	-7300	SH	Put	Defined	8
WINNEBAGO INDS INC	COM	974637100	383	51500	SH		Defined	31
WINTHROP RLTY TR	COM	976391300	349	39046	SH		Sole	9
WINTHROP RLTY TR	COM	976391300	129	14486	SH		Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	432	26871	SH		Sole	8
WISCONSIN ENERGY CORP	COM	976657106	2546	62539	SH		Sole	8
WISCONSIN ENERGY CORP	COM	976657106	34	826	SH		Sole	9
WISDOMTREE TR	UNIT	97717X107	5952	200000	SH		Sole	8
WMS INDS INC	COM	929297109	1675	53152	SH		Sole	8
WMS INDS INC	OPT	929297109	1136	36050	SH	Call	Defined	8
WMS INDS INC	OPT	929297109	-1145	-36350	SH	Put	Defined	8
WMS INDS INC	COM	929297109	6820	216450	SH		Defined	31
WMS INDS INC	COM	929297109	73	2305	SH		Defined	32
WOLVERINE WORLD WIDE INC	COM	978097103	45	2018	SH		Sole	8
WOLVERINE WORLD WIDE INC	COM	978097103	807	36601	SH		Defined	31
WONDER AUTO TECHNOLOGY INC	COM	978166106	50	5000	SH		Sole	8
WOODWARD GOVERNOR CO	COM	980745103	37	1854	SH		Sole	8
WOODWARD GOVERNOR CO	COM	980745103	961	48541	SH		Defined	31
WORLD ACCEP CORP DEL	COM	981419104	5	235	SH		Sole	8
WORLD FUEL SVCS CORP	COM	981475106	50	1203	SH		Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	1093	26500	SH	Call	Defined	8
WORLD FUEL SVCS CORP	OPT	981475106	-828	-20100	SH	Put	Defined	8
WORLD FUEL SVCS CORP	COM	981475106	3133	76000	SH		Defined	31
WORLD FUEL SVCS CORP	COM	981475106	34	832	SH		Defined	32
WORLD WRESTLING ENTMT INC	COM	98156Q108	34	2677	SH		Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	92	7300	SH	Call	Defined	8
WORLD WRESTLING ENTMT INC	OPT	98156Q###	-##	-####	SH	Put	Defined	8

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WORTHINGTON INDS INC	COM	981811102	65	5069	SH	Sole	8
WORTHINGTON INDS INC	OPT	981811102	327	25500	SH	Call	Defined 8
WORTHINGTON INDS INC	OPT	981811102	-127	-10000	SH	Put	Defined 8
WORTHINGTON INDS INC	COM	981811102	13	992	SH	Defined	32
WPP PLC	COM	92933H101	219	6573	SH	Defined	31
WRIGHT EXPRESS CORP	COM	98233Q105	22	847	SH	Sole	8
WRIGHT EXPRESS CORP	COM	98233Q105	120	4700	SH	Defined	31
WRIGHT EXPRESS CORP	COM	98233Q105	43	1696	SH	Defined	32
WRIGHT MED GROUP INC	COM	98235T107	13	789	SH	Sole	8
WSFS FINL CORP	COM	929328102	1	24	SH	Defined	31
WYETH	COM	983024100	106492	2346156	SH	Sole	8
WYETH	OPT	983024100	25060	552100	SH	Call	Defined 8
WYETH	OPT	983024100	-87434	-1926300	SH	Put	Defined 8
WYETH	COM	983024100	12639	278446	SH	Sole	9
WYETH	COM	983024100	2961	65239	SH	Defined	32
WYNDHAM WORLDWIDE CORP	COM	98310W108	1252	103327	SH	Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	2951	243400	SH	Call	Defined 8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	-145	-12000	SH	Put	Defined 8
WYNDHAM WORLDWIDE CORP	COM	98310W108	693	57205	SH	Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	8864	731358	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	3515	99572	SH	Sole	8
WYNN RESORTS LTD	OPT	983134107	7265	205800	SH	Call	Defined 8
WYNN RESORTS LTD	OPT	983134107	-9975	-282600	SH	Put	Defined 8
WYNN RESORTS LTD	COM	983134107	17	472	SH	Sole	9
WYNN RESORTS LTD	COM	983134107	85	2403	SH	Defined	32
XCEL ENERGY INC	COM	98389B100	4488	243757	SH	Sole	8
XCEL ENERGY INC	OPT	98389B100	304	16500	SH	Call	Defined 8
XCEL ENERGY INC	OPT	98389B100	-195	-10600	SH	Put	Defined 8
XCEL ENERGY INC	COM	98389B100	1108	60207	SH	Sole	9
XCEL ENERGY INC	COM	98389B100	61	3300	SH	Defined	32
XENOPORT INC	COM	98411C100	590	25453	SH	Sole	8
XENOPORT INC	OPT	98411C100	144	6200	SH	Call	Defined 8
XENOPORT INC	OPT	98411C100	-236	-10200	SH	Put	Defined 8
XENOPORT INC	COM	98411C100	106	4565	SH	Defined	31
XERIUM TECHNOLOGIES INC	COM	98416J100	41	37301	SH	Sole	8
XEROX CORP	COM	984121103	9966	1537992	SH	Sole	8
XEROX CORP	OPT	984121103	412	63500	SH	Call	Defined 8
XEROX CORP	OPT	984121103	-182	-28100	SH	Put	Defined 8
XEROX CORP	COM	984121103	124	19106	SH	Sole	9
XEROX CORP	COM	984121103	259	40032	SH	Defined	32
XILINX INC	COM	983919101	3864	188855	SH	Sole	8
XILINX INC	OPT	983919101	3096	151300	SH	Call	Defined 8
XILINX INC	OPT	983919101	-1843	-90100	SH	Put	Defined 8
XILINX INC	COM	983919101	419	20470	SH	Sole	9
XILINX INC	COM	983919101	495	24185	SH	Defined	32
XL CAP LTD	COM	G98255105	0	16	SH	Sole	1
XL CAP LTD	COM	G98255105	2500	218174	SH	Sole	8
XL CAP LTD	COM	G98255105	494	43133	SH	Sole	9
XOMA LTD	COM	G9825R107	663	808727	SH	Sole	8
X-RITE INC	COM	983857103	236	157000	SH	Sole	8
XTO ENERGY INC	COM	98385X106	21073	552513	SH	Sole	8
XTO ENERGY INC	OPT	98385X106	28581	749350	SH	Call	Defined 8
XTO ENERGY INC	OPT	98385X106	-26267	-688725	SH	Put	Defined 8
XTO ENERGY INC	COM	98385X106	5898	154645	SH	Sole	9
XTO ENERGY INC	OPT	98385X106	12	290	SH	Call	Defined 9
XTO ENERGY INC	COM	98385X106	44009	1153870	SH	Defined	31
XTO ENERGY INC	COM	98385X106	812	21299	SH	Defined	32
XYRATEX LTD	COM	G98268108	9	1863	SH	Sole	8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	6	900	SH	Sole	8
YAHOO INC	COM	984332106	16191	1033882	SH	Sole	8
YAHOO INC	OPT	984332106	56954	3636900	SH	Call	Defined 8
YAHOO INC	OPT	984332106	-15830	-1010900	SH	Put	Defined 8

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YAHOO INC	COM	984332106	1259	80379	SH	Sole	9
YAHOO INC	OPT	984332106	934	59580	SH	Call Defined	9
YAHOO INC	COM	984332106	1628	103934	SH	Defined	32
YAMANA GOLD INC	COM	98462Y100	3738	422893	SH	Sole	8
YAMANA GOLD INC	OPT	98462Y100	2630	297400	SH	Call Defined	8
YAMANA GOLD INC	OPT	98462Y100	-2947	-333400	SH	Put Defined	8
YAMANA GOLD INC	COM	98462Y100	51	5723	SH	Sole	9
YANZHOU COAL MNG CO LTD	COM	984846105	4678	340000	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2639	194700	SH	Call Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	-5455	-402600	SH	Put Defined	8
YORK WTR CO	COM	987184108	0	31	SH	Sole	8
YOUBET COM INC	COM	987413101	2	565	SH	Sole	8
YOUNG INNOVATIONS INC	COM	987520103	1	27	SH	Sole	8
YRC WORLDWIDE INC	BOND	984249102	37	21662	PRN	Sole	8
YRC WORLDWIDE INC	COM	984249102	232	134209	SH	Sole	8
YRC WORLDWIDE INC	OPT	984249102	168	96600	SH	Call Defined	8
YRC WORLDWIDE INC	OPT	984249102	-75	-43700	SH	Put Defined	8
YRC WORLDWIDE INC	BOND	984249102	433	250000	PRN	Sole	9
YUM BRANDS INC	COM	988498101	10641	319177	SH	Sole	8
YUM BRANDS INC	OPT	988498101	11636	349000	SH	Call Defined	8
YUM BRANDS INC	OPT	988498101	-10252	-307500	SH	Put Defined	8
YUM BRANDS INC	COM	988498101	2859	85751	SH	Sole	9
YUM BRANDS INC	COM	988498101	7513	225348	SH	Defined	31
YUM BRANDS INC	COM	988498101	1357	40715	SH	Defined	32
ZALE CORP NEW	COM	988858106	50	14475	SH	Sole	8
ZALE CORP NEW	OPT	988858106	188	54500	SH	Call Defined	8
ZALE CORP NEW	OPT	988858106	-59	-17200	SH	Put Defined	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	255	10769	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	67	2852	SH	Defined	32
ZENITH NATL INS CORP	COM	989390109	28	1281	SH	Sole	8
ZENITH NATL INS CORP	COM	989390109	87	4005	SH	Sole	9
ZENITH NATL INS CORP	COM	989390109	29	1352	SH	Defined	32
ZEP INC	COM	98944B108	19	1592	SH	Sole	8
ZHONGPIN INC	COM	98952K107	2	151	SH	Sole	8
ZHONGPIN INC	COM	98952K107	239	23070	SH	Defined	31
ZIMMER HLDGS INC	COM	98956P102	8980	210797	SH	Sole	8
ZIMMER HLDGS INC	OPT	98956P102	3357	78800	SH	Call Defined	8
ZIMMER HLDGS INC	OPT	98956P102	-4136	-97100	SH	Put Defined	8
ZIMMER HLDGS INC	COM	98956P102	199	4675	SH	Sole	9
ZIMMER HLDGS INC	COM	98956P102	1914	44937	SH	Defined	31
ZIMMER HLDGS INC	COM	98956P102	306	7175	SH	Defined	32
ZION OIL & GAS INC	COM	989696109	1	90	SH	Sole	8
ZIONS BANCORPORATION	COM	989701107	805	69659	SH	Sole	8
ZIONS BANCORPORATION	OPT	989701107	1925	166500	SH	Call Defined	8
ZIONS BANCORPORATION	OPT	989701107	-1442	-124800	SH	Put Defined	8
ZIONS BANCORPORATION	COM	989701107	63	5471	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	99	8527	SH	Defined	32
ZIOPHARM ONCOLOGY INC	COM	98973P101	988	606269	SH	Sole	1
ZIX CORP	COM	98974P100	1	678	SH	Sole	8
ZOLL MED CORP	COM	989922109	19	964	SH	Sole	8
ZOLL MED CORP	COM	989922109	681	35191	SH	Defined	31
ZOLTEK COS INC	COM	98975W104	208	21384	SH	Sole	8
ZOLTEK COS INC	OPT	98975W104	309	31700	SH	Call Defined	8
ZOLTEK COS INC	OPT	98975W104	-444	-45700	SH	Put Defined	8
ZOLTEK COS INC	COM	98975W104	48	4891	SH	Sole	9
ZORAN CORP	COM	98975F101	34	3153	SH	Sole	8
ZORAN CORP	OPT	98975F101	187	17100	SH	Call Defined	8
ZORAN CORP	OPT	98975F###	-##	-####	SH	Put Defined	8
ZORAN CORP	COM	98975F101	824	75585	SH	Defined	31
ZUMIEZ INC	COM	989817101	40	5040	SH	Sole	8
ZUMIEZ INC	OPT	989817101	57	7100	SH	Call Defined	8
ZUMIEZ INC	OPT	989817101	-40	-5000	SH	Put Defined	8

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ZUMIEZ INC	COM	989817101	236	29423	SH	Defined	31
ZYGO CORP	COM	989855101	3	700	SH	Sole	8
ZYMOGENETICS INC	COM	98985T109	1	288	SH	Sole	8
ZYMOGENETICS INC	OPT	98985T109	3362	730700	SH	Call Defined	8
ZYMOGENETICS INC	OPT	98985T109	-62	-13600	SH	Put Defined	8
3COM CORP	COM	885535104	16	3277	SH	Sole	56
3M CO	COM	88579Y101	101	1675	SH	Sole	56
ABBOTT LABS	COM	002824100	356	7560	SH	Sole	56
ADOBE SYS INC	COM	00724F101	246	8687	SH	Sole	56
ADTRAN INC	COM	00738A106	9	440	SH	Sole	56
ADVANCE AUTO PARTS INC	COM	00751Y106	32	765	SH	Sole	56
AEROPOSTALE	COM	007865108	47	1371	SH	Sole	56
AES CORP	COM	00130H105	157	13500	SH	Sole	57
AFFILIATED COMPUTER SERVICES	COM	008190100	21	462	SH	Sole	56
AFFILIATED MANAGERS GROUP	COM	008252108	44	761	SH	Sole	56
AFAC INC	COM	001055102	14	465	SH	Sole	56
AGCO CORP	COM	001084102	22	753	SH	Sole	56
AGILENT TECHNOLOGIES INC	COM	00846U101	145	7124	SH	Sole	56
AGNICO EAGLE MINES LTD	COM	008474108	525	10000	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	80	1237	SH	Sole	57
AK STL HLDG CORP	COM	001547108	21	1100	SH	Sole	56
AKAMAI TECHNOLOGIES INC	COM	00971T101	34	1786	SH	Sole	56
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	106	4329	SH	Sole	56
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	591	SH	Sole	56
ALTERA CORP	COM	021441100	93	5723	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	160	9766	SH	Sole	56
AMAZON COM INC	COM	023135106	16	188	SH	Sole	56
AMBAC FINL GROUP INC	COM	023139108	8	9000	SH	Sole	57
AMERICAN EXPRESS CO	COM	025816109	38	1637	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	9	7410	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	26	22730	SH	Sole	57
AMERIPRISE FINL INC	COM	03076C106	42	1741	SH	Sole	56
AMERISOURCEBERGEN CORP	COM	03073E105	32	1790	SH	Sole	56
AMGEN INC	COM	031162100	368	6946	SH	Sole	56
AMR CORP	COM	001765106	3	769	SH	Sole	56
ANADARKO PETE CORP	COM	032511107	80	1754	SH	Sole	56
AON CORP	COM	037389103	74	1949	SH	Sole	56
APACHE CORP	COM	037411105	131	1821	SH	Sole	56
APOLLO GROUP INC	COM	037604105	150	2107	SH	Sole	56
APPLE INC	COM	037833100	587	4122	SH	Sole	56
APPLE INC	COM	037833100	245	1720	SH	Sole	57
APPLIED MATLS INC	COM	038222105	15	1400	SH	Sole	56
ARCHER DANIELS MIDLAND CO	COM	039483102	43	1623	SH	Sole	56
ASHLAND INC NEW	COM	044209104	17	592	SH	Sole	56
AT&T INC	COM	00206R102	664	26723	SH	Sole	56
AT&T INC	COM	00206R102	5	196	SH	Sole	57
AU OPTRONICS CORP	COM	002255107	178	18408	SH	Sole	56
AUTODESK INC	COM	052769106	35	1857	SH	Sole	56
AUTOLIV INC	COM	052800109	32	1096	SH	Sole	56
AUTOMATIC DATA PROCESSING IN	COM	053015103	71	2000	SH	Sole	57
AUTOZONE INC	COM	053332102	39	260	SH	Sole	56
BAKER HUGHES INC	COM	057224107	56	1549	SH	Sole	56
BANCO SANTANDER SA	COM	05964H105	46	3783	SH	Sole	57
BANK OF AMERICA CORPORATION	COM	060505104	406	30752	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	151	11411	SH	Sole	57
BANK OF NEW YORK MELLON CORP	COM	064058100	166	5658	SH	Sole	56
BARCLAYS BK PLC	COM	06738C786	298	11900	SH	Sole	57
BARRICK GOLD CORP	COM	067901108	671	20000	SH	Sole	56
BAXTER INTL INC	COM	071813109	291	5489	SH	Sole	56

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BECTON DICKINSON & CO	COM	075887109	186	2610	SH	Sole	56
BERRY PETE CO	COM	085789105	79	4250	SH	Sole	57
BEST BUY INC	COM	086516101	75	2235	SH	Sole	56
BIG LOTS INC	COM	089302103	78	3699	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	173	3840	SH	Sole	56
BJS WHOLESALE CLUB INC	COM	05548J106	58	1813	SH	Sole	56
BLACKROCK INC	COM	09247X101	18	102	SH	Sole	56
BMC SOFTWARE INC	COM	055921100	3	103	SH	Sole	56
BP PLC	COM	055622104	151	3176	SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	371	18276	SH	Sole	56
BROADCOM CORP	COM	111320107	54	2178	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	500	SH	Sole	57
BROCADE COMMUNICATIONS SYS I	COM	111621306	20	2613	SH	Sole	56
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	638	SH	Sole	56
C H ROBINSON WORLDWIDE INC	COM	12541W209	16	312	SH	Sole	56
CA INC	COM	12673P105	72	4111	SH	Sole	56
CAMDEN PPTY TR	COM	133131102	16	591	SH	Sole	56
CAMECO CORP	COM	13321L108	128	5000	SH	Sole	57
CAMERON INTERNATIONAL CORP	COM	13342B105	30	1064	SH	Sole	56
CANADIAN NATL RY CO	COM	136375102	155	3600	SH	Sole	57
CAPITAL ONE FINL CORP	COM	14040H105	54	2453	SH	Sole	56
CBS CORP NEW	COM	124857202	56	8090	SH	Sole	56
CENTEX CORP	COM	152312104	4	510	SH	Sole	56
CEPHALON INC	COM	156708109	77	1363	SH	Sole	56
CHEVRON CORP NEW	COM	166764100	1525	23023	SH	Sole	56
CHOICE HOTELS INTL INC	COM	169905106	30	1131	SH	Sole	56
CHUBB CORP	COM	171232101	58	1448	SH	Sole	56
CHUNGHWA TELECOM CO LTD	COM	17133Q403	254	12823	SH	Sole	56
CISCO SYS INC	COM	17275R102	437	23420	SH	Sole	56
CISCO SYS INC	COM	17275R102	327	17510	SH	Sole	57
CITIGROUP INC	COM	172967101	105	35383	SH	Sole	56
CITIGROUP INC	COM	172967101	371	125066	SH	Sole	57
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7	10000	SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	12	1400	SH	Sole	56
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14	583	SH	Sole	56
CLOROX CO DEL	COM	189054109	191	3418	SH	Sole	56
CME GROUP INC	COM	12572Q105	141	452	SH	Sole	56
COACH INC	COM	189754104	95	3544	SH	Sole	56
COCA COLA CO	COM	191216100	471	9816	SH	Sole	56
COCA COLA CO	COM	191216100	53	1105	SH	Sole	57
COCA COLA ENTERPRISES INC	COM	191219104	78	4685	SH	Sole	56
COCA COLA FEMSA S A B DE C V	COM	191241108	381	9500	SH	Sole	57
COLGATE PALMOLIVE CO	COM	194162103	25	360	SH	Sole	56
COMCAST CORP NEW	COM	20030N101	163	11284	SH	Sole	56
COMPANIA DE MINAS BUENAVENTU	COM	204448104	14	590	SH	Sole	57
COMPUTER SCIENCES CORP	COM	205363104	36	813	SH	Sole	56
CONAGRA FOODS INC	COM	205887102	17	905	SH	Sole	56
CONEXANT SYSTEMS INC	COM	207142308	7	5000	SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	488	11602	SH	Sole	56
CORNING INC	COM	219350105	41	2577	SH	Sole	56
CSX CORP	COM	126408103	62	1791	SH	Sole	56
CULLEN FROST BANKERS INC	COM	229899109	30	658	SH	Sole	56
CUMMINS INC	COM	231021106	45	1275	SH	Sole	56
CVS CAREMARK CORPORATION	COM	126650100	320	10037	SH	Sole	56
CYTEC INDS INC	COM	232820100	29	1559	SH	Sole	56
DELL INC	COM	24702R101	131	9563	SH	Sole	56
DEVON ENERGY CORP NEW	COM	25179M103	157	2889	SH	Sole	56
DIRECTV GROUP INC	COM	25459L106	143	5775	SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	0	30	SH	Sole	56
DISH NETWORK CORP	COM	25470M109	32	1979	SH	Sole	56
DIVX INC	COM	255413106	55	10000	SH	Sole	57
DOLLAR TREE INC	COM	256746108	71	1696	SH	Sole	56

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DONNELLEY R R & SONS CO	COM	257867101	28	2422 SH	Sole	56
DOVER CORP	COM	260003108	143	4333 SH	Sole	56
DOW CHEM CO	COM	260543103	97	5995 SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	155	6062 SH	Sole	56
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	278 SH	Sole	56
E M C CORP MASS	COM	268648102	1	80 SH	Sole	56
E M C CORP MASS	COM	268648102	5	400 SH	Sole	57
EBAY INC	COM	278642103	76	4426 SH	Sole	56
EDISON INTL	COM	281020107	164	5223 SH	Sole	56
EL PASO CORP	COM	28336L109	14	1500 SH	Sole	57
EMBARQ CORP	COM	29078E105	71	1681 SH	Sole	56
EMERSON ELEC CO	COM	291011104	141	4347 SH	Sole	56
ENERGEN CORP	COM	29265N108	72	1798 SH	Sole	56
ENSCO INTL INC	COM	26874Q100	52	1500 SH	Sole	56
ENERGY CORP NEW	COM	29364G103	96	1235 SH	Sole	56
EOG RES INC	COM	26875P101	107	1572 SH	Sole	56
ERICSSON(LM)TEL	ADR		4	400 SH	Sole	57
EVERGREEN SOLAR INC	COM	30033R108	33	15000 SH	Sole	57
EXAR CORP	COM	300645108	2	267 SH	Sole	57
EXELON CORP	COM	30161N101	209	4074 SH	Sole	56
EXPRESS SCRIPTS INC	COM	302182100	137	1998 SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	2148	30727 SH	Sole	56
F M C CORP	COM	302491303	16	332 SH	Sole	56
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5 SH	Sole	56
FAMILY DLR STORES INC	COM	307000109	47	1672 SH	Sole	56
FEDEX CORP	COM	31428X106	119	2146 SH	Sole	56
FIFTH THIRD BANCORP	COM	316773100	14	1928 SH	Sole	56
FIRST SOLAR INC	COM	336433107	162	1000 SH	Sole	57
FIRSTENERGY CORP	COM	337932107	120	3091 SH	Sole	56
FIRSTMERIT CORP	COM	337915102	30	1739 SH	Sole	56
FLOWSERVE CORP	COM	34354P105	36	512 SH	Sole	56
FLUOR CORP NEW	COM	343412102	47	908 SH	Sole	56
FORD MTR CO DEL	COM	345370860	56	9296 SH	Sole	56
FOREST LABS INC	COM	345838106	69	2738 SH	Sole	56
FORTUNE BRANDS INC	COM	349631101	122	3500 SH	Sole	57
FPL GROUP INC	COM	302571104	80	1411 SH	Sole	56
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	927	18493 SH	Sole	56
GANNETT INC	COM	364730101	8	2327 SH	Sole	56
GAP INC DEL	COM	364760108	123	7505 SH	Sole	56
GARDNER DENVER INC	COM	365558105	7	291 SH	Sole	56
GENERAL DYNAMICS CORP	COM	369550108	282	5092 SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	417	35539 SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	650	55470 SH	Sole	57
GENERAL MLS INC	COM	370334104	231	4128 SH	Sole	56
GENWORTH FINL INC	COM	37247D106	18	2603 SH	Sole	56
GENZYME CORP	COM	372917104	26	473 SH	Sole	56
GILEAD SCIENCES INC	COM	375558103	80	1705 SH	Sole	56
GOLD FIELDS LTD NEW	COM	38059T106	723	60000 SH	Sole	56
GOLDCORP INC NEW	COM	380956409	695	20000 SH	Sole	56
GOLDMAN SACHS GROUP INC	COM	38141G104	313	2126 SH	Sole	56
GOOGLE INC	COM	38259P508	576	1367 SH	Sole	56
GRAINGER W W INC	COM	384802104	127	1551 SH	Sole	56
HALLIBURTON CO	COM	406216101	64	3110 SH	Sole	56
HANSEN NAT CORP	COM	411310105	12	399 SH	Sole	56
HANSEN NAT CORP	COM	411310105	123	4000 SH	Sole	57
HARRIS CORP DEL	COM	413875105	55	1930 SH	Sole	56
HARRIS STRATEX NTRKRS INC	COM	41457P106	2	242 SH	Sole	56
HARSCO CORP	COM	415864107	16	551 SH	Sole	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	13	1091 SH	Sole	56
HASBRO INC	COM	418056107	84	3471 SH	Sole	56
HEALTH CARE REIT INC	COM	42217K106	17	512 SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	7	925 SH	Sole	57

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HEWITT ASSOCS INC	COM	42822Q100	15	502	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	372	9632	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	158	4087	SH	Sole	57
HOME DEPOT INC	COM	437076102	150	6364	SH	Sole	56
HOME DEPOT INC	COM	437076102	35	1500	SH	Sole	57
HONEYWELL INTL INC	COM	438516106	92	2926	SH	Sole	56
HOSPITALITY PPTYS TR	COM	44106M102	6	528	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	61	7294	SH	Sole	56
HUDSON CITY BANCORP	COM	443683107	16	1229	SH	Sole	56
HUMANA INC	COM	444859102	33	1038	SH	Sole	56
HUNTINGTON BANCSHARES INC	COM	446150104	31	7445	SH	Sole	56
ILLINOIS TOOL WKS INC	COM	452308109	16	435	SH	Sole	56
IMMUNOGEN INC	COM	45253H101	11	1225	SH	Sole	57
IMS HEALTH INC	COM	449934108	35	2724	SH	Sole	56
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	2444	SH	Sole	56
INTEL CORP	COM	458140100	598	36133	SH	Sole	56
INTEL CORP	COM	458140100	320	19360	SH	Sole	57
INTERCONTINENTALEXCHANGE INC	COM	45865V100	22	190	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	470	4502	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	418	4000	SH	Sole	57
INTL PAPER CO	COM	460146103	50	3329	SH	Sole	56
ISTAR FINL INC	COM	45031U101	14	5000	SH	Sole	57
ITT EDUCATIONAL SERVICES INC	COM	45068B109	68	680	SH	Sole	56
JA SOLAR HOLDINGS CO LTD	COM	466090107	447	95000	SH	Sole	57
JABIL CIRCUIT INC	COM	466313103	29	3920	SH	Sole	56
JDS UNIPHASE CORP	COM	46612J507	18	3194	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	343	6040	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	114	2000	SH	Sole	57
JONES LANG LASALLE INC	COM	48020Q107	25	778	SH	Sole	56
JPMORGAN CHASE & CO	COM	46625H100	634	18594	SH	Sole	56
JPMORGAN CHASE & CO	COM	46625H100	147	4297	SH	Sole	57
KEYCORP NEW	COM	493267108	13	2513	SH	Sole	56
KIMBERLY CLARK CORP	COM	494368103	88	1678	SH	Sole	56
KING PHARMACEUTICALS INC	COM	495582108	5	529	SH	Sole	56
KIRBY CORP	COM	497266106	14	450	SH	Sole	56
KRAFT FOODS INC	COM	50075N104	94	3722	SH	Sole	56
KROGER CO	COM	501044101	182	8271	SH	Sole	56
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	389	SH	Sole	56
LANDSTAR SYS INC	COM	515098101	18	493	SH	Sole	56
LDK SOLAR CO LTD	COM	50183L107	756	67060	SH	Sole	57
LENDER PROCESSING SVCS INC	COM	52602E102	17	613	SH	Sole	56
LENNAR CORP	COM	526057104	16	1637	SH	Sole	56
LENNOX INTL INC	COM	526107107	26	804	SH	Sole	56
LEXMARK INTL NEW	COM	529771107	20	1289	SH	Sole	56
LILLY ELI & CO	COM	532457108	376	10853	SH	Sole	56
LILLY ELI & CO	COM	532457108	104	3000	SH	Sole	57
LIMITED BRANDS INC	COM	532716107	15	1224	SH	Sole	56
LOCKHEED MARTIN CORP	COM	539830109	189	2346	SH	Sole	56
LOEWS CORP	COM	540424108	39	1431	SH	Sole	56
LORILLARD INC	COM	544147101	208	3067	SH	Sole	56
LSI CORPORATION	COM	502161102	76	16561	SH	Sole	56
LUBRIZOL CORP	COM	549271104	82	1728	SH	Sole	56
MANITOWOC INC	COM	563571108	11	2015	SH	Sole	56
MANPOWER INC	COM	56418H100	53	1256	SH	Sole	56
MARATHON OIL CORP	COM	565849106	48	1601	SH	Sole	56
MARSH & MCLENNAN COS INC	COM	571748102	67	3316	SH	Sole	56
MASCO CORP	COM	574599106	54	5650	SH	Sole	56
MASTERCARD INC	COM	57636Q104	17	100	SH	Sole	57
MCDONALDS CORP	COM	580135101	304	5283	SH	Sole	56
MCGRAW HILL COS INC	COM	580645109	41	1376	SH	Sole	56
MCKESSON CORP	COM	58155Q103	147	3340	SH	Sole	56
MDU RES GROUP INC	COM	552690109	15	771	SH	Sole	56

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MEAD JOHNSON NUTRITION CO	COM	582839106	8	260	SH	Sole	56
MEADWESTVACO CORP	COM	583334107	38	2331	SH	Sole	56
MEDAREX INC	COM	583916101	3	400	SH	Sole	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	220	4818	SH	Sole	56
MEDTRONIC INC	COM	585055106	109	3126	SH	Sole	56
MEMC ELECTR MATLS INC	COM	552715104	12	670	SH	Sole	56
MEMC ELECTR MATLS INC	COM	552715104	325	18275	SH	Sole	57
MERCK & CO INC	COM	589331107	17	600	SH	Sole	56
METLIFE INC	COM	59156R108	77	2558	SH	Sole	56
MICROSOFT CORP	COM	594918104	908	38187	SH	Sole	56
MICROSOFT CORP	COM	594918104	197	8270	SH	Sole	57
MINDSPEED TECHNOLOGIES INC	COM	602682205	22	10000	SH	Sole	57
MONSANTO CO NEW	COM	61166W101	157	2118	SH	Sole	56
MORGAN STANLEY	COM	617446448	109	3830	SH	Sole	56
MOSAIC CO	COM	61945A107	52	1167	SH	Sole	56
MOTOROLA INC	COM	620076109	111	16754	SH	Sole	56
MSC INDL DIRECT INC	COM	553530106	14	396	SH	Sole	56
MYLAN INC	COM	628530107	26	2000	SH	Sole	57
NASDAQ OMX GROUP INC	COM	631103108	45	2099	SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	743	22740	SH	Sole	56
NATIONWIDE HEALTH PPTYS INC	COM	638620104	45	1748	SH	Sole	56
NETFLIX INC	COM	64110L106	14	334	SH	Sole	56
NEW YORK CMNTY BANCORP INC	COM	649445103	34	3176	SH	Sole	56
NEWELL RUBBERMAID INC	COM	651229106	15	1400	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	667	16312	SH	Sole	56
NEWS CORP	COM	65248E104	22	2374	SH	Sole	56
NII HLDGS INC	COM	62913F201	15	804	SH	Sole	56
NIKE INC	COM	654106103	92	1785	SH	Sole	56
NISOURCE INC	COM	65473P105	20	1754	SH	Sole	56
NOBLE ENERGY INC	COM	655044105	107	1811	SH	Sole	56
NORFOLK SOUTHERN CORP	COM	655844108	89	2351	SH	Sole	56
NORTHERN TR CORP	COM	665859104	69	1288	SH	Sole	56
NORTHROP GRUMMAN CORP	COM	666807102	224	4907	SH	Sole	56
NVIDIA CORP	COM	67066G104	8	708	SH	Sole	56
NVR INC	COM	62944T105	65	130	SH	Sole	56
NYSE EURONEXT	COM	629491101	37	1357	SH	Sole	56
OFFICE DEPOT INC	COM	676220106	24	5272	SH	Sole	56
OIL STS INTL INC	COM	678026105	15	623	SH	Sole	56
ORACLE CORP	COM	68389X105	266	12434	SH	Sole	56
ORMAT TECHNOLOGIES INC	COM	686688102	242	6000	SH	Sole	57
OWENS ILL INC	COM	690768403	10	361	SH	Sole	56
PACER INTL INC TENN	COM	69373H106	11	5000	SH	Sole	57
PARKER HANNIFIN CORP	COM	701094104	33	777	SH	Sole	56
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	22	1340	SH	Sole	56
PEOPLES UNITED FINANCIAL INC	COM	712704105	54	3581	SH	Sole	56
PEPSI BOTTLING GROUP INC	COM	713409100	19	553	SH	Sole	56
PEPSICO INC	COM	713448108	375	6819	SH	Sole	56
PETROQUEST ENERGY INC	COM	716748108	15	4000	SH	Sole	57
PFIZER INC	COM	717081103	540	35997	SH	Sole	56
PFIZER INC	COM	717081103	208	13883	SH	Sole	57
PG&E CORP	COM	69331C108	83	2171	SH	Sole	56
PHILIP MORRIS INTL INC	COM	718172109	423	9689	SH	Sole	56
PHILLIPS VAN HEUSEN CORP	COM	718592108	21	742	SH	Sole	56
PNC FINL SVCS GROUP INC	COM	693475105	116	2988	SH	Sole	56
POLO RALPH LAUREN CORP	COM	731572103	16	305	SH	Sole	56
PRECISION DRILLING TR	COM	740215108	161	33000	SH	Sole	57
PROCTER & GAMBLE CO	COM	742718109	508	9941	SH	Sole	56
PROLOGIS	COM	743410102	28	3417	SH	Sole	56
PRUDENTIAL FINL INC	COM	744320102	33	886	SH	Sole	56
PUBLIC STORAGE	COM	74460D109	37	572	SH	Sole	56
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	220	6727	SH	Sole	56
QLOGIC CORP	COM	747277101	12	964	SH	Sole	56

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QUALCOMM INC	COM	747525103	140	3105	SH	Sole	56
QUESTAR CORP	COM	748356102	50	1604	SH	Sole	56
RADIOSHACK CORP	COM	750438103	7	487	SH	Sole	56
RAYTHEON CO	COM	755111507	151	3406	SH	Sole	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9	2270	SH	Sole	56
REPUBLIC FIRST BANCORP INC	COM	760416107	19	2400	SH	Sole	57
REPUBLIC SVCS INC	COM	760759100	33	1370	SH	Sole	56
ROSS STORES INC	COM	778296103	79	2038	SH	Sole	56
ROWAN COS INC	COM	779382100	15	795	SH	Sole	56
SANDISK CORP	COM	80004C101	9	620	SH	Sole	57
SANMINA SCI CORP	COM	800907107	18	40000	SH	Sole	57
SARA LEE CORP	COM	803111103	45	4575	SH	Sole	56
SCHERING PLOUGH CORP	COM	806605101	74	2945	SH	Sole	56
SCHWAB CHARLES CORP NEW	COM	808513105	50	2877	SH	Sole	56
SIMON PPTY GROUP INC NEW	COM	828806109	38	736	SH	Sole	56
SLM CORP	COM	78442P106	29	2846	SH	Sole	56
SONOCO PRODS CO	COM	835495102	25	1029	SH	Sole	56
SOUTHWEST AIRLS CO	COM	844741108	12	1822	SH	Sole	56
SPRINT NEXTEL CORP	COM	852061100	108	22534	SH	Sole	56
SPX CORP	COM	784635104	22	456	SH	Sole	56
ST JUDE MED INC	COM	790849103	59	1438	SH	Sole	56
STATE STR CORP	COM	857477103	57	1211	SH	Sole	56
SUN MICROSYSTEMS INC	COM	866810203	37	3973	SH	Sole	56
SUNPOWER CORP	COM	867652109	205	7700	SH	Sole	57
SUNTECH PWR HLDGS CO LTD	COM	86800C104	198	11100	SH	Sole	57
SUNTRUST BKS INC	COM	867914103	18	1097	SH	Sole	56
SUPERIOR ENERGY SVCS INC	COM	868157108	38	2216	SH	Sole	56
SUPERVALU INC	COM	868536103	18	1363	SH	Sole	56
SYMANTEC CORP	COM	871503108	242	15518	SH	Sole	56
SYSCO CORP	COM	871829107	29	1298	SH	Sole	56
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	842	89478	SH	Sole	56
TD AMERITRADE HLDG CORP	COM	87236Y108	34	1961	SH	Sole	56
TECK RESOURCES LTD	COM	878742204	383	24000	SH	Sole	56
TELECOM CORP NEW ZEALAND LTD	COM	879278208	87	10000	SH	Sole	57
TELLABS INC	COM	879664100	20	3473	SH	Sole	56
TERADATA CORP DEL	COM	88076W103	55	2364	SH	Sole	56
TEREX CORP NEW	COM	880779103	16	1343	SH	Sole	56
TERRA INDS INC	COM	880915103	23	958	SH	Sole	56
TESORO CORP	COM	881609101	14	1126	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	92	4333	SH	Sole	56
TEXTRON INC	COM	883203101	14	1500	SH	Sole	57
THERMO FISHER SCIENTIFIC INC	COM	883556102	81	1982	SH	Sole	56
TIME WARNER CABLE INC	COM	88732J207	70	2225	SH	Sole	56
TIME WARNER INC	COM	887317303	336	13335	SH	Sole	56
TIMKEN CO	COM	887389104	37	2183	SH	Sole	56
TJX COS INC NEW	COM	872540109	47	1487	SH	Sole	56
TORO CO	COM	891092108	15	489	SH	Sole	56
TORONTO DOMINION BK ONT	COM	891160509	419	8100	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	157	3824	SH	Sole	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
TYSON FOODS INC	COM	902494103	33	2595	SH	Sole	56
UGI CORP NEW	COM	902681105	59	2327	SH	Sole	56
UNION PAC CORP	COM	907818108	148	2837	SH	Sole	56
UNITED MICROELECTRONICS CORP	COM	910873405	98	37243	SH	Sole	56
UNITED PARCEL SERVICE INC	COM	911312106	64	1289	SH	Sole	56
UNITED STATES STL CORP NEW	COM	912909108	21	594	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	77	1483	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	247	4750	SH	Sole	57
UNITEDHEALTH GROUP INC	COM	91324P102	30	1188	SH	Sole	56
UNUM GROUP	COM	91529Y106	31	1951	SH	Sole	56
US BANCORP DEL	COM	902973304	19	1058	SH	Sole	56
VALERO ENERGY CORP NEW	COM	91913Y100	88	5208	SH	Sole	56

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VALERO ENERGY CORP NEW	COM	91913Y100	84	5000	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	287	9338	SH	Sole	56
VIACOM INC NEW	COM	92553P201	94	4152	SH	Sole	56
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VISHAY INTERTECHNOLOGY INC	COM	928298108	16	2406	SH	Sole	56
VMWARE INC	COM	928563402	1	55	SH	Sole	57
WABCO HLDGS INC	COM	92927K102	45	2521	SH	Sole	56
WAL MART STORES INC	COM	931142103	402	8309	SH	Sole	56
WAL MART STORES INC	COM	931142103	54	1105	SH	Sole	57
WALGREEN CO	COM	931422109	176	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	112	3977	SH	Sole	56
WELLPOINT INC	COM	94973V107	317	6228	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	397	16361	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	24	975	SH	Sole	57
WESTERN DIGITAL CORP	COM	958102105	42	1590	SH	Sole	56
WHIRLPOOL CORP	COM	963320106	65	1526	SH	Sole	56
WILLIAMS COS INC DEL	COM	969457100	91	5848	SH	Sole	56
WYETH	COM	983024100	248	5467	SH	Sole	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	23	1918	SH	Sole	56
XILINX INC	COM	983919101	50	2420	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	575	65000	SH	Sole	56
YUM BRANDS INC	COM	988498101	37	1121	SH	Sole	56
ZIONS BANCORPORATION	COM	989701107	10	888	SH	Sole	56
3COM CORP	COM	885535104	326	69000	SH	Sole	51
3COM CORP	COM	885535104	2	356	SH	No disc	61
3COM CORP	COM	885535104	5	1123	SH	No disc	61
3M CO	COM	88579Y101	24	400	SH	No disc	10
3M CO	COM	88579Y101	361	6000	SH	Sole	51
3M CO	COM	88579Y101	84	1400	SH	Sole	51
3M CO	COM	88579Y101	150	2500	SH	Sole	51
3M CO	COM	88579Y101	223	3710	SH	Defined	60
3M CO	COM	88579Y101	125	2080	SH	No disc	61
3M CO	COM	88579Y101	203	3382	SH	No disc	61
3M CO	COM	88579Y101	24	400	SH	Shared/	61
3M CO	COM	88579Y101	168	2800	SH	Sole	99
8X8 INC NEW	COM	282914100	1	2477	SH	No disc	61
ABBOTT LABS	COM	002824100	1073	22800	SH	Sole	51
ABBOTT LABS	COM	002824100	240	5100	SH	Sole	51
ABBOTT LABS	COM	002824100	473	10050	SH	Sole	51
ABBOTT LABS	COM	002824100	418	8882	SH	No disc	61
ABBOTT LABS	COM	002824100	136	2886	SH	No disc	61
ABBOTT LABS	COM	002824100	614	13060	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	2	90	SH	No disc	61
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	626	112130	SH	Defined	60
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	3	1000	SH	No disc	61
ACCURAY INC	COM	004397105	8	1270	SH	No disc	61
ACETO CORP	COM	004446100	25	3700	SH	Sole	51
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	0	150	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	21	8349	SH	No disc	61
ACTIVISION BLIZZARD INC	COM	00507V109	24	1900	SH	No disc	61
ACTUANT CORP	COM	00508X203	1	100	SH	No disc	61
ACTUATE CORP	COM	00508B102	2	339	SH	No disc	61
ACXIOM CORP	COM	005125109	120	13600	SH	Sole	51
ACXIOM CORP	COM	005125109	84	9500	SH	Sole	51
ACXIOM CORP	COM	005125109	2	172	SH	No disc	61
ADOBE SYS INC	COM	00724F101	4698	166000	SH	Sole	51
ADOBE SYS INC	COM	00724F101	1180	41700	SH	Sole	51
ADOBE SYS INC	COM	00724F101	2108	74500	SH	Sole	51

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ADOBE SYS INC	COM	00724F101	19	688	SH	No disc	61
ADVANCED MICRO DEVICES INC	COM	007903107	129	33300	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	28	7300	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	54	14000	SH	Sole	51
ADVANCED MICRO DEVICES INC	COM	007903107	8	2000	SH	No disc	61
ADVANCED MICRO DEVICES INC	COM	007903107	23	5846	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 ENERGY INCOME FD	COM	00762L101	1	200	SH	No disc	61
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	91	2851	SH	No disc	61
AEGON N V	COM	007924103	10	1554	SH	No disc	61
AES CORP	COM	00130H105	29	2500	SH	Sole	51
AES CORP	COM	00130H105	6	500	SH	Sole	51
AES CORP	COM	00130H105	12	1000	SH	Sole	51
AES CORP	COM	00130H105	122	10522	SH	Defined	60
AES CORP	COM	00130H105	59	5048	SH	No disc	61
AETNA INC NEW	COM	00817Y108	3552	141800	SH	Sole	51
AETNA INC NEW	COM	00817Y108	1067	42600	SH	Sole	51
AETNA INC NEW	COM	00817Y108	1598	63800	SH	Sole	51
AETNA INC NEW	COM	00817Y108	50	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	49	1948	SH	Sole	99
AFFILIATED COMPUTER SERVICES	COM	008190100	173	3900	SH	Sole	51
AFFILIATED COMPUTER SERVICES	COM	008190100	40	900	SH	Sole	51
AFFILIATED COMPUTER SERVICES	COM	008190100	71	1600	SH	Sole	51
AFLAC INC	COM	001055102	78	2500	SH	Sole	51
AFLAC INC	COM	001055102	22	700	SH	Sole	51
AFLAC INC	COM	001055102	31	1000	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	26	1300	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	4	200	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	12	600	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	52	2553	SH	Defined	60
AGILENT TECHNOLOGIES INC	COM	00846U101	13	634	SH	No disc	61
AGILENT TECHNOLOGIES INC	COM	00846U101	216	10653	SH	No disc	61
AGNICO EAGLE MINES LTD	COM	008474108	262	4992	SH	No disc	61
AGRIUM INC	COM	008916108	4	100	SH	Sole	51
AGRIUM INC	COM	008916108	122	3050	SH	Defined	60
AGRIUM INC	COM	008916108	102	2554	SH	No disc	61
AIR PRODS & CHEMS INC	COM	009158106	18	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	152	2360	SH	Defined	60
AIR PRODS & CHEMS INC	COM	009158106	32	498	SH	No disc	61
AK STL HLDG CORP	COM	001547108	38	2000	SH	Sole	51
AK STL HLDG CORP	COM	001547108	10	500	SH	Sole	51
AK STL HLDG CORP	COM	001547108	17	900	SH	Sole	51
AK STL HLDG CORP	COM	001547108	15	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	71	3700	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	800	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	29	1500	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	24	20000	SH	No disc	61
ALCOA INC	COM	013817101	7	660	SH	Sole	20
ALCOA INC	COM	013817101	269	26000	SH	Defined	60
ALCOA INC	COM	013817101	8	784	SH	No disc	61
ALCOA INC	COM	013817101	43	4180	SH	No disc	61
ALEXCO RESOURCE CORP	COM	01535P106	4	1920	SH	No disc	61
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	56	1600	SH	Sole	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	400	SH	Sole	51
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28	800	SH	Sole	51
ALLERGAN INC	COM	018490102	71	1500	SH	Sole	51
ALLERGAN INC	COM	018490102	14	300	SH	Sole	51
ALLERGAN INC	COM	018490102	29	600	SH	Sole	51
ALLERGAN INC	COM	018490102	24	500	SH	No disc	61
ALLIANCE ONE INTL INC	COM	018772103	87	22859	SH	Sole	51

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ALLIANCE ONE INTL INC	COM	018772103	51	13532	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	19	5000	SH	No disc	61
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	29	1437	SH	No disc	61
ALLIANT ENERGY CORP	COM	018802108	16	611	SH	No disc	61
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	548	SH	No disc	50
ALLSTATE CORP	COM	020002101	59	2400	SH	Sole	51
ALLSTATE CORP	COM	020002101	15	600	SH	Sole	51
ALLSTATE CORP	COM	020002101	24	1000	SH	Sole	51
ALLSTATE CORP	COM	020002101	19	795	SH	No disc	61
ALMADEN MINERALS LTD	COM	020283107	4	7157	SH	No disc	61
ALMOST FAMILY INC	COM	020409108	26	1000	SH	No disc	61
ALPHA NATURAL RESOURCES INC	COM	02076X102	244	9300	SH	Sole	51
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	82	SH	No disc	61
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	6	6000	SH	No disc	61
ALTERA CORP	COM	021441100	368	22600	SH	Sole	51
ALTERA CORP	COM	021441100	83	5100	SH	Sole	51
ALTERA CORP	COM	021441100	155	9500	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	16	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	21	1300	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	2524	154000	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	1301	79400	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	436	26600	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	22	1350	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	68	4144	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	51	3128	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	16	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	48	2950	SH	Sole	99
AMAZON COM INC	COM	023135106	360	4300	SH	Sole	51
AMAZON COM INC	COM	023135106	84	1000	SH	Sole	51
AMAZON COM INC	COM	023135106	147	1762	SH	Sole	51
AMAZON COM INC	COM	023135106	88	1048	SH	No disc	61
AMBAC FINL GROUP INC	COM	023139108	55	60000	SH	Sole	12
AMBAC FINL GROUP INC	COM	023139108	29	31000	SH	No disc	61
AMDL INC	COM	00167K500	18	24000	SH	No disc	61
AMEREN CORP	COM	023608102	259	10400	SH	Sole	51
AMEREN CORP	COM	023608102	62	2500	SH	Sole	51
AMEREN CORP	COM	023608102	107	4300	SH	Sole	51
AMEREN CORP	COM	023608102	5	200	SH	No disc	61
AMERICAN CAP LTD	COM	02503Y103	19	6037	SH	No disc	61
AMERICAN DAIRY INC	COM	025334103	44	1110	SH	No disc	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	23	1650	SH	Defined	60
AMERICAN ELEC PWR INC	COM	025537101	3	120	SH	No disc	61
AMERICAN EQTY INVT LIFE HLD	COM	025676206	130	23259	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	70	3000	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	14	600	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	30	1300	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	17	720	SH	No disc	61
AMERICAN EXPRESS CO	COM	025816109	424	18225	SH	No disc	61
AMERICAN EXPRESS CO	COM	025816109	17	725	SH	Sole	99
AMERICAN INTL GROUP INC	COM	026874107	162	139997	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	9	8212	SH	Sole	99
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3	500	SH	No disc	61
AMERICAN TOWER CORP	COM	029912201	97	3091	SH	Defined	60
AMERICAN WOODMARK CORP	COM	030506109	24	1000	SH	Sole	51
AMERIPRISE FINL INC	COM	03076C106	73	3000	SH	Sole	51
AMERIPRISE FINL INC	COM	03076C106	17	700	SH	Sole	51
AMERIPRISE FINL INC	COM	03076C106	32	1300	SH	Sole	51
AMERIPRISE FINL INC	COM	03076C106	3	144	SH	No disc	61
AMERIPRISE FINL INC	COM	03076C106	21	851	SH	No disc	61
AMGEN INC	COM	031162100	1054	19900	SH	Sole	51
AMGEN INC	COM	031162100	238	4500	SH	Sole	51
AMGEN INC	COM	031162100	455	8600	SH	Sole	51

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AMGEN INC	COM	031162100	246	4650	SH	Defined	60
AMGEN INC	COM	031162100	82	1541	SH	No disc	61
AMGEN INC	COM	031162100	24	460	SH	Sole	99
AMPAL AMERN ISRAEL CORP	COM	032015109	3	1375	SH	No disc	61
AMPHENOL CORP NEW	COM	032095101	19	600	SH	Sole	51
AMPHENOL CORP NEW	COM	032095101	3	100	SH	Sole	51
AMPHENOL CORP NEW	COM	032095101	6	200	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	2893	63740	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	626	13800	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	1215	26760	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	11	246	SH	No disc	61
ANADARKO PETE CORP	COM	032511107	18	401	SH	No disc	61
ANALOG DEVICES INC	COM	032654105	89	3600	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	17	700	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	37	1496	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	6	242	SH	No disc	61
ANGLOGOLD ASHANTI LTD	COM	035128206	173	4736	SH	Defined	60
ANIMAL HEALTH INTL INC	COM	03525N109	4	2666	SH	No disc	61
ANIXTER INTL INC	COM	035290105	9	242	SH	No disc	61
ANSYS INC	COM	03662Q105	3	105	SH	No disc	61
ANTHRACITE CAP INC	COM	037023108	18	29017	SH	Sole	51
ANTHRACITE CAP INC	COM	037023108	9	13789	SH	Sole	51
ANTIGENICS INC DEL	COM	037032109	12	5717	SH	No disc	61
AON CORP	COM	037389103	358	9451	SH	No disc	61
APACHE CORP	COM	037411105	3525	48850	SH	Sole	51
APACHE CORP	COM	037411105	761	10550	SH	Sole	51
APACHE CORP	COM	037411105	1506	20868	SH	Sole	51
APACHE CORP	COM	037411105	217	3007	SH	No disc	61
APOLLO GROUP INC	COM	037604105	36	500	SH	Sole	51
APOLLO GROUP INC	COM	037604105	7	100	SH	Sole	51
APOLLO GROUP INC	COM	037604105	14	200	SH	Sole	51
APPLE INC	COM	037833100	25	175	SH	Sole	20
APPLE INC	COM	037833100	6040	42409	SH	Sole	51
APPLE INC	COM	037833100	1323	9287	SH	Sole	51
APPLE INC	COM	037833100	2538	17816	SH	Sole	51
APPLE INC	COM	037833100	372	2610	SH	Defined	60
APPLE INC	COM	037833100	347	2434	SH	No disc	61
APPLE INC	COM	037833100	1616	11349	SH	No disc	61
APPLE INC	COM	037833100	77	539	SH	Sole	99
APPLIED MATLS INC	COM	038222105	7	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	10	950	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	26	1037	SH	Sole	51
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	29	1144	SH	Sole	51
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	28	855	SH	Sole	20
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	119	3600	SH	No disc	61
ARCH COAL INC	COM	039380100	65	4198	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	1563	58400	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	1786	66700	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	356	13300	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	45	1694	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	47	1743	SH	No disc	61
ARENA PHARMACEUTICALS INC	COM	040047102	75	14965	SH	No disc	61
ARIAD PHARMACEUTICALS INC	COM	04033A100	16	10000	SH	Sole	99
ARIBA INC	COM	04033V203	0	1	SH	No disc	61
ARIBA INC	COM	04033V203	1	132	SH	No disc	61
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	53	3200	SH	Sole	51
AROTECH CORP	COM	042682203	1	847	SH	No disc	61
ARROW ELECTRS INC	COM	042735100	2	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	23	5180	SH	No disc	61

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ASHLAND INC NEW	COM	044209104	261	9300	SH	Sole	51
ASHLAND INC NEW	COM	044209104	135	4800	SH	Sole	51
ASHLAND INC NEW	COM	044209104	25	900	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	41	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	16	915	SH	Sole	99
AT&T INC	COM	00206R102	11102	446930	SH	Sole	51
AT&T INC	COM	00206R102	2746	110531	SH	Sole	51
AT&T INC	COM	00206R102	4812	193708	SH	Sole	51
AT&T INC	COM	00206R102	133	5337	SH	No disc	61
AT&T INC	COM	00206R102	208	8370	SH	No disc	61
AT&T INC	COM	00206R102	182	7295	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	150	SH	No disc	61
ATEMEL CORP	COM	049513104	33	8812	SH	No disc	61
ATRICURE INC	COM	04963C209	32	9200	SH	No disc	61
AU OPTRONICS CORP	COM	002255107	1419	146579	SH	Sole	51
AUGUSTA RES CORP	COM	050912203	9	4595	SH	No disc	61
AUTODESK INC	COM	052769106	19	1000	SH	Sole	51
AUTODESK INC	COM	052769106	6	300	SH	Sole	51
AUTODESK INC	COM	052769106	8	400	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	33	931	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	815	23000	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	1279	36100	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	1325	37400	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	99	2800	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	34	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	27	750	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	126	3550	SH	Sole	99
AUTONATION INC	COM	05329W102	24	1400	SH	Sole	51
AUTONATION INC	COM	05329W102	5	300	SH	Sole	51
AUTONATION INC	COM	05329W102	10	600	SH	Sole	51
AUTOZONE INC	COM	053332102	30	200	SH	Sole	51
AUTOZONE INC	COM	053332102	15	100	SH	Sole	51
AUTOZONE INC	COM	053332102	11	75	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	24	425	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	6	106	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	12	209	SH	Sole	51
AVI BIOPHARMA INC	COM	002346104	24	15000	SH	No disc	61
AVON PRODS INC	COM	054303102	49	1920	SH	Sole	17
AVON PRODS INC	COM	054303102	263	10200	SH	Defined	60
AXA	COM	054536107	0	25	SH	No disc	61
BAKER HUGHES INC	COM	057224107	10	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	219	6000	SH	Sole	51
BAKER HUGHES INC	COM	057224107	51	1400	SH	Sole	51
BAKER HUGHES INC	COM	057224107	91	2500	SH	Sole	51
BAKER HUGHES INC	COM	057224107	73	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	23	643	SH	No disc	61
BAKER HUGHES INC	COM	057224107	5	137	SH	Sole	99
BAKER MICHAEL CORP	COM	057149106	406	9588	SH	Sole	51
BAKER MICHAEL CORP	COM	057149106	72	1700	SH	Sole	51
BALL CORP	COM	058498106	99	2200	SH	Sole	51
BALL CORP	COM	058498106	23	500	SH	Sole	51
BALL CORP	COM	058498106	41	900	SH	Sole	51
BALLARD PWR SYS INC NEW	COM	058586108	2	1214	SH	No disc	61
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	Sole	99
BANCO BRADESCO S A	COM	059460303	2792	189000	SH	Sole	51
BANCO MACRO SA	COM	05961W105	46	2833	SH	Sole	51
BANCO MACRO SA	COM	05961W105	16	973	SH	Sole	51
BANCO SANTANDER CHILE NEW	COM	05965X109	2230	47755	SH	Sole	51
BANCO SANTANDER CHILE NEW	COM	05965X109	402	8615	SH	Sole	51
BANCO SANTANDER CHILE NEW	COM	05965X109	253	5424	SH	Sole	51
BANCOLOMBIA S A	COM	05968L102	506	16605	SH	Sole	51
BANK HAWAII CORP	COM	062540109	394	11000	SH	Sole	51

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BANK HAWAII CORP	COM	062540109	154	4300	SH	Sole	51
BANK MONTREAL QUE	COM	063671101	704	16704	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	43	1014	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	565	13400	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	175	4657	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	165	4390	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	139	3718	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	264	20000	SH	Sole	12
BANK OF AMERICA CORPORATION	COM	060505104	486	36812	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	113	8580	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	187	14163	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	2	175	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	89	6742	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	538	40748	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	37	2741	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	1428	48730	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	419	14280	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	608	20760	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	43	1464	SH	No disc	61
BANK OF NEW YORK MELLON CORP	COM	064058100	94	3196	SH	No disc	61
BANRO CORP	COM	066800103	1	632	SH	No disc	61
BARCLAYS BK PLC	UNIT	06738G407	2663	92500	SH	Sole	20
BARCLAYS BK PLC	COM	06738C786	16	622	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	77	2282	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	137	4072	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	29	850	SH	Sole	99
BARZEL INDS INC	COM	069744100	1	2480	SH	No disc	61
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	169	SH	No disc	61
BAXTER INTL INC	COM	071813109	779	14700	SH	Sole	51
BAXTER INTL INC	COM	071813109	175	3300	SH	Sole	51
BAXTER INTL INC	COM	071813109	337	6361	SH	Sole	51
BAXTER INTL INC	COM	071813109	62	1180	SH	Defined	60
BAXTER INTL INC	COM	071813109	1	20	SH	No disc	61
BAYTEX ENERGY TR	COM	073176109	0	8	SH	No disc	61
BB&T CORP	COM	054937107	378	17200	SH	Sole	51
BB&T CORP	COM	054937107	90	4100	SH	Sole	51
BB&T CORP	COM	054937107	156	7100	SH	Sole	51
BCE INC	COM	05534B760	36	1755	SH	No disc	61
BCE INC	COM	05534B760	4	187	SH	No disc	61
BCE INC	COM	05534B760	4	186	SH	Sole	99
BEBE STORES INC	COM	075571109	17	2500	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	173	3030	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	58	1009	SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	21	300	SH	Sole	99
BED BATH & BEYOND INC	COM	075896100	22	700	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	6	200	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	9	300	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	77	2500	SH	No disc	61
BEMIS INC	COM	081437105	204	8100	SH	Sole	51
BEMIS INC	COM	081437105	45	1800	SH	Sole	51
BEMIS INC	COM	081437105	86	3400	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2317	800	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	869	300	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	924	319	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	116	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	278	96	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	29	10	SH	Sole	99
BEST BUY INC	COM	086516101	10	285	SH	No disc	61
BIG LOTS INC	COM	089302103	17	800	SH	Sole	51
BIG LOTS INC	COM	089302103	4	200	SH	Sole	51

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BIG LOTS INC	COM	089302103	6	300	SH	Sole	51
BIO RAD LABS INC	COM	090572207	26	350	SH	No disc	61
BIOCRYST PHARMACEUTICALS	COM	09058V103	4	900	SH	No disc	61
BIODEL INC	COM	09064M105	103	19998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	265	5865	SH	No disc	61
BIOPURE CORP	COM	09065H402	0	2252	SH	No disc	61
BIOSPHERE MEDICAL INC	COM	09066V103	2	900	SH	No disc	61
BIOVAIL CORP	COM	09067J109	11	805	SH	No disc	61
BJ SVCS CO	COM	055482103	86	6300	SH	Sole	51
BJ SVCS CO	COM	055482103	25	1800	SH	Sole	51
BJ SVCS CO	COM	055482103	35	2600	SH	Sole	51
BJ SVCS CO	COM	055482103	14	1063	SH	No disc	61
BJ SVCS CO	COM	055482103	25	1862	SH	Sole	99
BLACK & DECKER CORP	COM	091797100	32	1100	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	11	400	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	20	700	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	4	150	SH	No disc	61
BLACK BOX CORP DEL	COM	091826107	216	6458	SH	Sole	51
BLACK BOX CORP DEL	COM	091826107	100	3000	SH	Sole	51
BLACK HILLS CORP	COM	092113109	1	55	SH	No disc	61
BLACKROCK INC	COM	09247X101	47	267	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	24	2251	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	110	10400	SH	Sole	99
BLOCK H & R INC	COM	093671105	472	27400	SH	Sole	51
BLOCK H & R INC	COM	093671105	107	6200	SH	Sole	51
BLOCK H & R INC	COM	093671105	210	12200	SH	Sole	51
BLOCK H & R INC	COM	093671105	17	1000	SH	Defined	60
BLOUNT INTL INC NEW	COM	095180105	9	1100	SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	4	238	SH	No disc	61
BOARDWALK PIPELINE PARTNERS	COM	096627104	7	300	SH	No disc	61
BOEING CO	COM	097023105	4467	105100	SH	Sole	51
BOEING CO	COM	097023105	1054	24800	SH	Sole	51
BOEING CO	COM	097023105	2012	47340	SH	Sole	51
BOEING CO	COM	097023105	96	2250	SH	No disc	61
BOEING CO	COM	097023105	82	1940	SH	No disc	61
BOEING CO	COM	097023105	5	115	SH	Sole	99
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	1	625	SH	No disc	61
BORLAND SOFTWARE CORP	COM	099849101	1	421	SH	Sole	99
BOSTON PROPERTIES INC	COM	101121101	76	1600	SH	Sole	51
BOSTON PROPERTIES INC	COM	101121101	19	400	SH	Sole	51
BOSTON PROPERTIES INC	COM	101121101	33	700	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	27	2700	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	6	600	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	10	1000	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	13	1262	SH	No disc	61
BP PLC	COM	055622104	497	10426	SH	Defined	60
BP PLC	COM	055622104	2666	55909	SH	Defined	60
BRIDGELINE SOFTWARE INC	COM	10807Q205	3	2000	SH	No disc	61
BRINKS CO	COM	109696104	258	8876	SH	Sole	51
BRINKS CO	COM	109696104	164	5650	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	1078	53100	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	299	14700	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	426	20993	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	40	1968	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	126	6194	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	1	70	SH	Sole	99
BROADCOM CORP	COM	111320107	293	11800	SH	Sole	51
BROADCOM CORP	COM	111320107	69	2800	SH	Sole	51
BROADCOM CORP	COM	111320107	124	5000	SH	Sole	51
BROADCOM CORP	COM	111320107	8	338	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1718	103620	SH	Sole	51

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	798	48130	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	767	46280	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	Shared/	61
BROADVISION INC	COM	111412706	0	2	SH	No disc	61
BROADVISION INC	COM	111412706	0	2	SH	No disc	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	23	2950	SH	No disc	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	62	7904	SH	No disc	61
BROOKDALE SR LIVING INC	COM	112463104	29	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	121	7062	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	109	6366	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	49	2850	SH	Sole	99
BROWN FORMAN CORP	COM	115637209	306	7125	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	70	1625	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	127	2950	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	61	1425	SH	Sole	99
BRUNSWICK CORP	COM	117043109	35	8000	SH	Sole	17
BSQUARE CORP	COM	11776U300	1	190	SH	No disc	61
BT GROUP PLC	COM	05577E101	529	31500	SH	Defined	60
BT GROUP PLC	COM	05577E101	162	9650	SH	Defined	60
BUCKLE INC	COM	118440106	340	10704	SH	Sole	51
BUCKLE INC	COM	118440106	221	6943	SH	Sole	51
BUFFALO WILD WINGS INC	COM	119848109	24	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	2156	35780	SH	Sole	51
BUNGE LIMITED	COM	G16962105	2095	34771	SH	Sole	51
BUNGE LIMITED	COM	G16962105	774	12840	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2347	31910	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	675	9172	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	997	13560	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	37	500	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	640	SH	Sole	99
C H ROBINSON WORLDWIDE INC	COM	12541W209	130	2500	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	37	700	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	52	1000	SH	Sole	51
CA INC	COM	12673P105	21	1189	SH	No disc	61
CABOT CORP	COM	127055101	4	300	SH	No disc	61
CABOT OIL & GAS CORP	COM	127097103	58	1900	SH	Sole	51
CABOT OIL & GAS CORP	COM	127097103	12	400	SH	Sole	51
CABOT OIL & GAS CORP	COM	127097103	25	800	SH	Sole	51
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CAE INC	COM	124765108	17	2800	SH	No disc	61
CAL DIVE INTL INC DEL	COM	12802T101	6	750	SH	No disc	61
CALPINE CORP	COM	131347304	1637	146800	SH	Sole	51
CALPINE CORP	COM	131347304	489	43847	SH	Sole	51
CALPINE CORP	COM	131347304	696	62400	SH	Sole	51
CAMBREX CORP	COM	132011107	19	4700	SH	Sole	51
CAMBREX CORP	COM	132011107	19	4700	SH	Sole	51
CAMECO CORP	COM	13321L108	333	13000	SH	Defined	60
CAMECO CORP	COM	13321L108	41	1600	SH	Defined	60
CAMECO CORP	COM	13321L108	56	2200	SH	Defined	60
CAMECO CORP	COM	13321L108	184	7192	SH	No disc	61
CAMECO CORP	COM	13321L108	20	780	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	54	1900	SH	Sole	51
CAMERON INTERNATIONAL CORP	COM	13342B105	8	300	SH	Sole	51
CAMERON INTERNATIONAL CORP	COM	13342B105	23	800	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	424	14400	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	100	3400	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	182	6200	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	2776	52880	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	828	15781	SH	Sole	51

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CANADIAN NAT RES LTD	COM	136385101	1181	22490	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	118	2250	SH	Defined	60
CANADIAN NAT RES LTD	COM	136385101	173	3300	SH	No disc	61
CANADIAN NAT RES LTD	COM	136385101	284	5411	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	1	25	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	21	500	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	155	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	48	1213	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	0	12	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	40	1000	SH	Sole	99
CANADIAN SUPERIOR ENERGY INC	COM	136644101	26	40000	SH	Sole	12
CANTEL MEDICAL CORP	COM	138098108	77	4756	SH	Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	201	9200	SH	Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	44	2000	SH	Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	83	3800	SH	Sole	51
CAPSTONE TURBINE CORP	COM	14067D102	0	570	SH	No disc	61
CARDINAL HEALTH INC	COM	14149Y108	34	1100	SH	Sole	51
CARDINAL HEALTH INC	COM	14149Y108	9	300	SH	Sole	51
CARDINAL HEALTH INC	COM	14149Y108	15	500	SH	Sole	51
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	54	2100	SH	Sole	51
CARNIVAL CORP	COM	143658300	13	500	SH	Sole	51
CARNIVAL CORP	COM	143658300	23	900	SH	Sole	51
CARNIVAL CORP	COM	143658300	6	250	SH	Defined	60
CASEYS GEN STORES INC	COM	147528103	2	90	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	11	330	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	8	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	344	10400	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	86	2600	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	142	4300	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	28	840	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	42	1258	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	33	1000	SH	Sole	99
CB RICHARD ELLIS GROUP INC	COM	12497T101	53	5700	SH	Sole	51
CB RICHARD ELLIS GROUP INC	COM	12497T101	15	1600	SH	Sole	51
CB RICHARD ELLIS GROUP INC	COM	12497T101	22	2400	SH	Sole	51
CBS CORP NEW	COM	124857202	21	3000	SH	Sole	51
CBS CORP NEW	COM	124857202	5	700	SH	Sole	51
CBS CORP NEW	COM	124857202	9	1300	SH	Sole	51
CBS CORP NEW	COM	124857103	0	47	SH	No disc	61
CBS CORP NEW	COM	124857202	1	93	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	36	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	488	9740	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2	30	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	274	5465	SH	Sole	99
CELANESE CORP DEL	COM	150870103	94	3940	SH	Defined	60
CELANESE CORP DEL	COM	150870103	11	460	SH	No disc	61
CELERA CORP	COM	15100E106	2	318	SH	No disc	61
CELGENE CORP	COM	151020104	431	9000	SH	Sole	51
CELGENE CORP	COM	151020104	100	2100	SH	Sole	51
CELGENE CORP	COM	151020104	185	3873	SH	Sole	51
CELL GENESYS INC	COM	150921104	1	2000	SH	No disc	61
CELL THERAPEUTICS INC	COM	150934503	88	51228	SH	No disc	61
CEL-SCI CORP	COM	150837409	1	2163	SH	No disc	61
CEL-SCI CORP	COM	150837409	0	500	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX SAB DE CV	COM	151290889	9	1000	SH	Defined	60
CENTEX CORP	COM	152312104	70	8300	SH	Sole	51
CENTEX CORP	COM	152312104	14	1600	SH	Sole	51
CENTEX CORP	COM	152312104	30	3500	SH	Sole	51
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	95	4823	SH	Sole	51

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CENTRAL GARDEN & PET CO	COM	153527106	35	3200	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527106	22	2031	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527205	319	32338	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527205	205	20821	SH	Sole	51
CENTURYTEL INC	COM	156700106	184	6000	SH	Sole	51
CENTURYTEL INC	COM	156700106	43	1400	SH	Sole	51
CENTURYTEL INC	COM	156700106	80	2600	SH	Sole	51
CEPHALON INC	COM	156708109	153	2700	SH	Sole	51
CEPHALON INC	COM	156708109	51	900	SH	Sole	51
CEPHALON INC	COM	156708109	68	1200	SH	Sole	51
CEVA INC	COM	157210105	2	222	SH	No disc	50
CEVA INC	COM	157210105	81	9326	SH	No disc	61
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	44	600	SH	Sole	51
CF INDS HLDGS INC	COM	125269100	7	100	SH	Sole	51
CF INDS HLDGS INC	COM	125269100	15	200	SH	Sole	51
CHANGYOU COM LTD	COM	15911M107	2	40	SH	No disc	61
CHART INDS INC	COM	16115Q308	1	73	SH	Sole	51
CHART INDS INC	COM	16115Q308	1	44	SH	Sole	51
CHENIERE ENERGY INC	COM	16411R208	15	5000	SH	No disc	61
CHESAPEAKE ENERGY CORP	COM	165167107	133	6700	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	36	1800	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	54	2700	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	1	30	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	566	8545	SH	Sole	17
CHEVRON CORP NEW	COM	166764100	66	1000	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	5843	88196	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	1263	19064	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	2448	36951	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	91	1378	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	305	4597	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	373	5635	SH	Sole	99
CHINA DIRECT INDS INC	COM	169384203	6	3200	SH	No disc	61
CHINA FIN ONLINE CO LTD	COM	169379104	46	4480	SH	No disc	61
CHINA GREEN AGRICULTURE INC	COM	16943W105	2	200	SH	No disc	61
CHINA INFORMATION SEC TECH I	COM	16944F101	1	500	SH	No disc	61
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	5	380	SH	No disc	61
CHINACAST EDU CORP	COM	16946T109	2	300	SH	No disc	61
CHORDIANT SOFTWARE INC	COM	170404305	38	10566	SH	No disc	61
CHUBB CORP	COM	171232101	199	5000	SH	Sole	51
CHUBB CORP	COM	171232101	48	1200	SH	Sole	51
CHUBB CORP	COM	171232101	88	2200	SH	Sole	51
CHYRON CORP	COM	171605306	1	666	SH	No disc	61
CIENA CORP	COM	171779309	42	4100	SH	Sole	51
CIENA CORP	COM	171779309	11	1100	SH	Sole	51
CIENA CORP	COM	171779309	18	1700	SH	Sole	51
CIENA CORP	COM	171779309	6	554	SH	No disc	61
CIGNA CORP	COM	125509109	77	3200	SH	Sole	51
CIGNA CORP	COM	125509109	104	4300	SH	Sole	51
CIGNA CORP	COM	125509109	32	1348	SH	Sole	51
CIGNA CORP	COM	125509109	168	6960	SH	Sole	99
CIMAREX ENERGY CO	COM	171798101	1	38	SH	No disc	61
CINCINNATI FINL CORP	COM	172062101	161	7200	SH	Sole	51
CINCINNATI FINL CORP	COM	172062101	36	1600	SH	Sole	51
CINCINNATI FINL CORP	COM	172062101	67	3000	SH	Sole	51
CINTAS CORP	COM	172908105	185	8100	SH	Sole	51
CINTAS CORP	COM	172908105	41	1800	SH	Sole	51
CINTAS CORP	COM	172908105	75	3300	SH	Sole	51
CIRRUS LOGIC INC	COM	172755100	0	20	SH	No disc	61
CISCO SYS INC	COM	17275R102	4416	236761	SH	Sole	51
CISCO SYS INC	COM	17275R102	1008	54065	SH	Sole	51
CISCO SYS INC	COM	17275R102	1854	99417	SH	Sole	51

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CISCO SYS INC	COM	17275R102	643	34511	SH	Defined	60
CISCO SYS INC	COM	17275R102	8393	450000	SH	Defined	60
CISCO SYS INC	COM	17275R102	17	900	SH	Defined	60
CISCO SYS INC	COM	17275R102	19	1038	SH	No disc	61
CISCO SYS INC	COM	17275R102	643	34479	SH	No disc	61
CISCO SYS INC	COM	17275R102	20	1070	SH	Sole	99
CIT GROUP INC	COM	125581108	29	13300	SH	Sole	51
CIT GROUP INC	COM	125581108	7	3100	SH	Sole	51
CIT GROUP INC	COM	125581108	12	5600	SH	Sole	51
CITIGROUP INC	COM	172967101	5	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	45	15200	SH	Sole	51
CITIGROUP INC	COM	172967101	11	3600	SH	Sole	51
CITIGROUP INC	COM	172967101	19	6379	SH	Sole	51
CITIGROUP INC	COM	172967101	7	2233	SH	Defined	60
CITIGROUP INC	COM	172967101	3	968	SH	Defined	60
CITIGROUP INC	COM	172967101	21	7130	SH	No disc	61
CITIGROUP INC	COM	172967101	604	203531	SH	No disc	61
CITIGROUP INC	COM	172967101	5	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	17	5625	SH	Sole	99
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1	888	SH	No disc	61
CITRIX SYS INC	COM	177376100	22	700	SH	Sole	51
CITRIX SYS INC	COM	177376100	6	200	SH	Sole	51
CITRIX SYS INC	COM	177376100	10	300	SH	Sole	51
CITRIX SYS INC	COM	177376100	22	691	SH	No disc	61
CLAYMORE ETF TRUST 2	UNIT	18383Q820	569	48300	SH	Sole	20
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	510	300000	SH	No disc	61
CLEARWATER PAPER CORP	COM	18538R103	33	1300	SH	Sole	51
CLEARWIRE CORP NEW	COM	18538Q105	55	10000	SH	Sole	12
CLEARWIRE CORP NEW	COM	18538Q105	12	2200	SH	No disc	61
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18	740	SH	No disc	61
CLOROX CO DEL	COM	189054109	508	9100	SH	Sole	51
CLOROX CO DEL	COM	189054109	117	2100	SH	Sole	51
CLOROX CO DEL	COM	189054109	218	3900	SH	Sole	51
CME GROUP INC	COM	12572Q105	3883	12480	SH	Sole	51
CME GROUP INC	COM	12572Q105	1145	3681	SH	Sole	51
CME GROUP INC	COM	12572Q105	1644	5285	SH	Sole	51
CME GROUP INC	COM	12572Q105	12	40	SH	No disc	61
CNOOC LTD	COM	126132109	11	86	SH	No disc	61
COACH INC	COM	189754104	30	1100	SH	Sole	51
COACH INC	COM	189754104	5	200	SH	Sole	51
COACH INC	COM	189754104	13	498	SH	Sole	51
COACH INC	COM	189754104	0	16	SH	No disc	61
COCA COLA CO	COM	191216100	566	11786	SH	Sole	20
COCA COLA CO	COM	191216100	777	16200	SH	Sole	51
COCA COLA CO	COM	191216100	163	3400	SH	Sole	51
COCA COLA CO	COM	191216100	336	6996	SH	Sole	51
COCA COLA CO	COM	191216100	240	5000	SH	Defined	60
COCA COLA CO	COM	191216100	671	13979	SH	No disc	61
COCA COLA CO	COM	191216100	222	4636	SH	No disc	61
COCA COLA CO	COM	191216100	62	1300	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	25	1500	SH	Sole	51
COCA COLA ENTERPRISES INC	COM	191219104	5	300	SH	Sole	51
COCA COLA ENTERPRISES INC	COM	191219104	10	600	SH	Sole	51
COCA COLA ENTERPRISES INC	COM	191219104	4	213	SH	No disc	61
COEUR D ALENE MINES CORP IDA	COM	192108504	13	1036	SH	No disc	61
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	85	3200	SH	Sole	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	19	700	SH	Sole	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	35	1300	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	25	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	410	5800	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	99	1400	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	177	2505	SH	Sole	51

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COLGATE PALMOLIVE CO	COM	194162103	169	2400	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	78	1100	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	31	432	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	95	1340	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	190	2690	SH	Sole	99
COMCAST CORP NEW	COM	20030N101	1359	94000	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	318	22000	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	566	39143	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	13	874	SH	No disc	61
COMCAST CORP NEW	COM	20030N101	17	1147	SH	No disc	61
COMCAST CORP NEW	COM	20030N101	11	727	SH	Sole	99
COMERICA INC	COM	200340107	32	1500	SH	Sole	51
COMERICA INC	COM	200340107	8	400	SH	Sole	51
COMERICA INC	COM	200340107	13	600	SH	Sole	51
COMMUNITY BK SYS INC	COM	203607106	68	4652	SH	Sole	51
COMMUNITY BK SYS INC	COM	203607106	44	3028	SH	Sole	51
COMMUNITY HEALTH SYS INC NEW	COM	203668108	808	32000	SH	Sole	51
COMMUNITY HEALTH SYS INC NEW	COM	203668108	328	13000	SH	Sole	51
COMPANIA CERVECERIAS UNIDAS	COM	204429104	54	1533	SH	Sole	51
COMPANIA CERVECERIAS UNIDAS	COM	204429104	18	500	SH	No disc	61
COMPASS MINERALS INTL INC	COM	20451N101	576	10486	SH	Sole	51
COMPTON PETE CORP	COM	204940100	12	10104	SH	No disc	61
COMPUTER SCIENCES CORP	COM	205363104	350	7900	SH	Sole	51
COMPUTER SCIENCES CORP	COM	205363104	1511	34106	SH	Sole	51
COMPUTER SCIENCES CORP	COM	205363104	1071	24165	SH	Sole	51
COMPUWARE CORP	COM	205638109	104	15100	SH	Sole	51
COMPUWARE CORP	COM	205638109	28	4100	SH	Sole	51
COMPUWARE CORP	COM	205638109	43	6200	SH	Sole	51
CONEXANT SYSTEMS INC	COM	207142308	5	3397	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	18	418	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	4074	96855	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	882	20960	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	1704	40525	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	243	5783	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	458	10881	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	238	5652	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	23	539	SH	Shared/	61
CONOCOPHILLIPS	COM	20825C104	52	1238	SH	Sole	99
CONSECO INC	COM	208464883	172	72664	SH	Sole	51
CONSECO INC	COM	208464883	100	42397	SH	Sole	51
CONSECO INC	COM	208464883	7	2800	SH	No disc	61
CONSOL ENERGY INC	COM	20854P109	173	5100	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	37	1100	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	71	2100	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	123	3617	SH	No disc	61
CONSOLIDATED EDISON INC	COM	209115104	692	18500	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	172	4600	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	292	7800	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	14	380	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	179	14100	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	42	3300	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	76	6000	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	2	132	SH	No disc	61
CONTINUCARE CORP	COM	212172100	9	3800	SH	Sole	51
CONVERA CORP	COM	211919105	0	500	SH	No disc	61
CONVERTED ORGANICS INC	COM	21254S107	6	5012	SH	No disc	61
CORCEPT THERAPEUTICS INC	COM	218352102	85	105070	SH	No disc	61
CORINTHIAN COLLEGES INC	COM	218868107	190	11200	SH	Defined	60
CORINTHIAN COLLEGES INC	COM	218868107	80	4730	SH	Defined	60
CORNING INC	COM	219350105	4227	263200	SH	Sole	51
CORNING INC	COM	219350105	1224	76200	SH	Sole	51
CORNING INC	COM	219350105	1903	118500	SH	Sole	51

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CORNING INC	COM	219350105	31	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
COSTAR GROUP INC	COM	22160N109	23	570	SH	No disc	61
COSTCO WHSL CORP NEW	COM	22160K105	92	2000	SH	Defined	60
COSTCO WHSL CORP NEW	COM	22160K105	23	500	SH	No disc	61
COTT CORP QUE	COM	22163N106	130	23000	SH	No disc	61
COVANCE INC	COM	222816100	11	225	SH	No disc	61
COVENTRY HEALTH CARE INC	COM	222862104	22	1200	SH	Sole	51
COVENTRY HEALTH CARE INC	COM	222862104	6	300	SH	Sole	51
COVENTRY HEALTH CARE INC	COM	222862104	9	500	SH	Sole	51
CP HOLDERS	COM	12616K106	67	746	SH	No disc	61
CP HOLDERS	COM	12616K106	113	1251	SH	No disc	61
CP HOLDERS	COM	12616K106	23	250	SH	Sole	99
CPFL ENERGIA S A	COM	126153105	17	343	SH	No disc	61
CRANE CO	COM	224399105	7	333	SH	No disc	61
CRAY INC	COM	225223304	1	135	SH	No disc	61
CREE INC	COM	225447101	44	1500	SH	Sole	12
CREE INC	COM	225447101	81	2769	SH	No disc	61
CROCS INC	COM	227046109	207	61000	SH	No disc	61
CROCS INC	COM	227046109	1	150	SH	Sole	99
CROSSHAIR EXPL & MNG CORP	COM	22763R101	3	16590	SH	No disc	61
CROWN HOLDINGS INC	COM	228368106	717	29700	SH	Sole	51
CROWN HOLDINGS INC	COM	228368106	369	15300	SH	Sole	51
CROWN HOLDINGS INC	COM	228368106	6	239	SH	No disc	61
CRYOLIFE INC	COM	228903100	4	730	SH	No disc	61
CRYSTALLEX INTL CORP	COM	22942F101	26	120000	SH	No disc	61
CSX CORP	COM	126408103	2571	74230	SH	Sole	51
CSX CORP	COM	126408103	731	21122	SH	Sole	51
CSX CORP	COM	126408103	1093	31550	SH	Sole	51
CUBIST PHARMACEUTICALS INC	COM	229678107	1	80	SH	No disc	61
CUMMINS INC	COM	231021106	363	10300	SH	Sole	51
CUMMINS INC	COM	231021106	77	2200	SH	Sole	51
CUMMINS INC	COM	231021106	151	4294	SH	Sole	51
CUMMINS INC	COM	231021106	5	155	SH	No disc	61
CURIS INC	COM	231269101	1	521	SH	No disc	61
CVB FINL CORP	COM	126600105	90	15049	SH	Sole	51
CVB FINL CORP	COM	126600105	55	9204	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	54	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	3064	96142	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	668	20959	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	1288	40426	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	53	1650	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	53	1670	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	9	267	SH	Sole	99
CYTEC INDS INC	COM	232820100	3	171	SH	No disc	61
CYTEC INDS INC	COM	232820100	14	750	SH	No disc	61
CYTOKINETICS INC	COM	23282W100	28	10000	SH	No disc	61
CYTORI THERAPEUTICS INC	COM	23283K105	6	1707	SH	No disc	61
D R HORTON INC	COM	23331A109	28	3000	SH	Sole	51
D R HORTON INC	COM	23331A109	7	800	SH	Sole	51
D R HORTON INC	COM	23331A109	12	1300	SH	Sole	51
DANVERS BANCORP INC	COM	236442109	85	6336	SH	Sole	51
DANVERS BANCORP INC	COM	236442109	60	4484	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	208	6300	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	59	1800	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	86	2600	SH	Sole	51
DAVITA INC	COM	23918K108	386	7800	SH	Sole	51
DAVITA INC	COM	23918K108	94	1900	SH	Sole	51
DAVITA INC	COM	23918K108	168	3400	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	36	1900	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	12	600	SH	Sole	51

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DEAN FOODS CO NEW	COM	242370104	15	800	SH	Sole	51
DECODE GENETICS INC	COM	243586104	0	425	SH	No disc	61
DEERE & CO	COM	244199105	52	1300	SH	Sole	51
DEERE & CO	COM	244199105	12	300	SH	Sole	51
DEERE & CO	COM	244199105	20	500	SH	Sole	51
DEERE & CO	COM	244199105	10	240	SH	No disc	61
DEERE & CO	COM	244199105	15	380	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	334	35561	SH	Sole	51
DEL MONTE FOODS CO	COM	24522P103	238	25356	SH	Sole	51
DEL MONTE FOODS CO	COM	24522P103	6	603	SH	No disc	61
DELL INC	COM	24702R101	217	15800	SH	Sole	51
DELL INC	COM	24702R101	48	3500	SH	Sole	51
DELL INC	COM	24702R101	92	6700	SH	Sole	51
DELL INC	COM	24702R101	357	26000	SH	Defined	60
DELL INC	COM	24702R101	222	16162	SH	No disc	61
DELL INC	COM	24702R101	24	1740	SH	Sole	99
DENBURY RES INC	COM	247916208	199	13500	SH	Sole	51
DENBURY RES INC	COM	247916208	43	2900	SH	Sole	51
DENBURY RES INC	COM	247916208	82	5600	SH	Sole	51
DENDREON CORP	COM	24823Q107	48	1933	SH	No disc	61
DENISON MINES CORP	COM	248356107	0	11	SH	No disc	61
DENISON MINES CORP	COM	248356107	5	3086	SH	No disc	61
DENISON MINES CORP	COM	248356107	1	330	SH	Sole	99
DENTSPLY INTL INC NEW	COM	249030107	131	4300	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	31	1000	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	55	1800	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	571	18690	SH	No disc	61
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEVON ENERGY CORP NEW	COM	25179M103	1840	33758	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	1665	30550	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	22	400	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	39	708	SH	No disc	61
DEVON ENERGY CORP NEW	COM	25179M103	355	6517	SH	No disc	61
DEVRY INC DEL	COM	251893103	35	700	SH	Sole	51
DEVRY INC DEL	COM	251893103	5	100	SH	Sole	51
DEVRY INC DEL	COM	251893103	15	300	SH	Sole	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	33	400	SH	Sole	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	100	SH	Sole	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	100	SH	Sole	51
DIAMONDS TR	COM	252787106	82	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
DIODES INC	COM	254543101	53	3375	SH	Sole	12
DIODES INC	COM	254543101	53	3375	SH	No disc	61
DIRECTV GROUP INC	COM	25459L106	235	9500	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	54	2200	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	100	4042	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	0	14	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	230	22400	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	61	5900	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	101	9800	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	8	739	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	126	12312	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
DISCOVERY LABORATORIES INC N	COM	254668106	2	1840	SH	No disc	61
DISNEY WALT CO	COM	254687106	492	21100	SH	Sole	51
DISNEY WALT CO	COM	254687106	138	5900	SH	Sole	51
DISNEY WALT CO	COM	254687106	206	8814	SH	Sole	51
DISNEY WALT CO	COM	254687106	32	1351	SH	No disc	61
DISNEY WALT CO	COM	254687106	38	1650	SH	Sole	99
DOLBY LABORATORIES INC	COM	25659T107	108	2900	SH	No disc	61

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	26	1880	SH	No disc	61
DOMINION RES INC VA NEW	COM	25746U109	23	700	SH	Sole	51
DOMINION RES INC VA NEW	COM	25746U109	7	200	SH	Sole	51
DOMINION RES INC VA NEW	COM	25746U109	10	300	SH	Sole	51
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	No disc	61
DORAL FINL CORP	COM	25811P886	1	500	SH	Defined	60
DOVER CORP	COM	260003108	367	11100	SH	Sole	51
DOVER CORP	COM	260003108	89	2700	SH	Sole	51
DOVER CORP	COM	260003108	152	4600	SH	Sole	51
DOW CHEM CO	COM	260543103	9	550	SH	Sole	20
DOW CHEM CO	COM	260543103	52	3232	SH	No disc	61
DOW CHEM CO	COM	260543103	34	2080	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	483	22793	SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	51	SH	No disc	50
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	53	2500	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11	500	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21	1000	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	68	3221	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	619	29219	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	105	4947	SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	635	29961	SH	Sole	99
DST SYS INC DEL	COM	233326107	1375	37210	SH	Sole	51
DST SYS INC DEL	COM	233326107	417	11273	SH	Sole	51
DST SYS INC DEL	COM	233326107	587	15880	SH	Sole	51
DTE ENERGY CO	COM	233331107	378	11800	SH	Sole	51
DTE ENERGY CO	COM	233331107	90	2800	SH	Sole	51
DTE ENERGY CO	COM	233331107	163	5100	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	3687	143900	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	1012	39500	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	1650	64400	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	45	1747	SH	No disc	61
DU PONT E I DE NEMOURS & CO	COM	263534109	32	1250	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	50	3400	SH	Sole	51
DUKE ENERGY CORP NEW	COM	26441C105	7	500	SH	Sole	51
DUKE ENERGY CORP NEW	COM	26441C105	20	1400	SH	Sole	51
DUKE ENERGY CORP NEW	COM	26441C105	4	277	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	3	188	SH	No disc	61
DUN & BRADSTREET CORP DEL NE	COM	26483E100	236	2900	SH	Sole	51
DUN & BRADSTREET CORP DEL NE	COM	26483E100	57	700	SH	Sole	51
DUN & BRADSTREET CORP DEL NE	COM	26483E100	97	1200	SH	Sole	51
DUSA PHARMACEUTICALS INC	COM	266898105	3	2946	SH	No disc	61
DYNEGY INC DEL	COM	26817G102	387	170400	SH	Sole	51
DYNEGY INC DEL	COM	26817G102	115	50656	SH	Sole	51
DYNEGY INC DEL	COM	26817G102	164	72100	SH	Sole	51
DYNEGY INC DEL	COM	26817G102	15	6691	SH	No disc	61
E HOUSE CHINA HLDGS LTD	COM	26852W103	2	100	SH	No disc	61
E M C CORP MASS	COM	268648102	2962	226140	SH	Sole	51
E M C CORP MASS	COM	268648102	643	49063	SH	Sole	51
E M C CORP MASS	COM	268648102	1242	94799	SH	Sole	51
E M C CORP MASS	COM	268648102	12	900	SH	Defined	60
E M C CORP MASS	COM	268648102	44	3341	SH	No disc	61
E TRADE FINANCIAL CORP	COM	269246104	3	2442	SH	No disc	61
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	11	3468	SH	No disc	61
EARTHLINK INC	COM	270321102	62	8420	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	1	15	SH	No disc	10
EASTMAN CHEM CO	COM	277432100	659	17400	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	508	13400	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	2	53	SH	No disc	61
EASTMAN CHEM CO	COM	277432100	2	55	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	0	60	SH	No disc	10

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EASTMAN KODAK CO	COM	277461109	0	168	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	5	1842	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	8	173	SH	No disc	61
EBAY INC	COM	278642103	17	1000	SH	Defined	60
EBAY INC	COM	278642103	75	4364	SH	No disc	61
EBAY INC	COM	278642103	5	275	SH	Sole	99
ECOLAB INC	COM	278865100	183	4700	SH	Sole	51
ECOLAB INC	COM	278865100	51	1300	SH	Sole	51
ECOLAB INC	COM	278865100	82	2100	SH	Sole	51
ECOPETROL S A	COM	279158109	289	11869	SH	Sole	51
EL PASO CORP	COM	28336L109	46	5000	SH	Sole	51
EL PASO CORP	COM	28336L109	10	1100	SH	Sole	51
EL PASO CORP	COM	28336L109	19	2100	SH	Sole	51
EL PASO CORP	COM	28336L109	18	1900	SH	Defined	60
EL PASO CORP	COM	28336L109	5	560	SH	No disc	61
EL PASO CORP	COM	28336L109	51	5572	SH	No disc	61
ELECTRONIC ARTS INC	COM	285512109	1	42	SH	No disc	61
EMBARQ CORP	COM	29078E105	311	7400	SH	Sole	51
EMBARQ CORP	COM	29078E105	72	1700	SH	Sole	51
EMBARQ CORP	COM	29078E105	135	3200	SH	Sole	51
EMBARQ CORP	COM	29078E105	0	2	SH	No disc	61
EMBARQ CORP	COM	29078E105	2	38	SH	No disc	61
EMCORE CORP	COM	290846104	4	3100	SH	No disc	61
EMERSON ELEC CO	COM	291011104	2194	67710	SH	Sole	51
EMERSON ELEC CO	COM	291011104	475	14650	SH	Sole	51
EMERSON ELEC CO	COM	291011104	921	28433	SH	Sole	51
EMERSON ELEC CO	COM	291011104	130	4002	SH	No disc	61
EMERSON ELEC CO	COM	291011104	221	6824	SH	Sole	99
EMMIS COMMUNICATIONS CORP	COM	291525103	0	1500	SH	No disc	61
EMULEX CORP	COM	292475209	24	2453	SH	No disc	61
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	47	SH	No disc	61
ENBRIDGE INC	COM	29250N105	14	400	SH	No disc	61
ENBRIDGE INC	COM	29250N105	216	6222	SH	No disc	61
ENCANA CORP	COM	292505104	247	5000	SH	Defined	60
ENCANA CORP	COM	292505104	263	5320	SH	No disc	61
ENCANA CORP	COM	292505104	269	5436	SH	No disc	61
ENCANA CORP	COM	292505104	95	1930	SH	Sole	99
ENDEAVOUR SILVER CORP	COM	29258Y103	6	3615	SH	No disc	61
ENERGEN CORP	COM	29265N108	48	1200	SH	No disc	61
ENERNOC INC	COM	292764107	3	150	SH	No disc	61
ENERSIS S A	COM	29274F104	728	39420	SH	Sole	51
ENERSIS S A	COM	29274F104	530	28684	SH	Sole	51
ENNIS INC	COM	293389102	71	5700	SH	Sole	51
ENNIS INC	COM	293389102	22	1800	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	45	1300	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	10	300	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	21	600	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	139	4000	SH	No disc	61
ENERGY CORP NEW	COM	29364G103	124	1600	SH	Sole	51
ENERGY CORP NEW	COM	29364G103	31	400	SH	Sole	51
ENERGY CORP NEW	COM	29364G103	52	671	SH	Sole	51
ENTREE GOLD INC	COM	29383G100	2	1513	SH	No disc	61
ENTREE GOLD INC	COM	29383G100	9	9000	SH	Sole	99
ENTREMED INC	COM	29382F103	0	500	SH	No disc	61
ENTRUST INC	COM	293848107	0	127	SH	No disc	61
ENZO BIOCHEM INC	COM	294100102	10	2250	SH	Sole	99
EOG RES INC	COM	26875P101	156	2302	SH	No disc	61
EQUITY RESIDENTIAL	COM	29476L107	109	4900	SH	Sole	51
EQUITY RESIDENTIAL	COM	29476L107	24	1100	SH	Sole	51
EQUITY RESIDENTIAL	COM	29476L107	47	2100	SH	Sole	51

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ESCALON MED CORP	COM	296074305	20	9330	SH	No disc	61
EXAR CORP	COM	300645108	1	105	SH	No disc	61
EXELON CORP	COM	30161N101	56	1100	SH	Defined	60
EXETER RES CORP	COM	301835104	8	2640	SH	No disc	61
EXPEDIA INC DEL	COM	30212P105	27	1800	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	6	400	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	11	700	SH	Sole	51
EXPEDIA INC DEL	COM	30212P105	2	138	SH	No disc	61
EXPEDITORS INTL WASH INC	COM	302130109	23	700	SH	Sole	51
EXPEDITORS INTL WASH INC	COM	302130109	3	100	SH	Sole	51
EXPEDITORS INTL WASH INC	COM	302130109	10	300	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	2745	39920	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	603	8770	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	1151	16745	SH	Sole	51
EXTREME NETWORKS INC	COM	30226D106	0	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	82	1175	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	1265	18096	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	183	2620	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	33	474	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	9745	139400	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	5607	80200	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	5771	82551	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	705	10088	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	2290	32752	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	1842	26349	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	26	375	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	965	13806	SH	Sole	99
FACET BIOTECH CORP	COM	30303Q103	0	8	SH	No disc	61
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	10	1500	SH	Sole	12
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	68	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	23	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	15	SH	No disc	61
FAMILY DLR STORES INC	COM	307000109	204	7200	SH	Sole	51
FAMILY DLR STORES INC	COM	307000109	45	1600	SH	Sole	51
FAMILY DLR STORES INC	COM	307000109	88	3100	SH	Sole	51
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH	No disc	61
FASTENAL CO	COM	311900104	322	9700	SH	Sole	51
FASTENAL CO	COM	311900104	73	2200	SH	Sole	51
FASTENAL CO	COM	311900104	133	4000	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	14	22659	SH	No disc	61
FEDERAL MOGUL CORP	COM	313549404	2	197	SH	Sole	51
FEDERATED INVS INC PA	COM	314211103	79	3300	SH	Sole	51
FEDERATED INVS INC PA	COM	314211103	17	700	SH	Sole	51
FEDERATED INVS INC PA	COM	314211103	34	1400	SH	Sole	51
FEDEX CORP	COM	31428X106	13	225	SH	Sole	20
FEDEX CORP	COM	31428X106	39	700	SH	Sole	51
FEDEX CORP	COM	31428X106	6	100	SH	Sole	51
FEDEX CORP	COM	31428X106	17	300	SH	Sole	51
FEDEX CORP	COM	31428X106	68	1231	SH	No disc	61
FEDEX CORP	COM	31428X106	9	170	SH	Sole	99
FEMALE HEALTH CO	COM	314462102	45	9350	SH	No disc	61
FERRELLGAS PARTNERS L.P.	COM	315293100	16	1000	SH	No disc	61
FIDELITY NATL INFORMATION SV	COM	31620M106	24	1200	SH	Sole	51
FIDELITY NATL INFORMATION SV	COM	31620M106	6	300	SH	Sole	51
FIDELITY NATL INFORMATION SV	COM	31620M106	10	500	SH	Sole	51
FIELDPOINT PETROLEUM CORP	COM	316570100	8	4000	SH	No disc	61
FIFTH THIRD BANCORP	COM	316773100	81	11400	SH	Sole	51
FIFTH THIRD BANCORP	COM	316773100	18	2500	SH	Sole	51
FIFTH THIRD BANCORP	COM	316773100	34	4800	SH	Sole	51
FIFTH THIRD BANCORP	COM	316773100	2	260	SH	No disc	61
FIRST FINL BANKSHARES	COM	32020R109	171	3400	SH	Sole	51
FIRST FINL BANKSHARES	COM	32020R109	71	1400	SH	Sole	51

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FIRST HORIZON NATL CORP	COM	320517105	129	10774	SH	Sole	12
FIRST HORIZON NATL CORP	COM	320517105	71	5931	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	21	1745	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	32	2700	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	21	1731	SH	No disc	61
FIRST SOLAR INC	COM	336433107	324	2000	SH	Sole	12
FIRST SOLAR INC	COM	336433107	62	382	SH	No disc	61
FIRSTENERGY CORP	COM	337932107	93	2400	SH	Sole	51
FIRSTENERGY CORP	COM	337932107	23	600	SH	Sole	51
FIRSTENERGY CORP	COM	337932107	39	1009	SH	Sole	51
FISERV INC	COM	337738108	1220	26700	SH	Sole	51
FISERV INC	COM	337738108	23	500	SH	No disc	61
FLOWERS FOODS INC	COM	343498101	37	1702	SH	No disc	61
FLOWERVE CORP	COM	34354P105	49	700	SH	Sole	51
FLOWERVE CORP	COM	34354P105	14	200	SH	Sole	51
FLOWERVE CORP	COM	34354P105	14	200	SH	Sole	51
FLUOR CORP NEW	COM	343412102	333	6500	SH	Sole	51
FLUOR CORP NEW	COM	343412102	72	1400	SH	Sole	51
FLUOR CORP NEW	COM	343412102	138	2700	SH	Sole	51
FLUOR CORP NEW	COM	343412102	23	450	SH	Defined	60
FLUOR CORP NEW	COM	343412102	75	1465	SH	No disc	61
FMC TECHNOLOGIES INC	COM	30249U101	56	1500	SH	Sole	51
FMC TECHNOLOGIES INC	COM	30249U101	15	400	SH	Sole	51
FMC TECHNOLOGIES INC	COM	30249U101	30	800	SH	Sole	51
FMC TECHNOLOGIES INC	COM	30249U101	1	14	SH	No disc	61
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2644	82000	SH	Sole	51
FOOT LOCKER INC	COM	344849104	318	30400	SH	Sole	51
FOOT LOCKER INC	COM	344849104	164	15700	SH	Sole	51
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	61
FORBES MEDI-TECH INC NEW	COM	345155105	0	136	SH	No disc	61
FORD MTR CO DEL	COM	345370860	136	22400	SH	Sole	51
FORD MTR CO DEL	COM	345370860	30	4900	SH	Sole	51
FORD MTR CO DEL	COM	345370860	57	9400	SH	Sole	51
FORD MTR CO DEL	COM	345370860	4	707	SH	No disc	61
FORD MTR CO DEL	COM	345370860	96	15817	SH	No disc	61
FORGENT NETWORKS INC	COM	34629U103	0	1000	SH	No disc	61
FORTRESS INTL GROUP INC	COM	34958D102	2	1600	SH	No disc	61
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1	340	SH	No disc	61
FORTUNET INC	COM	34969Q100	0	300	SH	No disc	61
FOUNDATION COAL HLDGS INC	COM	35039W100	2	78	SH	No disc	61
FPL GROUP INC	COM	302571104	2546	44770	SH	Sole	51
FPL GROUP INC	COM	302571104	553	9730	SH	Sole	51
FPL GROUP INC	COM	302571104	1071	18831	SH	Sole	51
FPL GROUP INC	COM	302571104	5	83	SH	No disc	61
FRANKLIN RES INC	COM	354613101	144	2000	SH	Sole	51
FRANKLIN RES INC	COM	354613101	36	500	SH	Sole	51
FRANKLIN RES INC	COM	354613101	65	900	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4637	92535	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1128	22514	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1951	38940	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	No disc	61
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4	81	SH	No disc	61
FRONTEER DEV GROUP INC	COM	35903Q106	17	4975	SH	No disc	61
FRONTIER COMMUNICATIONS CORP	COM	35906A108	172	24100	SH	Sole	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	39	5400	SH	Sole	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	74	10300	SH	Sole	51
FRONTIER OIL CORP	COM	35914P105	11	870	SH	No disc	61
FTI CONSULTING INC	COM	302941109	47	936	SH	No disc	61
FUEL SYS SOLUTIONS INC	COM	35952W103	5	236	SH	No disc	61
FUEL TECH INC	COM	359523107	0	50	SH	No disc	61
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FX ENERGY INC	COM	302695101	8	2200	SH	No disc	61

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GALLAGHER ARTHUR J & CO	COM	363576109	1252	58688	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	18	800	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	4	200	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	7	300	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	6	283	SH	No disc	61
GAMMON GOLD INC	COM	36467T106	4	530	SH	No disc	61
GANNETT INC	COM	364730101	65	18177	SH	No disc	10
GANNETT INC	COM	364730101	1	272	SH	No disc	61
GANNETT INC	COM	364730101	65	18177	SH	Shared/	61
GAP INC DEL	COM	364760108	20	1200	SH	Sole	51
GAP INC DEL	COM	364760108	5	300	SH	Sole	51
GAP INC DEL	COM	364760108	8	500	SH	Sole	51
GARTNER INC	COM	366651107	11	750	SH	No disc	61
GASCO ENERGY INC	COM	367220100	0	63	SH	No disc	61
GASTAR EXPL LTD	COM	367299104	3	7000	SH	No disc	61
GENERAL DYNAMICS CORP	COM	369550108	2651	47865	SH	Sole	51
GENERAL DYNAMICS CORP	COM	369550108	576	10405	SH	Sole	51
GENERAL DYNAMICS CORP	COM	369550108	1117	20171	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	162	13799	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	346	29500	SH	Sole	17
GENERAL ELECTRIC CO	COM	369604103	7	625	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	6	497	SH	No disc	50
GENERAL ELECTRIC CO	COM	369604103	9207	785606	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	2101	179269	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	3955	337480	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	483	41200	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	271	23138	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	2677	228384	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	162	13799	SH	Shared/	61
GENERAL ELECTRIC CO	COM	369604103	576	49113	SH	Sole	99
GENERAL MLS INC	COM	370334104	1148	20500	SH	Sole	51
GENERAL MLS INC	COM	370334104	280	5000	SH	Sole	51
GENERAL MLS INC	COM	370334104	488	8715	SH	Sole	51
GENERAL MLS INC	COM	370334104	56	1000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	3	1221	SH	No disc	61
GENERAL STEEL HOLDINGS INC	COM	370853103	318	80000	SH	No disc	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	4	7000	SH	No disc	61
GENTIVA HEALTH SERVICES INC	COM	37247A102	143	8700	SH	Sole	51
GENTIVA HEALTH SERVICES INC	COM	37247A102	97	5900	SH	Sole	51
GENUINE PARTS CO	COM	372460105	332	9900	SH	Sole	51
GENUINE PARTS CO	COM	372460105	70	2100	SH	Sole	51
GENUINE PARTS CO	COM	372460105	141	4200	SH	Sole	51
GENWORTH FINL INC	COM	37247D106	22	3095	SH	No disc	61
GENZYME CORP	COM	372917104	72	1300	SH	Sole	51
GENZYME CORP	COM	372917104	17	300	SH	Sole	51
GENZYME CORP	COM	372917104	33	600	SH	Sole	51
GENZYME CORP	COM	372917104	0	2	SH	No disc	61
GENZYME CORP	COM	372917104	14	250	SH	No disc	61
GENZYME CORP	COM	372917104	7	130	SH	Sole	99
GEOKINETICS INC	COM	372910307	15	1100	SH	Sole	51
GEOKINETICS INC	COM	372910307	16	1200	SH	Sole	51
GEORESOURCES INC	COM	372476101	2	212	SH	No disc	61
GILEAD SCIENCES INC	COM	375558103	2882	61534	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	632	13496	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	1206	25737	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	38	821	SH	No disc	61
GLATFELTER	COM	377316104	231	25923	SH	Sole	51
GLATFELTER	COM	377316104	94	10611	SH	Sole	51
GLG PARTNERS INC	COM	37929X107	1	330	SH	No disc	61
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	88	11099	SH	Sole	51
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	73	9164	SH	Sole	51
GLOBAL INDS LTD	COM	379336100	4	727	SH	No disc	61

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GLU MOBILE INC	COM	379890106	1681	1345000	SH	No disc	61
GMX RES INC	COM	38011M108	2	150	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	0	1	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	77	2212	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	93	2670	SH	Sole	99
GOLDEN STAR RES LTD CDA	COM	38119T104	5	2500	SH	No disc	61
GOLDEN STAR RES LTD CDA	COM	38119T104	17	8200	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	10172	68990	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	2312	15680	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	4278	29017	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	44523	301975	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	81	546	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	442	3000	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	2342	15882	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	7	48	SH	Sole	99
GOODRICH CORP	COM	382388106	4807	96200	SH	Sole	51
GOODRICH CORP	COM	382388106	1204	24100	SH	Sole	51
GOODRICH CORP	COM	382388106	2174	43500	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	52	4600	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	12	1100	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	21	1900	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	4	320	SH	No disc	61
GOOGLE INC	COM	38259P508	422	1000	SH	Sole	12
GOOGLE INC	COM	38259P508	32	75	SH	No disc	50
GOOGLE INC	COM	38259P508	3926	9313	SH	Sole	51
GOOGLE INC	COM	38259P508	846	2006	SH	Sole	51
GOOGLE INC	COM	38259P508	1644	3899	SH	Sole	51
GOOGLE INC	COM	38259P508	307	727	SH	Defined	60
GOOGLE INC	COM	38259P508	3	8	SH	No disc	61
GOOGLE INC	COM	38259P508	790	1873	SH	No disc	61
GOOGLE INC	COM	38259P508	18	41	SH	Sole	99
GRAINGER W W INC	COM	384802104	385	4700	SH	Sole	51
GRAINGER W W INC	COM	384802104	90	1100	SH	Sole	51
GRAINGER W W INC	COM	384802104	164	2000	SH	Sole	51
GRAN TIERRA ENERGY INC	COM	38500T101	166	48255	SH	No disc	61
GREAT BASIN GOLD LTD	COM	390124105	15	10868	SH	No disc	61
GREENHILL & CO INC	COM	395259104	1	14	SH	No disc	61
GRIFFON CORP	COM	398433102	18	2200	SH	Sole	51
GROUPE CGI INC	COM	39945C109	154	17388	SH	Sole	51
GROUPE CGI INC	COM	39945C109	44	5000	SH	Sole	51
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1287	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
GUANGSHEN RY LTD	COM	40065W107	12	503	SH	No disc	61
GUESS INC	COM	401617105	10	400	SH	No disc	61
HACKETT GROUP INC	COM	404609109	109	46700	SH	Sole	51
HACKETT GROUP INC	COM	404609109	24	10100	SH	Sole	51
HACKETT GROUP INC	COM	404609109	7	3000	SH	No disc	61
HALLIBURTON CO	COM	406216101	91	4400	SH	Sole	51
HALLIBURTON CO	COM	406216101	29	1400	SH	Sole	51
HALLIBURTON CO	COM	406216101	39	1900	SH	Sole	51
HALLIBURTON CO	COM	406216101	50	2412	SH	No disc	61
HALLIBURTON CO	COM	406216101	31	1512	SH	No disc	61
HANESBRANDS INC	COM	410345102	8	511	SH	No disc	61
HANESBRANDS INC	COM	410345102	1	83	SH	No disc	61
HANOVER INS GROUP INC	COM	410867105	11	300	SH	No disc	61
HARLEY DAVIDSON INC	COM	412822108	135	8300	SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	32	2000	SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	57	3500	SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	2	115	SH	No disc	61
HARMAN INTL INDS INC	COM	413086109	73	3900	SH	Sole	51
HARMAN INTL INDS INC	COM	413086109	15	800	SH	Sole	51

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HARMAN INTL INDS INC	COM	413086109	30	1600	SH	Sole	51
HARMONIC INC	COM	413160102	1	200	SH	No disc	61
HARRIS INTERACTIVE INC	COM	414549105	2	4888	SH	No disc	61
HARRIS STRATEX NTRKS INC	COM	41457P106	0	58	SH	No disc	61
HARRY WINSTON DIAMOND CORP	COM	41587B100	2	386	SH	No disc	61
HARTFORD FINL SVCS GROUP INC	COM	416515104	212	17900	SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	4200	SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	81	6800	SH	Sole	51
HARVEST ENERGY TR	COM	41752X101	5	910	SH	No disc	61
HASBRO INC	COM	418056107	63	2600	SH	Sole	51
HASBRO INC	COM	418056107	15	600	SH	Sole	51
HASBRO INC	COM	418056107	27	1100	SH	Sole	51
HATTERAS FINL CORP	COM	41902R103	39	1355	SH	No disc	61
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	200	SH	No disc	61
HAWAIIAN HOLDINGS INC	COM	419879101	72	12000	SH	Sole	51
HAWAIIAN HOLDINGS INC	COM	419879101	64	10700	SH	Sole	51
HAWKINS INC	COM	420261109	61	2700	SH	Sole	51
HAWKINS INC	COM	420261109	36	1600	SH	Sole	51
HCP INC	COM	40414L109	159	7500	SH	Sole	51
HCP INC	COM	40414L109	34	1600	SH	Sole	51
HCP INC	COM	40414L109	66	3100	SH	Sole	51
HEADWATERS INC	COM	42210P102	0	100	SH	No disc	61
HEALTH CARE REIT INC	COM	42217K106	3	100	SH	Sole	51
HEALTHCARE RLTY TR	COM	421946104	5	300	SH	No disc	61
HEIDRICK & STRUGGLES INTL IN	COM	422819102	138	7536	SH	No disc	61
HEINZ H J CO	COM	423074103	714	20000	SH	Sole	51
HEINZ H J CO	COM	423074103	161	4500	SH	Sole	51
HEINZ H J CO	COM	423074103	307	8592	SH	Sole	51
HEINZ H J CO	COM	423074103	66	1850	SH	No disc	61
HEINZ H J CO	COM	423074103	1	34	SH	No disc	61
HELIOS STRATEGIC INCOME FD I	COM	42328A104	0	363	SH	No disc	61
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5	430	SH	No disc	61
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	177	SH	No disc	61
HEMISPHERX BIOPHARMA INC	COM	42366C103	3	1203	SH	No disc	61
HENRY JACK & ASSOC INC	COM	426281101	1	39	SH	No disc	61
HERCULES OFFSHORE INC	COM	427093109	5	1241	SH	No disc	61
HERSHEY CO	COM	427866108	526	14600	SH	Sole	51
HERSHEY CO	COM	427866108	104	2900	SH	Sole	51
HERSHEY CO	COM	427866108	220	6100	SH	Sole	51
HERSHEY CO	COM	427866108	27	750	SH	No disc	61
HERSHEY CO	COM	427866108	7	188	SH	No disc	61
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	1800	SH	No disc	61
HESS CORP	COM	42809H107	27	500	SH	Sole	51
HESS CORP	COM	42809H107	5	100	SH	Sole	51
HESS CORP	COM	42809H107	5	100	SH	Sole	51
HESS CORP	COM	42809H107	95	1774	SH	No disc	61
HEWITT ASSOCS INC	COM	42822Q100	30	1000	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	5403	139800	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	1561	40400	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	2408	62297	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	116	2990	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	133	3452	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	2162	55936	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	48	1241	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 BANCSHARES INC	COM	436893200	16	848	SH	Sole	51
HOME DEPOT INC	COM	437076102	340	14400	SH	Sole	51
HOME DEPOT INC	COM	437076102	80	3400	SH	Sole	51
HOME DEPOT INC	COM	437076102	142	6000	SH	Sole	51
HOME DEPOT INC	COM	437076102	70	2961	SH	No disc	61
HOME DEPOT INC	COM	437076102	6	250	SH	Sole	99

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HONEYWELL INTL INC	COM	438516106	14	445	SH	Sole	20
HONEYWELL INTL INC	COM	438516106	2823	89900	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	611	19451	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	1185	37746	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	20	624	SH	No disc	61
HONEYWELL INTL INC	COM	438516106	14	447	SH	No disc	61
HOOPER HOLMES INC	COM	439104100	2	4000	SH	No disc	61
HORACE MANN EDUCATORS CORP N	COM	440327104	96	9600	SH	Sole	51
HOSPIRA INC	COM	441060100	25	643	SH	No disc	61
HOSPIRA INC	COM	441060100	25	642	SH	No disc	61
HOSPIRA INC	COM	441060100	25	640	SH	Sole	99
HOST HOTELS & RESORTS INC	COM	44107P104	84	10000	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	18	2200	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	35	4200	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	3	417	SH	No disc	61
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	17	1871	SH	No disc	61
HSN INC	COM	404303109	275	26052	SH	Sole	51
HSN INC	COM	404303109	269	25453	SH	Sole	51
HSN INC	COM	404303109	0	27	SH	No disc	61
HUANENG PWR INTL INC	COM	443304100	5	181	SH	No disc	61
HUDSON CITY BANCORP	COM	443683107	330	24800	SH	Sole	51
HUDSON CITY BANCORP	COM	443683107	93	7000	SH	Sole	51
HUDSON CITY BANCORP	COM	443683107	137	10300	SH	Sole	51
HUDSON HIGHLAND GROUP INC	COM	443792106	108	55000	SH	No disc	61
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	No disc	61
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	0	34	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	2	863	SH	No disc	61
HUMANA INC	COM	444859102	152	4700	SH	Sole	51
HUMANA INC	COM	444859102	32	1000	SH	Sole	51
HUMANA INC	COM	444859102	61	1900	SH	Sole	51
HUMANA INC	COM	444859102	8	238	SH	No disc	61
HUNTINGTON BANCSHARES INC	COM	446150104	22	5200	SH	Sole	51
HUNTINGTON BANCSHARES INC	COM	446150104	5	1100	SH	Sole	51
HUNTINGTON BANCSHARES INC	COM	446150104	9	2200	SH	Sole	51
HYDROGENICS CORP	COM	448882100	1	1200	SH	No disc	61
HYPERDYNAMICS CORP	COM	448954107	1	2000	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	0	1	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	2	128	SH	No disc	61
IAC INTERACTIVECORP	COM	44919P508	1	69	SH	No disc	61
IAMGOLD CORP	COM	450913108	2	216	SH	No disc	61
ICAHN ENTERPRISES LP	COM	451100101	2040	52014	SH	Sole	51
ICAHN ENTERPRISES LP	COM	451100101	738	18824	SH	Sole	51
ICAHN ENTERPRISES LP	COM	451100101	1152	29368	SH	Sole	51
ICICI BK LTD	ADR	45104G104	620	21000	SH	Sole	17
ICICI BK LTD	ADR	45104G104	199	6752	SH	Sole	20
ICICI BK LTD	ADR	45104G104	1136	38500	SH	Sole	20
ICICI BK LTD	COM	45104G104	502	17000	SH	Sole	51
ICICI BK LTD	ADR	45104G104	16	550	SH	Sole	62
IDEX CORP	COM	45167R104	55	2220	SH	No disc	10
IDEX CORP	COM	45167R104	55	2220	SH	Shared/	61
IDEXX LABS INC	COM	45168D104	1	12	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	190	5100	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	45	1200	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	82	2200	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	90	2400	SH	No disc	61
IMMUNOGEN INC	COM	45253H101	14	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	0	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	99	2574	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	1	30	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	31	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	27	2200	SH	Sole	51

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IMS HEALTH INC	COM	449934108	155	12200	SH	Sole	51
IMS HEALTH INC	COM	449934108	37	2900	SH	Sole	51
IMS HEALTH INC	COM	449934108	66	5200	SH	Sole	51
IMS HEALTH INC	COM	449934108	2	144	SH	No disc	61
INCYTE CORP	COM	45337C102	5	1640	SH	No disc	61
INFOGROUP INC	COM	45670G108	100	17500	SH	Sole	51
INFOGROUP INC	COM	45670G108	15	2700	SH	Sole	51
INFOSPACE INC	COM	45678T300	12	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	ADR	456788108	574	15600	SH	Sole	17
INFOSYS TECHNOLOGIES LTD	ADR	456788108	169	4584	SH	Sole	20
INFOSYS TECHNOLOGIES LTD	ADR	456788108	953	25900	SH	Sole	20
INFOSYS TECHNOLOGIES LTD	COM	456788108	2906	79000	SH	Sole	51
INOVIO BIOMEDICAL CORP	COM	45773H102	0	250	SH	No disc	61
INSTEEL INDUSTRIES INC	COM	45774W108	15	1800	SH	No disc	61
INTEGRYS ENERGY GROUP INC	COM	45822P105	111	3700	SH	Sole	51
INTEGRYS ENERGY GROUP INC	COM	45822P105	27	900	SH	Sole	51
INTEGRYS ENERGY GROUP INC	COM	45822P105	48	1600	SH	Sole	51
INTEL CORP	COM	458140100	16	960	SH	Sole	20
INTEL CORP	COM	458140100	391	23600	SH	Sole	51
INTEL CORP	COM	458140100	109	6600	SH	Sole	51
INTEL CORP	COM	458140100	162	9800	SH	Sole	51
INTEL CORP	COM	458140100	487	29402	SH	Defined	60
INTEL CORP	COM	458140100	11	680	SH	Defined	60
INTEL CORP	COM	458140100	462	27891	SH	No disc	61
INTEL CORP	COM	458140100	18	1080	SH	Sole	99
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4096	35850	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1225	10726	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1744	15270	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	219	1920	SH	No disc	61
INTERDIGITAL INC	COM	45867G101	34	1400	SH	Defined	60
INTERFACE INC	COM	458665106	4	635	SH	Sole	99
INTERNATIONAL BUSINESS MACHS	COM	459200101	17	160	SH	Sole	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	21	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	6652	63708	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	4166	39892	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	4240	40606	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	428	4100	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	644	6170	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	649	6219	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	188	1800	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	75	2300	SH	Sole	51
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	600	SH	Sole	51
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33	1000	SH	Sole	51
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	75	SH	No disc	61
INTERNATIONAL GAME TECHNOLOG	COM	459902102	52	3300	SH	Sole	51
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	700	SH	Sole	51
INTERNATIONAL GAME TECHNOLOG	COM	459902102	22	1400	SH	Sole	51
INTERNATIONAL RECTIFIER CORP	COM	460254105	22	1500	SH	Sole	12
INTERNATIONAL RECTIFIER CORP	COM	460254105	67	4520	SH	No disc	61
INTERNATIONAL SHIPHOLDING CO	COM	460321201	89	3300	SH	Sole	51
INTERNATIONAL SHIPHOLDING CO	COM	460321201	54	2000	SH	Sole	51
INTERNET CAP GROUP INC	COM	46059C205	0	52	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	65	12803	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	97	19202	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	3	500	SH	Sole	99
INTERVAL LEISURE GROUP INC	COM	46113M108	4	408	SH	Sole	51
INTERVAL LEISURE GROUP INC	COM	46113M108	0	27	SH	No disc	61
INTL PAPER CO	COM	460146103	23	1500	SH	Sole	51
INTL PAPER CO	COM	460146103	5	300	SH	Sole	51
INTL PAPER CO	COM	460146103	9	600	SH	Sole	51
INTL PAPER CO	COM	460146103	3	200	SH	Sole	99
INTUIT	COM	461202103	358	12700	SH	Sole	51

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INTUIT	COM	461202103	90	3200	SH	Sole	51
INTUIT	COM	461202103	147	5200	SH	Sole	51
INTUIT	COM	461202103	2	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	16	100	SH	Sole	51
INTUITIVE SURGICAL INC	COM	46120E602	20	125	SH	Sole	99
INVERNESS MED INNOVATIONS IN	COM	46126P106	0	3	SH	No disc	61
INVESCO LTD	COM	G491BT108	73	4100	SH	Sole	51
INVESCO LTD	COM	G491BT108	27	1500	SH	Sole	51
INVESCO LTD	COM	G491BT108	30	1700	SH	Sole	51
ION GEOPHYSICAL CORP	COM	462044108	6	2304	SH	No disc	61
IPASS INC	COM	46261V108	2	1307	SH	No disc	61
IRON MTN INC	COM	462846106	46	1600	SH	Sole	51
IRON MTN INC	COM	462846106	12	400	SH	Sole	51
IRON MTN INC	COM	462846106	12	400	SH	Sole	51
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISHARES COMEX GOLD TR	COM	464285105	496	5438	SH	Sole	17
ISHARES INC	COM	464286699	398	30163	SH	Sole	12
ISHARES INC	COM	464286749	1948	110000	SH	Sole	12
ISHARES INC	COM	464286848	73	7699	SH	Sole	12
ISHARES INC	COM	464286871	1545	112464	SH	Sole	12
ISHARES INC	COM	464286665	272	8580	SH	Sole	17
ISHARES INC	COM	464286673	132	14673	SH	Sole	17
ISHARES INC	COM	464286731	1580	156580	SH	Sole	17
ISHARES INC	COM	464286772	837	24061	SH	Sole	17
ISHARES INC	COM	464286848	71	7550	SH	Sole	17
ISHARES INC	COM	464286871	2932	213400	SH	Sole	17
ISHARES INC	U	464286608	48	1580	SH	Sole	17
ISHARES INC	U	464286699	69	5202	SH	Sole	17
ISHARES INC	UNIT	464286665	2459	77634	SH	Sole	20
ISHARES INC	UNIT	464286731	306	30373	SH	Sole	20
ISHARES INC	UNIT	464286731	469	46517	SH	Sole	20
ISHARES INC	UNIT	464286848	26	2735	SH	Sole	20
ISHARES INC	UNIT	464286871	207	15100	SH	Sole	20
ISHARES INC	COM	464286103	70	4190	SH	Defined	60
ISHARES INC	COM	464286103	18	1090	SH	Defined	60
ISHARES INC	COM	464286509	75	3505	SH	Defined	60
ISHARES INC	COM	464286673	80	8900	SH	Defined	60
ISHARES INC	COM	464286673	21	2320	SH	Defined	60
ISHARES INC	COM	464286699	66	5000	SH	Defined	60
ISHARES INC	COM	464286830	72	8070	SH	Defined	60
ISHARES INC	COM	464286848	235	24899	SH	Defined	60
ISHARES INC	COM	464286848	74	7810	SH	Defined	60
ISHARES INC	COM	464286848	30	3170	SH	Defined	60
ISHARES INC	COM	464286871	73	5340	SH	Defined	60
ISHARES INC	COM	464286871	19	1390	SH	Defined	60
ISHARES INC	COM	464286848	54	5750	SH	No disc	61
ISHARES INC	UNIT	464286731	5	505	SH	Sole	62
ISHARES INC	FUND	464286509	339	15805	SH	Sole	99
ISHARES INC	FUND	464286848	7	760	SH	Sole	99
ISHARES TR	COM	464287200	5686	61565	SH	Sole	12
ISHARES TR	COM	464287101	8608	200056	SH	Sole	17
ISHARES TR	COM	464287176	6234	61338	SH	Sole	17
ISHARES TR	COM	464287184	464	12100	SH	Sole	17
ISHARES TR	COM	464287200	10238	110860	SH	Sole	17
ISHARES TR	COM	464287234	2563	79529	SH	Sole	17
ISHARES TR	COM	464287390	2058	59241	SH	Sole	17
ISHARES TR	COM	464287457	636	7600	SH	Sole	17
ISHARES TR	COM	464287549	3028	71792	SH	Sole	17
ISHARES TR	COM	464287630	242	5200	SH	Sole	17
ISHARES TR	COM	464287655	84	1647	SH	Sole	17
ISHARES TR	COM	464287861	29	910	SH	Sole	17
ISHARES TR	COM	464288182	3501	79959	SH	Sole	17

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ISHARES TR	COM	464288281	23	241	SH	Sole	17
ISHARES TR	COM	464288513	32	400	SH	Sole	17
ISHARES TR	COM	464288646	22	216	SH	Sole	17
ISHARES TR	COM	464288661	1664	15020	SH	Sole	17
ISHARES TR	U	464287242	1259	12550	SH	Sole	17
ISHARES TR	U	464287432	278	2940	SH	Sole	17
ISHARES TR	UNIT	464287101	749	17407	SH	Sole	20
ISHARES TR	UNIT	464287176	274	2700	SH	Sole	20
ISHARES TR	UNIT	464287184	13	329	SH	Sole	20
ISHARES TR	UNIT	464287200	25664	277894	SH	Sole	20
ISHARES TR	UNIT	464287234	497	15425	SH	Sole	20
ISHARES TR	UNIT	464287390	130	3750	SH	Sole	20
ISHARES TR	UNIT	464287549	465	11030	SH	Sole	20
ISHARES TR	UNIT	464287713	20	1150	SH	Sole	20
ISHARES TR	UNIT	464287796	587	20499	SH	Sole	20
ISHARES TR	UNIT	464288182	1046	23889	SH	Sole	20
ISHARES TR	UNIT	464288372	17	580	SH	Sole	20
ISHARES TR	COM	464287200	2239	24247	SH	Defined	60
ISHARES TR	COM	464287200	757	8200	SH	Defined	60
ISHARES TR	FUND	464287200	15	160	SH	Sole	99
ISIS PHARMACEUTICALS INC	COM	464330109	1973	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	11	655	SH	No disc	61
ISOLAGEN INC	COM	46488N103	1	52924	SH	No disc	61
ITAU UNIBANCO BANCO MULTIPL	COM	465562106	23	1437	SH	No disc	61
ITRON INC	COM	465741106	2	38	SH	No disc	61
ITT CORP NEW	COM	450911102	196	4400	SH	Sole	51
ITT CORP NEW	COM	450911102	49	1100	SH	Sole	51
ITT CORP NEW	COM	450911102	85	1900	SH	Sole	51
ITT CORP NEW	COM	450911102	93	2086	SH	No disc	61
ITT CORP NEW	COM	450911102	40	892	SH	No disc	61
IVANHOE ENERGY INC	COM	465790103	69	44638	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	82	14665	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	35	6300	SH	Sole	99
IXYS CORP	COM	46600W106	15	1500	SH	Sole	12
JABIL CIRCUIT INC	COM	466313103	102	13800	SH	Sole	51
JABIL CIRCUIT INC	COM	466313103	19	2600	SH	Sole	51
JABIL CIRCUIT INC	COM	466313103	43	5800	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	105	2500	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	25	600	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	42	1000	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	296	7025	SH	No disc	61
JAMES RIVER COAL CO	COM	470355207	4	250	SH	No disc	61
JARDEN CORP	COM	471109108	11	600	SH	Defined	60
JAZZ PHARMACEUTICALS INC	COM	472147107	24	6588	SH	No disc	61
JDS UNIPHASE CORP	COM	46612J507	0	50	SH	Sole	12
JDS UNIPHASE CORP	COM	46612J507	73	12800	SH	Sole	51
JDS UNIPHASE CORP	COM	46612J507	16	2800	SH	Sole	51
JDS UNIPHASE CORP	COM	46612J507	31	5400	SH	Sole	51
JDS UNIPHASE CORP	COM	46612J507	10	1783	SH	No disc	61
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	8	141	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	6213	109381	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	3489	61434	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	3811	67102	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	2141	37700	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	85	1500	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	191	3360	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	609	10726	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	108	1890	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	39	1800	SH	Sole	51
JOHNSON CTLS INC	COM	478366107	9	400	SH	Sole	51
JOHNSON CTLS INC	COM	478366107	16	727	SH	Sole	51

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JOY GLOBAL INC	COM	481165108	27	750	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	19	565	SH	Sole	20
JPMORGAN CHASE & CO	COM	46625H100	8148	238886	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	1959	57419	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	3526	103384	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	64	1869	SH	No disc	61
JPMORGAN CHASE & CO	COM	46625H100	832	24379	SH	No disc	61
JPMORGAN CHASE & CO	COM	46625H100	197	5780	SH	Sole	99
JUNIPER NETWORKS INC	COM	48203R104	104	4400	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	21	900	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	42	1800	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	24	1000	SH	No disc	61
JUNIPER NETWORKS INC	COM	48203R104	120	5064	SH	No disc	61
KB HOME	COM	48666K109	41	3000	SH	Sole	51
KB HOME	COM	48666K109	5	400	SH	Sole	51
KB HOME	COM	48666K109	16	1200	SH	Sole	51
KEEGAN RES INC	COM	487275109	28	10100	SH	No disc	61
KELLOGG CO	COM	487836108	796	17100	SH	Sole	51
KELLOGG CO	COM	487836108	191	4100	SH	Sole	51
KELLOGG CO	COM	487836108	344	7378	SH	Sole	51
KELLOGG CO	COM	487836108	47	1000	SH	No disc	61
KELLOGG CO	COM	487836108	126	2712	SH	No disc	61
KEYCORP NEW	COM	493267108	25	4700	SH	Sole	51
KEYCORP NEW	COM	493267108	7	1300	SH	Sole	51
KEYCORP NEW	COM	493267108	10	2000	SH	Sole	51
KEYCORP NEW	COM	493267108	10	1872	SH	No disc	61
KEYNOTE SYS INC	COM	493308100	0	47	SH	No disc	61
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	5	600	SH	Sole	99
KIMBERLY CLARK CORP	COM	494368103	393	7500	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	79	1500	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	168	3200	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	254	4854	SH	No disc	61
KING PHARMACEUTICALS INC	COM	495582108	120	12500	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	26	2700	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	51	5300	SH	Sole	51
KINROSS GOLD CORP	COM	496902404	55	3024	SH	No disc	61
KINROSS GOLD CORP	COM	496902404	50	2750	SH	Sole	99
KIRKLANDS INC	COM	497498105	52	4300	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	28	1100	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	5	200	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	10	400	SH	Sole	51
KLA-TENCOR CORP	COM	482480100	13	500	SH	No disc	61
KNOT INC	COM	499184109	2	300	SH	No disc	61
KOHL'S CORP	COM	500255104	513	12000	SH	Sole	51
KOHL'S CORP	COM	500255104	107	2500	SH	Sole	51
KOHL'S CORP	COM	500255104	214	4999	SH	Sole	51
KOHL'S CORP	COM	500255104	72	1680	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	17	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	983	38800	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	218	8600	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	393	15500	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	35	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	69	2740	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	51	2020	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	17	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	47	1833	SH	Sole	99
KROGER CO	COM	501044101	950	43100	SH	Sole	51
KROGER CO	COM	501044101	221	10000	SH	Sole	51
KROGER CO	COM	501044101	409	18560	SH	Sole	51
KROGER CO	COM	501044101	74	3345	SH	Defined	60
KROGER CO	COM	501044101	7	336	SH	No disc	61
KROGER CO	COM	501044101	22	1002	SH	No disc	61

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KSW INC	COM	48268R106	1	367 SH	No disc	61
KT CORP	COM	48268K101	113	7899 SH	Sole	51
KULICKE & SOFFA INDS INC	COM	501242101	0	100 SH	No disc	61
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	8	1016 SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	375	5400 SH	Sole	51
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	139	2000 SH	Defined	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	88	1268 SH	Defined	60
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	235 SH	Sole	99
LABOPHARM INC	COM	504905100	1	371 SH	No disc	61
LABRANCHE & CO INC	COM	505447102	1156	268900 SH	Sole	51
LABRANCHE & CO INC	COM	505447102	345	80240 SH	Sole	51
LABRANCHE & CO INC	COM	505447102	494	114800 SH	Sole	51
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1 SH	Sole	99
LAM RESEARCH CORP	COM	512807108	31	1200 SH	No disc	61
LAS VEGAS SANDS CORP	COM	517834107	10	1250 SH	Defined	60
LAS VEGAS SANDS CORP	COM	517834107	72	9166 SH	No disc	61
LAUDER ESTEE COS INC	COM	518439104	118	3600 SH	Sole	51
LAUDER ESTEE COS INC	COM	518439104	33	1000 SH	Sole	51
LAUDER ESTEE COS INC	COM	518439104	49	1500 SH	Sole	51
LAYNE CHRISTENSEN CO	COM	521050104	1	61 SH	Sole	51
LAYNE CHRISTENSEN CO	COM	521050104	1	37 SH	Sole	51
LEAR CORP	COM	521865105	0	350 SH	No disc	61
LEGG MASON INC	COM	524901105	83	3400 SH	Sole	51
LEGG MASON INC	COM	524901105	15	600 SH	Sole	51
LEGG MASON INC	COM	524901105	34	1400 SH	Sole	51
LEGG MASON INC	COM	524901105	21	880 SH	No disc	61
LEGGETT & PLATT INC	COM	524660107	172	11300 SH	Sole	51
LEGGETT & PLATT INC	COM	524660107	38	2500 SH	Sole	51
LEGGETT & PLATT INC	COM	524660107	69	4500 SH	Sole	51
LENDER PROCESSING SVCS INC	COM	52602E102	2	76 SH	No disc	61
LENNAR CORP	COM	526057104	111	11500 SH	Sole	51
LENNAR CORP	COM	526057104	24	2500 SH	Sole	51
LENNAR CORP	COM	526057104	47	4800 SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	139	6600 SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	38	1800 SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	57	2700 SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65	43365 SH	No disc	61
LEXMARK INTL NEW	COM	529771107	30	1900 SH	Sole	51
LEXMARK INTL NEW	COM	529771107	8	500 SH	Sole	51
LEXMARK INTL NEW	COM	529771107	13	800 SH	Sole	51
LEXMARK INTL NEW	COM	529771107	4	230 SH	No disc	61
LG DISPLAY CO LTD	COM	50186V102	1043	83535 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	28	2055 SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M500	1	20 SH	No disc	61
LIFE TECHNOLOGIES CORP	COM	53217V109	2	44 SH	No disc	61
LIFEPPOINT HOSPITALS INC	COM	53219L109	0	7 SH	No disc	61
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	600 SH	No disc	61
LILLY ELI & CO	COM	532457108	42	1200 SH	Sole	51
LILLY ELI & CO	COM	532457108	10	300 SH	Sole	51
LILLY ELI & CO	COM	532457108	17	500 SH	Sole	51
LILLY ELI & CO	COM	532457108	105	3040 SH	Defined	60
LILLY ELI & CO	COM	532457108	85	2467 SH	Defined	60
LILLY ELI & CO	COM	532457108	55	1600 SH	No disc	61
LILLY ELI & CO	COM	532457108	38	1091 SH	No disc	61
LILLY ELI & CO	COM	532457108	148	4270 SH	Sole	99
LIMITED BRANDS INC	COM	532716107	202	16900 SH	Sole	51
LIMITED BRANDS INC	COM	532716107	43	3600 SH	Sole	51
LIMITED BRANDS INC	COM	532716107	84	7000 SH	Sole	51
LINCOLN NATL CORP IND	COM	534187109	213	12400 SH	Sole	51

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LINCOLN NATL CORP IND	COM	534187109	45	2600	SH	Sole	51
LINCOLN NATL CORP IND	COM	534187109	89	5200	SH	Sole	51
LINDSAY CORP	COM	535555106	2	67	SH	No disc	61
LINEAR TECHNOLOGY CORP	COM	535678106	311	13300	SH	Sole	51
LINEAR TECHNOLOGY CORP	COM	535678106	75	3200	SH	Sole	51
LINEAR TECHNOLOGY CORP	COM	535678106	138	5900	SH	Sole	51
LINN ENERGY LLC	COM	536020100	20	1000	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	653	8100	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	137	1700	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	272	3376	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	20	250	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	10	120	SH	Sole	99
LOEWS CORP	COM	540424108	688	25100	SH	Sole	51
LOEWS CORP	COM	540424108	192	7000	SH	Sole	51
LOEWS CORP	COM	540424108	285	10415	SH	Sole	51
LOEWS CORP	COM	540424108	6	210	SH	No disc	61
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LORILLARD INC	COM	544147101	27	400	SH	Sole	51
LORILLARD INC	COM	544147101	7	100	SH	Sole	51
LORILLARD INC	COM	544147101	14	200	SH	Sole	51
LOWES COS INC	COM	548661107	3784	194970	SH	Sole	51
LOWES COS INC	COM	548661107	827	42625	SH	Sole	51
LOWES COS INC	COM	548661107	1557	80230	SH	Sole	51
LOWES COS INC	COM	548661107	181	9347	SH	Defined	60
LSI CORPORATION	COM	502161102	1	214	SH	No disc	61
LSI CORPORATION	COM	502161102	4	946	SH	No disc	61
LSI INDS INC	COM	50216C108	2	400	SH	No disc	61
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	No disc	61
M & T BK CORP	COM	55261F104	173	3400	SH	Sole	51
M & T BK CORP	COM	55261F104	51	1000	SH	Sole	51
M & T BK CORP	COM	55261F104	76	1500	SH	Sole	51
M D C HLDGS INC	COM	552676108	2	80	SH	No disc	61
MACROVISION SOLUTIONS CORP	COM	55611C108	5	210	SH	No disc	61
MACYS INC	COM	55616P104	19	1600	SH	Sole	51
MACYS INC	COM	55616P104	4	300	SH	Sole	51
MACYS INC	COM	55616P104	7	600	SH	Sole	51
MACYS INC	COM	55616P104	8	712	SH	No disc	61
MACYS INC	COM	55616P104	7	600	SH	No disc	61
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	4	2851	SH	No disc	61
MAGNA INTL INC	COM	559222401	3	80	SH	No disc	61
MAHANAGAR TEL NIGAM LTD	COM	559778402	26	6000	SH	Sole	51
MAHANAGAR TEL NIGAM LTD	COM	559778402	105	24100	SH	Sole	51
MANHATTAN ASSOCS INC	COM	562750109	4	200	SH	Sole	51
MANITOWOC INC	COM	563571108	17	3200	SH	Sole	51
MANITOWOC INC	COM	563571108	4	700	SH	Sole	51
MANITOWOC INC	COM	563571108	15	2800	SH	Sole	51
MANITOWOC INC	COM	563571108	2	400	SH	No disc	61
MANNKIND CORP	COM	56400P201	18	2200	SH	No disc	61
MANPOWER INC	COM	56418H100	40	941	SH	No disc	61
MANPOWER INC	COM	56418H100	22	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	183	10550	SH	Defined	60
MARATHON OIL CORP	COM	565849106	154	5100	SH	Sole	51
MARATHON OIL CORP	COM	565849106	39	1300	SH	Sole	51
MARATHON OIL CORP	COM	565849106	67	2218	SH	Sole	51
MARATHON OIL CORP	COM	565849106	149	4950	SH	Defined	60
MARATHON OIL CORP	COM	565849106	184	6121	SH	No disc	61
MARINER ENERGY INC	COM	56845T305	35	3000	SH	No disc	61
MARKEL CORP	COM	570535104	79	280	SH	No disc	61
MARKET VECTORS ETF TR	COM	57060U605	929	26977	SH	Sole	17
MARKET VECTORS ETF TR	UNIT	57060U308	1739	41266	SH	Sole	20
MARKET VECTORS ETF TR	UNIT	57060U407	657	27000	SH	Sole	20

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MARKWEST ENERGY PARTNERS L P	COM	570759100	16	900	SH	No disc	61
MARRIOTT INTL INC NEW	COM	571903202	22	1000	SH	Sole	51
MARRIOTT INTL INC NEW	COM	571903202	4	200	SH	Sole	51
MARRIOTT INTL INC NEW	COM	571903202	9	401	SH	Sole	51
MARRIOTT INTL INC NEW	COM	571903202	134	6070	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	22	1000	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	103	5134	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	370	18400	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	83	4100	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	159	7900	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	1502	74594	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	158	7848	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	98	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	503	25011	SH	Sole	99
MARSHALL & ILSLEY CORP NEW	COM	571837103	33	6900	SH	Sole	51
MARSHALL & ILSLEY CORP NEW	COM	571837103	6	1300	SH	Sole	51
MARSHALL & ILSLEY CORP NEW	COM	571837103	14	2900	SH	Sole	51
MARVEL ENTERTAINMENT INC	COM	57383T103	17	487	SH	No disc	61
MASCO CORP	COM	574599106	52	5400	SH	Sole	51
MASCO CORP	COM	574599106	11	1200	SH	Sole	51
MASCO CORP	COM	574599106	22	2300	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	127	6500	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	27	1400	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	53	2700	SH	Sole	51
MASTERCARD INC	COM	57636Q104	2342	14000	SH	Sole	51
MASTERCARD INC	COM	57636Q104	704	4205	SH	Sole	51
MASTERCARD INC	COM	57636Q104	1001	5980	SH	Sole	51
MASTERCARD INC	COM	57636Q104	40	240	SH	No disc	61
MATRIX INITIATIVES INC	COM	57685L105	26	4700	SH	Sole	51
MATRIX INITIATIVES INC	COM	57685L105	22	4000	SH	Sole	51
MBIA INC	COM	55262C100	58	13400	SH	Sole	51
MBIA INC	COM	55262C100	13	2900	SH	Sole	51
MBIA INC	COM	55262C100	24	5600	SH	Sole	51
MCAFEE INC	COM	579064106	72	1700	SH	Sole	51
MCAFEE INC	COM	579064106	17	400	SH	Sole	51
MCAFEE INC	COM	579064106	30	700	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	4528	139200	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	1158	35600	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	2027	62300	SH	Sole	51
MCDERMOTT INTL INC	COM	580037109	57	2815	SH	No disc	61
MCDONALDS CORP	COM	580135101	118	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	569	9900	SH	Sole	20
MCDONALDS CORP	COM	580135101	5614	97655	SH	Sole	51
MCDONALDS CORP	COM	580135101	1281	22288	SH	Sole	51
MCDONALDS CORP	COM	580135101	2352	40913	SH	Sole	51
MCDONALDS CORP	COM	580135101	230	4000	SH	Defined	60
MCDONALDS CORP	COM	580135101	170	2960	SH	No disc	61
MCDONALDS CORP	COM	580135101	29	497	SH	No disc	61
MCDONALDS CORP	COM	580135101	118	2050	SH	Shared/	61
MCDONALDS CORP	COM	580135101	5	85	SH	Sole	99
MCGRAW HILL COS INC	COM	580645109	199	6600	SH	Sole	51
MCGRAW HILL COS INC	COM	580645109	48	1600	SH	Sole	51
MCGRAW HILL COS INC	COM	580645109	84	2800	SH	Sole	51
MCKESSON CORP	COM	58155Q103	11	240	SH	No disc	61
MCKESSON CORP	COM	58155Q103	4	100	SH	No disc	61
MEADWESTVACO CORP	COM	583334107	266	16200	SH	Sole	51
MEADWESTVACO CORP	COM	583334107	171	10400	SH	Sole	51
MECHEL OAO	COM	583840103	228	27253	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	502	11000	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	141	3100	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	210	4604	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13	288	SH	No disc	61

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11	242	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	511	11202	SH	Sole	99
MEDIALINK WORLDWIDE INC	COM	58445P105	0	500	SH	No disc	61
MEDTRONIC INC	COM	585055106	56	1600	SH	Sole	51
MEDTRONIC INC	COM	585055106	14	400	SH	Sole	51
MEDTRONIC INC	COM	585055106	21	600	SH	Sole	51
MEDTRONIC INC	COM	585055106	249	7130	SH	Defined	60
MEMC ELECTR MATLS INC	COM	552715104	82	4600	SH	Sole	51
MEMC ELECTR MATLS INC	COM	552715104	18	1000	SH	Sole	51
MEMC ELECTR MATLS INC	COM	552715104	34	1900	SH	Sole	51
MERCK & CO INC	COM	589331107	24	860	SH	No disc	10
MERCK & CO INC	COM	589331107	19	672	SH	Sole	10
MERCK & CO INC	COM	589331107	14	485	SH	Sole	20
MERCK & CO INC	COM	589331107	948	33900	SH	Sole	51
MERCK & CO INC	COM	589331107	207	7400	SH	Sole	51
MERCK & CO INC	COM	589331107	391	13975	SH	Sole	51
MERCK & CO INC	COM	589331107	196	7000	SH	Defined	60
MERCK & CO INC	COM	589331107	39	1400	SH	No disc	61
MERCK & CO INC	COM	589331107	274	9809	SH	No disc	61
MERCK & CO INC	COM	589331107	19	672	SH	Shared/	61
MERCK & CO INC	COM	589331107	24	860	SH	Shared/	61
MERCK & CO INC	COM	589331107	1417	50695	SH	Sole	99
MERCURY COMPUTER SYS	COM	589378108	3	339	SH	No disc	61
MEREDITH CORP	COM	589433101	18	700	SH	Sole	51
MEREDITH CORP	COM	589433101	5	200	SH	Sole	51
MEREDITH CORP	COM	589433101	8	300	SH	Sole	51
MERIDIAN RESOURCE CORP	COM	58977Q109	1	1550	SH	No disc	61
METABOLIX INC	COM	591018809	7	795	SH	No disc	61
METLIFE INC	COM	59156R108	270	9000	SH	Sole	51
METLIFE INC	COM	59156R108	60	2000	SH	Sole	51
METLIFE INC	COM	59156R108	113	3772	SH	Sole	51
METLIFE INC	COM	59156R108	33	1100	SH	Defined	60
MGIC INVT CORP WIS	COM	552848103	80	18200	SH	Sole	51
MGM MIRAGE	COM	552953101	5	712	SH	No disc	61
MGT CAPITAL INVTs INC	COM	55302P103	0	932	SH	No disc	61
MICROCHIP TECHNOLOGY INC	COM	595017104	61	2700	SH	Sole	51
MICROCHIP TECHNOLOGY INC	COM	595017104	11	500	SH	Sole	51
MICROCHIP TECHNOLOGY INC	COM	595017104	18	800	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	113	22400	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	25	4900	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	48	9400	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	8	1547	SH	No disc	61
MICROSOFT CORP	COM	594918104	7	289	SH	No disc	10
MICROSOFT CORP	COM	594918104	22	930	SH	Sole	17
MICROSOFT CORP	COM	594918104	5363	225600	SH	Sole	51
MICROSOFT CORP	COM	594918104	1405	59100	SH	Sole	51
MICROSOFT CORP	COM	594918104	2390	100562	SH	Sole	51
MICROSOFT CORP	COM	594918104	1817	76463	SH	Defined	60
MICROSOFT CORP	COM	594918104	78	3301	SH	Defined	60
MICROSOFT CORP	COM	594918104	59	2492	SH	No disc	61
MICROSOFT CORP	COM	594918104	1047	44065	SH	No disc	61
MICROSOFT CORP	COM	594918104	140	5840	SH	Sole	99
MICROSTRATEGY INC	COM	594972408	1	22	SH	No disc	61
MICROVISION INC DEL	COM	594960106	5	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	41	5930	SH	No disc	61
MINES MGMT INC	COM	603432105	3	2320	SH	No disc	61
MIRANT CORP NEW	COM	60467R100	466	29580	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	118	7507	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	289	18350	SH	Sole	51
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	61

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MOBILE TELESYSTEMS OJSC	COM	607409109	137	3700	SH	Sole	51
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	200	SH	Sole	12
MOLEX INC	COM	608554101	103	6600	SH	Sole	51
MOLEX INC	COM	608554101	25	1600	SH	Sole	51
MOLEX INC	COM	608554101	44	2800	SH	Sole	51
MOLEX INC	COM	608554101	2	150	SH	No disc	61
MOLEX INC	COM	608554200	2	150	SH	No disc	61
MONOGRAM BIOSCIENCES INC	COM	60975U207	5	1166	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	14	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	3698	49739	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	800	10756	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	1552	20883	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	7	94	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	559	7515	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	22	300	SH	Sole	99
MONSTER WORLDWIDE INC	COM	611742107	83	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	128	10805	SH	No disc	61
MOODYS CORP	COM	615369105	206	7800	SH	Sole	51
MOODYS CORP	COM	615369105	58	2200	SH	Sole	51
MOODYS CORP	COM	615369105	82	3100	SH	Sole	51
MOODYS CORP	COM	615369105	3	114	SH	No disc	61
MOOG INC	COM	615394202	359	13895	SH	No disc	10
MOOG INC	COM	615394202	351	13588	SH	Shared/	61
MORGAN STANLEY	COM	617446448	314	11000	SH	Sole	51
MORGAN STANLEY	COM	617446448	68	2400	SH	Sole	51
MORGAN STANLEY	COM	617446448	120	4200	SH	Sole	51
MORGAN STANLEY	COM	617446448	16	570	SH	Defined	60
MORGAN STANLEY	COM	617446448	7	241	SH	Defined	60
MORGAN STANLEY	COM	617446448	473	16600	SH	Defined	60
MORGAN STANLEY	COM	617446448	42	1478	SH	No disc	61
MORGAN STANLEY	COM	617446448	1858	65183	SH	No disc	61
MORGAN STANLEY INDIA INVS FD	COM	61745C105	11	500	SH	Sole	17
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	38	1774	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	43	2037	SH	No disc	61
MOSAIC CO	COM	61945A107	101	2270	SH	Defined	60
MOTOROLA INC	COM	620076109	124	18700	SH	Sole	51
MOTOROLA INC	COM	620076109	34	5200	SH	Sole	51
MOTOROLA INC	COM	620076109	49	7400	SH	Sole	51
MOTOROLA INC	COM	620076109	46	7000	SH	Defined	60
MOTOROLA INC	COM	620076109	13	2002	SH	No disc	61
MOTOROLA INC	COM	620076109	1	225	SH	Sole	99
MOUNTAIN PROV DIAMONDS INC	COM	62426E402	2	1146	SH	Sole	99
MRV COMMUNICATIONS INC	COM	553477100	0	500	SH	No disc	61
MSCI INC	COM	55354G100	1602	65530	SH	Sole	51
MSCI INC	COM	55354G100	478	19552	SH	Sole	51
MSCI INC	COM	55354G100	681	27865	SH	Sole	51
MSCI INC	COM	55354G100	49	2000	SH	No disc	61
MUELLER WTR PRODS INC	COM	624758108	3	845	SH	No disc	61
MYLAN INC	COM	628530107	51	3900	SH	Sole	51
MYLAN INC	COM	628530107	215	16500	SH	Sole	51
MYLAN INC	COM	628530107	317	24300	SH	Sole	51
MYLAN INC	COM	628530107	7	510	SH	No disc	61
NABORS INDUSTRIES LTD	COM	G6359F103	61	3900	SH	Sole	51
NABORS INDUSTRIES LTD	COM	G6359F103	17	1100	SH	Sole	51
NABORS INDUSTRIES LTD	COM	G6359F103	25	1600	SH	Sole	51
NAM TAI ELECTRS INC	COM	629865205	65	15240	SH	Sole	51
NAM TAI ELECTRS INC	COM	629865205	21	4900	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	3210	150650	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	956	44878	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	1367	64165	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	3	155	SH	No disc	61
NATIONAL OILWELL VARCO INC	COM	637071101	320	9800	SH	Sole	51

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NATIONAL OILWELL VARCO INC	COM	637071101	72	2200	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	127	3899	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	42	1300	SH	Defined	60
NATIONAL OILWELL VARCO INC	COM	637071101	18	540	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	141	11200	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	31	2500	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	4700	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11	890	SH	No disc	61
NAVISTAR INTL CORP NEW	COM	63934E108	261	5992	SH	Sole	51
NBT BANCORP INC	COM	628778102	91	4200	SH	Sole	51
NBT BANCORP INC	COM	628778102	61	2800	SH	Sole	51
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	8	1189	SH	No disc	61
NESS TECHNOLOGIES INC	COM	64104X108	48	12300	SH	Sole	51
NETAPP INC	COM	64110D104	32	1600	SH	Sole	51
NETAPP INC	COM	64110D104	10	500	SH	Sole	51
NETAPP INC	COM	64110D104	14	700	SH	Sole	51
NETFLIX INC	COM	64110L106	68	1650	SH	Defined	60
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSOL TECHNOLOGIES INC	COM	64115A204	13	20666	SH	No disc	61
NEVSUN RES LTD	COM	64156L101	4	3645	SH	No disc	61
NEW GOLD INC CDA	COM	644535106	36	13510	SH	No disc	61
NEW ORIENTAL ED & TECH GRP I	COM	647581107	29	429	SH	No disc	61
NEW YORK CMNTY BANCORP INC	COM	649445103	11	995	SH	No disc	61
NEWELL RUBBERMAID INC	COM	651229106	43	4100	SH	Sole	51
NEWELL RUBBERMAID INC	COM	651229106	6	600	SH	Sole	51
NEWELL RUBBERMAID INC	COM	651229106	18	1700	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	82	2000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	94	2290	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	799	19551	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	1	28	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	349	8537	SH	No disc	61
NEWS CORP	COM	65248E104	477	52400	SH	Sole	51
NEWS CORP	COM	65248E104	2233	245100	SH	Sole	51
NEWS CORP	COM	65248E104	10	1100	SH	Sole	51
NEWS CORP	COM	65248E104	5	534	SH	No disc	61
NEWS CORP	COM	65248E104	601	65938	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E203	13	1200	SH	No disc	61
NEWS CORP	COM	65248E104	6	701	SH	Sole	99
NEXEN INC	COM	65334H102	82	3800	SH	Defined	60
NEXEN INC	COM	65334H102	22	1000	SH	No disc	61
NICOR INC	COM	654086107	107	3100	SH	Sole	51
NICOR INC	COM	654086107	24	700	SH	Sole	51
NICOR INC	COM	654086107	45	1300	SH	Sole	51
NICOR INC	COM	654086107	1	24	SH	No disc	61
NIKE INC	COM	654106103	20	393	SH	Sole	20
NIKE INC	COM	654106103	62	1200	SH	Sole	51
NIKE INC	COM	654106103	16	300	SH	Sole	51
NIKE INC	COM	654106103	23	436	SH	Sole	51
NIKE INC	COM	654106103	9	168	SH	No disc	61
NMT MED INC	COM	629294109	26	12000	SH	Sole	99
NN INC	COM	629337106	13	7600	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	47	800	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	12	200	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	12	200	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	2	38	SH	No disc	61
NORDSTROM INC	COM	655664100	28	1400	SH	Sole	51
NORDSTROM INC	COM	655664100	6	300	SH	Sole	51
NORDSTROM INC	COM	655664100	12	600	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	2647	70280	SH	Sole	51

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NORFOLK SOUTHERN CORP	COM	655844108	754	20027	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	1085	28800	SH	Sole	51
NORTH AMERN ENERGY PARTNERS	COM	656844107	34	5632	SH	Sole	51
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	10	1642	SH	Sole	51
NORTH AMERN PALLADIUM LTD	COM	656912102	6	2400	SH	No disc	61
NORTHEAST UTILS	COM	664397106	0	5	SH	No disc	10
NORTHEAST UTILS	COM	664397106	192	8600	SH	Sole	51
NORTHEAST UTILS	COM	664397106	42	1900	SH	Sole	51
NORTHEAST UTILS	COM	664397106	80	3600	SH	Sole	51
NORTHERN DYNASTY MINERALS LT	COM	66510M204	115	16317	SH	No disc	61
NORTHERN TR CORP	COM	665859104	1334	24860	SH	Sole	51
NORTHERN TR CORP	COM	665859104	388	7219	SH	Sole	51
NORTHERN TR CORP	COM	665859104	698	13005	SH	Sole	51
NORTHERN TR CORP	COM	665859104	119	2208	SH	Defined	60
NORTHERN TR CORP	COM	665859104	95	1765	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	23	10900	SH	Sole	51
NORTHGATE MINERALS CORP	COM	666416102	89	41400	SH	Sole	51
NORTHGATE MINERALS CORP	COM	666416102	0	162	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	11	5230	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	214	100000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NORTHSTAR RLTY FIN CORP	COM	66704R100	28	9900	SH	No disc	61
NOVA CHEMICALS CORP	COM	66977W109	0	22	SH	No disc	61
NOVAGOLD RES INC	COM	66987E206	14	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	1	145	SH	No disc	61
NOVELL INC	COM	670006105	2	427	SH	No disc	61
NOVELL INC	COM	670006105	17	3786	SH	No disc	61
NOVELL INC	COM	670006105	6	1255	SH	Sole	99
NOVELLUS SYS INC	COM	670008101	58	3500	SH	Sole	51
NOVELLUS SYS INC	COM	670008101	10	600	SH	Sole	51
NOVELLUS SYS INC	COM	670008101	25	1500	SH	Sole	51
NOVELLUS SYS INC	COM	670008101	15	900	SH	No disc	61
NPS PHARMACEUTICALS INC	COM	62936P103	5	1100	SH	No disc	61
NRG ENERGY INC	COM	629377508	474	18240	SH	Sole	51
NRG ENERGY INC	COM	629377508	142	5451	SH	Sole	51
NRG ENERGY INC	COM	629377508	201	7730	SH	Sole	51
NU SKIN ENTERPRISES INC	COM	67018T105	33	2150	SH	No disc	61
NUANCE COMMUNICATIONS INC	COM	67020Y100	66	5489	SH	No disc	61
NUCOR CORP	COM	670346105	27	600	SH	Sole	51
NUCOR CORP	COM	670346105	9	200	SH	Sole	51
NUCOR CORP	COM	670346105	9	200	SH	Sole	51
NUCOR CORP	COM	670346105	147	3315	SH	Defined	60
NUVASIVE INC	COM	670704105	45	1000	SH	Defined	60
NVIDIA CORP	COM	67066G104	195	17300	SH	Sole	51
NVIDIA CORP	COM	67066G104	45	4000	SH	Sole	51
NVIDIA CORP	COM	67066G104	82	7300	SH	Sole	51
NVIDIA CORP	COM	67066G104	35	3120	SH	No disc	61
NYFIX INC	COM	670712108	152	183005	SH	No disc	61
NYSE EURONEXT	COM	629491101	3899	143070	SH	Sole	51
NYSE EURONEXT	COM	629491101	1168	42869	SH	Sole	51
NYSE EURONEXT	COM	629491101	1680	61650	SH	Sole	51
NYSE EURONEXT	COM	629491101	16	585	SH	No disc	61
O REILLY AUTOMOTIVE INC	COM	686091109	168	4400	SH	Sole	51
O REILLY AUTOMOTIVE INC	COM	686091109	38	1000	SH	Sole	51
O REILLY AUTOMOTIVE INC	COM	686091109	69	1800	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	513	7800	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	112	1700	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	230	3500	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	481	7314	SH	No disc	61
OCEAN PWR TECHNOLOGIES INC	COM	674870308	57	9743	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	99	SH	No disc	61
OCEANFIRST FINL CORP	COM	675234108	13	1100	SH	Sole	51

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OCH ZIFF CAP MGMT GROUP	COM	67551U105	27	3000	SH	No disc	61
OCLARO INC	COM	67555N107	49	76804	SH	No disc	61
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	12	3620	SH	No disc	61
OFFICE DEPOT INC	COM	676220106	55	12000	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	12	2600	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	23	5000	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	18	3958	SH	No disc	61
OIL DRI CORP AMER	COM	677864100	18	1200	SH	Sole	51
OIL SVC HOLDRS TR	COM	678002106	66	680	SH	Defined	60
OILSANDS QUEST INC	COM	678046103	9	9500	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	425	13468	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	129	4100	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	261	8262	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	425	13468	SH	Shared/	61
OMNITURE INC	COM	68212S109	38	3000	SH	No disc	61
ON SEMICONDUCTOR CORP	COM	682189105	10	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 TEXT CORP	COM	683715106	47	1300	SH	Sole	51
OPEN TEXT CORP	COM	683715106	113	3100	SH	Defined	60
OPENWAVE SYS INC	COM	683718308	0	3	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	116	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPTIONSXPRESS HLDGS INC	COM	684010101	19	1200	SH	Defined	60
ORACLE CORP	COM	68389X105	1172	54700	SH	Sole	51
ORACLE CORP	COM	68389X105	257	12000	SH	Sole	51
ORACLE CORP	COM	68389X105	489	22851	SH	Sole	51
ORACLE CORP	COM	68389X105	30	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	81	3778	SH	No disc	61
ORACLE CORP	COM	68389X105	1024	47818	SH	No disc	61
ORACLE CORP	COM	68389X105	438	20450	SH	Sole	99
ORMAT TECHNOLOGIES INC	COM	686688102	12	300	SH	No disc	61
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	15	73258	SH	No disc	61
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OTTER TAIL CORP	COM	689648103	1	60	SH	No disc	61
OVERHILL FARMS INC	COM	690212105	16	3092	SH	Sole	51
OVERHILL FARMS INC	COM	690212105	35	6639	SH	Sole	51
OVERHILL FARMS INC	COM	690212105	2	300	SH	No disc	61
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	116	3400	SH	Sole	51
OWENS ILL INC	COM	690768403	28	1000	SH	Sole	51
OWENS ILL INC	COM	690768403	6	200	SH	Sole	51
OWENS ILL INC	COM	690768403	11	400	SH	Sole	51
PACCAR INC	COM	693718108	6	200	SH	Sole	51
PACCAR INC	COM	693718108	3	100	SH	Sole	51
PACCAR INC	COM	693718108	3	102	SH	Sole	51
PACCAR INC	COM	693718108	7	225	SH	No disc	61
PACIFIC ETHANOL INC	COM	69423U107	0	711	SH	No disc	61
PACKAGING CORP AMER	COM	695156109	381	23500	SH	Sole	51
PACTIV CORP	COM	695257105	39	1800	SH	Sole	51
PACTIV CORP	COM	695257105	297	13700	SH	Sole	51
PACTIV CORP	COM	695257105	24	1100	SH	Sole	51
PACTIV CORP	COM	695257105	4	201	SH	No disc	61
PALL CORP	COM	696429307	8	300	SH	Sole	51
PALL CORP	COM	696429307	3	100	SH	Sole	51
PALL CORP	COM	696429307	3	100	SH	Sole	51
PALM INC NEW	COM	696643105	3	186	SH	No disc	61
PALM INC NEW	COM	696643105	2	130	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	6	385	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	10	560	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	3	175	SH	Sole	99
PAR PHARMACEUTICAL COS INC	COM	69888P106	15	1000	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	57	SH	No disc	61

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	40	3429	SH	No disc	61
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	16	10600	SH	No disc	61
PAREXEL INTL CORP	COM	699462107	201	13998	SH	No disc	61
PARKER DRILLING CO	COM	701081101	2	400	SH	No disc	61
PARKER HANNIFIN CORP	COM	701094104	103	2397	SH	No disc	61
PATNI COMPUTER SYS	COM	703248203	24	2200	SH	Sole	51
PATRIOT COAL CORP	COM	70336T104	6	969	SH	No disc	61
PAYCHEX INC	COM	704326107	239	9500	SH	Sole	51
PAYCHEX INC	COM	704326107	66	2600	SH	Sole	51
PAYCHEX INC	COM	704326107	101	4000	SH	Sole	51
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	247	8200	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	54	1800	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	103	3400	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	161	5331	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	12	400	SH	Sole	99
PENN WEST ENERGY TR	COM	707885109	1570	123300	SH	Sole	51
PENN WEST ENERGY TR	COM	707885109	472	37079	SH	Sole	51
PENN WEST ENERGY TR	COM	707885109	670	52620	SH	Sole	51
PENN WEST ENERGY TR	COM	707885109	0	1	SH	No disc	61
PENN WEST ENERGY TR	COM	707885109	28	2238	SH	No disc	61
PENNEY J C INC	COM	708160106	55	1900	SH	Sole	51
PENNEY J C INC	COM	708160106	14	500	SH	Sole	51
PENNEY J C INC	COM	708160106	23	800	SH	Sole	51
PENSON WORLDWIDE INC	COM	709600100	25	2838	SH	No disc	61
PEOPLES UNITED FINANCIAL INC	COM	712704105	74	4900	SH	Sole	51
PEOPLES UNITED FINANCIAL INC	COM	712704105	18	1200	SH	Sole	51
PEOPLES UNITED FINANCIAL INC	COM	712704105	30	2000	SH	Sole	51
PEPCO HOLDINGS INC	COM	713291102	11	800	SH	No disc	61
PEPSI BOTTLING GROUP INC	COM	713409100	58	1700	SH	Sole	51
PEPSI BOTTLING GROUP INC	COM	713409100	14	400	SH	Sole	51
PEPSI BOTTLING GROUP INC	COM	713409100	24	700	SH	Sole	51
PEPSICO INC	COM	713448108	10	174	SH	Sole	20
PEPSICO INC	COM	713448108	1039	18900	SH	Sole	51
PEPSICO INC	COM	713448108	231	4200	SH	Sole	51
PEPSICO INC	COM	713448108	437	7950	SH	Sole	51
PEPSICO INC	COM	713448108	165	3000	SH	Defined	60
PEPSICO INC	COM	713448108	19	350	SH	Defined	60
PEPSICO INC	COM	713448108	322	5864	SH	No disc	61
PEPSICO INC	COM	713448108	224	4068	SH	No disc	61
PEPSICO INC	COM	713448108	33	610	SH	Sole	99
PEREGRINE PHARMACEUTICALS IN	COM	713661106	2	2160	SH	No disc	61
PERFECT WORLD CO LTD	COM	71372U104	3	100	SH	No disc	61
PERKINELMER INC	COM	714046109	10	560	SH	No disc	61
PEROT SYS CORP	COM	714265105	222	15476	SH	No disc	61
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	4	731	SH	Sole	51
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	39	6646	SH	Sole	51
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	7	1160	SH	No disc	61
PETROHAWK ENERGY CORP	COM	716495106	67	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2869	86000	SH	Sole	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	342	10242	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	73	2195	SH	Defined	60
PFIZER INC	COM	717081103	5097	339800	SH	Sole	51
PFIZER INC	COM	717081103	3539	235900	SH	Sole	51
PFIZER INC	COM	717081103	3659	243900	SH	Sole	51
PFIZER INC	COM	717081103	225	15000	SH	Defined	60
PFIZER INC	COM	717081103	354	23611	SH	No disc	61
PFIZER INC	COM	717081103	566	37752	SH	No disc	61
PFIZER INC	COM	717081103	442	29475	SH	Sole	99
PG&E CORP	COM	69331C108	450	11700	SH	Sole	51
PG&E CORP	COM	69331C108	100	2600	SH	Sole	51
PG&E CORP	COM	69331C108	179	4659	SH	Sole	51

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PG&E CORP	COM	69331C108	2	50 SH	No disc	61
PHARMACEUTICAL PROD DEV INC	COM	717124101	13	564 SH	Sole	99
PHH CORP	COM	693320202	257	14110 SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	42	970 SH	No disc	10
PHILIP MORRIS INTL INC	COM	718172109	414	9500 SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	92	2100 SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	172	3945 SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	180	4128 SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	236	5408 SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	42	970 SH	Shared/	61
PHILIP MORRIS INTL INC	COM	718172109	173	3965 SH	Sole	99
PHOENIX TECHNOLOGY LTD	COM	719153108	14	5070 SH	No disc	61
PIKE ELEC CORP	COM	721283109	2	167 SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	229	7600 SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	54	1800 SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	96	3200 SH	Sole	51
PIONEER NAT RES CO	COM	723787107	130	5100 SH	Sole	51
PIONEER NAT RES CO	COM	723787107	36	1400 SH	Sole	51
PIONEER NAT RES CO	COM	723787107	54	2100 SH	Sole	51
PITNEY BOWES INC	COM	724479100	88	4000 SH	Sole	51
PITNEY BOWES INC	COM	724479100	22	1000 SH	Sole	51
PITNEY BOWES INC	COM	724479100	37	1700 SH	Sole	51
PITNEY BOWES INC	COM	724479100	11	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	39	1300 SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	9	300 SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	15	500 SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	2	77 SH	No disc	61
PMA CAP CORP	COM	693419202	31	6866 SH	Sole	51
PMC-SIERRA INC	COM	69344F106	0	10 SH	No disc	61
PNC FINL SVCS GROUP INC	COM	693475105	283	7300 SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	66	1700 SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	116	3000 SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	38	977 SH	No disc	61
POLO RALPH LAUREN CORP	COM	731572103	316	5900 SH	Sole	51
POLO RALPH LAUREN CORP	COM	731572103	91	1700 SH	Sole	51
POLO RALPH LAUREN CORP	COM	731572103	128	2400 SH	Sole	51
POSCO	ADR	693483109	684	8273 SH	Sole	17
POTASH CORP SASK INC	COM	73755L107	1749	18800 SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	526	5649 SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	745	8010 SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	649	6977 SH	No disc	61
POWERSHS DB MULTI SECT COMM	COM	73936B408	645	25347 SH	Sole	17
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	128 SH	No disc	61
PPG INDS INC	COM	693506107	509	11600 SH	Sole	51
PPG INDS INC	COM	693506107	110	2500 SH	Sole	51
PPG INDS INC	COM	693506107	198	4500 SH	Sole	51
PPL CORP	COM	69351T106	211	6400 SH	Sole	51
PPL CORP	COM	69351T106	49	1500 SH	Sole	51
PPL CORP	COM	69351T106	92	2782 SH	Sole	51
PRAXAIR INC	COM	74005P104	43	600 SH	Sole	51
PRAXAIR INC	COM	74005P104	14	200 SH	Sole	51
PRAXAIR INC	COM	74005P104	21	300 SH	Sole	51
PRAXAIR INC	COM	74005P104	21	300 SH	No disc	61
PRECISION CASTPARTS CORP	COM	740189105	7	100 SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	7	100 SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	6	77 SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	1	19 SH	No disc	61
PRECISION DRILLING TR	COM	740215108	3	577 SH	No disc	61
PREMIERE GLOBAL SVCS INC	COM	740585104	9	790 SH	No disc	61
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	94	34854 SH	Sole	51

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PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	13	4651	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	125	3000	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	38	900	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	54	1300	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	12515	300338	SH	No disc	61
PRIDE INTL INC DEL	COM	74153Q102	38	1500	SH	No disc	61
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	122	6500	SH	Sole	51
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26	1400	SH	Sole	51
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	51	2700	SH	Sole	51
PRIVATEBANCORP INC	COM	742962103	44	2000	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	66	1300	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	4126	80742	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	1034	20229	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	1721	33685	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	584	11431	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	15	300	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	168	3285	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	540	10564	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	183	3595	SH	Sole	99
PROGRESS ENERGY INC	COM	743263105	340	9000	SH	Sole	51
PROGRESS ENERGY INC	COM	743263105	79	2100	SH	Sole	51
PROGRESS ENERGY INC	COM	743263105	151	4000	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	222	14700	SH	Sole	51
PROGRESSIVE CORP OHIO	COM	743315103	70	4600	SH	Sole	51
PROGRESSIVE CORP OHIO	COM	743315103	98	6500	SH	Sole	51
PROLOGIS	COM	743410102	21	2600	SH	Sole	51
PROLOGIS	COM	743410102	5	600	SH	Sole	51
PROLOGIS	COM	743410102	9	1100	SH	Sole	51
PROLOGIS	COM	743410102	11	1380	SH	No disc	61
PROSHARES TR	UNIT	74347R297	438	8600	SH	Sole	20
PROSHARES TR	UNIT	74347R883	360	6500	SH	Sole	20
PROSHARES TR	COM	74347R206	38	1000	SH	Defined	60
PROSHARES TR	COM	74347R107	15	580	SH	No disc	61
PROSHARES TR	COM	74347R503	2	30	SH	No disc	61
PROSHARES TR	COM	74347R602	46	823	SH	No disc	61
PROSHARES TR	COM	74347R701	2	25	SH	No disc	61
PROSPERITY BANCSHARES INC	COM	743606105	322	10778	SH	Sole	51
PROSPERITY BANCSHARES INC	COM	743606105	67	2237	SH	Sole	51
PROTECTIVE LIFE CORP	COM	743674103	230	20114	SH	Sole	51
PROTECTIVE LIFE CORP	COM	743674103	105	9200	SH	Sole	51
PROVIDENT FINL SVCS INC	COM	74386T105	65	7090	SH	Sole	51
PROVIDENT FINL SVCS INC	COM	74386T105	44	4806	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	275	7400	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	63	1700	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	114	3076	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	5	140	SH	No disc	61
PS BUSINESS PKS INC CALIF	COM	69360J107	286	5899	SH	Sole	51
PS BUSINESS PKS INC CALIF	COM	69360J107	170	3500	SH	Sole	51
PSS WORLD MED INC	COM	69366A100	1	40	SH	No disc	61
PUBLIC STORAGE	COM	74460D109	242	3700	SH	Sole	51
PUBLIC STORAGE	COM	74460D109	52	800	SH	Sole	51
PUBLIC STORAGE	COM	74460D109	92	1400	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13	400	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3	100	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	180	SH	Sole	51
PULTE HOMES INC	COM	745867101	64	7300	SH	Sole	51
PULTE HOMES INC	COM	745867101	14	1600	SH	Sole	51
PULTE HOMES INC	COM	745867101	27	3100	SH	Sole	51
QLOGIC CORP	COM	747277101	23	1800	SH	Sole	51
QLOGIC CORP	COM	747277101	3	200	SH	Sole	51

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QLOGIC CORP	COM	747277101	10	800	SH	Sole	51
QLOGIC CORP	COM	747277101	6	480	SH	No disc	61
QUALCOMM INC	COM	747525103	3509	77640	SH	Sole	51
QUALCOMM INC	COM	747525103	770	17030	SH	Sole	51
QUALCOMM INC	COM	747525103	1479	32720	SH	Sole	51
QUALCOMM INC	COM	747525103	330	7282	SH	Defined	60
QUALCOMM INC	COM	747525103	70	1550	SH	No disc	61
QUANEX BUILDING PRODUCTS COR	COM	747619104	75	6675	SH	Sole	51
QUANEX BUILDING PRODUCTS COR	COM	747619104	16	1423	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	1438	62165	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	435	18827	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	616	26620	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	99	4292	SH	Defined	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	6	7572	SH	No disc	61
QUEST CAP CORP NEW	COM	74835U109	1	1719	SH	No disc	50
QUEST CAP CORP NEW	COM	74835U109	0	431	SH	No disc	61
QUEST DIAGNOSTICS INC	COM	74834L100	2964	52525	SH	Sole	51
QUEST DIAGNOSTICS INC	COM	74834L100	652	11555	SH	Sole	51
QUEST DIAGNOSTICS INC	COM	74834L100	1260	22320	SH	Sole	51
QUEST RESOURCE CORP	COM	748349305	5	15000	SH	No disc	61
QUESTAR CORP	COM	748356102	25	800	SH	Sole	51
QUESTAR CORP	COM	748356102	6	200	SH	Sole	51
QUESTAR CORP	COM	748356102	9	300	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	30	6000	SH	No disc	61
QUICKSILVER RESOURCES INC	COM	74837R104	1	115	SH	No disc	61
QWEST COMMUNICATIONS INTL IN	COM	749121109	87	20900	SH	Sole	51
QWEST COMMUNICATIONS INTL IN	COM	749121109	21	5000	SH	Sole	51
QWEST COMMUNICATIONS INTL IN	COM	749121109	37	8800	SH	Sole	51
RACKSPACE HOSTING INC	COM	750086100	21	1500	SH	Sole	99
RADIOSHACK CORP	COM	750438103	112	8000	SH	Sole	51
RADIOSHACK CORP	COM	750438103	22	1600	SH	Sole	51
RADIOSHACK CORP	COM	750438103	46	3300	SH	Sole	51
RAIT FINANCIAL TRUST	COM	749227104	8	5798	SH	Sole	51
RAMBUS INC DEL	COM	750917106	25	1632	SH	No disc	61
RANGE RES CORP	COM	75281A109	17	400	SH	Sole	51
RANGE RES CORP	COM	75281A109	4	100	SH	Sole	51
RANGE RES CORP	COM	75281A109	8	200	SH	Sole	51
RAYONIER INC	COM	754907103	1011	27800	SH	Sole	51
RAYONIER INC	COM	754907103	25	693	SH	No disc	61
RAYTHEON CO	COM	755111507	80	1800	SH	No disc	61
RAYTHEON CO	COM	755111507	4	100	SH	No disc	61
RED HAT INC	COM	756577102	3	128	SH	No disc	61
RED HAT INC	COM	756577102	14	676	SH	No disc	61
REHABCARE GROUP INC	COM	759148109	86	3600	SH	Sole	51
RENT A CTR INC NEW	COM	76009N100	255	14318	SH	Sole	51
RENT A CTR INC NEW	COM	76009N100	182	10230	SH	Sole	51
RENTECH INC	COM	760112102	1	1000	SH	No disc	61
REPLIGEN CORP	COM	759916109	1	106	SH	Sole	51
REPUBLIC BANCORP KY	COM	760281204	158	6979	SH	Sole	51
REPUBLIC BANCORP KY	COM	760281204	102	4509	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	113	4620	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	24	980	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	47	1940	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	28	400	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	107	1500	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	48	671	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	28	390	SH	Sole	99
REVLON INC	COM	761525609	0	25	SH	No disc	61
REYNOLDS AMERICAN INC	COM	761713106	46	1200	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	5697	147522	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	19	500	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	259	6715	SH	Defined	60

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REYNOLDS AMERICAN INC	COM	761713106	103	2666	SH	Defined	60
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	12	1000	SH	No disc	61
RIVERBED TECHNOLOGY INC	COM	768573107	2	70	SH	No disc	61
ROBERT HALF INTL INC	COM	770323103	40	1700	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	9	400	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	17	700	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	118	5000	SH	Defined	60
ROCKWELL AUTOMATION INC	COM	773903109	84	2600	SH	Sole	51
ROCKWELL AUTOMATION INC	COM	773903109	19	600	SH	Sole	51
ROCKWELL AUTOMATION INC	COM	773903109	35	1100	SH	Sole	51
ROGERS COMMUNICATIONS INC	COM	775109200	200	7750	SH	Defined	60
ROWAN COS INC	COM	779382100	17	900	SH	Sole	51
ROWAN COS INC	COM	779382100	4	200	SH	Sole	51
ROWAN COS INC	COM	779382100	8	400	SH	Sole	51
ROWAN COS INC	COM	779382100	6	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	279	6840	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	65	1600	SH	Sole	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	61	1500	SH	Sole	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	12	300	SH	Sole	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	2774	67911	SH	Sole	99
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	0	3	SH	No disc	61
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	18	1600	SH	No disc	61
ROYAL GOLD INC	COM	780287108	8	200	SH	No disc	61
RYLAND GROUP INC	COM	783764103	9	550	SH	Sole	99
S Y BANCORP INC	COM	785060104	28	1171	SH	Sole	51
S Y BANCORP INC	COM	785060104	21	864	SH	Sole	51
SABA SOFTWARE INC	COM	784932600	1	238	SH	No disc	61
SADIA S A	COM	786326108	22	2959	SH	No disc	61
SAFeway INC	COM	786514208	26	1300	SH	No disc	61
SAKS INC	COM	79377W108	4	1000	SH	No disc	61
SALESFORCE COM INC	COM	79466L302	13	350	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	95	9584	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	130	13152	SH	Sole	99
SANDISK CORP	COM	80004C101	126	8600	SH	Sole	51
SANDISK CORP	COM	80004C101	26	1800	SH	Sole	51
SANDISK CORP	COM	80004C101	53	3600	SH	Sole	51
SANDISK CORP	COM	80004C101	15	1040	SH	No disc	61
SANMINA SCI CORP	COM	800907107	0	700	SH	No disc	61
SAPIENT CORP	COM	803062108	13	2068	SH	No disc	61
SARA LEE CORP	COM	803111103	123	12600	SH	Sole	51
SARA LEE CORP	COM	803111103	25	2600	SH	Sole	51
SARA LEE CORP	COM	803111103	52	5300	SH	Sole	51
SARA LEE CORP	COM	803111103	68	6970	SH	No disc	61
SARA LEE CORP	COM	803111103	14	1465	SH	No disc	61
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2	500	SH	Sole	20
SCANA CORP NEW	COM	80589M102	185	5700	SH	Sole	51
SCANA CORP NEW	COM	80589M102	39	1200	SH	Sole	51
SCANA CORP NEW	COM	80589M102	78	2400	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	1203	47900	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	2379	94700	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	281	11200	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	20	800	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	90	3576	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	18	717	SH	Sole	99
SCHLUMBERGER LTD	COM	806857108	666	12300	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	157	2900	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	308	5700	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	541	10000	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	66	1218	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	688	12723	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	317	5884	SH	Sole	99
SCHULMAN A INC	COM	808194104	125	8300	SH	Sole	51

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SCHULMAN A INC	COM	808194104	103	6800	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	3924	223705	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	849	48405	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	1644	93740	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	88	5000	SH	Defined	60
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	52	1900	SH	Sole	51
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	32	1190	SH	Sole	51
SEABRIDGE GOLD INC	COM	811916105	12	467	SH	No disc	61
SEALY CORP	COM	812139301	118	60000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	2587	38890	SH	Sole	51
SEARS HLDGS CORP	COM	812350106	768	11539	SH	Sole	51
SEARS HLDGS CORP	COM	812350106	1099	16515	SH	Sole	51
SEATTLE GENETICS INC	COM	812578102	5	500	SH	No disc	61
SELECT COMFORT CORP	COM	81616X103	1	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	216	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	955	79948	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y209	57	2175	SH	Sole	20
SELECT SECTOR SPDR TR	UNIT	81369Y605	1078	90211	SH	Sole	20
SELECT SECTOR SPDR TR	COM	81369Y506	60	1250	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y506	2	50	SH	No disc	61
SEMICONDUCTOR HLDRS TR	COM	816636203	1287	60000	SH	Sole	20
SEMTECH CORP	COM	816850101	8	500	SH	No disc	61
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SEQUENOM INC	COM	817337405	5	1393	SH	No disc	61
SERVICE CORP INTL	COM	817565104	55	10000	SH	Sole	99
SHERWIN WILLIAMS CO	COM	824348106	328	6100	SH	Sole	51
SHERWIN WILLIAMS CO	COM	824348106	70	1300	SH	Sole	51
SHERWIN WILLIAMS CO	COM	824348106	134	2500	SH	Sole	51
SHUTTERFLY INC	COM	82568P304	3	215	SH	No disc	61
SIGMA ALDRICH CORP	COM	826552101	20	400	SH	Sole	51
SIGMA ALDRICH CORP	COM	826552101	10	200	SH	Sole	51
SIGMA DESIGNS INC	COM	826565103	10	628	SH	No disc	61
SILICON IMAGE INC	COM	82705T102	3	1324	SH	No disc	61
SILVER STD RES INC	COM	82823L106	235	12542	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	264	32023	SH	No disc	61
SILVERCORP METALS INC	COM	82835P103	22	6160	SH	No disc	61
SIMON PPTY GROUP INC NEW	COM	828806109	46	890	SH	Sole	51
SIMON PPTY GROUP INC NEW	COM	828806109	12	234	SH	Sole	51
SIMON PPTY GROUP INC NEW	COM	828806109	17	339	SH	Sole	51
SIMPSON MANUFACTURING CO INC	COM	829073105	2	100	SH	No disc	61
SIRIUS XM RADIO INC	COM	82967N108	12	27137	SH	No disc	61
SLM CORP	COM	78442P106	200	19500	SH	Sole	51
SLM CORP	COM	78442P106	47	4600	SH	Sole	51
SLM CORP	COM	78442P106	85	8300	SH	Sole	51
SMITH INTL INC	COM	832110100	149	5800	SH	Sole	51
SMITH INTL INC	COM	832110100	33	1300	SH	Sole	51
SMITH INTL INC	COM	832110100	62	2397	SH	Sole	51
SMITH INTL INC	COM	832110100	20	779	SH	No disc	61
SMITH MICRO SOFTWARE INC	COM	832154108	3	319	SH	No disc	61
SMUCKER J M CO	COM	832696405	375	7700	SH	Sole	51
SMUCKER J M CO	COM	832696405	83	1700	SH	Sole	51
SMUCKER J M CO	COM	832696405	161	3300	SH	Sole	51
SMUCKER J M CO	COM	832696405	3	54	SH	No disc	61
SMUCKER J M CO	COM	832696405	0	8	SH	Sole	99
SNAP ON INC	COM	833034101	23	800	SH	Sole	51
SNAP ON INC	COM	833034101	6	200	SH	Sole	51
SNAP ON INC	COM	833034101	11	400	SH	Sole	51
SOAPSTONE NETWORKS INC	COM	833570104	0	25	SH	No disc	61
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	10	274	SH	No disc	61
SOCKET MOBILE INC	COM	83368E200	0	3	SH	No disc	61
SOCKET MOBILE INC	COM	83368E200	4	1100	SH	No disc	61
SOFTBRANDS INC	COM	83402A107	25	27534	SH	No disc	61

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SOHU COM INC	COM	83408W103	87	1384	SH	No disc	61
SONIC SOLUTIONS	COM	835460106	0	105	SH	No disc	61
SONUS NETWORKS INC	COM	835916107	21	12975	SH	No disc	61
SOTHEBYS	COM	835898107	10	733	SH	No disc	61
SOUTHERN CO	COM	842587107	324	10400	SH	Sole	51
SOUTHERN CO	COM	842587107	75	2400	SH	Sole	51
SOUTHERN CO	COM	842587107	137	4400	SH	Sole	51
SOUTHERN CO	COM	842587107	37	1200	SH	Defined	60
SOUTHERN CO	COM	842587107	12	400	SH	No disc	61
SOUTHERN CO	COM	842587107	2	77	SH	No disc	61
SOUTHERN COPPER CORP	COM	84265V105	130	6347	SH	Sole	51
SOUTHWEST AIRLS CO	COM	844741108	285	42300	SH	Sole	51
SOUTHWEST AIRLS CO	COM	844741108	63	9400	SH	Sole	51
SOUTHWEST AIRLS CO	COM	844741108	122	18200	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	155	4000	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	43	1100	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	62	1600	SH	Sole	51
SPDR SERIES TRUST	COM	78464A656	194	3900	SH	Sole	17
SPDR TR	COM	78462F103	598	6500	SH	Sole	17
SPDR TR	UNIT	78462F103	5250	57100	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	349	20600	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	76	4500	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	146	8600	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	2	138	SH	No disc	61
SPECTRA ENERGY CORP	COM	847560109	2	119	SH	No disc	61
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	54	7008	SH	No disc	61
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1	134	SH	Sole	51
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1	95	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	1205	250470	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	1044	217000	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	37	7600	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	149	31025	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	0	48	SH	No disc	61
SPRINT NEXTEL CORP	COM	852061100	16	3360	SH	No disc	61
STANDARD REGISTER CO	COM	853887107	27	8189	SH	Sole	51
STANDARD REGISTER CO	COM	853887107	7	2097	SH	Sole	51
STANDEX INTL CORP	COM	854231107	40	3434	SH	Sole	51
STANDEX INTL CORP	COM	854231107	27	2324	SH	Sole	51
STANLEY WKS	COM	854616109	58	1700	SH	Sole	51
STANLEY WKS	COM	854616109	10	300	SH	Sole	51
STANLEY WKS	COM	854616109	24	700	SH	Sole	51
STAPLES INC	COM	855030102	188	9300	SH	Sole	51
STAPLES INC	COM	855030102	42	2100	SH	Sole	51
STAPLES INC	COM	855030102	79	3900	SH	Sole	51
STAR SCIENTIFIC INC	COM	85517P101	2	2000	SH	No disc	61
STARBUCKS CORP	COM	855244109	4791	344900	SH	Sole	51
STARBUCKS CORP	COM	855244109	1135	81700	SH	Sole	51
STARBUCKS CORP	COM	855244109	2149	154700	SH	Sole	51
STARBUCKS CORP	COM	855244109	5	366	SH	No disc	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15	682	SH	No disc	61
STATE STR CORP	COM	857477103	1913	40520	SH	Sole	51
STATE STR CORP	COM	857477103	2524	53478	SH	Sole	51
STATE STR CORP	COM	857477103	1821	38571	SH	Sole	51
STATE STR CORP	COM	857477103	142	3000	SH	Defined	60
STATE STR CORP	COM	857477103	5	113	SH	No disc	61
STEAK N SHAKE CO	COM	857873103	40	4600	SH	Sole	51
STEAK N SHAKE CO	COM	857873103	33	3800	SH	Sole	51
STEIN MART INC	COM	858375108	1	150	SH	No disc	61
STEPAN CO	COM	858586100	206	4668	SH	Sole	51
STEPAN CO	COM	858586100	40	905	SH	Sole	51
STEPAN CO	COM	858586100	247	5600	SH	No disc	61
STERICYCLE INC	COM	858912108	113	2200	SH	Sole	51

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STERICYCLE INC	COM	858912108	26	500	SH	Sole	51
STERICYCLE INC	COM	858912108	46	900	SH	Sole	51
STERICYCLE INC	COM	858912108	1	20	SH	No disc	61
STERLING BANCORP	COM	859158107	1	105	SH	No disc	61
STERLITE INDS INDIA LTD	COM	859737207	629	50600	SH	Sole	17
STERLITE INDS INDIA LTD	COM	859737207	197	15860	SH	Sole	20
STERLITE INDS INDIA LTD	COM	859737207	1062	85380	SH	Sole	20
STERLITE INDS INDIA LTD	COM	859737207	13	1050	SH	Sole	62
STILLWATER MNG CO	COM	86074Q102	21	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	3	500	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	1	210	SH	Sole	99
STMICROELECTRONICS N V	COM	861012102	5	705	SH	No disc	61
STONE ENERGY CORP	COM	861642106	2	259	SH	No disc	61
STRYKER CORP	COM	863667101	115	2900	SH	Sole	51
STRYKER CORP	COM	863667101	24	600	SH	Sole	51
STRYKER CORP	COM	863667101	46	1155	SH	Sole	51
STRYKER CORP	COM	863667101	50	1259	SH	No disc	61
SULPHCO INC	COM	865378103	29	31720	SH	No disc	61
SUMMER INFANT INC	COM	865646103	12	5000	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	34	1267	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	314	11682	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	34	1263	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	113	12300	SH	Sole	51
SUN MICROSYSTEMS INC	COM	866810203	25	2700	SH	Sole	51
SUN MICROSYSTEMS INC	COM	866810203	47	5100	SH	Sole	51
SUN MICROSYSTEMS INC	COM	866810203	3	273	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	33	3578	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	0	50	SH	Sole	99
SUNCOR ENERGY INC	COM	867229106	2833	93380	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	844	27828	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	1208	39813	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	168	5550	SH	Defined	60
SUNCOR ENERGY INC	COM	867229106	159	5252	SH	No disc	61
SUNOCO INC	COM	86764P109	16	700	SH	Sole	51
SUNOCO INC	COM	86764P109	60	2600	SH	Sole	51
SUNOCO INC	COM	86764P109	7	300	SH	Sole	51
SUNOCO INC	COM	86764P109	4	170	SH	No disc	61
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	163	3000	SH	Sole	51
SUNOPTA INC	COM	8676EP108	12	5000	SH	No disc	61
SUNRISE SENIOR LIVING INC	COM	86768K106	10	5900	SH	No disc	61
SUNTRUST BKS INC	COM	867914103	21	1300	SH	Sole	51
SUNTRUST BKS INC	COM	867914103	5	300	SH	Sole	51
SUNTRUST BKS INC	COM	867914103	8	500	SH	Sole	51
SUPERGEN INC	COM	868059106	1	500	SH	No disc	61
SUPERVALU INC	COM	868536103	2	189	SH	No disc	61
SYCAMORE NETWORKS INC	COM	871206108	1	180	SH	No disc	61
SYMANTEC CORP	COM	871503108	352	22600	SH	Sole	51
SYMANTEC CORP	COM	871503108	86	5500	SH	Sole	51
SYMANTEC CORP	COM	871503108	150	9600	SH	Sole	51
SYMANTEC CORP	COM	871503108	14	900	SH	No disc	61
SYSCO CORP	COM	871829107	4449	197900	SH	Sole	51
SYSCO CORP	COM	871829107	1153	51300	SH	Sole	51
SYSCO CORP	COM	871829107	1978	88000	SH	Sole	51
TALISMAN ENERGY INC	COM	87425E103	78	5454	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	174	12150	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	7	480	SH	Sole	99
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	1	173	SH	No disc	61
TARGET CORP	COM	87612E106	4215	106792	SH	Sole	51
TARGET CORP	COM	87612E106	912	23108	SH	Sole	51
TARGET CORP	COM	87612E106	1766	44750	SH	Sole	51
TARGET CORP	COM	87612E106	237	6000	SH	No disc	61
TASEKO MINES LTD	COM	876511106	174	102000	SH	No disc	61

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TASER INTL INC	COM	87651B104	14	2973	SH	No disc	61
TECH DATA CORP	COM	878237106	85	2600	SH	Sole	51
TECH DATA CORP	COM	878237106	164	5000	SH	Sole	51
TECK RESOURCES LTD	COM	878742204	47	2960	SH	Defined	60
TECK RESOURCES LTD	COM	878742204	97	6076	SH	No disc	61
TECK RESOURCES LTD	COM	878742204	111	6965	SH	No disc	61
TECK RESOURCES LTD	COM	878742204	8	532	SH	Sole	99
TECO ENERGY INC	COM	872375100	70	5900	SH	Sole	51
TECO ENERGY INC	COM	872375100	13	1100	SH	Sole	51
TECO ENERGY INC	COM	872375100	30	2500	SH	Sole	51
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECUMSEH PRODS CO	COM	878895101	20	1900	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	1756	118099	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	2611	175562	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	182	12250	SH	Defined	60
TELECOM ARGENTINA S A	COM	879273209	71	5527	SH	Sole	51
TELECOM ARGENTINA S A	COM	879273209	41	3200	SH	Sole	51
TELECOM ARGENTINA S A	COM	879273209	95	7410	SH	Sole	51
TELECOMMUNICATION SYS INC	COM	87929J103	3	404	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELKONET INC	COM	879604106	4	29500	SH	No disc	61
TELLABS INC	COM	879664100	58	10200	SH	Sole	51
TELLABS INC	COM	879664100	13	2300	SH	Sole	51
TELLABS INC	COM	879664100	23	4100	SH	Sole	51
TELLABS INC	COM	879664100	69	12000	SH	No disc	61
TELULAR CORP	COM	87970T208	1	413	SH	No disc	61
TEMPLETON DRAGON FD INC	COM	88018T101	25	1054	SH	No disc	61
TEMPLETON EMERGING MKTS FD I	COM	880191101	39	2766	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	12	700	SH	No disc	61
TEMPUR PEDIC INTL INC	COM	88023U101	508	38888	SH	Sole	99
TENARIS S A	COM	88031M109	1541	57000	SH	Sole	51
TENNECO INC	COM	880349105	3	320	SH	No disc	61
TERADATA CORP DEL	COM	88076W103	2	98	SH	No disc	61
TERADYNE INC	COM	880770102	2	347	SH	No disc	61
TESORO CORP	COM	881609101	60	4700	SH	Sole	51
TESORO CORP	COM	881609101	281	22100	SH	Sole	51
TESORO CORP	COM	881609101	140	11000	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2023	41000	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	63	2940	SH	No disc	61
TEXAS INSTRS INC	COM	882508104	128	6000	SH	Sole	99
TEXTRON INC	COM	883203101	42	4300	SH	Sole	51
TEXTRON INC	COM	883203101	12	1200	SH	Sole	51
TEXTRON INC	COM	883203101	17	1800	SH	Sole	51
TEXTRON INC	COM	883203101	7	700	SH	No disc	61
TEXTRON INC	COM	883203101	2	237	SH	No disc	61
THERMADYNE HLDGS CORP NEW	COM	883435307	15	4400	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	171	4200	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	49	1200	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	70	1721	SH	Sole	51
THOMPSON CREEK METALS CO INC	COM	884768102	6	590	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	25	840	SH	No disc	50
THOMSON REUTERS CORP	COM	884903105	55	1860	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	4	130	SH	Shared/	61
THOMSON REUTERS CORP	COM	884903105	170	5800	SH	Sole	99
THQ INC	COM	872443403	6	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	101	14140	SH	No disc	61
TICKETMASTER ENTMT INC	COM	88633P302	0	27	SH	No disc	61
TIFFANY & CO NEW	COM	886547108	10	400	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	3	100	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	3	136	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	5	200	SH	No disc	61

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TIGERLOGIC CORPORATION	COM	8867EQ101	1	600	SH	No disc	61
TIM HORTONS INC	COM	88706M103	26	1042	SH	No disc	61
TIME WARNER CABLE INC	COM	88732J207	40	1268	SH	No disc	61
TIME WARNER CABLE INC	COM	88732J207	18	553	SH	No disc	61
TIME WARNER INC	COM	887317303	56	2233	SH	Sole	51
TIME WARNER INC	COM	887317303	13	500	SH	Sole	51
TIME WARNER INC	COM	887317303	22	866	SH	Sole	51
TIME WARNER INC	COM	887317303	117	4654	SH	No disc	61
TIME WARNER INC	COM	887317303	56	2206	SH	No disc	61
TIMKEN CO	COM	887389104	1	47	SH	No disc	61
TJX COS INC NEW	COM	872540109	3754	119320	SH	Sole	51
TJX COS INC NEW	COM	872540109	815	25905	SH	Sole	51
TJX COS INC NEW	COM	872540109	1575	50065	SH	Sole	51
TJX COS INC NEW	COM	872540109	1	43	SH	No disc	61
TNS INC	COM	872960109	19	1001	SH	Sole	51
TNS INC	COM	872960109	460	24553	SH	No disc	61
TOLL BROTHERS INC	COM	889478103	3	200	SH	No disc	61
TORCHMARK CORP	COM	891027104	96	2600	SH	Sole	51
TORCHMARK CORP	COM	891027104	19	500	SH	Sole	51
TORCHMARK CORP	COM	891027104	41	1100	SH	Sole	51
TOREADOR RES CORP	COM	891050106	45	6770	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	202	3900	SH	Sole	51
TORONTO DOMINION BK ONT	COM	891160509	321	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	576	11136	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	62	1200	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	195	3770	SH	Sole	99
TRANSALTA CORP	COM	89346D107	5	252	SH	No disc	61
TRANSCANADA CORP	COM	89353D107	128	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
TRANSWITCH CORP	COM	894065101	1	2000	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	66	1600	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	12	300	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	25	600	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	10	255	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	6	141	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	Shared/	61
TREDEGAR CORP	COM	894650100	123	9200	SH	Sole	51
TREDEGAR CORP	COM	894650100	61	4600	SH	Sole	51
TREE COM INC	COM	894675107	25	2600	SH	Sole	51
TREE COM INC	COM	894675107	23	2400	SH	Sole	51
TREE COM INC	COM	894675107	0	4	SH	No disc	61
TRI CONTL CORP	COM	895436103	19	2082	SH	No disc	61
TRI VY CORP	COM	895735108	6	6325	SH	No disc	61
TRIAN ACQUISITION I CORP	COM	89582E108	4	427	SH	No disc	61
TRINITY INDS INC	COM	896522109	14	1023	SH	No disc	61
TYSON FOODS INC	COM	902494103	66	5200	SH	Sole	51
TYSON FOODS INC	COM	902494103	16	1300	SH	Sole	51
TYSON FOODS INC	COM	902494103	27	2125	SH	Sole	51
U S AIRWAYS GROUP INC	COM	90341W108	8	3255	SH	Defined	60
U S AIRWAYS GROUP INC	COM	90341W108	10	4294	SH	No disc	61
U S G CORP	COM	903293405	4	400	SH	No disc	61
U S GEOTHERMAL INC	COM	90338S102	8	5500	SH	No disc	61
U S GLOBAL INVS INC	COM	902952100	1806	195080	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	543	58655	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	771	83310	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	6	700	SH	No disc	61
UAL CORP	COM	902549807	15	4652	SH	No disc	61
UNIFI INC	COM	904677101	23	16127	SH	Sole	51
UNION PAC CORP	COM	907818108	6269	120425	SH	Sole	51
UNION PAC CORP	COM	907818108	1518	29162	SH	Sole	51

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UNION PAC CORP	COM	907818108	2609	50121	SH	Sole	51
UNION PAC CORP	COM	907818108	33	640	SH	No disc	61
UNISYS CORP	COM	909214108	1	615	SH	No disc	61
UNISYS CORP	COM	909214108	1	952	SH	No disc	61
UNITED GUARDIAN INC	COM	910571108	19	2000	SH	No disc	61
UNITED MICROELECTRONICS CORP	COM	910873405	284	107655	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	131	2623	SH	No disc	10
UNITED PARCEL SERVICE INC	COM	911312106	20	400	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	5	100	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	10	200	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	52	1038	SH	No disc	61
UNITED PARCEL SERVICE INC	COM	911312106	128	2562	SH	Shared/	61
UNITED STATES OIL FUND LP	U	91232N108	343	9030	SH	Sole	17
UNITED STATES OIL FUND LP	UNIT	91232N108	94	2472	SH	Sole	20
UNITED STATES OIL FUND LP	UNIT	91232N108	543	14310	SH	Sole	20
UNITED STATES OIL FUND LP	UNIT	91232N108	14	370	SH	Sole	62
UNITED STATES STL CORP NEW	COM	912909108	125	3500	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	36	1000	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	49	1380	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	No disc	61
UNITED STATES STL CORP NEW	COM	912909108	10	271	SH	No disc	61
UNITED TECHNOLOGIES CORP	COM	913017109	17	330	SH	Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	3230	62163	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	699	13447	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	1358	26130	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	51	976	SH	No disc	61
UNITED TECHNOLOGIES CORP	COM	913017109	103	1984	SH	No disc	61
UNITEDHEALTH GROUP INC	COM	91324P102	147	5900	SH	Sole	51
UNITEDHEALTH GROUP INC	COM	91324P102	32	1300	SH	Sole	51
UNITEDHEALTH GROUP INC	COM	91324P102	62	2500	SH	Sole	51
UNITEDHEALTH GROUP INC	COM	91324P102	1	28	SH	No disc	61
UNUM GROUP	COM	91529Y106	119	7500	SH	Sole	51
UNUM GROUP	COM	91529Y106	29	1800	SH	Sole	51
UNUM GROUP	COM	91529Y106	54	3424	SH	Sole	51
UR ENERGY INC	COM	91688R108	17	22100	SH	No disc	61
URANIUM RES INC	COM	916901507	3	2000	SH	No disc	61
US BANCORP DEL	COM	902973304	3542	197670	SH	Sole	51
US BANCORP DEL	COM	902973304	768	42875	SH	Sole	51
US BANCORP DEL	COM	902973304	1483	82730	SH	Sole	51
US BANCORP DEL	COM	902973304	1	33	SH	No disc	61
US DATAWORKS INC	COM	91729G301	13	42348	SH	No disc	61
US GOLD CORPORATION	COM	912023207	3	1200	SH	No disc	61
USA TRUCK INC	COM	902925106	78	5747	SH	Sole	51
USEC INC	COM	90333E108	8	1500	SH	No disc	61
V F CORP	COM	918204108	271	4900	SH	Sole	51
V F CORP	COM	918204108	77	1400	SH	Sole	51
V F CORP	COM	918204108	114	2057	SH	Sole	51
VALE S A	COM	91912E204	2917	190000	SH	Sole	51
VALE S A	COM	91912E105	354	20090	SH	Defined	60
VALE S A	COM	91912E105	68	3874	SH	Defined	60
VALE S A	COM	91912E105	219	12446	SH	No disc	61
VALERO ENERGY CORP NEW	COM	91913Y100	15	900	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	3	200	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	7	400	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	51	3028	SH	No disc	61
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	134	4210	SH	Sole	20
VARIAN MED SYS INC	COM	92220P105	81	2300	SH	Sole	51
VARIAN MED SYS INC	COM	92220P105	21	600	SH	Sole	51
VARIAN MED SYS INC	COM	92220P105	35	1000	SH	Sole	51
VASCO DATA SEC INTL INC	COM	92230Y104	0	64	SH	No disc	61
VELOCITY EXPRESS CORP	COM	92257T707	2	8500	SH	No disc	61
VENTAS INC	COM	92276F100	24	800	SH	Sole	51

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VENTAS INC	COM	92276F100	278	9300	SH	Sole	51
VENTAS INC	COM	92276F100	9	300	SH	Sole	51
VEOLIA ENVIRONNEMENT	COM	92334N103	10	330	SH	No disc	61
VERISIGN INC	COM	92343E102	63	3400	SH	Defined	60
VERISIGN INC	COM	92343E102	6	308	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	4613	150100	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	1324	43100	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	2088	67935	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	452	14722	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	66	2133	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	142	4611	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	12	400	SH	Sole	99
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
VERTRO INC	COM	92535G105	1	5469	SH	No disc	61
VIACOM INC NEW	COM	92553P201	32	1400	SH	Sole	51
VIACOM INC NEW	COM	92553P201	463	20400	SH	Sole	51
VIACOM INC NEW	COM	92553P201	14	600	SH	Sole	51
VIACOM INC NEW	COM	92553P102	1	47	SH	No disc	61
VIACOM INC NEW	COM	92553P201	2	93	SH	No disc	61
VIACOM INC NEW	COM	92553P201	3	145	SH	Sole	99
VICON INDS INC	COM	925811101	73	12661	SH	No disc	61
VIRGIN MEDIA INC	COM	92769L101	17	1858	SH	No disc	50
VIRGIN MEDIA INC	COM	92769L101	65	6997	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	9	SH	Sole	99
VIOPHARMA INC	COM	928241108	1	200	SH	No disc	61
VISA INC	COM	92826C839	2469	39650	SH	Sole	51
VISA INC	COM	92826C839	738	11858	SH	Sole	51
VISA INC	COM	92826C839	1052	16900	SH	Sole	51
VISA INC	COM	92826C839	204	3283	SH	No disc	61
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	648	SH	Sole	99
VISIONCHINA MEDIA INC	COM	92833U103	6	1020	SH	No disc	61
VISTA GOLD CORP	COM	927926303	8	4500	SH	No disc	61
VMWARE INC	COM	928563402	63	2312	SH	No disc	61
VODAFONE GROUP PLC NEW	COM	92857W209	26	1312	SH	No disc	10
VORNADO RLTY TR	COM	929042109	110	2440	SH	Sole	51
VORNADO RLTY TR	COM	929042109	23	513	SH	Sole	51
VORNADO RLTY TR	COM	929042109	41	915	SH	Sole	51
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VULCAN MATLS CO	COM	929160109	185	4300	SH	Sole	51
VULCAN MATLS CO	COM	929160109	43	1000	SH	Sole	51
VULCAN MATLS CO	COM	929160109	78	1800	SH	Sole	51
WAL MART STORES INC	COM	931142103	44	900	SH	Sole	20
WAL MART STORES INC	COM	931142103	1657	34200	SH	Sole	51
WAL MART STORES INC	COM	931142103	2858	59000	SH	Sole	51
WAL MART STORES INC	COM	931142103	1967	40600	SH	Sole	51
WAL MART STORES INC	COM	931142103	16	325	SH	Defined	60
WAL MART STORES INC	COM	931142103	139	2874	SH	No disc	61
WAL MART STORES INC	COM	931142103	146	3020	SH	Sole	99
WALGREEN CO	COM	931422109	106	3600	SH	Sole	51
WALGREEN CO	COM	931422109	26	900	SH	Sole	51
WALGREEN CO	COM	931422109	44	1500	SH	Sole	51
WALGREEN CO	COM	931422109	192	6520	SH	Defined	60
WALGREEN CO	COM	931422109	85	2880	SH	No disc	61
WALTER ENERGY INC	COM	93317Q105	2	64	SH	No disc	61
WALTER INVT MGMT CORP	COM	93317W102	0	23	SH	No disc	61
WASTE MGMT INC DEL	COM	94106L109	929	33000	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	203	7200	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	386	13700	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	56	1986	SH	No disc	61
WATERS CORP	COM	941848103	2	32	SH	No disc	61
WATSON WYATT WORLDWIDE INC	COM	942712100	39	1043	SH	No disc	61
WAVE SYSTEMS CORP	COM	943526301	3	2685	SH	No disc	61

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WAVE SYSTEMS CORP	COM	943526301	38	34592	SH	No disc	61
WEIS MKTS INC	COM	948849104	131	3900	SH	Sole	51
WELLPOINT INC	COM	94973V107	310	6100	SH	Sole	51
WELLPOINT INC	COM	94973V107	71	1400	SH	Sole	51
WELLPOINT INC	COM	94973V107	127	2500	SH	Sole	51
WELLPOINT INC	COM	94973V107	51	1000	SH	Defined	60
WELLPOINT INC	COM	94973V107	1	18	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	5000	206118	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	1097	45231	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	2056	84762	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	49	2000	SH	Defined	60
WELLS FARGO & CO NEW	COM	949746101	74	3040	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	121	4990	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	12	469	SH	Sole	99
WENDYS ARBYS GROUP INC	COM	950587105	13	3272	SH	No disc	61
WEST COAST BANCORP ORE NEW	COM	952145100	12	6000	SH	No disc	61
WESTERN REFNG INC	COM	959319104	83	11800	SH	Sole	51
WESTERN REFNG INC	COM	959319104	90	12800	SH	Sole	51
WESTERN UN CO	COM	959802109	84	5100	SH	Sole	51
WESTERN UN CO	COM	959802109	16	1000	SH	Sole	51
WESTERN UN CO	COM	959802109	31	1900	SH	Sole	51
WESTERN UN CO	COM	959802109	57	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	16	955	SH	No disc	61
WHIRLPOOL CORP	COM	963320106	26	600	SH	Sole	51
WHIRLPOOL CORP	COM	963320106	4	100	SH	Sole	51
WHIRLPOOL CORP	COM	963320106	9	200	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	21	1100	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	4	200	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	8	400	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	2	117	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	1	60	SH	Sole	99
WILLIAMS COS INC DEL	COM	969457100	22	1400	SH	Sole	51
WILLIAMS COS INC DEL	COM	969457100	5	300	SH	Sole	51
WILLIAMS COS INC DEL	COM	969457100	9	600	SH	Sole	51
WIND RIVER SYSTEMS INC	COM	973149107	5	400	SH	No disc	61
WINDSTREAM CORP	COM	97381W104	38	4600	SH	Sole	51
WINDSTREAM CORP	COM	97381W104	7	800	SH	Sole	51
WINDSTREAM CORP	COM	97381W104	16	1900	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	53	1300	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	12	300	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	20	500	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	49	1200	SH	No disc	61
WYETH	COM	983024100	531	11700	SH	Sole	51
WYETH	COM	983024100	68	1500	SH	Sole	51
WYETH	COM	983024100	227	5000	SH	Sole	51
WYETH	COM	983024100	290	6400	SH	Defined	60
WYETH	COM	983024100	36	800	SH	No disc	61
WYETH	COM	983024100	125	2743	SH	No disc	61
WYNDHAM WORLDWIDE CORP	COM	98310W108	103	8500	SH	Sole	51
WYNDHAM WORLDWIDE CORP	COM	98310W108	23	1900	SH	Sole	51
WYNDHAM WORLDWIDE CORP	COM	98310W108	47	3900	SH	Sole	51
WYNN RESORTS LTD	COM	983134107	99	2800	SH	Sole	51
WYNN RESORTS LTD	COM	983134107	21	600	SH	Sole	51
WYNN RESORTS LTD	COM	983134107	42	1200	SH	Sole	51
XCEL ENERGY INC	COM	98389B100	46	2500	SH	Sole	51
XCEL ENERGY INC	COM	98389B100	13	700	SH	Sole	51
XCEL ENERGY INC	COM	98389B100	20	1100	SH	Sole	51
XCORPoreal INC	COM	98400P104	0	2	SH	No disc	61
XEROX CORP	COM	984121103	58	8977	SH	No disc	61
XILINX INC	COM	983919101	288	14100	SH	Sole	51
XILINX INC	COM	983919101	65	3200	SH	Sole	51
XILINX INC	COM	983919101	121	5900	SH	Sole	51

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XINYUAN REAL ESTATE CO LTD	COM	98417P105	2	250 SH	No disc	61
XTENT INC	COM	984141101	2	2198 SH	No disc	61
XTO ENERGY INC	COM	98385X106	19	500 SH	Sole	51
XTO ENERGY INC	COM	98385X106	4	100 SH	Sole	51
XTO ENERGY INC	COM	98385X106	8	200 SH	Sole	51
XTO ENERGY INC	COM	98385X106	27	700 SH	Defined	60
XTO ENERGY INC	COM	98385X106	2	45 SH	No disc	61
YAHOO INC	COM	984332106	11	699 SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	933	105590 SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	320	36160 SH	No disc	61
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	5	352 SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	0	855 SH	No disc	50
YUM BRANDS INC	COM	988498101	51	1536 SH	No disc	61
YUM BRANDS INC	COM	988498101	23	694 SH	No disc	61
ZAPATA CORP	COM	989070602	2	320 SH	No disc	61
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	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	52	1230 SH	Defined	60
ZIMMER HLDGS INC	COM	98956P102	5	124 SH	No disc	61
ZIMMER HLDGS INC	COM	98956P102	8	178 SH	No disc	61
ZIONS BANCORPORATION	COM	989701107	59	5100 SH	Sole	51
ZIONS BANCORPORATION	COM	989701107	13	1100 SH	Sole	51
ZIONS BANCORPORATION	COM	989701107	24	2100 SH	Sole	51
ZIX CORP	COM	98974P100	12	7881 SH	No disc	61
ZORAN CORP	COM	98975F101	1	69 SH	No disc	61
ZYMOGENETICS INC	COM	98985T109	15	3368 SH	No disc	61