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BARCLAYS PLC
Form 13F-HR
August 16, 2010

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, 2010

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: 028-826

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: Andrew Anderson
Title: Associate Director, Compliance, Barclays PLC
Phone: +44 (0)20 7116 4867

Signature, Place, and Date of Signing:

Andrew Anderson London, England August 16, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15
Form 13F Information Table Value Total: 13277
Form 13F Information Table Entry Total: \$65,544,864 (thousands)

List of Other Included Managers:

Mgr Form 13F File Number NAME

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1	028-827	Barclays Bank PLC
8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
31	028-13847	Palomino Ltd
34	028-13849	Dante Investments LLC
36	*	Barclays BR Holdings SaRL
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
62	028-13887	Barclays Bank PLC (Geneva)
99	028-13881	Gerrard Investment Management Limited

* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	3	1300	SH		Sole	8
1 800 FLOWERS COM	COM	68243Q106	10	4730	SH		Defined	31
1ST SOURCE CORP	COM	336901103	0	9	SH		Defined	31
1ST UNITED BANCORP INC FLA	COM	33740N105	12	1600	SH		Sole	8
21ST CENTY HLDG CO	COM	90136Q100	0	100	SH		Sole	8
3-D SYS CORP DEL	COM	88554D205	34	2736	SH		Defined	31
3M CO	COM	88579Y101	3357	42502	SH		Sole	1
3M CO	COM	88579Y101	3923	49661	SH		Sole	8
3M CO	OPT	88579Y101	33792	427800	SH	Call	Defined	8
3M CO	OPT	88579Y101	20909	264700	SH	Put	Defined	8
3M CO	COM	88579Y101	2203	27890	SH		Sole	9
3M CO	COM	88579Y101	1367	17300	SH		Defined	31
3PAR INC	COM	88580F109	1	89	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	127	8600	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	240	16200	SH	Put	Defined	8
99 CENTS ONLY STORES	COM	65440K106	57	3874	SH		Sole	8
99 CENTS ONLY STORES	COM	65440K106	78	5300	SH		Defined	31
A C MOORE ARTS & CRAFTS INC	COM	00086T103	28	12449	SH		Defined	31
A D C TELECOMMUNICATIONS	BOND	000886AF8	728	1000000	PRN		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	109	14694	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	226	30500	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	293	39600	SH	Put	Defined	8
A H BELO CORP	COM	001282102	231	34799	SH		Defined	31
A POWER ENERGY GENERAT SYS L	OPT	G04136100	973	136700	SH	Put	Defined	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	800	112300	SH	Call	Defined	8
A POWER ENERGY GENERAT SYS L	COM	G04136100	529	74277	SH		Sole	8
A123 SYS INC	COM	03739T108	264	28000	SH		Sole	1
A123 SYS INC	COM	03739T108	3	300	SH		Sole	8
A123 SYS INC	COM	03739T108	24	2592	SH		Sole	9
AAON INC	COM	000360206	181	7786	SH		Sole	8
AAON INC	COM	000360206	9	400	SH		Defined	31
AAR CORP	OPT	000361105	291	17400	SH	Call	Defined	8
AAR CORP	OPT	000361105	60	3600	SH	Put	Defined	8
AAR CORP	COM	000361105	806	48119	SH		Defined	31
AARONS INC	COM	002535201	14	825	SH		Sole	1
AARONS INC	COM	002535201	3	139	SH		Sole	8

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AARONS INC	COM	002535300	9	641	SH	Sole	8
AARONS INC	COM	002535201	2924	171291	SH	Defined	31
AASTROM BIOSCIENCES INC	COM	00253U305	3	1700	SH	Defined	31
ABAXIS INC	OPT	002567105	86	4000	SH	Call	Defined 8
ABAXIS INC	OPT	002567105	148	6900	SH	Put	Defined 8
ABAXIS INC	COM	002567105	214	9996	SH	Defined	31
ABB LTD	ADR	000375204	4428	256276	SH	Sole	8
ABB LTD	OPT	000375204	302	17500	SH	Call	Defined 8
ABB LTD	OPT	000375204	883	51100	SH	Put	Defined 8
ABB LTD	COM	000375204	1968	113874	SH	Defined	31
ABBOTT LABS	COM	002824100	13929	297747	SH	Sole	1
ABBOTT LABS	OPT	002824100	14034	300000	SH	Put	Defined 1
ABBOTT LABS	OPT	002824100	19311	412800	SH	Call	Defined 8
ABBOTT LABS	OPT	002824100	17033	364100	SH	Put	Defined 8
ABBOTT LABS	COM	002824100	8240	176137	SH	Sole	8
ABBOTT LABS	COM	002824100	7751	165685	SH	Sole	9
ABBOTT LABS	COM	002824100	17233	368374	SH	Defined	31
ABERCROMBIE & FITCH CO	COM	002896207	276	9000	SH	Sole	1
ABERCROMBIE & FITCH CO	COM	002896207	7262	236619	SH	Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	25150	819500	SH	Call	Defined 8
ABERCROMBIE & FITCH CO	OPT	002896207	6387	208100	SH	Put	Defined 8
ABERCROMBIE & FITCH CO	COM	002896207	13	415	SH	Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	4416	143889	SH	Defined	31
ABIOMED INC	OPT	003654100	350	36200	SH	Call	Defined 8
ABIOMED INC	OPT	003654100	35	3600	SH	Put	Defined 8
ABOVENET INC	COM	00374N107	1	25	SH	Sole	1
ABRAXAS PETE CORP	COM	003830106	33	11610	SH	Sole	1
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	409	5506	SH	Defined	31
ACADIA PHARMACEUTICALS INC	OPT	004225108	40	36600	SH	Call	Defined 8
ACADIA PHARMACEUTICALS INC	OPT	004225108	24	22400	SH	Put	Defined 8
ACADIA PHARMACEUTICALS INC	COM	004225108	11	10039	SH	Sole	9
ACADIA PHARMACEUTICALS INC	COM	004225108	36	33316	SH	Defined	31
ACADIA RLTY TR	COM	004239109	210	12508	SH	Sole	8
ACCELRY S INC	COM	00430U103	92	14320	SH	Defined	31
ACCENTURE PLC IRELAND	COM	G1151C101	485	12561	SH	Sole	1
ACCENTURE PLC IRELAND	OPT	G1151C101	6729	174100	SH	Put	Defined 8
ACCENTURE PLC IRELAND	OPT	G1151C101	25323	655200	SH	Call	Defined 8
ACCENTURE PLC IRELAND	COM	G1151C101	2056	53209	SH	Sole	8
ACCENTURE PLC IRELAND	COM	G1151C101	333	8610	SH	Sole	9
ACCENTURE PLC IRELAND	COM	G1151C101	17170	444247	SH	Defined	31
ACCO BRANDS CORP	COM	00081T108	0	59	SH	Sole	8
ACCURAY INC	OPT	004397105	17	2500	SH	Call	Defined 8
ACCURAY INC	OPT	004397105	23	3500	SH	Put	Defined 8
ACE LTD	COM	H0023R105	354	6873	SH	Sole	1
ACE LTD	OPT	H0023R105	2878	55900	SH	Put	Defined 8
ACE LTD	COM	H0023R105	1962	38109	SH	Sole	8
ACE LTD	OPT	H0023R105	5817	113000	SH	Call	Defined 8
ACE LTD	COM	H0023R105	20	389	SH	Sole	9
ACERGY S A	COM	00443E104	1140	77089	SH	Defined	31
ACETO CORP	COM	004446100	3	500	SH	Sole	8
ACETO CORP	COM	004446100	39	6767	SH	Defined	31
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	231	105000	SH	Sole	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	19	8495	SH	Defined	31
ACI WORLDWIDE INC	COM	004498101	649	33353	SH	Defined	31
ACME PACKET INC	COM	004764106	1756	65321	SH	Sole	8
ACME PACKET INC	OPT	004764106	1164	43300	SH	Call	Defined 8
ACME PACKET INC	OPT	004764106	2167	80600	SH	Put	Defined 8
ACME PACKET INC	COM	004764106	1478	54968	SH	Defined	31
ACORDA THERAPEUTICS INC	COM	00484M106	982	31557	SH	Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	2231	71700	SH	Put	Defined 8
ACORDA THERAPEUTICS INC	OPT	00484M106	1120	36000	SH	Call	Defined 8
ACORDA THERAPEUTICS INC	COM	00484M106	551	17705	SH	Defined	31

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ACORN ENERGY INC	COM	004848107	3	500	SH	Sole	8
ACORN ENERGY INC	COM	004848107	80	15414	SH	Defined	31
ACTEL CORP	COM	004934105	83	6500	SH	Defined	31
ACTIVIDENTITY CORP	COM	00506P103	0	8	SH	Sole	1
ACTIVIDENTITY CORP	COM	00506P103	511	267600	SH	Sole	8
ACTIVIDENTITY CORP	COM	00506P103	29	15109	SH	Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	101	9665	SH	Sole	1
ACTIVISION BLIZZARD INC	OPT	00507V109	2249	214400	SH	Call	Defined 8
ACTIVISION BLIZZARD INC	OPT	00507V109	2655	253100	SH	Put	Defined 8
ACTIVISION BLIZZARD INC	COM	00507V109	2343	223360	SH	Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	9	886	SH	Sole	9
ACTUANT CORP	COM	00508X203	158	8400	SH	Sole	1
ACTUANT CORP	BOND	00508XAB0	124	118000	PRN	Sole	8
ACTUANT CORP	COM	00508X203	70	3700	SH	Sole	8
ACTUATE CORP	COM	00508B102	26	5800	SH	Sole	8
ACUITY BRANDS INC	COM	00508Y102	27	732	SH	Sole	1
ACUITY BRANDS INC	COM	00508Y102	1	23	SH	Sole	8
ACUITY BRANDS INC	OPT	00508Y102	651	17900	SH	Call	Defined 8
ACUITY BRANDS INC	OPT	00508Y102	273	7500	SH	Put	Defined 8
ACURA PHARMACEUTICALS INC	COM	00509L703	3	1199	SH	Sole	8
ACXIOM CORP	OPT	005125109	286	19500	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	73	5000	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	146	9941	SH	Sole	9
ACXIOM CORP	COM	005125109	3047	207390	SH	Defined	31
ADAMS EXPRESS CO	COM	006212104	1	141	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	512	21200	SH	Call	Defined 8
ADMINISTAFF INC	OPT	007094105	507	21000	SH	Put	Defined 8
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	8	200	SH	Defined	31
ADOBE SYS INC	COM	00724F101	4	149	SH	Sole	1
ADOBE SYS INC	COM	00724F101	33803	1278978	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	16979	642400	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	12840	485800	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	60	2264	SH	Sole	9
ADOBE SYS INC	COM	00724F101	319	12073	SH	Defined	31
ADOLOR CORP	COM	00724X102	0	8	SH	Sole	1
ADOLOR CORP	COM	00724X102	140	127888	SH	Sole	8
ADOLOR CORP	OPT	00724X102	1	800	SH	Call	Defined 8
ADOLOR CORP	OPT	00724X102	9	8000	SH	Put	Defined 8
ADOLOR CORP	COM	00724X102	89	81273	SH	Defined	31
ADTRAN INC	COM	00738A106	786	28818	SH	Sole	8
ADTRAN INC	OPT	00738A106	93	3400	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	908	33300	SH	Put	Defined 8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	4	1000	SH	Call	Defined 8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	2	400	SH	Put	Defined 8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	875	211815	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	49	975	SH	Sole	1
ADVANCE AUTO PARTS INC	COM	00751Y106	65	1298	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1305	26000	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	823	16400	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	8	163	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	7587	151192	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	347	105898	SH	Sole	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	43	13200	SH	Call	Defined 8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	57	17400	SH	Put	Defined 8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	10	2935	SH	Sole	9
ADVANCED ENERGY INDS	OPT	007973100	12	1000	SH	Call	Defined 8
ADVANCED ENERGY INDS	OPT	007973100	14	1100	SH	Put	Defined 8
ADVANCED ENERGY INDS	COM	007973100	17	1426	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	1	73	SH	Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903AN7	4701	4791000	PRN	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	682	93183	SH	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AL1	38	40000	PRN	Sole	8

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ADVANCED MICRO DEVICES INC	BOND	007903AN7	2365	2410000	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	1495	204260	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	23413	3198500	SH	Call Defined	8
ADVANCED MICRO DEVICES INC	OPT	007903107	9340	1275900	SH	Put Defined	8
ADVANCED MICRO DEVICES INC	COM	007903107	19	2565	SH	Sole	9
ADVANTAGE OIL & GAS LTD	COM	00765F101	5	800	SH	Sole	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	402	69254	SH	Defined	31
ADVISORY BRD CO	COM	00762W107	21	500	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	79	3435	SH	Sole	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	186	8073	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	586	25400	SH	Call Defined	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	496	21500	SH	Put Defined	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2162	93745	SH	Defined	31
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	254	12730	SH	Sole	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	152	7600	SH	Call Defined	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	671	33600	SH	Put Defined	8
AEGON N V	OPT	007924103	55	10500	SH	Call Defined	8
AEGON N V	OPT	007924103	73	13800	SH	Put Defined	8
AEP INDS INC	COM	001031103	2	100	SH	Sole	8
AEP INDS INC	COM	001031103	379	15857	SH	Defined	31
AEROPOSTALE	COM	007865108	1	49	SH	Sole	1
AEROPOSTALE	COM	007865108	1747	61009	SH	Sole	8
AEROPOSTALE	OPT	007865108	11069	386500	SH	Call Defined	8
AEROPOSTALE	OPT	007865108	9398	328150	SH	Put Defined	8
AEROPOSTALE	COM	007865108	13017	454490	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	458	21095	SH	Sole	8
AEROVIRONMENT INC	OPT	008073108	261	12000	SH	Call Defined	8
AEROVIRONMENT INC	OPT	008073108	356	16400	SH	Put Defined	8
AES CORP	COM	00130H105	573	61970	SH	Sole	1
AES CORP	OPT	00130H105	2153	233000	SH	Put Defined	8
AES CORP	OPT	00130H105	6745	730000	SH	Call Defined	8
AES CORP	COM	00130H105	1519	164303	SH	Sole	8
AES CORP	COM	00130H105	8212	888744	SH	Sole	9
AES CORP	COM	00130H105	3155	341503	SH	Defined	31
AETERNA ZENTARIS INC	COM	007975204	3	2300	SH	Defined	31
AETNA INC NEW	COM	00817Y108	455	17234	SH	Sole	1
AETNA INC NEW	COM	00817Y108	629	23840	SH	Sole	8
AETNA INC NEW	OPT	00817Y108	11396	432000	SH	Call Defined	8
AETNA INC NEW	OPT	00817Y108	5859	222100	SH	Put Defined	8
AETNA INC NEW	COM	00817Y108	7396	280356	SH	Sole	9
AETNA INC NEW	COM	00817Y108	5379	203900	SH	Defined	31
AFC ENTERPRISES INC	COM	00104Q107	250	27490	SH	Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	1014	16686	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	5718	94100	SH	Call Defined	8
AFFILIATED MANAGERS GROUP	OPT	008252108	5196	85500	SH	Put Defined	8
AFFILIATED MANAGERS GROUP	COM	008252108	2139	35206	SH	Defined	31
AFFYMAX INC	OPT	00826A109	1193	199500	SH	Call Defined	8
AFFYMAX INC	OPT	00826A109	538	90000	SH	Put Defined	8
AFFYMAX INC	COM	00826A109	88	14716	SH	Defined	31
AFFYMETRIX INC	COM	00826T108	141	23840	SH	Sole	8
AFFYMETRIX INC	OPT	00826T108	1817	307900	SH	Call Defined	8
AFFYMETRIX INC	OPT	00826T108	210	35600	SH	Put Defined	8
AFLAC INC	COM	001055102	177	4145	SH	Sole	1
AFLAC INC	OPT	001055102	39256	920000	SH	Put Defined	8
AFLAC INC	OPT	001055102	26554	622300	SH	Call Defined	8
AFLAC INC	COM	001055102	18940	443873	SH	Sole	8
AFLAC INC	COM	001055102	1234	28920	SH	Sole	9
AFLAC INC	COM	001055102	4811	112744	SH	Defined	31
AGA MED HLDGS INC	COM	008368102	146	11526	SH	Sole	8
AGA MED HLDGS INC	OPT	008368102	959	75600	SH	Call Defined	8
AGCO CORP	COM	001084102	112	4142	SH	Sole	1
AGCO CORP	COM	001084102	279	10354	SH	Sole	8

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AGCO CORP	OPT	001084102	1257	46600	SH	Call	Defined	8
AGCO CORP	OPT	001084102	1721	63800	SH	Put	Defined	8
AGCO CORP	COM	001084102	1019	37772	SH		Sole	9
AGCO CORP	COM	001084102	1230	45613	SH		Defined	31
AGFEED INDUSTRIES INC	COM	00846L101	0	6	SH		Sole	1
AGFEED INDUSTRIES INC	OPT	00846L101	366	124900	SH	Put	Defined	8
AGFEED INDUSTRIES INC	COM	00846L101	611	208201	SH		Sole	8
AGFEED INDUSTRIES INC	OPT	00846L101	66	22500	SH	Call	Defined	8
AGFEED INDUSTRIES INC	COM	00846L101	9	3200	SH		Defined	31
AGILENT TECHNOLOGIES INC	COM	00846U101	1187	41761	SH		Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	7019	246900	SH	Call	Defined	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	5294	186200	SH	Put	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	44	1542	SH		Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	395	13900	SH		Defined	31
AGILYSYS INC	COM	00847J105	437	65308	SH		Defined	31
AGL RES INC	COM	001204106	192	5351	SH		Sole	1
AGL RES INC	OPT	001204106	165	4600	SH	Put	Defined	8
AGL RES INC	COM	001204106	14	400	SH		Sole	8
AGL RES INC	OPT	001204106	118	3300	SH	Call	Defined	8
AGL RES INC	COM	001204106	1528	42648	SH		Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	4335	71315	SH		Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	19565	321900	SH	Call	Defined	8
AGNICO EAGLE MINES LTD	OPT	008474108	17189	282800	SH	Put	Defined	8
AGNICO EAGLE MINES LTD	COM	008474108	67	1100	SH		Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	7569	124527	SH		Defined	31
AGREE REALTY CORP	COM	008492100	809	34697	SH		Defined	31
AGRIUM INC	OPT	008916108	32041	654700	SH	Put	Defined	8
AGRIUM INC	COM	008916108	9174	187461	SH		Sole	8
AGRIUM INC	OPT	008916108	4370	89300	SH	Call	Defined	8
AGRIUM INC	COM	008916108	386	7888	SH		Sole	9
AGRIUM INC	COM	008916108	11213	229100	SH		Defined	31
AIR METHODS CORP	COM	009128307	0	5	SH		Sole	8
AIR METHODS CORP	OPT	009128307	351	11800	SH	Call	Defined	8
AIR METHODS CORP	OPT	009128307	274	9200	SH	Put	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	283	4360	SH		Sole	1
AIR PRODS & CHEMS INC	COM	009158106	1922	29655	SH		Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	31945	492900	SH	Call	Defined	8
AIR PRODS & CHEMS INC	OPT	009158106	3027	46700	SH	Put	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	1031	15908	SH		Sole	9
AIR PRODS & CHEMS INC	COM	009158106	518	8000	SH		Defined	31
AIRCASTLE LTD	OPT	G0129K104	133	16900	SH	Put	Defined	8
AIRCASTLE LTD	COM	G0129K104	80	10136	SH		Sole	8
AIRCASTLE LTD	OPT	G0129K104	96	12200	SH	Call	Defined	8
AIRGAS INC	COM	009363102	3987	64100	SH		Sole	1
AIRGAS INC	COM	009363102	6294	101175	SH		Sole	8
AIRGAS INC	OPT	009363102	160177	2575200	SH	Call	Defined	8
AIRGAS INC	OPT	009363102	69963	1124800	SH	Put	Defined	8
AIRGAS INC	COM	009363102	519	8344	SH		Sole	9
AIRGAS INC	COM	009363102	10892	175109	SH		Defined	31
AIRTRAN HLDGS INC	OPT	00949P108	159	32700	SH	Put	Defined	8
AIRTRAN HLDGS INC	COM	00949P108	601	123886	SH		Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	4	800	SH	Call	Defined	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	741	31100	SH	Put	Defined	8
AIXTRON AKTIENGESELLSCHAFT	ADR	009606104	1998	83835	SH		Sole	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	3081	129300	SH	Call	Defined	8
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	3624	152074	SH		Defined	31
AK STL HLDG CORP	COM	001547108	146	12290	SH		Sole	1
AK STL HLDG CORP	COM	001547108	4472	375183	SH		Sole	8
AK STL HLDG CORP	OPT	001547108	7491	628400	SH	Call	Defined	8
AK STL HLDG CORP	OPT	001547108	6926	581000	SH	Put	Defined	8
AK STL HLDG CORP	COM	001547108	4	329	SH		Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	20	500	SH		Sole	1

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AKAMAI TECHNOLOGIES INC	OPT	00971T101	14918	367700	SH	Put	Defined	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	28111	692900	SH	Call	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	488	12028	SH		Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	345	8495	SH		Sole	9
AKORN INC	COM	009728106	45	15068	SH		Sole	8
ALAMO GROUP INC	COM	011311107	812	37402	SH		Defined	31
ALASKA AIR GROUP INC	COM	011659109	13	300	SH		Sole	8
ALASKA AIR GROUP INC	OPT	011659109	1384	30800	SH	Call	Defined	8
ALASKA AIR GROUP INC	OPT	011659109	1690	37600	SH	Put	Defined	8
ALASKA AIR GROUP INC	COM	011659109	2302	51220	SH		Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4428	521563	SH		Sole	1
ALBANY INTL CORP	COM	012348108	497	30679	SH		Sole	1
ALBANY INTL CORP	OPT	012348108	1133	70000	SH	Put	Defined	8
ALBANY INTL CORP	COM	012348108	819	50600	SH		Sole	8
ALBANY MOLECULAR RESH INC	COM	012423109	20	3949	SH		Sole	8
ALBANY MOLECULAR RESH INC	COM	012423109	283	54714	SH		Defined	31
ALBEMARLE CORP	COM	012653101	68	1700	SH		Sole	8
ALBERTO CULVER CO NEW	COM	013078100	131	4844	SH		Sole	1
ALBERTO CULVER CO NEW	COM	013078100	30	1100	SH		Sole	8
ALCATEL-LUCENT	ADR	013904305	1180	464362	SH		Sole	8
ALCATEL-LUCENT	OPT	013904305	50	19500	SH	Call	Defined	8
ALCATEL-LUCENT	OPT	013904305	1878	739200	SH	Put	Defined	8
ALCATEL-LUCENT	COM	013904305	0	84	SH		Defined	31
ALCATEL-LUCENT	ADR	013904305	1021	402000	SH		Sole	34
ALCOA INC	COM	013817101	4148	412361	SH		Sole	1
ALCOA INC	COM	013817101	11382	1131384	SH		Sole	8
ALCOA INC	OPT	013817101	13190	1311100	SH	Put	Defined	8
ALCOA INC	OPT	013817101	29584	2940800	SH	Call	Defined	8
ALCOA INC	COM	013817101	981	97511	SH		Sole	9
ALCOA INC	COM	013817101	7022	698000	SH		Defined	31
ALCON INC	COM	H01301102	5217	35208	SH		Sole	1
ALCON INC	COM	H01301102	111913	755195	SH		Sole	8
ALCON INC	OPT	H01301102	458856	3096400	SH	Call	Defined	8
ALCON INC	OPT	H01301102	206755	1395200	SH	Put	Defined	8
ALCON INC	COM	H01301102	24	159	SH		Sole	9
ALEXANDER & BALDWIN INC	COM	014482103	45	1501	SH		Sole	1
ALEXANDER & BALDWIN INC	OPT	014482103	280	9400	SH	Call	Defined	8
ALEXANDER & BALDWIN INC	OPT	014482103	414	13900	SH	Put	Defined	8
ALEXANDER & BALDWIN INC	COM	014482103	758	25440	SH		Sole	8
ALEXANDER & BALDWIN INC	COM	014482103	603	20258	SH		Defined	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13	200	SH		Sole	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	526	8300	SH	Call	Defined	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	393	6200	SH	Put	Defined	8
ALEXION PHARMACEUTICALS INC	COM	015351109	573	11193	SH		Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	27448	536200	SH	Call	Defined	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	2191	42800	SH	Put	Defined	8
ALEXION PHARMACEUTICALS INC	COM	015351109	3492	68207	SH		Defined	31
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	2459	SH		Sole	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	28	10427	SH		Defined	31
ALICO INC	COM	016230104	2	100	SH		Sole	8
ALICO INC	COM	016230104	120	5229	SH		Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	42	2834	SH		Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	497	33400	SH	Call	Defined	8
ALIGN TECHNOLOGY INC	OPT	016255101	406	27300	SH	Put	Defined	8
ALIGN TECHNOLOGY INC	COM	016255101	467	31431	SH		Defined	31
ALKERMES INC	COM	01642T108	984	79029	SH		Sole	8
ALKERMES INC	OPT	01642T108	605	48600	SH	Call	Defined	8
ALKERMES INC	OPT	01642T108	1208	97000	SH	Put	Defined	8
ALLEGHANY CORP DEL	COM	017175100	45	155	SH		Sole	1
ALLEGHANY CORP DEL	COM	017175100	1304	4445	SH		Defined	31
ALLEGHENY ENERGY INC	COM	017361106	3950	191000	SH		Sole	1
ALLEGHENY ENERGY INC	COM	017361106	2200	106398	SH		Sole	8

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ALLEGHENY ENERGY INC	OPT	017361106	711	34400	SH	Call	Defined	8
ALLEGHENY ENERGY INC	OPT	017361106	577	27900	SH	Put	Defined	8
ALLEGHENY ENERGY INC	COM	017361106	13	626	SH		Sole	9
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	120	93000	PRN		Sole	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3275	74094	SH		Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	17433	394500	SH	Call	Defined	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	15882	359400	SH	Put	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	443	SH		Sole	9
ALLEGIAN T TRAVEL CO	COM	01748X102	2094	49040	SH		Defined	31
ALLERGAN INC	COM	018490102	5	86	SH		Sole	1
ALLERGAN INC	COM	018490102	13064	224243	SH		Sole	8
ALLERGAN INC	OPT	018490102	13406	230100	SH	Call	Defined	8
ALLERGAN INC	OPT	018490102	14984	257200	SH	Put	Defined	8
ALLERGAN INC	BOND	018490AL6	51	47000	PRN		Sole	8
ALLERGAN INC	COM	018490102	87	1501	SH		Sole	9
ALLERGAN INC	COM	018490102	157	2700	SH		Defined	31
ALLETE INC	COM	018522300	14	400	SH		Sole	8
ALLETE INC	COM	018522300	10	300	SH		Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33060	555437	SH		Sole	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	893	15000	SH	Call	Defined	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5042	84696	SH		Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	6392	107400	SH	Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	9529	160100	SH	Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7	112	SH		Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3309	55600	SH		Defined	31
ALLIANCE FINANCIAL CORP NY	COM	019205103	11	400	SH		Defined	31
ALLIANCE HEALTHCARE SRVCS IN	OPT	018606202	2	400	SH	Call	Defined	8
ALLIANCE HEALTHCARE SRVCS IN	OPT	018606202	4	1000	SH	Put	Defined	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	30	7400	SH		Defined	31
ALLIANCE ONE INTL INC	COM	018772103	294	82500	SH		Defined	31
ALLIANT ENERGY CORP	COM	018802108	211	6640	SH		Sole	1
ALLIANT ENERGY CORP	COM	018802108	27	847	SH		Sole	8
ALLIANT ENERGY CORP	COM	018802108	6	193	SH		Sole	9
ALLIANT TECHSYSTEMS INC	COM	018804104	26	418	SH		Sole	1
ALLIANT TECHSYSTEMS INC	COM	018804104	474	7638	SH		Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1098	17700	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	BOND	018804AH7	2340	2470000	PRN		Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1831	29500	SH	Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	1649	26571	SH		Defined	31
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	500	SH		Sole	8
ALLIED IRISH BKS P L C	ADR	019228402	990	454218	SH		Sole	8
ALLIED IRISH BKS P L C	COM	019228402	503	230700	SH		Defined	31
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	54	1199	SH		Sole	1
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	19	414	SH		Sole	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2122	46756	SH		Defined	31
ALLIS CHALMERS ENERGY INC	OPT	019645506	43	20700	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	23	11200	SH	Put	Defined	8
ALLIS CHALMERS ENERGY INC	COM	019645506	47	22905	SH		Sole	8
ALLIS CHALMERS ENERGY INC	COM	019645506	36	17488	SH		Defined	31
ALLOS THERAPEUTICS INC	COM	019777101	1268	206840	SH		Sole	8
ALLOS THERAPEUTICS INC	OPT	019777101	1206	196800	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	611	99700	SH	Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	59	9637	SH		Defined	31
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1985	123237	SH		Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	428	26600	SH	Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	626	38900	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	6818	423486	SH		Defined	31
ALLSTATE CORP	COM	020002101	2	75	SH		Sole	1
ALLSTATE CORP	COM	020002101	13046	454084	SH		Sole	8
ALLSTATE CORP	OPT	020002101	28046	976200	SH	Put	Defined	8
ALLSTATE CORP	OPT	020002101	7682	267400	SH	Call	Defined	8
ALLSTATE CORP	COM	020002101	87	3024	SH		Sole	9

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ALMOST FAMILY INC	COM	020409108	3	100	SH		Sole	8
ALMOST FAMILY INC	OPT	020409108	796	22800	SH	Call	Defined	8
ALMOST FAMILY INC	OPT	020409108	1174	33600	SH	Put	Defined	8
ALMOST FAMILY INC	COM	020409108	1331	38107	SH		Defined	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	488	32447	SH		Sole	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	80	5300	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	105	7000	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	240	15974	SH		Defined	31
ALON USA ENERGY INC	COM	020520102	0	33	SH		Sole	8
ALON USA ENERGY INC	COM	020520102	38	6000	SH		Defined	31
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	6	400	SH		Sole	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	251	7409	SH		Sole	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	2260	66735	SH		Sole	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	5446	160780	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	7249	214028	SH	Put	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	15	SH		Sole	9
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	89	278616	SH		Defined	31
ALTERA CORP	COM	021441100	439	17700	SH		Sole	1
ALTERA CORP	OPT	021441100	2020	81400	SH	Put	Defined	8
ALTERA CORP	COM	021441100	4380	176536	SH		Sole	8
ALTERA CORP	OPT	021441100	7659	308700	SH	Call	Defined	8
ALTERA CORP	COM	021441100	33	1311	SH		Sole	9
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	18	983	SH		Sole	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	549	29251	SH		Defined	31
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1578	63800	SH		Defined	31
ALTRA HOLDINGS INC	COM	02208R106	17	1300	SH		Sole	8
ALTRA HOLDINGS INC	COM	02208R106	184	14100	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	10637	530793	SH		Sole	1
ALTRIA GROUP INC	OPT	02209S103	6012	300000	SH	Put	Defined	1
ALTRIA GROUP INC	COM	02209S103	3841	191682	SH		Sole	8
ALTRIA GROUP INC	OPT	02209S103	7928	395600	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	11343	566000	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	4244	211762	SH		Sole	9
ALTRIA GROUP INC	OPT	02209S103	12962	646800	SH	Call	Defined	9
ALTRIA GROUP INC	COM	02209S103	49192	2454704	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	4	200	SH		Sole	59
ALUMINUM CORP CHINA LTD	OPT	022276109	455	24400	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	649	34800	SH	Put	Defined	8
ALVARION LTD	COM	M0861T100	49	24377	SH		Sole	8
ALVARION LTD	OPT	M0861T100	3	1400	SH	Put	Defined	8
ALVARION LTD	COM	M0861T100	272	134663	SH		Defined	31
AMAG PHARMACEUTICALS INC	COM	00163U106	239	6961	SH		Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	3363	97900	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	1693	49300	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	306	2799	SH		Sole	1
AMAZON COM INC	OPT	023135106	107905	987600	SH	Put	Defined	8
AMAZON COM INC	OPT	023135106	90740	830500	SH	Call	Defined	8
AMAZON COM INC	COM	023135106	31970	292602	SH		Sole	8
AMAZON COM INC	COM	023135106	1183	10831	SH		Sole	9
AMAZON COM INC	COM	023135106	4	41	SH		Defined	31
AMB PROPERTY CORP	COM	00163T109	116	4884	SH		Sole	8
AMB PROPERTY CORP	COM	00163T109	6	257	SH		Sole	9
AMB PROPERTY CORP	COM	00163T109	8507	358803	SH		Defined	31
AMBAC FINL GROUP INC	COM	023139108	33	49809	SH		Sole	1
AMBAC FINL GROUP INC	OPT	023139108	354	529100	SH	Put	Defined	8
AMBAC FINL GROUP INC	COM	023139108	59	88500	SH		Sole	8
AMBAC FINL GROUP INC	OPT	023139108	443	661400	SH	Call	Defined	8
AMBASSADORS GROUP INC	COM	023177108	76	6716	SH		Defined	31
AMCOL INTL CORP	COM	02341W103	45	1900	SH		Sole	8
AMDOCS LTD	COM	G02602103	19	696	SH		Sole	1
AMDOCS LTD	COM	G02602103	2	75	SH		Sole	8
AMDOCS LTD	OPT	G02602103	620	23100	SH	Call	Defined	8

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AMDOCS LTD	OPT	G02602103	352	13100	SH	Put	Defined	8
AMDOCS LTD	COM	G02602103	8142	303235	SH		Defined	31
AMEDISYS INC	COM	023436108	1902	43259	SH		Sole	8
AMEDISYS INC	OPT	023436108	4653	105800	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	5981	136000	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	3690	83906	SH		Defined	31
AMERCO	COM	023586100	22	400	SH		Sole	8
AMERCO	COM	023586100	720	13082	SH		Defined	31
AMEREN CORP	COM	023608102	214	8982	SH		Sole	1
AMEREN CORP	COM	023608102	1246	52431	SH		Sole	8
AMEREN CORP	OPT	023608102	535	22500	SH	Call	Defined	8
AMEREN CORP	OPT	023608102	1999	84100	SH	Put	Defined	8
AMEREN CORP	COM	023608102	8461	355946	SH		Sole	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	594	12500	SH		Sole	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	2178	45859	SH		Sole	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	41990	884000	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	10103	212700	SH	Put	Defined	8
AMERICA MOVIL SAB DE CV	COM	02364W105	9968	209853	SH		Defined	31
AMERICA SVC GROUP INC	COM	02364L109	372	21606	SH		Defined	31
AMERICAN APPAREL INC	COM	023850100	252	137500	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1266	172649	SH	Put	Defined	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	472	64383	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	721	98300	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1363	186000	SH	Put	Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	110	4032	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	213	7800	SH	Call	Defined	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	311	11400	SH	Put	Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3295	120732	SH		Defined	31
AMERICAN CAP LTD	COM	02503Y103	3035	629620	SH		Sole	1
AMERICAN CAP LTD	OPT	02503Y103	1154	239400	SH	Put	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	609	126400	SH	Call	Defined	8
AMERICAN CAP LTD	COM	02503Y103	993	205917	SH		Sole	8
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	0	73	SH		Sole	1
AMERICAN COMMERCIAL LINES	COM	025195405	16	700	SH		Sole	8
AMERICAN COMMERCIAL LINES	OPT	025195405	18	800	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	86	3800	SH	Put	Defined	8
AMERICAN COMMERCIAL LINES	COM	025195405	2	100	SH		Sole	9
AMERICAN COMMERCIAL LINES	COM	025195405	508	22588	SH		Defined	31
AMERICAN DAIRY INC	COM	025334103	2	100	SH		Sole	9
AMERICAN DENTAL PARTNERS	COM	025353103	345	28459	SH		Defined	31
AMERICAN DG ENERGY INC	COM	025398108	67	21540	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	89	7612	SH		Sole	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4016	341768	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	5131	436700	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2248	191300	SH	Put	Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	249	SH		Sole	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5936	505200	SH		Defined	31
AMERICAN ELEC PWR INC	COM	025537101	162	5000	SH		Sole	1
AMERICAN ELEC PWR INC	COM	025537101	10855	336082	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	7807	241700	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	12080	374000	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	495	15329	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	11336	350960	SH		Defined	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	105	10200	SH		Sole	8
AMERICAN EXPRESS CO	COM	025816109	1046	26353	SH		Sole	1
AMERICAN EXPRESS CO	OPT	025816109	61841	1557700	SH	Put	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	40232	1013400	SH	Call	Defined	8
AMERICAN EXPRESS CO	COM	025816109	6967	175474	SH		Sole	8
AMERICAN EXPRESS CO	COM	025816109	220	5541	SH		Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	113	4142	SH		Sole	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	22	806	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	16	590	SH		Defined	31

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AMERICAN GREETINGS CORP	COM	026375105	0	24	SH	Sole	1
AMERICAN GREETINGS CORP	COM	026375105	747	39817	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874784	199	5775	SH	Sole	1
AMERICAN INTL GROUP INC	OPT	026874784	19537	567265	SH	Call	Defined 8
AMERICAN INTL GROUP INC	OPT	026874784	32755	951070	SH	Put	Defined 8
AMERICAN INTL GROUP INC	COM	026874784	2780	80710	SH	Sole	8
AMERICAN INTL GROUP INC	COM	026874784	645	18729	SH	Sole	9
AMERICAN ITALIAN PASTA CO	COM	027070101	1232	23300	SH	Sole	1
AMERICAN ITALIAN PASTA CO	COM	027070101	342	6473	SH	Sole	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	560	10600	SH	Call	Defined 8
AMERICAN ITALIAN PASTA CO	OPT	027070101	671	12700	SH	Put	Defined 8
AMERICAN MED SYS HLDGS INC	COM	02744M108	42	1900	SH	Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	425	19200	SH	Call	Defined 8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	13	600	SH	Put	Defined 8
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	12	817	SH	Sole	8
AMERICAN NATL BANKSHARES INC	COM	027745108	1	40	SH	Sole	8
AMERICAN NATL INS CO	COM	028591105	87	1069	SH	Sole	1
AMERICAN NATL INS CO	COM	028591105	121	1500	SH	Sole	8
AMERICAN NATL INS CO	COM	028591105	2269	28023	SH	Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	0	9	SH	Sole	1
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1155	458142	SH	Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	10	4100	SH	Call	Defined 8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	130	51400	SH	Put	Defined 8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	293	116357	SH	Defined	31
AMERICAN PHYSICIANS CAPITAL	COM	028884104	181	5852	SH	Defined	31
AMERICAN PHYSICIANS SVC GROU	COM	028882108	122	4991	SH	Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	42	3500	SH	Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	225	18607	SH	Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	38	4400	SH	Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	3	300	SH	Defined	31
AMERICAN RLTY INVS INC	COM	029174109	56	6900	SH	Sole	8
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	2	100	SH	Sole	8
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	49	3100	SH	Defined	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	2951	38717	SH	Defined	31
AMERICAN SELECT PORTFOLIO IN	COM	029570108	1	81	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	20	4300	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	169	36662	SH	Defined	31
AMERICAN STS WTR CO	COM	029899101	52	1574	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	4615	172900	SH	Put	Defined 8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6	213	SH	Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	5197	194700	SH	Call	Defined 8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	58	2155	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	819	18398	SH	Sole	1
AMERICAN TOWER CORP	COM	029912201	688	15459	SH	Sole	8
AMERICAN TOWER CORP	OPT	029912201	13217	297000	SH	Call	Defined 8
AMERICAN TOWER CORP	OPT	029912201	2127	47800	SH	Put	Defined 8
AMERICAN TOWER CORP	COM	029912201	502	11282	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	49247	1106676	SH	Defined	31
AMERICAN VANGUARD CORP	COM	030371108	17	2200	SH	Defined	31
AMERICAN WOODMARK CORP	COM	030506109	3	200	SH	Sole	8
AMERICAN WOODMARK CORP	COM	030506109	2	100	SH	Sole	9
AMERICAN WOODMARK CORP	COM	030506109	79	4636	SH	Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	37	1786	SH	Sole	1
AMERICAN WTR WKS CO INC NEW	OPT	030420103	8432	409300	SH	Put	Defined 8
AMERICAN WTR WKS CO INC NEW	COM	030420103	1446	70216	SH	Sole	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	328	15900	SH	Call	Defined 8
AMERICAN WTR WKS CO INC NEW	COM	030420103	308	14942	SH	Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1882	91344	SH	Defined	31
AMERICAS CAR MART INC	COM	03062T105	97	4302	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	1793	98390	SH	Sole	1
AMERICREDIT CORP	COM	03060R101	336	18421	SH	Sole	8
AMERICREDIT CORP	OPT	03060R101	1017	55800	SH	Call	Defined 8

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AMERICREDIT CORP	OPT	03060R101	727	39900	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	8740	479704	SH		Defined	31
AMERIGON INC	COM	03070L300	4	500	SH		Sole	8
AMERIGROUP CORP	COM	03073T102	3735	115005	SH		Sole	1
AMERIGROUP CORP	COM	03073T102	832	25619	SH		Sole	8
AMERIGROUP CORP	OPT	03073T102	513	15800	SH	Call	Defined	8
AMERIGROUP CORP	OPT	03073T102	182	5600	SH	Put	Defined	8
AMERIGROUP CORP	COM	03073T102	6	200	SH		Sole	9
AMERIGROUP CORP	COM	03073T102	4209	129592	SH		Defined	31
AMERIPRISE FINL INC	COM	03076C106	3380	93544	SH		Sole	8
AMERIPRISE FINL INC	OPT	03076C106	11847	327900	SH	Call	Defined	8
AMERIPRISE FINL INC	OPT	03076C106	8335	230700	SH	Put	Defined	8
AMERIPRISE FINL INC	COM	03076C106	40	1120	SH		Sole	9
AMERIS BANCORP	COM	03076K108	32	3300	SH		Defined	31
AMERISAFE INC	OPT	03071H100	18	1000	SH	Call	Defined	8
AMERISAFE INC	COM	03071H100	18	1000	SH		Defined	31
AMERISOURCEBERGEN CORP	OPT	03073E105	4385	138100	SH	Call	Defined	8
AMERISOURCEBERGEN CORP	OPT	03073E105	1940	61100	SH	Put	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	932	29359	SH		Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	27	852	SH		Sole	9
AMERISTAR CASINOS INC	COM	03070Q101	154	10202	SH		Sole	8
AMERISTAR CASINOS INC	OPT	03070Q101	337	22400	SH	Call	Defined	8
AMERISTAR CASINOS INC	OPT	03070Q101	315	20900	SH	Put	Defined	8
AMERISTAR CASINOS INC	COM	03070Q101	103	6842	SH		Defined	31
AMERN STRATEGIC INCOME PTFL	FUND	030099105	3	259	SH		Sole	8
AMERON INTL INC	OPT	030710107	887	14700	SH	Put	Defined	8
AMERON INTL INC	OPT	030710107	652	10800	SH	Call	Defined	8
AMERON INTL INC	COM	030710107	36	603	SH		Sole	8
AMERON INTL INC	COM	030710107	6	100	SH		Sole	9
AMES NATL CORP	COM	031001100	4	200	SH		Sole	8
AMETEK INC NEW	COM	031100100	130	3239	SH		Sole	8
AMETEK INC NEW	OPT	031100100	365	9100	SH	Call	Defined	8
AMETEK INC NEW	OPT	031100100	8	200	SH	Put	Defined	8
AMETEK INC NEW	COM	031100100	4	101	SH		Sole	9
AMGEN INC	COM	031162100	147	2800	SH		Sole	1
AMGEN INC	COM	031162100	16181	307630	SH		Sole	8
AMGEN INC	OPT	031162100	223434	4247800	SH	Call	Defined	8
AMGEN INC	OPT	031162100	32680	621300	SH	Put	Defined	8
AMGEN INC	COM	031162100	19697	374470	SH		Defined	31
AMICUS THERAPEUTICS INC	COM	03152W109	0	1	SH		Sole	1
AMICUS THERAPEUTICS INC	COM	03152W109	226	100710	SH		Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	53	9697	SH		Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	532	96500	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	87	15700	SH	Put	Defined	8
AMN HEALTHCARE SERVICES INC	COM	001744101	212	28299	SH		Defined	31
AMPAL AMERN ISRAEL CORP	COM	032015109	0	4	SH		Sole	1
AMPCO-PITTSBURGH CORP	COM	032037103	4	200	SH		Sole	8
AMPCO-PITTSBURGH CORP	COM	032037103	400	19200	SH		Defined	31
AMPHENOL CORP NEW	OPT	032095101	25748	655500	SH	Put	Defined	8
AMPHENOL CORP NEW	COM	032095101	3296	83908	SH		Sole	8
AMPHENOL CORP NEW	OPT	032095101	1006	25600	SH	Call	Defined	8
AMPHENOL CORP NEW	COM	032095101	29	726	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	3148	80139	SH		Defined	31
AMR CORP	COM	001765106	1287	189893	SH		Sole	1
AMR CORP	BOND	001765BC9	1845	1937000	PRN		Sole	8
AMR CORP	COM	001765106	74	10848	SH		Sole	8
AMR CORP	OPT	001765106	4219	622300	SH	Call	Defined	8
AMR CORP	OPT	001765106	12325	1817900	SH	Put	Defined	8
AMREP CORP NEW	COM	032159105	94	7500	SH		Sole	8
AMSURG CORP	COM	03232P405	2	100	SH		Sole	8
AMSURG CORP	COM	03232P405	632	35466	SH		Defined	31
AMTECH SYS INC	COM	032332504	246	29518	SH		Defined	31

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AMTRUST FINANCIAL SERVICES I	COM	032359309	1357	112717	SH	Defined	31
AMYLIN PHARMACEUTICALS INC	BOND	032346AD0	9945	10135000	PRN	Sole	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	105	5600	SH	Sole	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	4792	254873	SH	Sole	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	16642	885200	SH	Call	Defined 8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	16758	891400	SH	Put	Defined 8
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	256	SH	Sole	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	3651	194198	SH	Defined	31
ANADARKO PETE CORP	COM	032511107	3016	83560	SH	Sole	1
ANADARKO PETE CORP	COM	032511107	26978	747552	SH	Sole	8
ANADARKO PETE CORP	OPT	032511107	56625	1569000	SH	Call	Defined 8
ANADARKO PETE CORP	OPT	032511107	42121	1167100	SH	Put	Defined 8
ANADARKO PETE CORP	COM	032511107	7258	201095	SH	Sole	9
ANADARKO PETE CORP	COM	032511107	55025	1524662	SH	Defined	31
ANADIGICS INC	COM	032515108	24	5500	SH	Sole	8
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6	2954	SH	Defined	31
ANALOG DEVICES INC	COM	032654105	201	7200	SH	Sole	1
ANALOG DEVICES INC	COM	032654105	585	21011	SH	Sole	8
ANALOG DEVICES INC	OPT	032654105	1897	68100	SH	Call	Defined 8
ANALOG DEVICES INC	OPT	032654105	1580	56700	SH	Put	Defined 8
ANALOG DEVICES INC	COM	032654105	7671	275347	SH	Sole	9
ANALOGIC CORP	COM	032657207	3	76	SH	Sole	8
ANALOGIC CORP	COM	032657207	5	100	SH	Sole	9
ANDERSONS INC	COM	034164103	127	3901	SH	Sole	8
ANGIODYNAMICS INC	COM	03475V101	357	24217	SH	Defined	31
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	700	SH	Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	173	230300	SH	Defined	31
ANGLOGOLD ASHANTI LTD	ADR	035128206	4096	94859	SH	Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	17	400	SH	Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	4004	92728	SH	Sole	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	7949	184100	SH	Call	Defined 8
ANGLOGOLD ASHANTI LTD	OPT	035128206	3692	85500	SH	Put	Defined 8
ANGLOGOLD ASHANTI LTD	ADR	035128206	3184	73727	SH	Sole	9
ANIKA THERAPEUTICS INC	COM	035255108	42	7101	SH	Defined	31
ANIXTER INTL INC	OPT	035290105	277	6500	SH	Put	Defined 8
ANIXTER INTL INC	OPT	035290105	2185	51300	SH	Call	Defined 8
ANIXTER INTL INC	COM	035290105	296	6940	SH	Sole	8
ANIXTER INTL INC	BOND	035290AJ4	457	503000	PRN	Sole	8
ANNALY CAP MGMT INC	COM	035710409	1108	64591	SH	Sole	1
ANNALY CAP MGMT INC	COM	035710409	322	18784	SH	Sole	8
ANNALY CAP MGMT INC	OPT	035710409	6321	368600	SH	Call	Defined 8
ANNALY CAP MGMT INC	OPT	035710409	7872	459000	SH	Put	Defined 8
ANNALY CAP MGMT INC	COM	035710409	10	592	SH	Sole	9
ANNTAYLOR STORES CORP	COM	036115103	250	15330	SH	Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	1009	62000	SH	Call	Defined 8
ANNTAYLOR STORES CORP	OPT	036115103	2110	129700	SH	Put	Defined 8
ANNTAYLOR STORES CORP	COM	036115103	2189	134543	SH	Defined	31
ANSYS INC	COM	03662Q105	20	486	SH	Sole	8
ANSYS INC	COM	03662Q105	45	1100	SH	Defined	31
ANTHERA PHARMACEUTICALS INC	COM	03674U102	69	12799	SH	Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	23	3200	SH	Sole	8
AOL INC	COM	00184X105	115	5513	SH	Sole	1
AOL INC	COM	00184X105	12995	625056	SH	Sole	8
AOL INC	OPT	00184X105	3072	147774	SH	Call	Defined 8
AOL INC	OPT	00184X105	14325	689021	SH	Put	Defined 8
AOL INC	COM	00184X105	146	7039	SH	Sole	9
AON CORP	COM	037389103	4	99	SH	Sole	1
AON CORP	COM	037389103	1589	42824	SH	Sole	8
AON CORP	OPT	037389103	1585	42700	SH	Call	Defined 8
AON CORP	OPT	037389103	1990	53600	SH	Put	Defined 8
AON CORP	COM	037389103	44	1192	SH	Sole	9
AON CORP	COM	037389103	3579	96421	SH	Defined	31

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AP PHARMA INC	COM	00202J203	0	21	SH	Defined	31
APAC CUSTOMER SERVICES INC	COM	00185E106	26	4588	SH	Sole	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	22	3800	SH	Call	Defined 8
APAC CUSTOMER SERVICES INC	OPT	00185E106	3	500	SH	Put	Defined 8
APACHE CORP	COM	037411105	776	9217	SH	Sole	1
APACHE CORP	COM	037411105	15556	184767	SH	Sole	8
APACHE CORP	OPT	037411105	14001	166300	SH	Call	Defined 8
APACHE CORP	OPT	037411105	33828	401800	SH	Put	Defined 8
APACHE CORP	COM	037411105	1289	15316	SH	Sole	9
APACHE CORP	COM	037411105	7250	86111	SH	Defined	31
APARTMENT INVT & MGMT CO	COM	03748R101	115	5952	SH	Sole	8
APARTMENT INVT & MGMT CO	COM	03748R101	7	350	SH	Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	2	94	SH	Defined	31
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	146	6203	SH	Defined	31
APOGEE ENTERPRISES INC	OPT	037598109	271	25000	SH	Call	Defined 8
APOGEE ENTERPRISES INC	OPT	037598109	62	5700	SH	Put	Defined 8
APOGEE ENTERPRISES INC	COM	037598109	897	82851	SH	Defined	31
APOLLO GROUP INC	COM	037604105	3028	71300	SH	Sole	1
APOLLO GROUP INC	COM	037604105	2160	50853	SH	Sole	8
APOLLO GROUP INC	OPT	037604105	27368	644400	SH	Call	Defined 8
APOLLO GROUP INC	OPT	037604105	14533	342200	SH	Put	Defined 8
APOLLO GROUP INC	COM	037604105	26	602	SH	Sole	9
APOLLO GROUP INC	COM	037604105	13652	321461	SH	Defined	31
APOLLO INVT CORP	OPT	03761U106	543	58200	SH	Put	Defined 8
APOLLO INVT CORP	OPT	03761U106	204	21900	SH	Call	Defined 8
APOLLO INVT CORP	COM	03761U106	242	25936	SH	Sole	8
APPLE INC	COM	037833100	73532	292339	SH	Sole	1
APPLE INC	COM	037833100	123448	490790	SH	Sole	8
APPLE INC	OPT	037833100	487264	1937200	SH	Call	Defined 8
APPLE INC	OPT	037833100	473556	1882700	SH	Put	Defined 8
APPLE INC	COM	037833100	7087	28174	SH	Sole	9
APPLE INC	COM	037833100	218452	868492	SH	Defined	31
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	5	200	SH	Put	Defined 8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	28	1100	SH	Sole	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	94	3700	SH	Call	Defined 8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	747	29500	SH	Defined	31
APPLIED MATLS INC	COM	038222105	315	26180	SH	Sole	1
APPLIED MATLS INC	COM	038222105	2530	210505	SH	Sole	8
APPLIED MATLS INC	OPT	038222105	10602	882000	SH	Call	Defined 8
APPLIED MATLS INC	OPT	038222105	7256	603700	SH	Put	Defined 8
APPLIED MATLS INC	COM	038222105	302	25143	SH	Sole	9
APPLIED MATLS INC	COM	038222105	6704	557768	SH	Defined	31
APPLIED MICRO CIRCUITS CORP	COM	03822W406	60	5700	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	10	500	SH	Sole	8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	143	7300	SH	Call	Defined 8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	153	7800	SH	Put	Defined 8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	57	2902	SH	Defined	31
APPROACH RESOURCES INC	COM	03834A103	59	8629	SH	Defined	31
APTARGROUP INC	COM	038336103	56	1490	SH	Sole	1
APTARGROUP INC	COM	038336103	15	400	SH	Sole	8
APTARGROUP INC	OPT	038336103	367	9700	SH	Call	Defined 8
APTARGROUP INC	OPT	038336103	19	500	SH	Put	Defined 8
APTARGROUP INC	COM	038336103	531	14029	SH	Defined	31
AQUA AMERICA INC	COM	03836W103	53	2995	SH	Sole	1
AQUA AMERICA INC	OPT	03836W103	435	24600	SH	Call	Defined 8
AQUA AMERICA INC	OPT	03836W103	149	8400	SH	Put	Defined 8
AQUA AMERICA INC	COM	03836W103	770	43529	SH	Sole	9
ARBITRON INC	COM	03875Q108	63	2425	SH	Sole	8
ARBOR RLTY TR INC	COM	038923108	1	200	SH	Sole	8
ARBOR RLTY TR INC	COM	038923108	26	5100	SH	Defined	31
ARCA BIOPHARMA INC	COM	00211Y100	3	1000	SH	Defined	31
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	99	3700	SH	Sole	1

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ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	4409	164745	SH	Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	9850	368100	SH	Call Defined	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	9810	366600	SH	Put Defined	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	72	62000	PRN	Sole	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2677	100050	SH	Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	121	1625	SH	Sole	1
ARCH CAP GROUP LTD	OPT	G0450A105	149	2000	SH	Put Defined	8
ARCH CAP GROUP LTD	COM	G0450A105	122	1637	SH	Sole	8
ARCH CAP GROUP LTD	OPT	G0450A105	22	300	SH	Call Defined	8
ARCH CAP GROUP LTD	COM	G0450A105	6	79	SH	Sole	9
ARCH CHEMICALS INC	COM	03937R102	46	1500	SH	Sole	8
ARCH CHEMICALS INC	OPT	03937R102	15	500	SH	Put Defined	8
ARCH CHEMICALS INC	COM	03937R102	178	5800	SH	Defined	31
ARCH COAL INC	COM	039380100	528	26655	SH	Sole	1
ARCH COAL INC	COM	039380100	3418	172551	SH	Sole	8
ARCH COAL INC	OPT	039380100	4047	204300	SH	Call Defined	8
ARCH COAL INC	OPT	039380100	4927	248700	SH	Put Defined	8
ARCH COAL INC	COM	039380100	0	20	SH	Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	6426	248861	SH	Sole	1
ARCHER DANIELS MIDLAND CO	OPT	039483102	6966	269800	SH	Call Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	3147	121900	SH	Put Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	5035	194998	SH	Sole	8
ARCHER DANIELS MIDLAND CO	COM	039483102	2648	102544	SH	Sole	9
ARCHIPELAGO LEARNING INC	COM	03956P102	249	21774	SH	Defined	31
ARCSIGHT INC	COM	039666102	242	10795	SH	Sole	8
ARCSIGHT INC	OPT	039666102	399	17800	SH	Call Defined	8
ARCSIGHT INC	OPT	039666102	249	11100	SH	Put Defined	8
ARCSIGHT INC	COM	039666102	857	38278	SH	Defined	31
ARCTIC CAT INC	COM	039670104	1	100	SH	Sole	8
ARCTIC CAT INC	COM	039670104	242	26607	SH	Defined	31
ARENA PHARMACEUTICALS INC	OPT	040047102	1956	637100	SH	Put Defined	8
ARENA PHARMACEUTICALS INC	COM	040047102	653	212529	SH	Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	513	167100	SH	Call Defined	8
ARENA RESOURCES INC	COM	040049108	1924	60300	SH	Sole	1
ARENA RESOURCES INC	COM	040049108	138	4328	SH	Sole	8
ARENA RESOURCES INC	OPT	040049108	1088	34100	SH	Call Defined	8
ARENA RESOURCES INC	OPT	040049108	1541	48300	SH	Put Defined	8
ARES CAP CORP	COM	04010L103	9	729	SH	Sole	1
ARES CAP CORP	COM	04010L103	5851	466973	SH	Sole	8
ARES CAP CORP	OPT	04010L103	626	49924	SH	Call Defined	8
ARES CAP CORP	OPT	04010L103	15198	1212924	SH	Put Defined	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7	216	SH	Sole	8
ARGON ST INC	OPT	040149106	213	6200	SH	Put Defined	8
ARGON ST INC	COM	040149106	954	27821	SH	Sole	8
ARGON ST INC	OPT	040149106	106	3100	SH	Call Defined	8
ARGON ST INC	COM	040149106	382	11136	SH	Defined	31
ARIAD PHARMACEUTICALS INC	OPT	04033A100	3564	1264000	SH	Put Defined	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2304	817000	SH	Call Defined	8
ARIBA INC	COM	04033V203	107	6742	SH	Sole	8
ARIBA INC	OPT	04033V203	43	2700	SH	Call Defined	8
ARIBA INC	OPT	04033V203	18	1100	SH	Put Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	652	31428	SH	Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	695	33500	SH	Call Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	1172	56500	SH	Put Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	2313	111464	SH	Defined	31
ARLINGTON ASSET INVT CORP	COM	041356205	22	1164	SH	Sole	1
ARLINGTON ASSET INVT CORP	COM	041356205	1	39	SH	Sole	8
ARLINGTON ASSET INVT CORP	COM	041356205	443	23505	SH	Defined	31
ARM HLDGS PLC	OPT	042068106	2203	177700	SH	Call Defined	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3234	107163	SH	Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	339	11251	SH	Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	290	9600	SH	Call Defined	8

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ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	217	7200	SH	Put	Defined	8
ARQULE INC	COM	04269E107	4	973	SH		Defined	31
ARRAY BIOPHARMA INC	COM	04269X105	8	2700	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	4	1400	SH		Defined	31
ARRIS GROUP INC	OPT	04269Q100	183	18000	SH	Call	Defined	8
ARRIS GROUP INC	OPT	04269Q100	244	23900	SH	Put	Defined	8
ARRIS GROUP INC	COM	04269Q100	48	4753	SH		Sole	8
ARRIS GROUP INC	BOND	04269QAC4	124	131000	PRN		Sole	8
ARRIS GROUP INC	COM	04269Q100	0	29	SH		Defined	31
ARROW ELECTRS INC	COM	042735100	194	8676	SH		Sole	1
ARROW ELECTRS INC	COM	042735100	98	4383	SH		Sole	8
ARROW ELECTRS INC	OPT	042735100	125	5600	SH	Call	Defined	8
ARROW ELECTRS INC	OPT	042735100	141	6300	SH	Put	Defined	8
ARROW ELECTRS INC	COM	042735100	5	209	SH		Sole	9
ARROWHEAD RESH CORP	COM	042797100	32	28669	SH		Defined	31
ART TECHNOLOGY GROUP INC	COM	04289L107	25	7400	SH		Sole	8
ARTIO GLOBAL INVS INC	COM	04315B107	150	9561	SH		Defined	31
ARUBA NETWORKS INC	OPT	043176106	3261	229000	SH	Put	Defined	8
ARUBA NETWORKS INC	OPT	043176106	1357	95300	SH	Call	Defined	8
ARUBA NETWORKS INC	COM	043176106	363	25491	SH		Sole	8
ARVINMERITOR INC	OPT	043353101	4361	332900	SH	Call	Defined	8
ARVINMERITOR INC	OPT	043353101	929	70900	SH	Put	Defined	8
ARVINMERITOR INC	COM	043353101	5	375	SH		Sole	8
ARYX THERAPEUTICS INC	COM	043387109	0	4	SH		Sole	1
ARYX THERAPEUTICS INC	COM	043387109	46	109100	SH		Sole	8
ARYX THERAPEUTICS INC	COM	043387109	48	113481	SH		Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	151	14298	SH		Sole	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	79	SH		Defined	31
ASCENT MEDIA CORP	COM	043632108	526	20830	SH		Defined	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	3	SH		Sole	1
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		Sole	8
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	35	12743	SH		Defined	31
ASHFORD HOSPITALITY TR INC	COM	044103109	2	240	SH		Sole	8
ASHLAND INC NEW	COM	044209104	72	1545	SH		Sole	1
ASHLAND INC NEW	COM	044209104	384	8256	SH		Sole	8
ASHLAND INC NEW	OPT	044209104	1346	29000	SH	Call	Defined	8
ASHLAND INC NEW	OPT	044209104	882	19000	SH	Put	Defined	8
ASIAINFO HLDGS INC	COM	04518A104	0	14	SH		Sole	1
ASIAINFO HLDGS INC	COM	04518A104	110	5052	SH		Sole	8
ASIAINFO HLDGS INC	OPT	04518A104	455	20800	SH	Call	Defined	8
ASIAINFO HLDGS INC	OPT	04518A104	990	45300	SH	Put	Defined	8
ASM INTL N V	COM	N07045102	924	47254	SH		Defined	31
ASML HOLDING N V	GDR	N07059186	6492	236330	SH		Sole	8
ASML HOLDING N V	OPT	N07059186	5186	188800	SH	Put	Defined	8
ASML HOLDING N V	OPT	N07059186	711	25900	SH	Call	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	56	2266	SH		Sole	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11	453	SH		Sole	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	185	7468	SH		Defined	31
ASPENBIO PHARMA INC	COM	045346103	75	76900	SH		Sole	8
ASPENBIO PHARMA INC	OPT	045346103	75	76900	SH	Put	Defined	8
ASSET ACCEP CAP CORP	COM	04543P100	19	4534	SH		Defined	31
ASSISTED LIVING CONCPT NEV N	COM	04544X300	109	3700	SH		Defined	31
ASSOCIATED BANC CORP	COM	045487105	77	6304	SH		Sole	1
ASSOCIATED BANC CORP	OPT	045487105	325	26500	SH	Call	Defined	8
ASSOCIATED BANC CORP	OPT	045487105	9	700	SH	Put	Defined	8
ASSOCIATED BANC CORP	COM	045487105	11	900	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	1538	125467	SH		Defined	31
ASSOCIATED ESTATES RLTY CORP	COM	045604105	71	5461	SH		Sole	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	38	2967	SH		Sole	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	524	40500	SH		Defined	31
ASSURANT INC	COM	04621X108	290	8348	SH		Sole	8
ASSURANT INC	OPT	04621X108	434	12500	SH	Call	Defined	8

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ASSURANT INC	OPT	04621X108	194	5600	SH	Put	Defined	8
ASSURANT INC	COM	04621X108	16	470	SH		Sole	9
ASSURANT INC	COM	04621X108	1086	31289	SH		Defined	31
ASSURED GUARANTY LTD	COM	G0585R106	9	708	SH		Sole	1
ASSURED GUARANTY LTD	COM	G0585R106	26	2024	SH		Sole	8
ASSURED GUARANTY LTD	OPT	G0585R106	2479	186800	SH	Put	Defined	8
ASSURED GUARANTY LTD	OPT	G0585R106	2190	165000	SH	Call	Defined	8
ASTA FDG INC	COM	046220109	8	800	SH		Defined	31
ASTEC INDS INC	COM	046224101	3	100	SH		Sole	8
ASTEC INDS INC	COM	046224101	3	100	SH		Sole	9
ASTORIA FINL CORP	COM	046265104	1	50	SH		Sole	1
ASTORIA FINL CORP	COM	046265104	19	1400	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	744	54100	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	7	500	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	19	400	SH		Sole	1
ASTRAZENECA PLC	OPT	046353108	40725	864100	SH	Call	Defined	8
ASTRAZENECA PLC	OPT	046353108	19587	415600	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	47	1000	SH		Sole	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRAZENECA PLC	COM	046353108	5575	118300	SH		Defined	31
ASTRONICS CORP	COM	046433108	2	100	SH		Sole	9
ASTRONICS CORP	COM	046433108	2	100	SH		Defined	31
ASTROTECH CORP	COM	046484101	30	23800	SH		Defined	31
AT&T INC	COM	00206R102	41591	1719334	SH		Sole	1
AT&T INC	OPT	00206R102	16933	700000	SH	Put	Defined	1
AT&T INC	COM	00206R102	11262	465579	SH		Sole	8
AT&T INC	OPT	00206R102	44135	1824500	SH	Call	Defined	8
AT&T INC	OPT	00206R102	32119	1327800	SH	Put	Defined	8
AT&T INC	COM	00206R102	11534	476810	SH		Sole	9
AT&T INC	OPT	00206R102	3498	144585	SH	Call	Defined	9
ATC TECHNOLOGY CORP	COM	00211W104	300	18594	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	274	10499	SH		Sole	8
ATHENAHEALTH INC	OPT	04685W103	5033	192600	SH	Call	Defined	8
ATHENAHEALTH INC	OPT	04685W103	94	3600	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	9527	345931	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	10011	363500	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	11941	433600	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	5595	203167	SH		Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	76	1833	SH		Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	4	100	SH		Sole	9
ATLANTIC TELE NETWORK INC	COM	049079205	603	14596	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	2066	43500	SH	Put	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3392	71400	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	447	9400	SH	Call	Defined	8
ATLAS ENERGY INC	COM	049298102	489	18052	SH		Sole	8
ATLAS ENERGY INC	OPT	049298102	568	21000	SH	Call	Defined	8
ATLAS ENERGY INC	OPT	049298102	834	30800	SH	Put	Defined	8
ATLAS ENERGY INC	COM	049298102	2503	92470	SH		Defined	31
ATLAS PIPELINE PARTNERS LP	COM	049392103	1002	103728	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	230	23800	SH	Call	Defined	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	914	94600	SH	Put	Defined	8
ATMEL CORP	COM	049513104	4	915	SH		Sole	1
ATMEL CORP	OPT	049513104	54	11300	SH	Put	Defined	8
ATMEL CORP	OPT	049513104	16	3400	SH	Call	Defined	8
ATMEL CORP	COM	049513104	257	53591	SH		Sole	8
ATMI INC	COM	00207R101	56	3799	SH		Sole	8
ATMI INC	OPT	00207R101	105	7200	SH	Call	Defined	8
ATMI INC	OPT	00207R101	120	8200	SH	Put	Defined	8
ATMI INC	COM	00207R101	164	11201	SH		Defined	31
ATMOS ENERGY CORP	COM	049560105	97	3593	SH		Sole	1
ATMOS ENERGY CORP	COM	049560105	11	416	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	370	13677	SH		Sole	9

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ATMOS ENERGY CORP	COM	049560105	859	31762	SH	Defined	31
ATP OIL & GAS CORP	COM	00208J108	389	36698	SH	Sole	1
ATP OIL & GAS CORP	OPT	00208J108	92	8656	SH	Put	Defined 1
ATP OIL & GAS CORP	OPT	00208J108	1878	177300	SH	Put	Defined 8
ATP OIL & GAS CORP	OPT	00208J108	3726	351800	SH	Call	Defined 8
ATWOOD OCEANICS INC	COM	050095108	25	961	SH	Sole	1
ATWOOD OCEANICS INC	COM	050095108	5	200	SH	Sole	8
ATWOOD OCEANICS INC	OPT	050095108	1120	43900	SH	Call	Defined 8
ATWOOD OCEANICS INC	OPT	050095108	1401	54900	SH	Put	Defined 8
ATWOOD OCEANICS INC	COM	050095108	163	6400	SH	Defined	31
AU OPTRONICS CORP	ADR	002255107	222	25000	SH	Sole	1
AU OPTRONICS CORP	COM	002255107	1	139	SH	Sole	1
AU OPTRONICS CORP	OPT	002255107	46	5200	SH	Put	Defined 8
AU OPTRONICS CORP	OPT	002255107	239	26900	SH	Call	Defined 8
AU OPTRONICS CORP	ADR	002255107	28	3204	SH	Sole	8
AU OPTRONICS CORP	COM	002255107	89106	10034443	SH	Sole	9
AU OPTRONICS CORP	COM	002255107	5642	635382	SH	Defined	31
AUBURN NATL BANCORP	COM	050473107	0	2	SH	Sole	1
AUDICODES LTD	COM	M15342104	19	7693	SH	Sole	8
AUDICODES LTD	COM	M15342104	104	42091	SH	Defined	31
AUDIOVOX CORP	COM	050757103	147	20030	SH	Defined	31
AURIZON MINES LTD	COM	05155P106	477	96487	SH	Sole	8
AURIZON MINES LTD	OPT	05155P106	53	10700	SH	Call	Defined 8
AURIZON MINES LTD	OPT	05155P106	126	25600	SH	Put	Defined 8
AURIZON MINES LTD	COM	05155P106	140	28300	SH	Defined	31
AUTHENTEC INC	COM	052660107	162	64347	SH	Defined	31
AUTODESK INC	OPT	052769106	26660	1094400	SH	Put	Defined 8
AUTODESK INC	COM	052769106	16152	663072	SH	Sole	8
AUTODESK INC	OPT	052769106	6623	271900	SH	Call	Defined 8
AUTODESK INC	COM	052769106	25	1027	SH	Sole	9
AUTODESK INC	COM	052769106	10748	441227	SH	Defined	31
AUTOLIV INC	COM	052800109	17	345	SH	Sole	1
AUTOLIV INC	COM	052800109	29	600	SH	Sole	8
AUTOLIV INC	COM	052800109	8326	173994	SH	Defined	31
AUTOLIV INC	COM	052800109	718	15000	SH	Sole	34
AUTOMATIC DATA PROCESSING IN	COM	053015103	6	142	SH	Sole	1
AUTOMATIC DATA PROCESSING IN	OPT	053015103	4199	104300	SH	Call	Defined 8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	1937	48100	SH	Put	Defined 8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1595	39621	SH	Sole	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	93	2310	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	18843	468022	SH	Defined	31
AUTONATION INC	COM	05329W102	6	321	SH	Sole	1
AUTONATION INC	COM	05329W102	56	2848	SH	Sole	8
AUTONATION INC	OPT	05329W102	1242	63700	SH	Call	Defined 8
AUTONATION INC	OPT	05329W102	1160	59500	SH	Put	Defined 8
AUTONATION INC	COM	05329W102	10	488	SH	Sole	9
AUTOZONE INC	COM	053332102	530	2743	SH	Sole	1
AUTOZONE INC	OPT	053332102	20249	104800	SH	Put	Defined 8
AUTOZONE INC	COM	053332102	608	3148	SH	Sole	8
AUTOZONE INC	OPT	053332102	48653	251800	SH	Call	Defined 8
AUTOZONE INC	COM	053332102	29	152	SH	Sole	9
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	745	31700	SH	Call	Defined 8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	1459	62100	SH	Put	Defined 8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	495	21043	SH	Sole	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	66	2800	SH	Defined	31
AVALONBAY CMNTYS INC	COM	053484101	1347	14422	SH	Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	3809	40800	SH	Call	Defined 8
AVALONBAY CMNTYS INC	OPT	053484101	10448	111900	SH	Put	Defined 8
AVALONBAY CMNTYS INC	COM	053484101	24	258	SH	Sole	9
AVALONBAY CMNTYS INC	COM	053484101	1983	21239	SH	Defined	31
AVANIR PHARMACEUTICALS INC	COM	05348P401	1311	510000	SH	Sole	8
AVATAR HLDGS INC	COM	053494100	415	21644	SH	Defined	31

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AVERY DENNISON CORP	COM	053611109	30	948	SH	Sole	1
AVERY DENNISON CORP	COM	053611109	359	11185	SH	Sole	8
AVERY DENNISON CORP	OPT	053611109	337	10500	SH	Call Defined	8
AVERY DENNISON CORP	OPT	053611109	630	19600	SH	Put Defined	8
AVERY DENNISON CORP	COM	053611109	16	509	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	219	6818	SH	Defined	31
AVIAT NETWORKS INC	COM	05366Y102	19	5248	SH	Sole	8
AVIAT NETWORKS INC	OPT	05366Y102	1	384	SH	Call Defined	8
AVIAT NETWORKS INC	OPT	05366Y102	12	3216	SH	Put Defined	8
AVIAT NETWORKS INC	COM	05366Y102	579	159553	SH	Defined	31
AVID TECHNOLOGY INC	OPT	05367P100	122	9600	SH	Call Defined	8
AVID TECHNOLOGY INC	OPT	05367P100	149	11700	SH	Put Defined	8
AVID TECHNOLOGY INC	COM	05367P100	28	2201	SH	Sole	8
AVIS BUDGET GROUP	COM	053774105	7071	720100	SH	Sole	1
AVIS BUDGET GROUP	COM	053774105	990	100781	SH	Sole	8
AVIS BUDGET GROUP	OPT	053774105	752	76600	SH	Call Defined	8
AVIS BUDGET GROUP	OPT	053774105	703	71600	SH	Put Defined	8
AVISTA CORP	COM	05379B107	379	19396	SH	Defined	31
AVIVA PLC	ADR	05382A104	0	48	SH	Sole	8
AVNET INC	COM	053807103	185	7670	SH	Sole	1
AVNET INC	COM	053807103	157	6506	SH	Sole	8
AVNET INC	OPT	053807103	263	10900	SH	Call Defined	8
AVNET INC	OPT	053807103	289	12000	SH	Put Defined	8
AVNET INC	COM	053807103	6	268	SH	Sole	9
AVON PRODS INC	COM	054303102	5	207	SH	Sole	1
AVON PRODS INC	COM	054303102	12438	469383	SH	Sole	8
AVON PRODS INC	OPT	054303102	10539	397700	SH	Call Defined	8
AVON PRODS INC	OPT	054303102	14943	563900	SH	Put Defined	8
AVON PRODS INC	COM	054303102	520	19621	SH	Sole	9
AVX CORP NEW	COM	002444107	18	1370	SH	Sole	1
AVX CORP NEW	COM	002444107	7	512	SH	Sole	8
AVX CORP NEW	COM	002444107	309	24071	SH	Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	411	265468	SH	Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	65	2203	SH	Sole	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	489	16451	SH	Sole	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	9	300	SH	Call Defined	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	6	200	SH	Put Defined	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	1	22	SH	Sole	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	3634	122278	SH	Defined	31
AXT INC	COM	00246W103	384	85221	SH	Defined	31
AZZ INC	COM	002474104	6	162	SH	Sole	8
AZZ INC	OPT	002474104	1074	29200	SH	Call Defined	8
AZZ INC	OPT	002474104	860	23400	SH	Put Defined	8
AZZ INC	COM	002474104	1446	39318	SH	Defined	31
B & G FOODS INC NEW	COM	05508R106	843	78171	SH	Defined	31
BADGER METER INC	COM	056525108	9	219	SH	Sole	8
BADGER METER INC	COM	056525108	4	100	SH	Sole	9
BADGER METER INC	COM	056525108	15	400	SH	Defined	31
BAIDU INC	ADR	056752108	743	10910	SH	Sole	1
BAIDU INC	ADR	056752108	40806	599375	SH	Sole	8
BAIDU INC	OPT	056752108	74616	1096000	SH	Call Defined	8
BAIDU INC	OPT	056752108	160764	2361400	SH	Put Defined	8
BAIDU INC	ADR	056752108	1238	18185	SH	Sole	9
BAKER HUGHES INC	COM	057224107	2743	65990	SH	Sole	1
BAKER HUGHES INC	COM	057224107	12285	295527	SH	Sole	8
BAKER HUGHES INC	OPT	057224107	38547	927280	SH	Call Defined	8
BAKER HUGHES INC	OPT	057224107	27494	661380	SH	Put Defined	8
BAKER HUGHES INC	COM	057224107	140	3373	SH	Sole	9
BAKER MICHAEL CORP	COM	057149106	3	100	SH	Sole	9
BALDOR ELEC CO	COM	057741100	156	4325	SH	Sole	8
BALDOR ELEC CO	COM	057741100	41	1130	SH	Sole	9
BALDOR ELEC CO	COM	057741100	164	4555	SH	Defined	31

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BALDWIN & LYONS INC	COM	057755209	2	100	SH	Sole	8
BALDWIN & LYONS INC	COM	057755209	158	7502	SH	Defined	31
BALL CORP	COM	058498106	1297	24551	SH	Sole	8
BALL CORP	OPT	058498106	697	13200	SH	Call	Defined 8
BALL CORP	OPT	058498106	1553	29400	SH	Put	Defined 8
BALL CORP	COM	058498106	23	431	SH	Sole	9
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	166	105654	SH	Defined	31
BALLY TECHNOLOGIES INC	COM	05874B107	169	5222	SH	Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	2050	63300	SH	Put	Defined 8
BALLY TECHNOLOGIES INC	OPT	05874B107	1833	56600	SH	Call	Defined 8
BALLY TECHNOLOGIES INC	COM	05874B107	194	6000	SH	Defined	31
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1155	112232	SH	Sole	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	50	4900	SH	Call	Defined 8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	355	34500	SH	Put	Defined 8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	114	SH	Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	785	76286	SH	Defined	31
BANCO BRADESCO S A	ADR	059460303	617	38908	SH	Sole	1
BANCO BRADESCO S A	OPT	059460303	5123	323010	SH	Put	Defined 8
BANCO BRADESCO S A	ADR	059460303	870	54863	SH	Sole	8
BANCO BRADESCO S A	OPT	059460303	822	51860	SH	Call	Defined 8
BANCO BRADESCO S A	ADR	059460303	20564	1296600	SH	Sole	9
BANCO BRADESCO S A	COM	059460303	4010	252847	SH	Defined	31
BANCO DE CHILE	ADR	059520106	15	257	SH	Sole	8
BANCO LATINOAMERICANO DE COM	COM	P16994132	6	500	SH	Defined	31
BANCO MACRO SA	ADR	05961W105	4	152	SH	Sole	8
BANCO MACRO SA	COM	05961W105	581	19728	SH	Defined	31
BANCO SANTANDER BRASIL S A	ADR	05967A107	2	235	SH	Sole	8
BANCO SANTANDER BRASIL S A	OPT	05967A107	1069	103500	SH	Call	Defined 8
BANCO SANTANDER BRASIL S A	ADR	05967A107	391	37885	SH	Sole	9
BANCO SANTANDER CHILE NEW	COM	05965X109	544	8107	SH	Defined	31
BANCO SANTANDER SA	ADR	05964H105	281	26800	SH	Sole	1
BANCO SANTANDER SA	ADR	05964H105	851	81055	SH	Sole	8
BANCO SANTANDER SA	OPT	05964H105	1977	188264	SH	Put	Defined 8
BANCO SANTANDER SA	OPT	05964H105	1176	112036	SH	Call	Defined 8
BANCO SANTANDER SA	ADR	05964H105	11	1001	SH	Sole	9
BANCO SANTANDER SA	COM	05964H105	5523	525969	SH	Defined	31
BANCORPSOUTH INC	COM	059692103	95	5295	SH	Sole	1
BANCORPSOUTH INC	COM	059692103	12	657	SH	Sole	8
BANK COMM HLDGS	COM	06424J103	0	100	SH	Sole	8
BANK HAWAII CORP	COM	062540109	185	3825	SH	Sole	1
BANK HAWAII CORP	COM	062540109	2283	47226	SH	Sole	8
BANK KY FINL CORP	COM	062896105	282	18300	SH	Sole	8
BANK MONTREAL QUE	COM	063671101	402	7401	SH	Sole	1
BANK MONTREAL QUE	OPT	063671101	1574	29000	SH	Call	Defined 8
BANK MONTREAL QUE	OPT	063671101	912	16800	SH	Put	Defined 8
BANK MONTREAL QUE	COM	063671101	2630	48447	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	7891	145368	SH	Defined	31
BANK NOVA SCOTIA HALIFAX	COM	064149107	1222	26563	SH	Sole	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	5687	123577	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	1689	36701	SH	Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	89397	6221090	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	38633	2688469	SH	Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	191087	13297620	SH	Call	Defined 8
BANK OF AMERICA CORPORATION	OPT	060505104	148257	10317130	SH	Put	Defined 8
BANK OF AMERICA CORPORATION	COM	060505104	8571	596476	SH	Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	3485	242500	SH	Defined	31
BANK OF MARIN BANCORP	COM	063425102	26	822	SH	Defined	31
BANK OF NEW YORK MELLON CORP	COM	064058100	18700	757401	SH	Sole	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	17290	700300	SH	Call	Defined 8
BANK OF NEW YORK MELLON CORP	OPT	064058100	7545	305600	SH	Put	Defined 8
BANK OF NEW YORK MELLON CORP	COM	064058100	186	7524	SH	Sole	9

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BANK OF THE OZARKS INC	COM	063904106	18	507	SH	Sole	8
BANK OF THE OZARKS INC	COM	063904106	14	400	SH	Defined	31
BANKATLANTIC BANCORP	COM	065908600	0	53	SH	Sole	8
BANKATLANTIC BANCORP	COM	065908600	17	11800	SH	Defined	31
BANNER CORP	COM	06652V109	0	4	SH	Sole	1
BANNER CORP	OPT	06652V109	6	3200	SH	Put	Defined 8
BANNER CORP	COM	06652V109	27	13650	SH	Sole	8
BANNER CORP	OPT	06652V109	12	5900	SH	Call	Defined 8
BANNER CORP	COM	06652V109	9	4600	SH	Defined	31
BARCLAYS BANK PLC	FUND	06739H453	88	2056	SH	Sole	8
BARCLAYS BANK PLC	FUND	06739H420	237	4778	SH	Sole	8
BARCLAYS BK PLC	FUND	06740C527	28	907	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H633	1442	24555	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H641	1523	20751	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H658	436	4158	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H666	1671	19093	SH	Sole	1
BARCLAYS BK PLC	FUND	06740H674	1672	41295	SH	Sole	1
BARCLAYS BK PLC	OPT	06740C527	6240	200000	SH	Call	Defined 1
BARCLAYS BK PLC	OPT	06740C519	24224	246600	SH	Call	Defined 8
BARCLAYS BK PLC	OPT	06740C527	45474	1457500	SH	Put	Defined 8
BARCLAYS BK PLC	OPT	06740C527	102186	3275200	SH	Call	Defined 8
BARCLAYS BK PLC	OPT	06740C519	58761	598200	SH	Put	Defined 8
BARCLAYS BK PLC	FUND	06740H641	506	6896	SH	Sole	8
BARCLAYS BK PLC	FUND	06740H633	405	6900	SH	Sole	8
BARCLAYS BK PLC	FUND	06740C527	318	10200	SH	Sole	8
BARCLAYS BK PLC	FUND	06740C519	391055	3981013	SH	Sole	8
BARCLAYS BK PLC	FUND	06740H658	1076	10250	SH	Sole	8
BARD C R INC	COM	067383109	1466	18902	SH	Sole	8
BARD C R INC	OPT	067383109	1512	19500	SH	Call	Defined 8
BARD C R INC	OPT	067383109	1868	24100	SH	Put	Defined 8
BARD C R INC	COM	067383109	22	286	SH	Sole	9
BARNES & NOBLE INC	COM	067774109	72	5618	SH	Sole	8
BARNES & NOBLE INC	OPT	067774109	117	9100	SH	Call	Defined 8
BARNES & NOBLE INC	OPT	067774109	773	59900	SH	Put	Defined 8
BARNES & NOBLE INC	COM	067774109	720	55800	SH	Defined	31
BARNES GROUP INC	COM	067806109	82	5000	SH	Sole	8
BARRETT BILL CORP	OPT	06846N104	806	26200	SH	Call	Defined 8
BARRETT BILL CORP	OPT	06846N104	126	4100	SH	Put	Defined 8
BARRETT BUSINESS SERVICES IN	COM	068463108	140	11329	SH	Defined	31
BARRICK GOLD CORP	COM	067901108	5256	115739	SH	Sole	1
BARRICK GOLD CORP	OPT	067901108	43471	957300	SH	Put	Defined 8
BARRICK GOLD CORP	OPT	067901108	37799	832400	SH	Call	Defined 8
BARRICK GOLD CORP	COM	067901108	27513	605890	SH	Sole	8
BARRICK GOLD CORP	COM	067901108	2113	46523	SH	Sole	9
BARRICK GOLD CORP	COM	067901108	8346	183800	SH	Defined	31
BARRY R G CORP OHIO	COM	068798107	1	73	SH	Defined	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	200	SH	Sole	8
BAXTER INTL INC	COM	071813109	2700	66428	SH	Sole	1
BAXTER INTL INC	COM	071813109	3319	81674	SH	Sole	8
BAXTER INTL INC	OPT	071813109	22271	548000	SH	Call	Defined 8
BAXTER INTL INC	OPT	071813109	9827	241800	SH	Put	Defined 8
BAXTER INTL INC	COM	071813109	73	1796	SH	Sole	9
BAXTER INTL INC	COM	071813109	2928	72059	SH	Defined	31
BAYTEX ENERGY TR	COM	073176109	4	121	SH	Sole	8
BAYTEX ENERGY TR	COM	073176109	4477	149456	SH	Defined	31
BB&T CORP	COM	054937107	2313	87900	SH	Sole	1
BB&T CORP	COM	054937107	12468	473911	SH	Sole	8
BB&T CORP	OPT	054937107	10871	413200	SH	Call	Defined 8
BB&T CORP	OPT	054937107	19051	724100	SH	Put	Defined 8
BB&T CORP	COM	054937107	79	3016	SH	Sole	9
BB&T CORP	COM	054937107	31910	1212858	SH	Defined	31
BCE INC	COM	05534B760	3	118	SH	Sole	8

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BCE INC	OPT	05534B760	887	30300	SH	Call	Defined	8
BCE INC	OPT	05534B760	1118	38200	SH	Put	Defined	8
BCE INC	COM	05534B760	56	1900	SH		Sole	9
BE AEROSPACE INC	COM	073302101	81	3172	SH		Sole	1
BE AEROSPACE INC	OPT	073302101	676	26600	SH	Put	Defined	8
BE AEROSPACE INC	OPT	073302101	722	28400	SH	Call	Defined	8
BE AEROSPACE INC	COM	073302101	55	2172	SH		Sole	8
BEACON POWER CORP	COM	073677106	0	8	SH		Sole	8
BEACON POWER CORP	COM	073677106	250	767742	SH		Defined	31
BEACON ROOFING SUPPLY INC	COM	073685109	815	45200	SH		Sole	8
BEASLEY BROADCAST GROUP INC	COM	074014101	26	5400	SH		Sole	8
BEAZER HOMES USA INC	BOND	07556QAL9	1007	1000000	PRN		Sole	1
BEAZER HOMES USA INC	COM	07556Q105	401	110438	SH		Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	171	47200	SH	Call	Defined	8
BEAZER HOMES USA INC	OPT	07556Q105	388	106900	SH	Put	Defined	8
BEBE STORES INC	COM	075571109	313	49003	SH		Sole	8
BEBE STORES INC	OPT	075571109	35	5500	SH	Call	Defined	8
BEBE STORES INC	OPT	075571109	182	28500	SH	Put	Defined	8
BECKMAN COULTER INC	COM	075811109	91	1508	SH		Sole	1
BECKMAN COULTER INC	OPT	075811109	1308	21700	SH	Call	Defined	8
BECKMAN COULTER INC	OPT	075811109	1332	22100	SH	Put	Defined	8
BECKMAN COULTER INC	COM	075811109	21	352	SH		Defined	31
BECTON DICKINSON & CO	COM	075887109	4	66	SH		Sole	1
BECTON DICKINSON & CO	COM	075887109	17676	261402	SH		Sole	8
BECTON DICKINSON & CO	OPT	075887109	5099	75400	SH	Call	Defined	8
BECTON DICKINSON & CO	OPT	075887109	32972	487600	SH	Put	Defined	8
BECTON DICKINSON & CO	COM	075887109	48	708	SH		Sole	9
BECTON DICKINSON & CO	COM	075887109	26421	390734	SH		Defined	31
BED BATH & BEYOND INC	COM	075896100	87	2357	SH		Sole	1
BED BATH & BEYOND INC	COM	075896100	1578	42566	SH		Sole	8
BED BATH & BEYOND INC	OPT	075896100	6211	167500	SH	Call	Defined	8
BED BATH & BEYOND INC	OPT	075896100	6819	183900	SH	Put	Defined	8
BED BATH & BEYOND INC	COM	075896100	43	1171	SH		Sole	9
BED BATH & BEYOND INC	COM	075896100	33697	908769	SH		Defined	31
BEL FUSE INC	COM	077347300	347	21007	SH		Defined	31
BELDEN INC	COM	077454106	42	1900	SH		Sole	8
BELDEN INC	COM	077454106	139	6300	SH		Defined	31
BELL MICROPRODUCTS INC	COM	078137106	163	23400	SH		Sole	1
BELL MICROPRODUCTS INC	BOND	078137AC0	3970	4000000	PRN		Sole	8
BEMIS INC	COM	081437105	35	1285	SH		Sole	1
BEMIS INC	OPT	081437105	54	2000	SH	Put	Defined	8
BEMIS INC	COM	081437105	177	6563	SH		Sole	8
BEMIS INC	OPT	081437105	494	18300	SH	Call	Defined	8
BEMIS INC	COM	081437105	9	324	SH		Sole	9
BEMIS INC	COM	081437105	921	34100	SH		Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	10	627	SH		Sole	1
BENCHMARK ELECTRS INC	COM	08160H101	10	604	SH		Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	521	32900	SH	Call	Defined	8
BENCHMARK ELECTRS INC	OPT	08160H101	40	2500	SH	Put	Defined	8
BENCHMARK ELECTRS INC	COM	08160H101	171	10800	SH		Defined	31
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	21	2100	SH		Defined	31
BENIHANA INC	COM	082047200	0	3	SH		Sole	1
BERKLEY W R CORP	COM	084423102	137	5186	SH		Sole	1
BERKLEY W R CORP	COM	084423102	61	2328	SH		Sole	8
BERKLEY W R CORP	OPT	084423102	318	12000	SH	Call	Defined	8
BERKLEY W R CORP	OPT	084423102	191	7200	SH	Put	Defined	8
BERKLEY W R CORP	COM	084423102	5	172	SH		Sole	9
BERKLEY W R CORP	COM	084423102	11	400	SH		Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670702	15209	190851	SH		Sole	1
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	15938	200000	SH	Call	Defined	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	6086	76368	SH		Sole	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	34291	430300	SH	Call	Defined	8

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BERKSHIRE HATHAWAY INC DEL	OPT	084670702	41941	526300	SH	Put	Defined	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	11092	139184	SH		Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4800	40	SH		Defined	31
BERKSHIRE HILLS BANCORP INC	COM	084680107	8	400	SH		Sole	8
BERRY PETE CO	COM	085789105	49	1900	SH		Sole	8
BERRY PETE CO	OPT	085789105	494	19200	SH	Call	Defined	8
BERRY PETE CO	OPT	085789105	599	23300	SH	Put	Defined	8
BEST BUY INC	COM	086516101	2015	59517	SH		Sole	1
BEST BUY INC	COM	086516101	13586	401245	SH		Sole	8
BEST BUY INC	OPT	086516101	34463	1017800	SH	Call	Defined	8
BEST BUY INC	OPT	086516101	14343	423600	SH	Put	Defined	8
BEST BUY INC	COM	086516101	1656	48893	SH		Sole	9
BEST BUY INC	COM	086516101	23126	683000	SH		Defined	31
BGC PARTNERS INC	OPT	05541T101	3	500	SH	Call	Defined	8
BGC PARTNERS INC	COM	05541T101	679	132959	SH		Defined	31
BHP BILLITON LTD	ADR	088606108	3846	62043	SH		Sole	8
BHP BILLITON LTD	OPT	088606108	15411	248600	SH	Call	Defined	8
BHP BILLITON LTD	OPT	088606108	23916	385800	SH	Put	Defined	8
BHP BILLITON LTD	ADR	088606108	562	9071	SH		Sole	9
BHP BILLITON LTD	COM	088606108	6905	111386	SH		Defined	31
BHP BILLITON PLC	COM	05545E209	6801	132213	SH		Defined	31
BIG 5 SPORTING GOODS CORP	OPT	08915P101	17	1300	SH	Call	Defined	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	11	800	SH	Put	Defined	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	628	47810	SH		Defined	31
BIG LOTS INC	OPT	089302103	995	31000	SH	Call	Defined	8
BIG LOTS INC	OPT	089302103	1534	47800	SH	Put	Defined	8
BIG LOTS INC	COM	089302103	787	24507	SH		Sole	8
BIG LOTS INC	COM	089302103	15	470	SH		Sole	9
BIG LOTS INC	COM	089302103	1	46	SH		Defined	31
BIGBAND NETWORKS INC	COM	089750509	82	27074	SH		Defined	31
BIGLARI HLDGS INC	COM	08986R101	86	300	SH		Sole	8
BIGLARI HLDGS INC	COM	08986R101	806	2810	SH		Defined	31
BIO RAD LABS INC	COM	090572207	36	416	SH		Sole	1
BIO RAD LABS INC	COM	090572108	31	355	SH		Sole	8
BIO RAD LABS INC	COM	090572207	43	493	SH		Sole	8
BIO RAD LABS INC	COM	090572207	5794	66991	SH		Defined	31
BIOCRYST PHARMACEUTICALS	OPT	09058V103	336	56800	SH	Call	Defined	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	630	106600	SH	Put	Defined	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	242	40978	SH		Sole	8
BIODEL INC	COM	09064M105	1107	292900	SH		Sole	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	6	2500	SH		Sole	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	107	46215	SH		Defined	31
BIOFUEL ENERGY CORP	COM	09064Y109	5	3655	SH		Defined	31
BIOGEN IDEC INC	COM	09062X103	10397	219117	SH		Sole	8
BIOGEN IDEC INC	OPT	09062X103	41509	874800	SH	Call	Defined	8
BIOGEN IDEC INC	OPT	09062X103	28802	607000	SH	Put	Defined	8
BIOGEN IDEC INC	COM	09062X103	32	664	SH		Sole	9
BIOGEN IDEC INC	COM	09062X103	770	16238	SH		Defined	31
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	1414	74600	SH	Call	Defined	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2541	134000	SH	Put	Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2077	109546	SH		Sole	8
BIOMED REALTY TRUST INC	COM	09063H107	1414	87850	SH		Defined	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	112	10093	SH		Sole	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	16	1400	SH		Defined	31
BIONOVO INC	COM	090643107	2	5800	SH		Defined	31
BIO-REFERENCE LABS INC	COM	09057G602	241	10885	SH		Sole	8
BIO-REFERENCE LABS INC	OPT	09057G602	266	12000	SH	Call	Defined	8
BIO-REFERENCE LABS INC	OPT	09057G602	231	10400	SH	Put	Defined	8
BIO-REFERENCE LABS INC	COM	09057G602	62	2800	SH		Defined	31
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	37	20800	SH	Call	Defined	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	57	32600	SH	Put	Defined	8
BIOSCRIP INC	COM	09069N108	28	5251	SH		Sole	8

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BIOSCRIP INC	OPT	09069N108	5	1000	SH	Put	Defined	8
BIOSCRIP INC	OPT	09069N108	3	500	SH	Call	Defined	8
BIOSCRIP INC	COM	09069N108	30	5813	SH		Defined	31
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2	100	SH		Sole	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	58	2919	SH		Defined	31
BIOTECH HOLDRS TR	COM	09067D201	2130	24430	SH		Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	1709	19600	SH	Call	Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	863	9900	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	1132	58800	SH		Sole	8
BIOVAIL CORP	OPT	09067J109	1737	90300	SH	Call	Defined	8
BIOVAIL CORP	OPT	09067J109	4285	222700	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	58	3000	SH		Defined	31
BJS RESTAURANTS INC	OPT	09180C106	323	13700	SH	Put	Defined	8
BJS RESTAURANTS INC	COM	09180C106	9	400	SH		Sole	8
BJS RESTAURANTS INC	OPT	09180C106	212	9000	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	116	3142	SH		Sole	1
BJS WHOLESALE CLUB INC	COM	05548J106	15	400	SH		Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	1303	35200	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	551	14900	SH	Put	Defined	8
BLACK BOX CORP DEL	COM	091826107	6	200	SH		Sole	8
BLACK HILLS CORP	COM	092113109	11	391	SH		Sole	8
BLACK HILLS CORP	COM	092113109	399	14000	SH		Defined	31
BLACKBAUD INC	COM	09227Q100	0	1	SH		Sole	8
BLACKBAUD INC	COM	09227Q100	254	11664	SH		Defined	31
BLACKBOARD INC	OPT	091935502	146	3900	SH	Put	Defined	8
BLACKBOARD INC	OPT	091935502	821	22000	SH	Call	Defined	8
BLACKBOARD INC	COM	091935502	4	100	SH		Sole	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	2	267	SH		Sole	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	2	287	SH		Sole	8
BLACKROCK CREDIT ALL INC TR	FUND	09255J101	1	142	SH		Sole	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	2	118	SH		Sole	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	3	243	SH		Sole	8
BLACKROCK INC	COM	09247X101	434719	3031516	SH		Sole	36
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2	200	SH		Sole	9
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	4	274	SH		Sole	8
BLACKROCK MUN INCOME TR	FUND	09248F109	6	470	SH		Sole	8
BLACKROCK MUNIHLDS FD INC	FUND	09254A101	3	240	SH		Sole	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	1	79	SH		Sole	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	0	41	SH		Sole	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	3	253	SH		Sole	8
BLACKSTONE GROUP L P	COM	09253U108	717	75003	SH		Sole	1
BLACKSTONE GROUP L P	COM	09253U108	3419	357680	SH		Sole	8
BLACKSTONE GROUP L P	OPT	09253U108	2609	272900	SH	Call	Defined	8
BLACKSTONE GROUP L P	OPT	09253U108	5265	550700	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	1046	66653	SH		Sole	8
BLOCK H & R INC	OPT	093671105	1175	74900	SH	Call	Defined	8
BLOCK H & R INC	OPT	093671105	1502	95700	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	23	1453	SH		Sole	9
BLOCK H & R INC	COM	093671105	11440	729098	SH		Defined	31
BLOCKBUSTER INC	COM	093679108	92	386500	SH		Sole	1
BLOCKBUSTER INC	COM	093679108	32	134148	SH		Sole	8
BLOCKBUSTER INC	OPT	093679108	2	8200	SH	Call	Defined	8
BLOUNT INTL INC NEW	COM	095180105	12625	1229292	SH		Sole	8
BLOUNT INTL INC NEW	OPT	095180105	116	11300	SH	Call	Defined	8
BLOUNT INTL INC NEW	OPT	095180105	126	12300	SH	Put	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	3398	166300	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2141	104800	SH	Put	Defined	8
BLUE NILE INC	OPT	09578R103	753	16000	SH	Call	Defined	8
BLUE NILE INC	OPT	09578R103	833	17700	SH	Put	Defined	8
BLUEGREEN CORP	COM	096231105	35	11491	SH		Defined	31
BLUELINX HLDGS INC	COM	09624H109	10	3800	SH		Defined	31
BLYTH INC	COM	09643P207	34	1000	SH		Sole	8

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BLYTH INC	COM	09643P207	715	20982	SH	Defined	31
BMC SOFTWARE INC	COM	055921100	669	19322	SH	Sole	8
BMC SOFTWARE INC	OPT	055921100	9707	280300	SH	Call	Defined 8
BMC SOFTWARE INC	OPT	055921100	2372	68500	SH	Put	Defined 8
BMC SOFTWARE INC	COM	055921100	24	680	SH	Sole	9
BMP SUNSTONE CORP	COM	05569C105	12	2256	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	878	29200	SH	Call	Defined 8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	969	32200	SH	Put	Defined 8
BOB EVANS FARMS INC	COM	096761101	0	1	SH	Sole	1
BOB EVANS FARMS INC	COM	096761101	1818	73826	SH	Defined	31
BOEING CO	COM	097023105	1273	20293	SH	Sole	1
BOEING CO	COM	097023105	12392	197470	SH	Sole	8
BOEING CO	OPT	097023105	28087	447600	SH	Call	Defined 8
BOEING CO	OPT	097023105	34920	556500	SH	Put	Defined 8
BOEING CO	COM	097023105	1048	16694	SH	Sole	9
BOFI HLDG INC	COM	05566U108	80	5700	SH	Defined	31
BOISE INC	COM	09746Y105	47	8600	SH	Sole	8
BOK FINL CORP	COM	05561Q201	41	865	SH	Sole	1
BOK FINL CORP	OPT	05561Q201	47	1000	SH	Call	Defined 8
BOK FINL CORP	OPT	05561Q201	47	1000	SH	Put	Defined 8
BOK FINL CORP	COM	05561Q201	199	4198	SH	Defined	31
BOLT TECHNOLOGY CORP	COM	097698104	588	67203	SH	Sole	8
BOLT TECHNOLOGY CORP	COM	097698104	186	21244	SH	Defined	31
BON-TON STORES INC	COM	09776J101	130	13335	SH	Sole	8
BON-TON STORES INC	COM	09776J101	97	9927	SH	Defined	31
BOOKS-A-MILLION INC	OPT	098570104	12	2000	SH	Call	Defined 8
BOOKS-A-MILLION INC	COM	098570104	148	24570	SH	Defined	31
BORDERS GROUP INC	COM	099709107	2	1200	SH	Sole	8
BORDERS GROUP INC	OPT	099709107	1	1100	SH	Call	Defined 8
BORDERS GROUP INC	OPT	099709107	20	15200	SH	Put	Defined 8
BORGWARNER INC	COM	099724106	20	527	SH	Sole	1
BORGWARNER INC	OPT	099724106	2364	63300	SH	Put	Defined 8
BORGWARNER INC	COM	099724106	98	2610	SH	Sole	8
BORGWARNER INC	OPT	099724106	2192	58700	SH	Call	Defined 8
BORGWARNER INC	COM	099724106	4	118	SH	Sole	9
BOSTON BEER INC	COM	100557107	518	7673	SH	Sole	8
BOSTON BEER INC	OPT	100557107	2084	30900	SH	Call	Defined 8
BOSTON BEER INC	OPT	100557107	560	8300	SH	Put	Defined 8
BOSTON BEER INC	COM	100557107	7	100	SH	Sole	9
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAG9	2076	2006000	PRN	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	800	SH	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	90	13921	SH	Defined	31
BOSTON PROPERTIES INC	COM	101121101	1259	17645	SH	Sole	1
BOSTON PROPERTIES INC	OPT	101121101	8033	112600	SH	Put	Defined 8
BOSTON PROPERTIES INC	COM	101121101	3858	54081	SH	Sole	8
BOSTON PROPERTIES INC	OPT	101121101	2754	38600	SH	Call	Defined 8
BOSTON PROPERTIES INC	COM	101121101	37	523	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	3311	46415	SH	Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	315	54277	SH	Sole	1
BOSTON SCIENTIFIC CORP	COM	101137107	9528	1642819	SH	Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	9575	1650800	SH	Call	Defined 8
BOSTON SCIENTIFIC CORP	OPT	101137107	4424	762700	SH	Put	Defined 8
BOSTON SCIENTIFIC CORP	COM	101137107	26	4513	SH	Sole	9
BOSTON SCIENTIFIC CORP	COM	101137107	783	135021	SH	Defined	31
BOTTOMLINE TECH DEL INC	COM	101388106	149	11442	SH	Defined	31
BOVIE MEDICAL CORP	COM	10211F100	0	1	SH	Sole	1
BOVIE MEDICAL CORP	COM	10211F100	148	49700	SH	Sole	8
BOWNE & CO INC	COM	103043105	0	1	SH	Sole	8
BOYD GAMING CORP	COM	103304101	1740	205000	SH	Sole	1
BOYD GAMING CORP	COM	103304101	14	1740	SH	Sole	8
BOYD GAMING CORP	OPT	103304101	833	98100	SH	Call	Defined 8
BOYD GAMING CORP	OPT	103304101	566	66700	SH	Put	Defined 8

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BP PLC	ADR	055622104	699	24212	SH	Sole	1
BP PLC	ADR	055622104	66675	2308691	SH	Sole	8
BP PLC	OPT	055622104	95890	3320300	SH	Call	Defined 8
BP PLC	OPT	055622104	138000	4778400	SH	Put	Defined 8
BP PLC	ADR	055622104	2888	100000	SH	Sole	9
BP PLC	OPT	055622104	2480	85880	SH	Put	Defined 9
BP PLC	COM	055622104	95165	3295200	SH	Defined	31
BP PRUDHOE BAY RTY TR	COM	055630107	21	234	SH	Sole	8
BP PRUDHOE BAY RTY TR	OPT	055630107	2737	30700	SH	Call	Defined 8
BP PRUDHOE BAY RTY TR	OPT	055630107	4074	45700	SH	Put	Defined 8
BP PRUDHOE BAY RTY TR	COM	055630107	4279	47995	SH	Defined	31
BPZ RESOURCES INC	COM	055639108	131	31599	SH	Sole	8
BPZ RESOURCES INC	OPT	055639108	59	14300	SH	Call	Defined 8
BPZ RESOURCES INC	OPT	055639108	115	27600	SH	Put	Defined 8
BRADY CORP	COM	104674106	3	108	SH	Sole	8
BRADY CORP	COM	104674106	1143	45886	SH	Defined	31
BRANDYWINE RLTY TR	COM	105368203	4	400	SH	Sole	8
BRANDYWINE RLTY TR	COM	105368203	196	18242	SH	Defined	31
BRASIL TELECOM SA	ADR	10553M200	3	343	SH	Sole	8
BRASIL TELECOM SA	ADR	10553M101	8	418	SH	Sole	8
BRASIL TELECOM SA	COM	10553M200	32	3700	SH	Defined	31
BRASIL TELECOM SA	COM	10553M101	1900	94622	SH	Defined	31
BRASKEM S A	COM	105532105	531	37500	SH	Defined	31
BRE PROPERTIES INC	COM	05564E106	171	4623	SH	Sole	8
BREITBURN ENERGY PARTNERS LP	COM	106776107	10	700	SH	Sole	8
BRF-BRASIL FOODS S A	ADR	10552T107	173	13044	SH	Sole	1
BRIDGEPOINT ED INC	COM	10807M105	87	5481	SH	Sole	8
BRIDGEPOINT ED INC	OPT	10807M105	490	31000	SH	Call	Defined 8
BRIDGEPOINT ED INC	OPT	10807M105	615	38900	SH	Put	Defined 8
BRIDGEPOINT ED INC	COM	10807M105	1540	97415	SH	Defined	31
BRIGGS & STRATTON CORP	OPT	109043109	240	14100	SH	Call	Defined 8
BRIGGS & STRATTON CORP	OPT	109043109	3	200	SH	Put	Defined 8
BRIGGS & STRATTON CORP	COM	109043109	340	20000	SH	Sole	8
BRIGGS & STRATTON CORP	COM	109043109	443	26037	SH	Defined	31
BRIGHAM EXPLORATION CO	COM	109178103	1057	68747	SH	Sole	8
BRIGHAM EXPLORATION CO	OPT	109178103	554	36000	SH	Call	Defined 8
BRIGHAM EXPLORATION CO	OPT	109178103	1927	125300	SH	Put	Defined 8
BRIGHTPOINT INC	COM	109473405	40	5700	SH	Sole	8
BRIGHTPOINT INC	OPT	109473405	26	3700	SH	Call	Defined 8
BRIGHTPOINT INC	OPT	109473405	7	1000	SH	Put	Defined 8
BRINKER INTL INC	COM	109641100	24	1684	SH	Sole	1
BRINKER INTL INC	OPT	109641100	169	11700	SH	Put	Defined 8
BRINKER INTL INC	COM	109641100	3954	273418	SH	Sole	8
BRINKER INTL INC	OPT	109641100	395	27300	SH	Call	Defined 8
BRINKER INTL INC	COM	109641100	1453	100471	SH	Defined	31
BRINKS CO	COM	109696104	234	12312	SH	Sole	8
BRINKS CO	OPT	109696104	15	800	SH	Call	Defined 8
BRINKS CO	OPT	109696104	177	9300	SH	Put	Defined 8
BRINKS CO	COM	109696104	1790	94076	SH	Defined	31
BRISTOL MYERS SQUIBB CO	COM	110122108	4928	197588	SH	Sole	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	2494	100000	SH	Call	Defined 1
BRISTOL MYERS SQUIBB CO	COM	110122108	5184	207871	SH	Sole	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	51284	2056300	SH	Call	Defined 8
BRISTOL MYERS SQUIBB CO	OPT	110122108	12879	516400	SH	Put	Defined 8
BRISTOL MYERS SQUIBB CO	COM	110122108	9398	376840	SH	Sole	9
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200	SH	Sole	59
BRISTOW GROUP INC	COM	110394103	1	37	SH	Sole	1
BRISTOW GROUP INC	COM	110394103	18	600	SH	Sole	8
BRISTOW GROUP INC	COM	110394103	1709	58130	SH	Defined	31
BROADCOM CORP	COM	111320107	49	1478	SH	Sole	1
BROADCOM CORP	COM	111320107	4003	121403	SH	Sole	8
BROADCOM CORP	OPT	111320107	21361	647900	SH	Call	Defined 8

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BROADCOM CORP	OPT	111320107	10926	331400	SH	Put	Defined	8
BROADCOM CORP	COM	111320107	62	1869	SH		Sole	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	236	12374	SH		Sole	1
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	505	26500	SH	Put	Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	343	18013	SH		Sole	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	95	5000	SH	Call	Defined	8
BROADWIND ENERGY INC	COM	11161T108	15	5456	SH		Sole	8
BROADWIND ENERGY INC	OPT	11161T108	45	16100	SH	Put	Defined	8
BROADWIND ENERGY INC	OPT	11161T108	52	18500	SH	Call	Defined	8
BROADWIND ENERGY INC	COM	11161T108	10	3733	SH		Sole	9
BROADWIND ENERGY INC	COM	11161T108	616	219940	SH		Defined	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	57	10956	SH		Sole	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	4365	845887	SH		Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	10725	2078500	SH	Call	Defined	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	4112	796900	SH	Put	Defined	8
BRONCO DRILLING CO INC	COM	112211107	0	5	SH		Sole	1
BRONCO DRILLING CO INC	COM	112211107	511	152307	SH		Sole	8
BRONCO DRILLING CO INC	OPT	112211107	1	200	SH	Call	Defined	8
BRONCO DRILLING CO INC	OPT	112211107	83	24700	SH	Put	Defined	8
BRONCO DRILLING CO INC	COM	112211107	54	16094	SH		Defined	31
BROOKDALE SR LIVING INC	COM	112463104	1	88	SH		Sole	1
BROOKDALE SR LIVING INC	COM	112463104	74	4900	SH		Sole	8
BROOKFIELD ASSET MGMT INC	COM	112585104	312	13785	SH		Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	149	6600	SH	Call	Defined	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	647	28600	SH	Put	Defined	8
BROOKFIELD ASSET MGMT INC	COM	112585104	204	9000	SH		Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	3025	133738	SH		Defined	31
BROOKFIELD HOMES CORP	OPT	112723101	8	1200	SH	Call	Defined	8
BROOKFIELD HOMES CORP	COM	112723101	19	2883	SH		Sole	8
BROOKFIELD HOMES CORP	COM	112723101	2	300	SH		Defined	31
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	149	9400	SH	Call	Defined	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	90	5700	SH	Put	Defined	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	5	300	SH		Defined	31
BROOKFIELD PPTYS CORP	COM	112900105	27	1935	SH		Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	22	1550	SH		Sole	9
BROOKFIELD PPTYS CORP	COM	112900105	2813	200351	SH		Defined	31
BROOKLINE BANCORP INC DEL	COM	11373M107	1146	129034	SH		Defined	31
BROOKS AUTOMATION INC	OPT	114340102	123	15900	SH	Call	Defined	8
BROOKS AUTOMATION INC	OPT	114340102	164	21200	SH	Put	Defined	8
BROOKS AUTOMATION INC	COM	114340102	17	2231	SH		Defined	31
BROWN & BROWN INC	COM	115236101	23	1196	SH		Sole	1
BROWN & BROWN INC	COM	115236101	316	16500	SH		Sole	8
BROWN & BROWN INC	OPT	115236101	29	1500	SH	Put	Defined	8
BROWN FORMAN CORP	COM	115637100	25	430	SH		Sole	8
BROWN FORMAN CORP	COM	115637209	197	3437	SH		Sole	8
BROWN FORMAN CORP	COM	115637209	22	376	SH		Sole	9
BROWN FORMAN CORP	COM	115637209	1367	23879	SH		Defined	31
BROWN SHOE INC NEW	COM	115736100	45	2904	SH		Sole	8
BROWN SHOE INC NEW	COM	115736100	1334	87900	SH		Defined	31
BRUKER CORP	OPT	116794108	95	7800	SH	Put	Defined	8
BRUKER CORP	COM	116794108	2459	202255	SH		Defined	31
BRUNSWICK CORP	OPT	117043109	347	27900	SH	Put	Defined	8
BRUNSWICK CORP	OPT	117043109	1780	143200	SH	Call	Defined	8
BRUNSWICK CORP	COM	117043109	622	50000	SH		Sole	8
BRUNSWICK CORP	COM	117043109	483	38856	SH		Defined	31
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100	SH		Sole	8
BRUSH ENGINEERED MATLS INC	COM	117421107	4	200	SH		Defined	31
BT GROUP PLC	ADR	05577E101	4	232	SH		Sole	8
BT GROUP PLC	COM	05577E101	1907	99275	SH		Defined	31
BUCKEYE GP HOLDINGS LP	COM	118167105	213	5500	SH		Sole	1
BUCKEYE GP HOLDINGS LP	COM	118167105	2	50	SH		Sole	8
BUCKEYE PARTNERS L P	COM	118230101	83	1400	SH		Sole	8

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BUCKEYE PARTNERS L P	OPT	118230101	1559	26400	SH	Call	Defined	8
BUCKEYE PARTNERS L P	OPT	118230101	797	13500	SH	Put	Defined	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	12	SH		Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	298	29938	SH		Defined	31
BUCKLE INC	OPT	118440106	600	18500	SH	Call	Defined	8
BUCKLE INC	OPT	118440106	694	21400	SH	Put	Defined	8
BUCKLE INC	COM	118440106	59	1829	SH		Sole	8
BUCKLE INC	COM	118440106	1438	44359	SH		Defined	31
BUCYRUS INTL INC NEW	COM	118759109	1840	38780	SH		Sole	1
BUCYRUS INTL INC NEW	COM	118759109	12557	264635	SH		Sole	8
BUCYRUS INTL INC NEW	OPT	118759109	11288	237900	SH	Call	Defined	8
BUCYRUS INTL INC NEW	OPT	118759109	57785	1217800	SH	Put	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	176	4802	SH		Sole	1
BUFFALO WILD WINGS INC	OPT	119848109	1518	41500	SH	Put	Defined	8
BUFFALO WILD WINGS INC	OPT	119848109	1939	53000	SH	Call	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	10	262	SH		Sole	8
BUILD A BEAR WORKSHOP	OPT	120076104	203	30000	SH	Call	Defined	8
BUILD A BEAR WORKSHOP	OPT	120076104	1	100	SH	Put	Defined	8
BUILD A BEAR WORKSHOP	COM	120076104	1	133	SH		Sole	8
BUILD A BEAR WORKSHOP	COM	120076104	1	100	SH		Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	26	10687	SH		Defined	31
BUNGE LIMITED	COM	G16962105	94	1902	SH		Sole	1
BUNGE LIMITED	COM	G16962105	15114	307261	SH		Sole	8
BUNGE LIMITED	OPT	G16962105	3010	61200	SH	Call	Defined	8
BUNGE LIMITED	OPT	G16962105	33469	680400	SH	Put	Defined	8
BUNGE LIMITED	COM	G16962105	442	8979	SH		Sole	9
BUNGE LIMITED	COM	G16962105	989	20098	SH		Defined	31
BURGER KING HLDGS INC	COM	121208201	37261	2212658	SH		Sole	1
BURGER KING HLDGS INC	OPT	121208201	5	300	SH	Call	Defined	8
BURGER KING HLDGS INC	OPT	121208201	1095	65000	SH	Put	Defined	8
BURGER KING HLDGS INC	COM	121208201	1041	61817	SH		Sole	8
C D I CORP	COM	125071100	31	2002	SH		Sole	8
C D I CORP	OPT	125071100	2	100	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	1669	29983	SH		Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	8561	153800	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	1787	32100	SH	Put	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	37	673	SH		Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	103	1857	SH		Defined	31
CA INC	COM	12673P105	1267	68886	SH		Sole	8
CA INC	OPT	12673P105	1597	86800	SH	Put	Defined	8
CA INC	OPT	12673P105	804	43700	SH	Call	Defined	8
CA INC	COM	12673P105	32	1713	SH		Sole	9
CA INC	COM	12673P105	16427	892764	SH		Defined	31
CABELAS INC	COM	126804301	3	179	SH		Sole	8
CABELAS INC	OPT	126804301	171	12100	SH	Call	Defined	8
CABELAS INC	OPT	126804301	76	5400	SH	Put	Defined	8
CABELAS INC	COM	126804301	664	46972	SH		Defined	31
CABLEVISION SYS CORP	COM	12686C109	22	933	SH		Sole	1
CABLEVISION SYS CORP	OPT	12686C109	432	18000	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	30	1269	SH		Sole	8
CABLEVISION SYS CORP	OPT	12686C109	862	35900	SH	Call	Defined	8
CABLEVISION SYS CORP	COM	12686C109	9	376	SH		Sole	9
CABLEVISION SYS CORP	COM	12686C109	1894	78865	SH		Defined	31
CABOT CORP	COM	127055101	54	2229	SH		Sole	1
CABOT CORP	COM	127055101	19	800	SH		Sole	8
CABOT CORP	OPT	127055101	39	1600	SH	Call	Defined	8
CABOT CORP	OPT	127055101	7	300	SH	Put	Defined	8
CABOT CORP	COM	127055101	2770	114908	SH		Defined	31
CABOT MICROELECTRONICS CORP	COM	12709P103	36	1039	SH		Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	253	7300	SH	Call	Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	304	8800	SH	Put	Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P103	166	4803	SH		Defined	31

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CABOT OIL & GAS CORP	COM	127097103	1353	43200	SH	Sole	1
CABOT OIL & GAS CORP	OPT	127097103	529	16900	SH	Put Defined	8
CABOT OIL & GAS CORP	OPT	127097103	6922	221000	SH	Call Defined	8
CABOT OIL & GAS CORP	COM	127097103	209	6648	SH	Sole	8
CABOT OIL & GAS CORP	COM	127097103	10	323	SH	Sole	9
CACI INTL INC	COM	127190304	194	4562	SH	Sole	8
CACI INTL INC	OPT	127190304	803	18900	SH	Call Defined	8
CACI INTL INC	OPT	127190304	442	10400	SH	Put Defined	8
CACI INTL INC	COM	127190304	556	13100	SH	Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	3	500	SH	Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	57	9900	SH	Call Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	24	4100	SH	Put Defined	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	18	2541	SH	Sole	8
CADIZ INC	COM	127537207	8	700	SH	Defined	31
CAE INC	COM	124765108	17	1900	SH	Sole	9
CAE INC	COM	124765108	879	100700	SH	Defined	31
CAL DIVE INTL INC DEL	COM	12802T101	72	12217	SH	Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	139	23696	SH	Defined	31
CAL MAINE FOODS INC	COM	128030202	166	5223	SH	Sole	8
CAL MAINE FOODS INC	OPT	128030202	680	21300	SH	Call Defined	8
CAL MAINE FOODS INC	OPT	128030202	881	27600	SH	Put Defined	8
CAL MAINE FOODS INC	COM	128030202	984	30807	SH	Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	899	96851	SH	Defined	31
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	2	137	SH	Sole	8
CALAMP CORP	COM	128126109	49	22803	SH	Defined	31
CALAVO GROWERS INC	COM	128246105	34	1900	SH	Sole	8
CALAVO GROWERS INC	COM	128246105	75	4200	SH	Defined	31
CALGON CARBON CORP	COM	129603106	2	116	SH	Sole	8
CALGON CARBON CORP	COM	129603106	893	67476	SH	Sole	9
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	262	17300	SH	Call Defined	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	108	7100	SH	Put Defined	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	718	47424	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	63	1753	SH	Sole	9
CALIPER LIFE SCIENCES INC	COM	130872104	146	34300	SH	Defined	31
CALIX INC	COM	13100M509	173	16900	SH	Sole	8
CALLAWAY GOLF CO	OPT	131193104	1	100	SH	Call Defined	8
CALLAWAY GOLF CO	OPT	131193104	105	17400	SH	Put Defined	8
CALLAWAY GOLF CO	COM	131193104	147	24320	SH	Sole	8
CALLAWAY GOLF CO	COM	131193104	117	19301	SH	Sole	9
CALLIDUS SOFTWARE INC	COM	13123E500	0	6	SH	Sole	1
CALPINE CORP	COM	131347304	119257	9375537	SH	Sole	1
CALPINE CORP	COM	131347304	14995	1178849	SH	Sole	8
CALPINE CORP	OPT	131347304	1132	89000	SH	Call Defined	8
CALPINE CORP	OPT	131347304	637	50100	SH	Put Defined	8
CALPINE CORP	COM	131347304	8	643	SH	Sole	9
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	44	2500	SH	Call Defined	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	2	100	SH	Put Defined	8
CAMAC ENERGY INC	OPT	131745101	50	13400	SH	Call Defined	8
CAMAC ENERGY INC	OPT	131745101	3	900	SH	Put Defined	8
CAMAC ENERGY INC	COM	131745101	15	4033	SH	Sole	8
CAMBIUM LEARNING GRP INC	COM	13201A107	139	38712	SH	Sole	8
CAMBREX CORP	COM	132011107	1	200	SH	Sole	8
CAMBREX CORP	COM	132011107	10	3100	SH	Defined	31
CAMDEN NATL CORP	COM	133034108	5	200	SH	Sole	8
CAMDEN NATL CORP	COM	133034108	38	1400	SH	Defined	31
CAMDEN PPTY TR	COM	133131102	2696	66000	SH	Sole	8
CAMDEN PPTY TR	COM	133131102	594	14545	SH	Defined	31
CAMECO CORP	COM	13321L108	136	6400	SH	Sole	1
CAMECO CORP	OPT	13321L108	4026	189200	SH	Put Defined	8
CAMECO CORP	COM	13321L108	2731	128360	SH	Sole	8
CAMECO CORP	OPT	13321L108	7352	345500	SH	Call Defined	8
CAMECO CORP	COM	13321L108	412	19343	SH	Sole	9

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CAMECO CORP	COM	13321L108	44696	2100383	SH	Defined	31	
CAMERON INTERNATIONAL CORP	COM	13342B105	2	57	SH	Sole	1	
CAMERON INTERNATIONAL CORP	BOND	13342BAB1	221	197000	PRN	Sole	8	
CAMERON INTERNATIONAL CORP	COM	13342B105	9343	287280	SH	Sole	8	
CAMERON INTERNATIONAL CORP	OPT	13342B105	11405	350700	SH	Call	Defined	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	14738	453200	SH	Put	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	25	760	SH	Sole	9	
CAMERON INTERNATIONAL CORP	COM	13342B105	3787	116452	SH	Defined	31	
CAMPBELL SOUP CO	OPT	134429109	15919	444300	SH	Put	Defined	8
CAMPBELL SOUP CO	COM	134429109	5430	151556	SH	Sole	8	
CAMPBELL SOUP CO	OPT	134429109	7041	196500	SH	Call	Defined	8
CAMPBELL SOUP CO	COM	134429109	10	284	SH	Sole	9	
CANADIAN NAT RES LTD	COM	136385101	764	23000	SH	Sole	1	
CANADIAN NAT RES LTD	COM	136385101	1113	33510	SH	Sole	8	
CANADIAN NAT RES LTD	OPT	136385101	8646	260200	SH	Call	Defined	8
CANADIAN NAT RES LTD	OPT	136385101	5629	169400	SH	Put	Defined	8
CANADIAN NAT RES LTD	COM	136385101	304	9154	SH	Sole	9	
CANADIAN NAT RES LTD	COM	136385101	0	14	SH	Defined	31	
CANADIAN NATL RY CO	COM	136375102	2538	44225	SH	Sole	1	
CANADIAN NATL RY CO	OPT	136375102	10965	191100	SH	Put	Defined	1
CANADIAN NATL RY CO	OPT	136375102	3649	63600	SH	Call	Defined	8
CANADIAN NATL RY CO	OPT	136375102	1962	34200	SH	Put	Defined	8
CANADIAN NATL RY CO	COM	136375102	323	5630	SH	Sole	8	
CANADIAN NATL RY CO	COM	136375102	189	3300	SH	Sole	9	
CANADIAN NATL RY CO	COM	136375102	4861	84714	SH	Defined	31	
CANADIAN PAC RY LTD	COM	13645T100	607	11328	SH	Sole	8	
CANADIAN PAC RY LTD	OPT	13645T100	150	2800	SH	Call	Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	429	8000	SH	Put	Defined	8
CANADIAN PAC RY LTD	COM	13645T100	508	9474	SH	Sole	9	
CANADIAN PAC RY LTD	COM	13645T100	4270	79640	SH	Defined	31	
CANADIAN SOLAR INC	COM	136635109	137	14018	SH	Sole	8	
CANADIAN SOLAR INC	OPT	136635109	1554	158900	SH	Call	Defined	8
CANADIAN SOLAR INC	OPT	136635109	1974	201800	SH	Put	Defined	8
CANADIAN SOLAR INC	COM	136635109	13	1338	SH	Sole	9	
CANON INC	ADR	138006309	7	175	SH	Sole	8	
CANON INC	COM	138006309	5215	139771	SH	Defined	31	
CANTEL MEDICAL CORP	COM	138098108	161	9645	SH	Sole	8	
CANTEL MEDICAL CORP	COM	138098108	1063	63675	SH	Defined	31	
CAPE BANCORP INC	COM	139209100	0	2	SH	Sole	1	
CAPE BANCORP INC	COM	139209100	248	34697	SH	Sole	8	
CAPELLA EDUCATION COMPANY	OPT	139594105	1098	13500	SH	Call	Defined	8
CAPELLA EDUCATION COMPANY	OPT	139594105	1424	17500	SH	Put	Defined	8
CAPELLA EDUCATION COMPANY	COM	139594105	3083	37898	SH	Defined	31	
CAPITAL ONE FINL CORP	COM	14040H105	40	1000	SH	Sole	1	
CAPITAL ONE FINL CORP	OPT	14040H105	46152	1145200	SH	Call	Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	25977	644600	SH	Put	Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	5184	128645	SH	Sole	8	
CAPITAL ONE FINL CORP	COM	14040H105	28	693	SH	Sole	9	
CAPITAL ONE FINL CORP	COM	14040H105	947	23500	SH	Defined	31	
CAPITAL SOUTHWEST CORP	COM	140501107	193	2200	SH	Defined	31	
CAPITAL SR LIVING CORP	COM	140475104	14	2900	SH	Sole	8	
CAPITAL TRUST INC MD	COM	14052H506	8	4800	SH	Defined	31	
CAPITALSOURCE INC	COM	14055X102	33	6895	SH	Sole	1	
CAPITALSOURCE INC	BOND	14055XAG7	1663	1750000	PRN	Sole	8	
CAPITALSOURCE INC	COM	14055X102	131	27454	SH	Sole	8	
CAPITALSOURCE INC	OPT	14055X102	372	78100	SH	Call	Defined	8
CAPITALSOURCE INC	OPT	14055X102	266	55900	SH	Put	Defined	8
CAPITALSOURCE INC	COM	14055X102	201	42136	SH	Defined	31	
CAPITOL BANCORP LTD	COM	14056D105	6	5100	SH	Defined	31	
CAPITOL FED FINL	COM	14057C106	16	484	SH	Sole	1	
CAPITOL FED FINL	COM	14057C106	17	500	SH	Sole	8	
CAPITOL FED FINL	COM	14057C106	682	20555	SH	Defined	31	

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CAPLEASE INC	COM	140288101	3	700	SH	Defined	31
CAPSTEAD MTG CORP	COM	14067E506	0	28	SH	Sole	8
CAPSTONE TURBINE CORP	COM	14067D102	7	7600	SH	Sole	8
CAPSTONE TURBINE CORP	COM	14067D102	14	14089	SH	Sole	9
CARBO CERAMICS INC	COM	140781105	349	4832	SH	Sole	8
CARBO CERAMICS INC	OPT	140781105	1234	17100	SH	Call Defined	8
CARBO CERAMICS INC	OPT	140781105	888	12300	SH	Put Defined	8
CARBO CERAMICS INC	COM	140781105	2275	31519	SH	Defined	31
CARDIAC SCIENCE CORP	COM	14141A108	0	2	SH	Sole	1
CARDIAC SCIENCE CORP	COM	14141A108	106	108500	SH	Sole	8
CARDINAL FINL CORP	COM	14149F109	9	1000	SH	Sole	8
CARDINAL HEALTH INC	COM	14149Y108	203	6036	SH	Sole	1
CARDINAL HEALTH INC	COM	14149Y108	1760	52371	SH	Sole	8
CARDINAL HEALTH INC	OPT	14149Y108	22031	655500	SH	Call Defined	8
CARDINAL HEALTH INC	OPT	14149Y108	7317	217700	SH	Put Defined	8
CARDINAL HEALTH INC	COM	14149Y108	7873	234259	SH	Sole	9
CARDIOME PHARMA CORP	COM	14159U202	122	14968	SH	Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	48	5900	SH	Put Defined	8
CARDIOME PHARMA CORP	COM	14159U202	7	900	SH	Defined	31
CARDIONET INC	COM	14159L103	67	12191	SH	Sole	8
CARDIONET INC	OPT	14159L103	43	7900	SH	Put Defined	8
CARDIONET INC	OPT	14159L103	137	25000	SH	Call Defined	8
CARDIONET INC	COM	14159L103	332	60541	SH	Defined	31
CARDIOVASCULAR SYS INC DEL	COM	141619106	0	2	SH	Sole	1
CARDIOVASCULAR SYS INC DEL	COM	141619106	164	36584	SH	Sole	8
CARDIUM THERAPEUTICS INC	COM	141916106	1	2400	SH	Sole	1
CARDIUM THERAPEUTICS INC	COM	141916106	129	372900	SH	Sole	8
CARDTRONICS INC	COM	14161H108	48	3700	SH	Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	3	321	SH	Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	223	25802	SH	Defined	31
CAREER EDUCATION CORP	COM	141665109	0	15	SH	Sole	1
CAREER EDUCATION CORP	COM	141665109	58	2500	SH	Sole	8
CAREER EDUCATION CORP	OPT	141665109	4337	188400	SH	Call Defined	8
CAREER EDUCATION CORP	OPT	141665109	3934	170900	SH	Put Defined	8
CAREER EDUCATION CORP	COM	141665109	11397	495092	SH	Defined	31
CAREFUSION CORP	COM	14170T101	253	11172	SH	Sole	8
CAREFUSION CORP	OPT	14170T101	919	40500	SH	Call Defined	8
CAREFUSION CORP	OPT	14170T101	427	18800	SH	Put Defined	8
CAREFUSION CORP	COM	14170T101	28	1215	SH	Sole	9
CAREFUSION CORP	COM	14170T101	9622	423875	SH	Defined	31
CARIBOU COFFEE INC	COM	142042209	19	2000	SH	Sole	8
CARLISLE COS INC	COM	142339100	441	12209	SH	Sole	1
CARLISLE COS INC	COM	142339100	23	660	SH	Sole	8
CARMAX INC	COM	143130102	160	8051	SH	Sole	8
CARMAX INC	OPT	143130102	1288	64700	SH	Put Defined	8
CARMAX INC	OPT	143130102	844	42400	SH	Call Defined	8
CARMAX INC	COM	143130102	36	1823	SH	Sole	9
CARMAX INC	COM	143130102	6139	308501	SH	Defined	31
CARMIKE CINEMAS INC	COM	143436400	5	900	SH	Sole	8
CARMIKE CINEMAS INC	COM	143436400	292	48195	SH	Defined	31
CARNIVAL CORP	COM	143658300	1	46	SH	Sole	1
CARNIVAL CORP	BOND	143658AN2	2211	2136000	PRN	Sole	8
CARNIVAL CORP	COM	143658300	1681	55581	SH	Sole	8
CARNIVAL CORP	OPT	143658300	46488	1537300	SH	Call Defined	8
CARNIVAL CORP	OPT	143658300	10224	338100	SH	Put Defined	8
CARNIVAL CORP	COM	143658300	57	1884	SH	Sole	9
CARNIVAL CORP	COM	143658300	13275	438982	SH	Defined	31
CARNIVAL PLC	ADR	14365C103	1528	47145	SH	Sole	8
CARNIVAL PLC	COM	14365C103	6426	198273	SH	Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	46	1390	SH	Sole	1
CARPENTER TECHNOLOGY CORP	COM	144285103	110	3350	SH	Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	929	28300	SH	Call Defined	8

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CARPENTER TECHNOLOGY CORP	OPT	144285103	827	25200	SH	Put	Defined	8
CARRIAGE SVCS INC	COM	143905107	0	100	SH		Sole	8
CARRIZO OIL & CO INC	COM	144577103	137	8850	SH		Sole	8
CARRIZO OIL & CO INC	OPT	144577103	354	22800	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	252	16200	SH	Put	Defined	8
CARRIZO OIL & CO INC	COM	144577103	417	26869	SH		Defined	31
CARROLS RESTAURANT GROUP INC	COM	14574X104	133	29016	SH		Defined	31
CARTER INC	COM	146229109	3080	117350	SH		Defined	31
CASCAL N V	COM	N1842P109	1	158	SH		Sole	8
CASCAL N V	COM	N1842P109	185	27600	SH		Defined	31
CASELLA WASTE SYS INC	COM	147448104	156	40883	SH		Defined	31
CASEYS GEN STORES INC	COM	147528103	1389	39800	SH		Sole	1
CASEYS GEN STORES INC	COM	147528103	3	93	SH		Sole	8
CASEYS GEN STORES INC	OPT	147528103	2003	57400	SH	Call	Defined	8
CASEYS GEN STORES INC	COM	147528103	4130	118333	SH		Defined	31
CASH AMER INTL INC	OPT	14754D100	1090	31800	SH	Put	Defined	8
CASH AMER INTL INC	COM	14754D100	314	9149	SH		Sole	8
CASH AMER INTL INC	OPT	14754D100	740	21600	SH	Call	Defined	8
CASH AMER INTL INC	COM	14754D100	5997	174986	SH		Defined	31
CASH STORE FINL SVCS INC	COM	14756F103	132	8400	SH		Defined	31
CASUAL MALE RETAIL GRP INC	COM	148711302	91	26750	SH		Defined	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	35	1000	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	804	23300	SH	Call	Defined	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	159	4600	SH	Put	Defined	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1102	31954	SH		Defined	31
CATERPILLAR INC DEL	COM	149123101	2484	41359	SH		Sole	1
CATERPILLAR INC DEL	COM	149123101	9938	165433	SH		Sole	8
CATERPILLAR INC DEL	OPT	149123101	87005	1448400	SH	Call	Defined	8
CATERPILLAR INC DEL	OPT	149123101	77478	1289800	SH	Put	Defined	8
CATERPILLAR INC DEL	COM	149123101	1183	19698	SH		Sole	9
CATHAY GENERAL BANCORP	COM	149150104	150	14498	SH		Defined	31
CATO CORP NEW	COM	149205106	2	71	SH		Sole	8
CATO CORP NEW	COM	149205106	252	11464	SH		Defined	31
CAVCO INDS INC DEL	COM	149568107	42	1200	SH		Sole	8
CAVIUM NETWORKS INC	COM	14965A101	207	7888	SH		Sole	8
CAVIUM NETWORKS INC	OPT	14965A101	3784	144500	SH	Call	Defined	8
CAVIUM NETWORKS INC	OPT	14965A101	31	1200	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	8	600	SH		Sole	1
CB RICHARD ELLIS GROUP INC	OPT	12497T101	558	41000	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	408	29942	SH		Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	476	35000	SH	Call	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	11	807	SH		Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	1283	94300	SH		Defined	31
CBeyond INC	COM	149847105	3	200	SH		Sole	8
CBL & ASSOC PPTYS INC	COM	124830100	92	7400	SH		Sole	8
CBL & ASSOC PPTYS INC	OPT	124830100	601	48300	SH	Call	Defined	8
CBL & ASSOC PPTYS INC	OPT	124830100	234	18800	SH	Put	Defined	8
CBL & ASSOC PPTYS INC	COM	124830100	331	26608	SH		Defined	31
CBOE HLDGS INC	OPT	12503M108	355	10900	SH	Call	Defined	8
CBOE HLDGS INC	OPT	12503M108	423	13000	SH	Put	Defined	8
CBS CORP NEW	COM	124857202	15	1158	SH		Sole	1
CBS CORP NEW	OPT	124857202	7622	589500	SH	Call	Defined	8
CBS CORP NEW	OPT	124857202	4201	324900	SH	Put	Defined	8
CBS CORP NEW	COM	124857103	3	212	SH		Sole	8
CBS CORP NEW	COM	124857202	5026	388736	SH		Sole	8
CBS CORP NEW	COM	124857202	1812	140130	SH		Sole	9
CBS CORP NEW	COM	124857103	82	6300	SH		Defined	31
CBS CORP NEW	COM	124857202	11173	864100	SH		Defined	31
CDC CORP	COM	G2022L106	235	112774	SH		Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	378	6077	SH		Sole	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	575	9236	SH		Sole	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	442	7100	SH	Call	Defined	8

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CDN IMPERIAL BK OF COMMERCE	OPT	136069101	1338	21500	SH	Put	Defined	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1512	24300	SH		Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	6142	98700	SH		Defined	31
CEC ENTMT INC	COM	125137109	0	2	SH		Sole	1
CEC ENTMT INC	OPT	125137109	53	1500	SH	Call	Defined	8
CEC ENTMT INC	OPT	125137109	148	4200	SH	Put	Defined	8
CEC ENTMT INC	COM	125137109	0	4	SH		Sole	8
CEC ENTMT INC	COM	125137109	11	300	SH		Defined	31
CECO ENVIRONMENTAL CORP	COM	125141101	2	500	SH		Sole	8
CEDAR FAIR L P	COM	150185106	31	2500	SH		Sole	8
CEDAR FAIR L P	OPT	150185106	48	3900	SH	Call	Defined	8
CEDAR SHOPPING CTRS INC	COM	150602209	270	44876	SH		Defined	31
CELADON GROUP INC	COM	150838100	336	23751	SH		Sole	8
CELADON GROUP INC	OPT	150838100	1237	87500	SH	Put	Defined	8
CELADON GROUP INC	COM	150838100	115	8130	SH		Defined	31
CELANESE CORP DEL	COM	150870103	210	8421	SH		Sole	1
CELANESE CORP DEL	COM	150870103	241	9689	SH		Sole	8
CELANESE CORP DEL	COM	150870103	4	168	SH		Sole	9
CELERA CORP	COM	15100E106	62	9433	SH		Sole	8
CELERA CORP	OPT	15100E106	34	5200	SH	Call	Defined	8
CELERA CORP	OPT	15100E106	52	8000	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	17	2083	SH		Sole	1
CELESTICA INC	COM	15101Q108	228	28181	SH		Sole	8
CELESTICA INC	OPT	15101Q108	87	10800	SH	Call	Defined	8
CELESTICA INC	OPT	15101Q108	106	13200	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	262	32551	SH		Defined	31
CELGENE CORP	COM	151020104	1211	23833	SH		Sole	1
CELGENE CORP	OPT	151020104	19698	387600	SH	Put	Defined	8
CELGENE CORP	COM	151020104	16433	323342	SH		Sole	8
CELGENE CORP	OPT	151020104	48985	963900	SH	Call	Defined	8
CELGENE CORP	COM	151020104	70	1372	SH		Sole	9
CELGENE CORP	COM	151020104	7402	145657	SH		Defined	31
CELL THERAPEUTICS INC	COM	150934503	0	175	SH		Sole	8
CELL THERAPEUTICS INC	OPT	150934503	273	728800	SH	Call	Defined	8
CELL THERAPEUTICS INC	OPT	150934503	101	268700	SH	Put	Defined	8
CELL THERAPEUTICS INC	COM	150934503	0	1080	SH		Defined	31
CELLCOM ISRAEL LTD	COM	M2196U109	6991	279636	SH		Defined	31
CELLDEX THERAPEUTICS INC NEW	OPT	15117B103	405	88800	SH	Call	Defined	8
CELSION CORPORATION	COM	15117N305	355	112406	SH		Sole	8
CELSION CORPORATION	OPT	15117N305	550	174100	SH	Call	Defined	8
CELSION CORPORATION	COM	15117N305	3	800	SH		Defined	31
CEMEX SAB DE CV	ADR	151290889	74	7624	SH		Sole	1
CEMEX SAB DE CV	ADR	151290889	3107	321305	SH		Sole	8
CEMEX SAB DE CV	OPT	151290889	6229	644136	SH	Call	Defined	8
CEMEX SAB DE CV	OPT	151290889	3912	404548	SH	Put	Defined	8
CEMEX SAB DE CV	ADR	151290889	1222	126361	SH		Sole	9
CENOVUS ENERGY INC	COM	15135U109	57	2225	SH		Sole	1
CENOVUS ENERGY INC	COM	15135U109	1700	65933	SH		Sole	8
CENOVUS ENERGY INC	OPT	15135U109	516	20000	SH	Call	Defined	8
CENOVUS ENERGY INC	OPT	15135U109	2739	106200	SH	Put	Defined	8
CENOVUS ENERGY INC	COM	15135U109	9078	351993	SH		Defined	31
CENTENE CORP DEL	OPT	15135B101	280	13000	SH	Put	Defined	8
CENTENE CORP DEL	COM	15135B101	170	7889	SH		Sole	8
CENTENE CORP DEL	OPT	15135B101	241	11200	SH	Call	Defined	8
CENTENE CORP DEL	COM	15135B101	2	77	SH		Defined	31
CENTER BANCORP INC	COM	151408101	0	2	SH		Sole	1
CENTER BANCORP INC	COM	151408101	2	300	SH		Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	457	34724	SH		Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	251	19100	SH	Call	Defined	8
CENTERPOINT ENERGY INC	OPT	15189T107	415	31500	SH	Put	Defined	8
CENTERPOINT ENERGY INC	COM	15189T107	447	33994	SH		Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	13094	995001	SH		Defined	31

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CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	46	3415	SH	Sole	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	614	38800	SH	Defined	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	2190	163924	SH	Defined	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	6	294	SH	Sole	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	104	4871	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	571	26700	SH	Call	Defined 8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	383	17900	SH	Put	Defined 8
CENTRAL EUROPEAN DIST CORP	COM	153435102	398	18624	SH	Defined	31
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	3	157	SH	Sole	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	125	6302	SH	Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	105	5300	SH	Call	Defined 8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	338	17000	SH	Put	Defined 8
CENTRAL GARDEN & PET CO	COM	153527106	24	2500	SH	Defined	31
CENTRAL GARDEN & PET CO	COM	153527205	45	4993	SH	Defined	31
CENTRAL PAC FINL CORP	OPT	154760102	150	100000	SH	Put	Defined 1
CENTRAL PAC FINL CORP	COM	154760102	150	100005	SH	Sole	1
CENTRAL PAC FINL CORP	COM	154760102	261	174005	SH	Sole	8
CENTRAL PAC FINL CORP	COM	154760102	24	16000	SH	Defined	31
CENTRAL VT PUB SVC CORP	COM	155771108	1326	67173	SH	Defined	31
CENTURY ALUM CO	COM	156431108	161	18200	SH	Sole	1
CENTURY ALUM CO	COM	156431108	381	43140	SH	Sole	8
CENTURY ALUM CO	OPT	156431108	676	76600	SH	Call	Defined 8
CENTURY ALUM CO	OPT	156431108	745	84400	SH	Put	Defined 8
CENTURY ALUM CO	COM	156431108	4	400	SH	Sole	9
CENTURYLINK INC	COM	156700106	606	18193	SH	Sole	1
CENTURYLINK INC	OPT	156700106	1123	33700	SH	Put	Defined 8
CENTURYLINK INC	OPT	156700106	3164	95000	SH	Call	Defined 8
CENTURYLINK INC	COM	156700106	420	12599	SH	Sole	8
CENTURYLINK INC	COM	156700106	293	8787	SH	Sole	9
CENTURYLINK INC	COM	156700106	714	21449	SH	Defined	31
CENTURYLINK INC	COM	156700106	7	200	SH	Sole	59
CENVEO INC	COM	15670S105	469	85601	SH	Sole	8
CENVEO INC	COM	15670S105	108	19700	SH	Defined	31
CEPHALON INC	COM	156708109	36471	642656	SH	Sole	1
CEPHALON INC	OPT	156708109	31014	546500	SH	Put	Defined 8
CEPHALON INC	COM	156708109	21914	386143	SH	Sole	8
CEPHALON INC	OPT	156708109	4086	72000	SH	Call	Defined 8
CEPHALON INC	COM	156708109	13	225	SH	Sole	9
CEPHALON INC	COM	156708109	10817	190600	SH	Defined	31
CEPHEID	COM	15670R107	291	18148	SH	Sole	8
CEPHEID	OPT	15670R107	296	18500	SH	Call	Defined 8
CEPHEID	OPT	15670R107	368	23000	SH	Put	Defined 8
CERADYNE INC	COM	156710105	2	100	SH	Sole	8
CERADYNE INC	OPT	156710105	876	41000	SH	Call	Defined 8
CERADYNE INC	OPT	156710105	936	43800	SH	Put	Defined 8
CERADYNE INC	COM	156710105	468	21918	SH	Defined	31
CERAGON NETWORKS LTD	OPT	M22013102	124	16800	SH	Put	Defined 8
CERAGON NETWORKS LTD	COM	M22013102	116	15671	SH	Sole	8
CERAGON NETWORKS LTD	OPT	M22013102	24	3200	SH	Call	Defined 8
CERAGON NETWORKS LTD	COM	M22013102	1524	205946	SH	Defined	31
CEREPLAST INC	COM	156732307	1	300	SH	Sole	8
CERNER CORP	COM	156782104	4831	63660	SH	Sole	8
CERNER CORP	OPT	156782104	63072	831100	SH	Call	Defined 8
CERNER CORP	OPT	156782104	29597	390000	SH	Put	Defined 8
CERNER CORP	COM	156782104	16	212	SH	Sole	9
CERNER CORP	COM	156782104	12326	162421	SH	Defined	31
CEVA INC	COM	157210105	45	3600	SH	Sole	8
CF INDS HLDGS INC	COM	125269100	6	100	SH	Sole	1
CF INDS HLDGS INC	OPT	125269100	8753	137946	SH	Put	Defined 8
CF INDS HLDGS INC	COM	125269100	2409	37971	SH	Sole	8
CF INDS HLDGS INC	OPT	125269100	13953	219899	SH	Call	Defined 8
CF INDS HLDGS INC	COM	125269100	316	4980	SH	Sole	9

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CFS BANCORP INC	COM	12525D102	0	100	SH	Sole	8
CGG VERITAS	OPT	204386106	93	5200	SH	Call Defined	8
CGG VERITAS	OPT	204386106	25	1400	SH	Put Defined	8
CGG VERITAS	COM	204386106	1413	79400	SH	Defined	31
CH ENERGY GROUP INC	COM	12541M102	12	300	SH	Sole	8
CH ENERGY GROUP INC	COM	12541M102	744	18958	SH	Defined	31
CHANGYOU COM LTD	OPT	15911M107	1720	66500	SH	Call Defined	8
CHANGYOU COM LTD	OPT	15911M107	553	21400	SH	Put Defined	8
CHANGYOU COM LTD	COM	15911M107	294	11382	SH	Defined	31
CHARLES & COLVARD LTD	COM	159765106	1	200	SH	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	40	1175	SH	Sole	1
CHARLES RIV LABS INTL INC	COM	159864107	291	8500	SH	Sole	8
CHARMING SHOPPES INC	COM	161133103	0	24	SH	Sole	1
CHARMING SHOPPES INC	COM	161133103	140	37301	SH	Sole	8
CHARMING SHOPPES INC	OPT	161133103	4	1100	SH	Call Defined	8
CHARMING SHOPPES INC	OPT	161133103	77	20500	SH	Put Defined	8
CHART INDS INC	COM	16115Q308	19	1200	SH	Defined	31
CHASE CORP	COM	16150R104	195	17100	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1209	41001	SH	Sole	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1961	66524	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	2037	69100	SH	Call Defined	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	6775	229800	SH	Put Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10483	355598	SH	Defined	31
CHECKPOINT SYS INC	COM	162825103	4	196	SH	Sole	8
CHECKPOINT SYS INC	COM	162825103	356	20493	SH	Defined	31
CHEESECAKE FACTORY INC	COM	163072101	0	15	SH	Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	1485	66700	SH	Call Defined	8
CHEESECAKE FACTORY INC	OPT	163072101	5015	225300	SH	Put Defined	8
CHEESECAKE FACTORY INC	COM	163072101	4481	201317	SH	Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1	500	SH	Sole	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	29	10000	SH	Call Defined	8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	87	29571	SH	Defined	31
CHEMED CORP NEW	COM	16359R103	1701	31125	SH	Sole	1
CHEMED CORP NEW	COM	16359R103	216	3962	SH	Defined	31
CHEMICAL FINL CORP	COM	163731102	9	400	SH	Sole	8
CHEMICAL FINL CORP	COM	163731102	46	2100	SH	Defined	31
CHENIERE ENERGY INC	COM	16411R208	27	9407	SH	Sole	8
CHENIERE ENERGY INC	OPT	16411R208	82	29200	SH	Call Defined	8
CHENIERE ENERGY INC	OPT	16411R208	109	38800	SH	Put Defined	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	93	5460	SH	Sole	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1039	60900	SH	Call Defined	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	720	42200	SH	Put Defined	8
CHEROKEE INC DEL NEW	COM	16444H102	5	300	SH	Sole	8
CHEROKEE INC DEL NEW	COM	16444H102	10	600	SH	Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	5159	246246	SH	Sole	1
CHESAPEAKE ENERGY CORP	COM	165167107	14556	694822	SH	Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	24164	1153400	SH	Call Defined	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	14543	19455000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	48078	2294900	SH	Put Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	7195	343421	SH	Sole	9
CHESAPEAKE UTILS CORP	COM	165303108	3	110	SH	Sole	8
CHESAPEAKE UTILS CORP	COM	165303108	326	10395	SH	Defined	31
CHEVIOT FINL CORP	COM	166774109	0	2	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	3533	52069	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	5505	81122	SH	Sole	8
CHEVRON CORP NEW	OPT	166764100	28372	418100	SH	Call Defined	8
CHEVRON CORP NEW	OPT	166764100	27015	398100	SH	Put Defined	8
CHEVRON CORP NEW	COM	166764100	5980	88126	SH	Sole	9
CHEVRON CORP NEW	COM	166764100	62115	915340	SH	Defined	31
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3446	183200	SH	Put Defined	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3858	205100	SH	Call Defined	8
CHICOPEE BANCORP INC	COM	168565109	1	100	SH	Sole	8

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CHICOS FAS INC	COM	168615102	179	18057	SH	Sole	8
CHICOS FAS INC	OPT	168615102	653	66100	SH	Call Defined	8
CHICOS FAS INC	OPT	168615102	496	50200	SH	Put Defined	8
CHICOS FAS INC	COM	168615102	5081	514290	SH	Defined	31
CHILDRENS PL RETAIL STORES I	COM	168905107	0	1	SH	Sole	1
CHILDRENS PL RETAIL STORES I	COM	168905107	11	249	SH	Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	5423	123200	SH	Call Defined	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	872	19800	SH	Put Defined	8
CHIMERA INVT CORP	COM	16934Q109	186	51479	SH	Sole	8
CHIMERA INVT CORP	OPT	16934Q109	16	4500	SH	Call Defined	8
CHIMERA INVT CORP	OPT	16934Q109	207	57300	SH	Put Defined	8
CHIMERA INVT CORP	COM	16934Q109	11688	3237579	SH	Defined	31
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	1	1000	SH	Call Defined	8
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	2	2600	SH	Defined	31
CHINA AUTOMOTIVE SYS INC	COM	16936R105	0	1	SH	Sole	1
CHINA BAK BATTERY INC	OPT	16936Y100	15	8700	SH	Call Defined	8
CHINA BAK BATTERY INC	OPT	16936Y100	53	30500	SH	Put Defined	8
CHINA BAK BATTERY INC	COM	16936Y100	21	12200	SH	Defined	31
CHINA BIOLOGIC PRODS INC	COM	16938C106	4	400	SH	Sole	8
CHINA DIRECT INDS INC	COM	169384203	0	100	SH	Defined	31
CHINA EASTN AIRLS LTD	ADR	16937R104	15	356	SH	Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	300	7000	SH	Defined	31
CHINA ED ALLIANCE INC	COM	16938Y207	0	65	SH	Sole	8
CHINA FIN ONLINE CO LTD	OPT	169379104	58	8200	SH	Call Defined	8
CHINA FIRE & SEC GROUP INC	COM	16938R103	5	538	SH	Sole	1
CHINA FIRE & SEC GROUP INC	COM	16938R103	8	898	SH	Defined	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	0	1	SH	Sole	1
CHINA GREEN AGRICULTURE INC	COM	16943W105	7	743	SH	Sole	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	291	32400	SH	Call Defined	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	256	28500	SH	Put Defined	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	3	300	SH	Defined	31
CHINA HOUSING & LAND DEV INC	COM	16939V103	0	5	SH	Sole	1
CHINA HOUSING & LAND DEV INC	COM	16939V103	182	78468	SH	Sole	8
CHINA HOUSING & LAND DEV INC	COM	16939V103	8	3500	SH	Defined	31
CHINA INFORMATION SEC TECH I	OPT	16944F101	624	120000	SH	Put Defined	1
CHINA INFORMATION SEC TECH I	COM	16944F101	624	120000	SH	Sole	1
CHINA INFORMATION SEC TECH I	COM	16944F101	399	76716	SH	Sole	8
CHINA INSONLINE CORP	COM	16944E104	18	53163	SH	Defined	31
CHINA INTEGRATED ENERGY INC	COM	16948P105	7	800	SH	Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	1424	21841	SH	Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	8000	122700	SH	Call Defined	8
CHINA LIFE INS CO LTD	OPT	16939P106	12447	190900	SH	Put Defined	8
CHINA LIFE INS CO LTD	ADR	16939P106	16759	257047	SH	Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	18287	280483	SH	Defined	31
CHINA MED TECHNOLOGIES INC	BOND	169483AB0	2883	3800000	PRN	Sole	1
CHINA MED TECHNOLOGIES INC	OPT	169483104	1455	138400	SH	Put Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	658	62600	SH	Call Defined	8
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	219	25000	SH	Call Defined	8
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	356	40615	SH	Defined	31
CHINA MOBILE LIMITED	ADR	16941M109	25	500	SH	Sole	1
CHINA MOBILE LIMITED	ADR	16941M109	3657	74009	SH	Sole	8
CHINA MOBILE LIMITED	OPT	16941M109	9017	182500	SH	Call Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	11641	235600	SH	Put Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	2	42	SH	Sole	9
CHINA MOBILE LIMITED	COM	16941M109	10709	216745	SH	Defined	31
CHINA NAT GAS INC	COM	168910206	458	55000	SH	Sole	8
CHINA NAT GAS INC	COM	168910206	298	35873	SH	Defined	31
CHINA NORTH EAST PETE HLDG L	COM	16941G102	15	25117	SH	Sole	8
CHINA NORTH EAST PETE HLDG L	COM	16941G102	43	70600	SH	Defined	31
CHINA PETE & CHEM CORP	ADR	16941R108	1250	15520	SH	Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	6038	75000	SH	Call Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	9677	120200	SH	Put Defined	8

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CHINA PETE & CHEM CORP	ADR	16941R108	9641	119750	SH	Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	17390	216000	SH	Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	0	3	SH	Sole	1
CHINA PRECISION STEEL INC	COM	16941J106	139	99827	SH	Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	10	7200	SH	Call	Defined 8
CHINA PRECISION STEEL INC	OPT	16941J106	28	20000	SH	Put	Defined 8
CHINA PRECISION STEEL INC	COM	16941J106	1	1000	SH	Defined	31
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	114	14400	SH	Put	Defined 8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	79	9900	SH	Call	Defined 8
CHINA RITAR POWER CORP	COM	169423100	14	4070	SH	Defined	31
CHINA SEC & SURVE TECH INC	COM	16942J105	0	7	SH	Sole	1
CHINA SEC & SURVE TECH INC	COM	16942J105	101	21895	SH	Sole	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	12	2700	SH	Call	Defined 8
CHINA SEC & SURVE TECH INC	OPT	16942J105	28	6100	SH	Put	Defined 8
CHINA SKY ONE MED INC	COM	16941P102	0	3	SH	Sole	1
CHINA SKY ONE MED INC	COM	16941P102	638	56782	SH	Sole	8
CHINA SKY ONE MED INC	COM	16941P102	949	84443	SH	Defined	31
CHINA SOUTHN AIRLS LTD	ADR	169409109	17	835	SH	Sole	8
CHINA SUNERGY CO LTD	OPT	16942X104	116	32500	SH	Call	Defined 8
CHINA SUNERGY CO LTD	OPT	16942X104	31	8700	SH	Put	Defined 8
CHINA TELECOM CORP LTD	OPT	169426103	925	19300	SH	Call	Defined 8
CHINA TELECOM CORP LTD	OPT	169426103	781	16300	SH	Put	Defined 8
CHINA TELECOM CORP LTD	ADR	169426103	33	684	SH	Sole	8
CHINA TELECOM CORP LTD	COM	169426103	762	15896	SH	Defined	31
CHINA TRANSINFO TECHNLOGY COR	COM	169453107	0	1	SH	Sole	1
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	131	9886	SH	Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	620	46600	SH	Call	Defined 8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	685	51500	SH	Put	Defined 8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	2070	155656	SH	Defined	31
CHINA YUCHAI INTL LTD	COM	G21082105	80	5198	SH	Defined	31
CHINA-BIOTICS INC	COM	16937B109	1280	98357	SH	Defined	31
CHINACAST EDU CORP	COM	16946T109	0	6	SH	Sole	1
CHINACAST EDU CORP	COM	16946T109	1	100	SH	Sole	8
CHINACAST EDU CORP	COM	16946T109	14	2400	SH	Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	5	400	SH	Sole	8
CHIPMOS TECH BERMUDA LTD	COM	G2110R106	1	427	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	503	3674	SH	Sole	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1672	12222	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	21958	160500	SH	Call	Defined 8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	60388	441400	SH	Put	Defined 8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4478	32734	SH	Defined	31
CHIQUITA BRANDS INTL INC	OPT	170032809	369	30400	SH	Put	Defined 8
CHIQUITA BRANDS INTL INC	OPT	170032809	827	68100	SH	Call	Defined 8
CHOICE HOTELS INTL INC	COM	169905106	2	61	SH	Sole	1
CHOICE HOTELS INTL INC	OPT	169905106	175	5800	SH	Call	Defined 8
CHOICE HOTELS INTL INC	OPT	169905106	145	4800	SH	Put	Defined 8
CHOICE HOTELS INTL INC	COM	169905106	99	3273	SH	Sole	8
CHOICE HOTELS INTL INC	COM	169905106	165	5454	SH	Defined	31
CHRISTOPHER & BANKS CORP	COM	171046105	36	5777	SH	Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	18	2900	SH	Call	Defined 8
CHRISTOPHER & BANKS CORP	OPT	171046105	50	8000	SH	Put	Defined 8
CHRISTOPHER & BANKS CORP	COM	171046105	591	95447	SH	Defined	31
CHUBB CORP	COM	171232101	50	1000	SH	Sole	1
CHUBB CORP	OPT	171232101	8727	174500	SH	Call	Defined 8
CHUBB CORP	OPT	171232101	4426	88500	SH	Put	Defined 8
CHUBB CORP	COM	171232101	3964	79257	SH	Sole	8
CHUBB CORP	COM	171232101	76	1510	SH	Sole	9
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1611	81843	SH	Defined	31
CHURCH & DWIGHT INC	COM	171340102	0	3	SH	Sole	1
CHURCH & DWIGHT INC	COM	171340102	593	9451	SH	Sole	8
CHURCH & DWIGHT INC	OPT	171340102	38	600	SH	Call	Defined 8
CHURCH & DWIGHT INC	OPT	171340102	470	7500	SH	Put	Defined 8

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CHURCH & DWIGHT INC	COM	171340102	2	31	SH	Sole	9
CHURCHILL DOWNS INC	COM	171484108	49	1500	SH	Sole	8
CIENA CORP	COM	171779309	5977	471355	SH	Sole	1
CIENA CORP	OPT	171779309	34334	2707700	SH	Call Defined	8
CIENA CORP	OPT	171779309	20072	1583000	SH	Put Defined	8
CIENA CORP	COM	171779309	11462	903934	SH	Sole	8
CIGNA CORP	COM	125509109	438	14100	SH	Sole	1
CIGNA CORP	COM	125509109	13596	437734	SH	Sole	8
CIGNA CORP	OPT	125509109	13337	429400	SH	Call Defined	8
CIGNA CORP	OPT	125509109	29960	964600	SH	Put Defined	8
CIGNA CORP	COM	125509109	7455	240027	SH	Sole	9
CIGNA CORP	COM	125509109	3870	124600	SH	Defined	31
CIMAREX ENERGY CO	COM	171798101	16	223	SH	Sole	1
CIMAREX ENERGY CO	COM	171798101	1718	24000	SH	Sole	8
CIMAREX ENERGY CO	OPT	171798101	8203	114600	SH	Call Defined	8
CIMAREX ENERGY CO	OPT	171798101	6550	91500	SH	Put Defined	8
CIMAREX ENERGY CO	COM	171798101	1	10	SH	Sole	9
CIMAREX ENERGY CO	COM	171798101	11746	164100	SH	Defined	31
CINCINNATI FINL CORP	COM	172062101	149	5743	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	210	8123	SH	Sole	8
CINCINNATI FINL CORP	OPT	172062101	290	11200	SH	Call Defined	8
CINCINNATI FINL CORP	OPT	172062101	88	3400	SH	Put Defined	8
CINCINNATI FINL CORP	COM	172062101	20	762	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	542	20933	SH	Defined	31
CINEMARK HOLDINGS INC	COM	17243V102	2278	173194	SH	Defined	31
CINTAS CORP	COM	172908105	396	16530	SH	Sole	1
CINTAS CORP	OPT	172908105	535	22300	SH	Put Defined	8
CINTAS CORP	COM	172908105	346	14419	SH	Sole	8
CINTAS CORP	OPT	172908105	233	9700	SH	Call Defined	8
CINTAS CORP	COM	172908105	15	634	SH	Sole	9
CINTAS CORP	COM	172908105	2765	115334	SH	Defined	31
CIRCOR INTL INC	COM	17273K109	10	404	SH	Sole	8
CIRCOR INTL INC	COM	17273K109	518	20266	SH	Defined	31
CIRRUS LOGIC INC	COM	172755100	234	14800	SH	Sole	1
CIRRUS LOGIC INC	COM	172755100	1287	81408	SH	Sole	8
CIRRUS LOGIC INC	OPT	172755100	514	32500	SH	Call Defined	8
CIRRUS LOGIC INC	OPT	172755100	351	22200	SH	Put Defined	8
CIRRUS LOGIC INC	COM	172755100	11147	705036	SH	Defined	31
CISCO SYS INC	COM	17275R102	3198	150055	SH	Sole	1
CISCO SYS INC	OPT	17275R102	17815	836000	SH	Call Defined	8
CISCO SYS INC	OPT	17275R102	58735	2756200	SH	Put Defined	8
CISCO SYS INC	COM	17275R102	66496	3120434	SH	Sole	8
CISCO SYS INC	COM	17275R102	2838	133173	SH	Sole	9
CISCO SYS INC	COM	17275R102	117184	5499018	SH	Defined	31
CIT GROUP INC	COM	125581801	26	782	SH	Sole	1
CIT GROUP INC	COM	125581801	5462	161328	SH	Sole	8
CIT GROUP INC	OPT	125581801	6312	186400	SH	Call Defined	8
CIT GROUP INC	OPT	125581801	28656	846300	SH	Put Defined	8
CITI TRENDS INC	COM	17306X102	76	2300	SH	Sole	8
CITI TRENDS INC	COM	17306X102	3	100	SH	Sole	9
CITI TRENDS INC	COM	17306X102	3	100	SH	Defined	31
CITIGROUP INC	OPT	172967101	13101	3484300	SH	Call Defined	1
CITIGROUP INC	OPT	172967101	18313	4870600	SH	Put Defined	1
CITIGROUP INC	COM	172967101	41932	11152089	SH	Sole	1
CITIGROUP INC	OPT	172967101	86622	23037700	SH	Call Defined	8
CITIGROUP INC	OPT	172967101	100735	26791300	SH	Put Defined	8
CITIGROUP INC	PREF	172967416	16593	146848	SH	Sole	8
CITIGROUP INC	COM	172967101	78872	20976604	SH	Sole	8
CITIGROUP INC	COM	172967101	4437	1179843	SH	Sole	9
CITIGROUP INC	COM	172967101	303	80700	SH	Sole	34
CITIZENS & NORTHN CORP	COM	172922106	5	500	SH	Defined	31
CITIZENS HLDG CO MISS	COM	174715102	0	1	SH	Sole	1

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CITIZENS HLDG CO MISS	COM	174715102	83	4786	SH	Sole	8
CITIZENS INC	COM	174740100	0	34	SH	Sole	8
CITIZENS INC	COM	174740100	7	1100	SH	Defined	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	8	SH	Sole	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	820	965037	SH	Defined	31
CITRIX SYS INC	COM	177376100	80	1900	SH	Sole	1
CITRIX SYS INC	COM	177376100	3945	93403	SH	Sole	8
CITRIX SYS INC	OPT	177376100	5912	140000	SH	Call	Defined 8
CITRIX SYS INC	OPT	177376100	8087	191500	SH	Put	Defined 8
CITRIX SYS INC	COM	177376100	33	782	SH	Sole	9
CITY HLDG CO	COM	177835105	0	1	SH	Sole	1
CITY HLDG CO	COM	177835105	104	3724	SH	Sole	8
CITY NATL CORP	COM	178566105	92	1805	SH	Sole	1
CITY NATL CORP	OPT	178566105	574	11200	SH	Put	Defined 8
CITY NATL CORP	OPT	178566105	1168	22800	SH	Call	Defined 8
CITY NATL CORP	COM	178566105	1781	34765	SH	Defined	31
CITY TELECOM H K LTD	COM	178677209	1193	105193	SH	Defined	31
CKE RESTAURANTS INC	COM	12561E105	761	60700	SH	Sole	1
CKE RESTAURANTS INC	COM	12561E105	24	1947	SH	Sole	8
CKE RESTAURANTS INC	OPT	12561E105	163	13000	SH	Call	Defined 8
CKE RESTAURANTS INC	OPT	12561E105	173	13800	SH	Put	Defined 8
CKX INC	COM	12562M106	0	80	SH	Defined	31
CLARCOR INC	COM	179895107	156	4400	SH	Sole	1
CLARCOR INC	COM	179895107	98	2750	SH	Sole	8
CLARCOR INC	OPT	179895107	188	5300	SH	Call	Defined 8
CLARCOR INC	OPT	179895107	707	19900	SH	Put	Defined 8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	1669	44200	SH	Call	Defined 8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	359	9500	SH	Put	Defined 8
CLEAN ENERGY FUELS CORP	COM	184499101	1246	83400	SH	Sole	1
CLEAN ENERGY FUELS CORP	COM	184499101	1558	104284	SH	Sole	8
CLEAN ENERGY FUELS CORP	OPT	184499101	772	51700	SH	Call	Defined 8
CLEAN ENERGY FUELS CORP	OPT	184499101	1724	115400	SH	Put	Defined 8
CLEAN HARBORS INC	COM	184496107	146	2200	SH	Sole	8
CLEAN HARBORS INC	OPT	184496107	3181	47900	SH	Call	Defined 8
CLEAN HARBORS INC	OPT	184496107	2636	39700	SH	Put	Defined 8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2875	331170	SH	Sole	1
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	2	200	SH	Put	Defined 8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	34	3989	SH	Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	14	1600	SH	Call	Defined 8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	779	89799	SH	Defined	31
CLEARWATER PAPER CORP	COM	18538R103	5	100	SH	Sole	8
CLEARWATER PAPER CORP	COM	18538R103	5	100	SH	Sole	9
CLEARWATER PAPER CORP	COM	18538R103	1008	18400	SH	Defined	31
CLEARWIRE CORP NEW	COM	18538Q105	181	24946	SH	Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	110	15100	SH	Call	Defined 8
CLEARWIRE CORP NEW	OPT	18538Q105	341	46800	SH	Put	Defined 8
CLECO CORP NEW	COM	12561W105	227	8591	SH	Sole	8
CLECO CORP NEW	COM	12561W105	161	6090	SH	Sole	9
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	14	2700	SH	Sole	8
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	690	129651	SH	Defined	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	599	12700	SH	Sole	1
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	45278	960100	SH	Put	Defined 8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	47127	999300	SH	Call	Defined 8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	367	7788	SH	Sole	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	28	593	SH	Sole	9
CLIFTON SVGS BANCORP INC	COM	18712Q103	6	700	SH	Sole	8
CLINICAL DATA INC NEW	COM	18725U109	24	1900	SH	Sole	8
CLINICAL DATA INC NEW	COM	18725U109	88	7111	SH	Defined	31
CLOROX CO DEL	COM	189054109	566	9103	SH	Sole	1
CLOROX CO DEL	COM	189054109	304	4897	SH	Sole	8
CLOROX CO DEL	OPT	189054109	7925	127500	SH	Call	Defined 8
CLOROX CO DEL	OPT	189054109	2934	47200	SH	Put	Defined 8

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CLOROX CO DEL	COM	189054109	273	4396	SH	Sole	9
CLOUD PEAK ENERGY INC	COM	18911Q102	50	3821	SH	Sole	8
CME GROUP INC	COM	12572Q105	14238	50569	SH	Sole	1
CME GROUP INC	COM	12572Q105	38371	136285	SH	Sole	8
CME GROUP INC	OPT	12572Q105	149306	530300	SH	Call	Defined 8
CME GROUP INC	OPT	12572Q105	92039	326900	SH	Put	Defined 8
CME GROUP INC	COM	12572Q105	1838	6528	SH	Sole	9
CMS ENERGY CORP	BOND	125896AW0	4072	3503000	PRN	Sole	8
CMS ENERGY CORP	COM	125896100	202	13822	SH	Sole	8
CMS ENERGY CORP	OPT	125896100	44	3000	SH	Call	Defined 8
CMS ENERGY CORP	OPT	125896100	88	6000	SH	Put	Defined 8
CMS ENERGY CORP	COM	125896100	10	685	SH	Sole	9
CMS ENERGY CORP	COM	125896100	293	20000	SH	Sole	34
CNA FINL CORP	COM	126117100	55	2168	SH	Sole	1
CNA FINL CORP	COM	126117100	78	3065	SH	Sole	8
CNA FINL CORP	COM	126117100	3404	133162	SH	Defined	31
CNA SURETY CORP	COM	12612L108	0	31	SH	Sole	8
CNA SURETY CORP	COM	12612L108	201	12500	SH	Defined	31
CNB FINL CORP PA	COM	126128107	8	698	SH	Sole	8
CNH GLOBAL N V	COM	N20935206	1935	85418	SH	Defined	31
CNO FINL GROUP INC	COM	12621E103	278	56122	SH	Sole	8
CNO FINL GROUP INC	OPT	12621E103	339	68400	SH	Call	Defined 8
CNO FINL GROUP INC	OPT	12621E103	286	57800	SH	Put	Defined 8
CNO FINL GROUP INC	COM	12621E103	1153	232871	SH	Defined	31
CNOOC LTD	OPT	126132109	8457	49700	SH	Call	Defined 8
CNOOC LTD	OPT	126132109	4935	29000	SH	Put	Defined 8
CNOOC LTD	COM	126132109	34200	200975	SH	Defined	31
COACH INC	COM	189754104	2905	79458	SH	Sole	8
COACH INC	OPT	189754104	9039	247300	SH	Call	Defined 8
COACH INC	OPT	189754104	9587	262300	SH	Put	Defined 8
COACH INC	COM	189754104	51	1383	SH	Sole	9
COACH INC	COM	189754104	826	22600	SH	Defined	31
COBALT INTL ENERGY INC	COM	19075F106	2	254	SH	Sole	1
COBALT INTL ENERGY INC	COM	19075F106	0	65	SH	Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	394	8215	SH	Defined	31
COCA COLA CO	OPT	191216100	27566	550000	SH	Put	Defined 1
COCA COLA CO	COM	191216100	1960	39114	SH	Sole	1
COCA COLA CO	OPT	191216100	43424	866400	SH	Put	Defined 8
COCA COLA CO	OPT	191216100	29496	588500	SH	Call	Defined 8
COCA COLA CO	COM	191216100	27067	540048	SH	Sole	8
COCA COLA CO	COM	191216100	18212	363366	SH	Sole	9
COCA COLA CO	OPT	191216100	3362	67087	SH	Put	Defined 9
COCA COLA ENTERPRISES INC	COM	191219104	29	1104	SH	Sole	1
COCA COLA ENTERPRISES INC	COM	191219104	16769	648473	SH	Sole	8
COCA COLA ENTERPRISES INC	OPT	191219104	2234	86400	SH	Call	Defined 8
COCA COLA ENTERPRISES INC	OPT	191219104	1539	59500	SH	Put	Defined 8
COCA COLA ENTERPRISES INC	COM	191219104	2000	77328	SH	Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	267	10313	SH	Defined	31
COCA COLA FEMSA S A B DE C V	COM	191241108	1674	26740	SH	Defined	31
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	260	12294	SH	Defined	31
COEUR D ALENE MINES CORP IDA	COM	192108504	90	5700	SH	Sole	1
COEUR D ALENE MINES CORP IDA	OPT	192108504	2121	134400	SH	Call	Defined 8
COEUR D ALENE MINES CORP IDA	OPT	192108504	2681	169900	SH	Put	Defined 8
COEUR D ALENE MINES CORP IDA	COM	192108504	1696	107477	SH	Sole	8
COEUR D ALENE MINES CORP IDA	GDR	192108504	0	20	SH	Sole	9
COEUR D ALENE MINES CORP IDA	COM	192108504	9	555	SH	Defined	31
COGDELL SPENCER INC	COM	19238U107	617	91300	SH	Defined	31
COGENT COMM GROUP INC	COM	19239V302	66	8699	SH	Sole	8
COGENT COMM GROUP INC	OPT	19239V302	2	300	SH	Call	Defined 8
COGENT COMM GROUP INC	OPT	19239V302	187	24700	SH	Put	Defined 8
COGENT COMM GROUP INC	COM	19239V302	49	6428	SH	Defined	31
COGENT INC	OPT	19239Y108	125	13900	SH	Put	Defined 8

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COGENT INC	OPT	19239Y108	9	1000	SH	Call	Defined	8
COGENT INC	COM	19239Y108	159	17619	SH		Sole	8
COGENT INC	COM	19239Y108	131	14542	SH		Defined	31
COGNEX CORP	COM	192422103	4	206	SH		Sole	8
COGNEX CORP	COM	192422103	20	1141	SH		Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4	84	SH		Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	21177	423037	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	40679	812600	SH	Call	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	47922	957300	SH	Put	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	62	1244	SH		Sole	9
COGO GROUP INC	COM	192448108	0	3	SH		Sole	1
COGO GROUP INC	OPT	192448108	2	400	SH	Put	Defined	8
COGO GROUP INC	COM	192448108	809	129695	SH		Sole	8
COGO GROUP INC	OPT	192448108	16	2500	SH	Call	Defined	8
COGO GROUP INC	COM	192448108	71	11332	SH		Defined	31
COHEN & STEERS CLOSED END OP	FUND	19248P106	3	227	SH		Sole	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	2	195	SH		Sole	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	3	315	SH		Sole	8
COHEN & STEERS INC	COM	19247A100	32	1525	SH		Sole	8
COHERENT INC	COM	192479103	7	201	SH		Sole	8
COHU INC	OPT	192576106	241	19900	SH	Call	Defined	8
COHU INC	OPT	192576106	6	500	SH	Put	Defined	8
COHU INC	COM	192576106	224	18448	SH		Defined	31
COINSTAR INC	BOND	19259PAF9	6148	4817000	PRN		Sole	1
COINSTAR INC	COM	19259P300	5955	138597	SH		Sole	8
COINSTAR INC	OPT	19259P300	3214	74800	SH	Call	Defined	8
COINSTAR INC	OPT	19259P300	3790	88200	SH	Put	Defined	8
COINSTAR INC	COM	19259P300	7435	173025	SH		Defined	31
COLDWATER CREEK INC	COM	193068103	5	1497	SH		Sole	8
COLDWATER CREEK INC	OPT	193068103	43	12800	SH	Call	Defined	8
COLDWATER CREEK INC	OPT	193068103	10	3100	SH	Put	Defined	8
COLE KENNETH PRODTNS INC	COM	193294105	32	2900	SH		Sole	8
COLE KENNETH PRODTNS INC	COM	193294105	61	5511	SH		Defined	31
COLEMAN CABLE INC	COM	193459302	50	8816	SH		Sole	8
COLFAX CORP	COM	194014106	487	46811	SH		Sole	8
COLFAX CORP	COM	194014106	68	6536	SH		Defined	31
COLGATE PALMOLIVE CO	OPT	194162103	11814	150000	SH	Put	Defined	1
COLGATE PALMOLIVE CO	COM	194162103	16973	215499	SH		Sole	1
COLGATE PALMOLIVE CO	COM	194162103	5166	65591	SH		Sole	8
COLGATE PALMOLIVE CO	OPT	194162103	8175	103800	SH	Call	Defined	8
COLGATE PALMOLIVE CO	OPT	194162103	18800	238700	SH	Put	Defined	8
COLGATE PALMOLIVE CO	COM	194162103	3625	46027	SH		Sole	9
COLGATE PALMOLIVE CO	COM	194162103	16	200	SH		Sole	59
COLLECTIVE BRANDS INC	COM	19421W100	522	33021	SH		Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	330	20900	SH	Call	Defined	8
COLLECTIVE BRANDS INC	OPT	19421W100	1133	71700	SH	Put	Defined	8
COLLECTORS UNIVERSE INC	COM	19421R200	97	7200	SH		Defined	31
COLONIAL PPTYS TR	COM	195872106	3	179	SH		Sole	8
COLONIAL PPTYS TR	COM	195872106	158	10863	SH		Defined	31
COLONY FINL INC	COM	19624R106	2	115	SH		Sole	8
COLUMBIA LABS INC	COM	197779101	0	72	SH		Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	108	2325	SH		Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1064	22800	SH	Call	Defined	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	835	17900	SH	Put	Defined	8
COLUMBIA SPORTSWEAR CO	COM	198516106	930	19922	SH		Defined	31
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	100	SH		Sole	8
COMCAST CORP NEW	COM	20030N101	318	18332	SH		Sole	1
COMCAST CORP NEW	COM	20030N200	2169	132000	SH		Sole	1
COMCAST CORP NEW	COM	20030N101	12177	700996	SH		Sole	8
COMCAST CORP NEW	OPT	20030N200	580	35300	SH	Put	Defined	8
COMCAST CORP NEW	OPT	20030N200	4163	253400	SH	Call	Defined	8
COMCAST CORP NEW	OPT	20030N101	39086	2250200	SH	Put	Defined	8

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COMCAST CORP NEW	COM	20030N200	15184	924172	SH	Sole	8
COMCAST CORP NEW	OPT	20030N101	20116	1158100	SH	Call Defined	8
COMCAST CORP NEW	COM	20030N101	45	2576	SH	Sole	9
COMCAST CORP NEW	COM	20030N200	2071	126056	SH	Sole	9
COMERICA INC	COM	200340107	4331	117588	SH	Sole	8
COMERICA INC	OPT	200340107	6769	183800	SH	Call Defined	8
COMERICA INC	OPT	200340107	11156	302900	SH	Put Defined	8
COMERICA INC	COM	200340107	46	1251	SH	Sole	9
COMERICA INC	COM	200340107	2504	67975	SH	Defined	31
COMFORT SYS USA INC	COM	199908104	20	2100	SH	Sole	8
COMFORT SYS USA INC	OPT	199908104	386	40000	SH	Call Defined	8
COMFORT SYS USA INC	COM	199908104	37	3800	SH	Defined	31
COMMERCE BANCSHARES INC	COM	200525103	92	2555	SH	Sole	1
COMMERCE BANCSHARES INC	COM	200525103	37	1029	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	852	23687	SH	Defined	31
COMMERCIAL METALS CO	COM	201723103	100	7527	SH	Sole	1
COMMERCIAL METALS CO	COM	201723103	493	37276	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	1064	80500	SH	Call Defined	8
COMMERCIAL METALS CO	OPT	201723103	739	55900	SH	Put Defined	8
COMMERCIAL VEH GROUP INC	COM	202608105	115	11300	SH	Defined	31
COMMSCOPE INC	COM	203372107	77	3231	SH	Sole	1
COMMSCOPE INC	OPT	203372107	770	32400	SH	Put Defined	8
COMMSCOPE INC	COM	203372107	617	25955	SH	Sole	8
COMMSCOPE INC	OPT	203372107	1141	48000	SH	Call Defined	8
COMMUNICATIONS SYS INC	COM	203900105	0	1	SH	Sole	1
COMMUNICATIONS SYS INC	COM	203900105	184	17700	SH	Sole	8
COMMUNITY BK SYS INC	COM	203607106	22	1000	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	145	4284	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24954	738066	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	811	24000	SH	Call Defined	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	456	13500	SH	Put Defined	8
COMMUNITY TR BANCORP INC	COM	204149108	3	100	SH	Sole	8
COMMVAULT SYSTEMS INC	OPT	204166102	124	5500	SH	Put Defined	8
COMMVAULT SYSTEMS INC	OPT	204166102	855	38000	SH	Call Defined	8
COMMVAULT SYSTEMS INC	COM	204166102	348	15464	SH	Sole	8
COMMVAULT SYSTEMS INC	COM	204166102	181	8033	SH	Defined	31
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	949	13650	SH	Sole	1
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	2617	37638	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1146	11348	SH	Sole	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	4	46	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	4	36	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	10727	106200	SH	Call Defined	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	5010	49600	SH	Put Defined	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	826	8180	SH	Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	190	2200	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	28000	277196	SH	Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	1036	25048	SH	Sole	8
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	1240	30000	SH	Call Defined	8
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	1240	30000	SH	Put Defined	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	32	768	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	125	8549	SH	Sole	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	236	16068	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	427	29079	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	6501	443176	SH	Defined	31
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	895	43354	SH	Sole	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	119	5771	SH	Sole	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	6604	319810	SH	Defined	31
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3382	230198	SH	Sole	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	68	4657	SH	Sole	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	3011	205000	SH	Call Defined	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	514	35000	SH	Put Defined	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	11432	778244	SH	Sole	9

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COMPANHIA SIDERURGICA NACION	COM	20440W105	2643	179946	SH	Defined	31
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	210	4879	SH	Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1387	32200	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2212	57546	SH	Sole	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1794	46680	SH	Sole	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	3182	82790	SH	Sole	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	3321	86400	SH	Call	Defined 8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	6942	180600	SH	Put	Defined 8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3744	97391	SH	Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	667	49746	SH	Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	24	336	SH	Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	2172	30900	SH	Call	Defined 8
COMPASS MINERALS INTL INC	OPT	20451N101	1335	19000	SH	Put	Defined 8
COMPASS MINERALS INTL INC	COM	20451N101	5798	82496	SH	Defined	31
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2	200	SH	Sole	8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	368	30400	SH	Call	Defined 8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	42	3500	SH	Put	Defined 8
COMPLETE PRODUCTION SERVICES	COM	20453E109	107	7500	SH	Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	79	5500	SH	Put	Defined 8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	162	11300	SH	Call	Defined 8
COMPUCREDIT HLDGS CORP	COM	20478T107	0	28	SH	Sole	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	152	38300	SH	Call	Defined 8
COMPUCREDIT HLDGS CORP	OPT	20478T107	92	23200	SH	Put	Defined 8
COMPUGEN LTD	COM	M25722105	1	300	SH	Sole	8
COMPUGEN LTD	COM	M25722105	73	22000	SH	Defined	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	73	1786	SH	Sole	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	45	1100	SH	Call	Defined 8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	82	2000	SH	Put	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	199	4400	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	267	5919	SH	Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	955	21100	SH	Call	Defined 8
COMPUTER SCIENCES CORP	OPT	205363104	855	18900	SH	Put	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	7527	166336	SH	Sole	9
COMPUTER SCIENCES CORP	COM	205363104	6756	149304	SH	Defined	31
COMPUTER TASK GROUP INC	COM	205477102	18	2800	SH	Sole	8
COMPUTER TASK GROUP INC	COM	205477102	38	5822	SH	Defined	31
COMPUWARE CORP	COM	205638109	168	21087	SH	Sole	8
COMPUWARE CORP	OPT	205638109	59	7400	SH	Call	Defined 8
COMPUWARE CORP	COM	205638109	5	680	SH	Sole	9
COMPX INTERNATIONAL INC	COM	20563P101	23	2318	SH	Sole	8
COMSCORE INC	COM	20564W105	3	204	SH	Sole	8
COMSTOCK HOMEBUILDING COS IN	COM	205684103	5	3899	SH	Defined	31
COMSTOCK RES INC	COM	205768203	29	1049	SH	Sole	1
COMSTOCK RES INC	COM	205768203	6	200	SH	Sole	8
COMSTOCK RES INC	OPT	205768203	430	15500	SH	Call	Defined 8
COMSTOCK RES INC	OPT	205768203	28	1000	SH	Put	Defined 8
COMSTOCK RES INC	COM	205768203	3839	138502	SH	Defined	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	26	883	SH	Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	590	19700	SH	Call	Defined 8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	159	5300	SH	Put	Defined 8
COMTECH TELECOMMUNICATIONS C	COM	205826209	1972	65883	SH	Defined	31
COMVERGE INC	COM	205859101	1	124	SH	Sole	8
COMVERGE INC	COM	205859101	11	1200	SH	Defined	31
CONAGRA FOODS INC	COM	205887102	6730	288614	SH	Sole	8
CONAGRA FOODS INC	OPT	205887102	4736	203100	SH	Call	Defined 8
CONAGRA FOODS INC	OPT	205887102	14409	617900	SH	Put	Defined 8
CONAGRA FOODS INC	COM	205887102	4823	206839	SH	Sole	9
CONCEPTUS INC	COM	206016107	77	4926	SH	Sole	8
CONCEPTUS INC	OPT	206016107	1775	113900	SH	Call	Defined 8
CONCEPTUS INC	OPT	206016107	114	7300	SH	Put	Defined 8
CONCHO RES INC	COM	20605P101	669	12100	SH	Sole	1
CONCHO RES INC	COM	20605P101	27	497	SH	Sole	8

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CONCUR TECHNOLOGIES INC	OPT	206708109	965	22600	SH	Call	Defined	8
CONCUR TECHNOLOGIES INC	OPT	206708109	508	11900	SH	Put	Defined	8
CONMED CORP	OPT	207410101	171	9200	SH	Call	Defined	8
CONMED CORP	OPT	207410101	138	7400	SH	Put	Defined	8
CONMED CORP	COM	207410101	68	3645	SH		Sole	8
CONMED CORP	COM	207410101	353	18969	SH		Defined	31
CONNECTICUT WTR SVC INC	COM	207797101	2	100	SH		Sole	8
CONNECTICUT WTR SVC INC	COM	207797101	36	1721	SH		Defined	31
CONNS INC	COM	208242107	99	16996	SH		Sole	8
CONNS INC	OPT	208242107	51	8600	SH	Call	Defined	8
CONNS INC	OPT	208242107	62	10500	SH	Put	Defined	8
CONNS INC	COM	208242107	1	100	SH		Sole	9
CONNS INC	COM	208242107	1	100	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	16700	340199	SH		Sole	1
CONOCOPHILLIPS	OPT	20825C104	14727	300000	SH	Put	Defined	1
CONOCOPHILLIPS	COM	20825C104	16015	326249	SH		Sole	8
CONOCOPHILLIPS	OPT	20825C104	32998	672200	SH	Call	Defined	8
CONOCOPHILLIPS	OPT	20825C104	20986	427500	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	2689	54778	SH		Sole	9
CONOCOPHILLIPS	COM	20825C104	6534	133095	SH		Defined	31
CONSOL ENERGY INC	COM	20854P109	3229	95654	SH		Sole	1
CONSOL ENERGY INC	COM	20854P109	15865	469960	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	24969	739600	SH	Call	Defined	8
CONSOL ENERGY INC	OPT	20854P109	30502	903500	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	25	732	SH		Sole	9
CONSOLIDATED COMM HLDGS INC	OPT	209034107	109	6400	SH	Put	Defined	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	43	2502	SH		Sole	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	190	11200	SH	Call	Defined	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	607	35722	SH		Defined	31
CONSOLIDATED EDISON INC	OPT	209115104	5353	124200	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	3181	73800	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	18958	439861	SH		Sole	8
CONSOLIDATED EDISON INC	COM	209115104	4246	98520	SH		Sole	9
CONSOLIDATED GRAPHICS INC	COM	209341106	39	900	SH		Sole	8
CONSOLIDATED GRAPHICS INC	COM	209341106	1159	26812	SH		Defined	31
CONSOLIDATED WATER CO INC	COM	G23773107	562	49421	SH		Defined	31
CONSTANT CONTACT INC	COM	210313102	1	46	SH		Sole	8
CONSTAR INTL INC NEW	COM	21036U206	35	4473	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	0	10	SH		Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	140	8965	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	244	15600	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P207	3	164	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	359	23000	SH	Call	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	13	863	SH		Sole	9
CONSTELLATION BRANDS INC	COM	21036P108	6810	435951	SH		Defined	31
CONSTELLATION ENERGY GROUP I	COM	210371100	2	50	SH		Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	307	9513	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	990	30700	SH	Call	Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	2457	76200	SH	Put	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	109	3387	SH		Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	3107	96349	SH		Defined	31
CONTANGO OIL & GAS COMPANY	COM	21075N204	2181	48733	SH		Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	819	18300	SH	Put	Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	873	19500	SH	Call	Defined	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	559	12500	SH		Defined	31
CONTINENTAL AIRLS INC	COM	210795308	2534	115200	SH		Sole	1
CONTINENTAL AIRLS INC	COM	210795308	3059	139074	SH		Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	4970	225900	SH	Call	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	16573	753300	SH	Put	Defined	8
CONTINENTAL AIRLS INC	COM	210795308	10608	482180	SH		Defined	31
CONTINENTAL RESOURCES INC	COM	212015101	392	8794	SH		Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	5287	118500	SH	Call	Defined	8

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CONTINENTAL RESOURCES INC	OPT	212015101	4359	97700	SH	Put	Defined	8
CONVERGYS CORP	COM	212485106	58	5939	SH		Sole	1
CONVERGYS CORP	COM	212485106	3	300	SH		Sole	8
CONVIO INC	COM	21257W105	101	13700	SH		Sole	8
CON-WAY INC	COM	205944101	68	2263	SH		Sole	1
CON-WAY INC	COM	205944101	1570	52300	SH		Sole	8
CON-WAY INC	OPT	205944101	1006	33500	SH	Call	Defined	8
CON-WAY INC	OPT	205944101	2209	73600	SH	Put	Defined	8
COOPER COS INC	COM	216648402	1501	37738	SH		Sole	8
COOPER COS INC	OPT	216648402	1365	34300	SH	Call	Defined	8
COOPER COS INC	OPT	216648402	597	15000	SH	Put	Defined	8
COOPER COS INC	COM	216648402	1288	32363	SH		Defined	31
COOPER INDUSTRIES PLC	OPT	G24140108	1245	28300	SH	Call	Defined	8
COOPER INDUSTRIES PLC	OPT	G24140108	383	8700	SH	Put	Defined	8
COOPER INDUSTRIES PLC	COM	G24140108	19	440	SH		Sole	8
COOPER INDUSTRIES PLC	COM	G24140108	9	204	SH		Sole	9
COOPER INDUSTRIES PLC	COM	G24140108	7284	165547	SH		Defined	31
COOPER TIRE & RUBR CO	COM	216831107	25	1300	SH		Sole	8
COOPER TIRE & RUBR CO	COM	216831107	722	37019	SH		Defined	31
COPA HOLDINGS SA	COM	P31076105	1	12	SH		Sole	1
COPA HOLDINGS SA	COM	P31076105	3989	90219	SH		Defined	31
COPANO ENERGY L L C	COM	217202100	7260	264174	SH		Sole	8
COPART INC	COM	217204106	14	400	SH		Sole	8
COPART INC	OPT	217204106	344	9600	SH	Call	Defined	8
COPART INC	OPT	217204106	498	13900	SH	Put	Defined	8
CORE LABORATORIES LP	BOND	21868FAB9	160	100000	PRN		Sole	8
CORE LABORATORIES N V	OPT	N22717107	2111	14300	SH	Put	Defined	8
CORE LABORATORIES N V	COM	N22717107	123	831	SH		Sole	8
CORE LABORATORIES N V	OPT	N22717107	2421	16400	SH	Call	Defined	8
CORE LABORATORIES N V	COM	N22717107	11012	74599	SH		Defined	31
CORE MARK HOLDING CO INC	COM	218681104	19	700	SH		Defined	31
CORELOGIC INC	COM	21871D103	89	5052	SH		Sole	1
CORELOGIC INC	COM	21871D103	51	2897	SH		Sole	8
CORELOGIC INC	OPT	21871D103	542	30700	SH	Call	Defined	8
CORELOGIC INC	OPT	21871D103	447	25300	SH	Put	Defined	8
CORELOGIC INC	COM	21871D103	1	59	SH		Sole	9
CORELOGIC INC	COM	21871D103	1672	94700	SH		Defined	31
CORINTHIAN COLLEGES INC	COM	218868107	241	24554	SH		Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	825	83800	SH	Call	Defined	8
CORINTHIAN COLLEGES INC	OPT	218868107	1097	111400	SH	Put	Defined	8
CORN PRODS INTL INC	COM	219023108	67	2197	SH		Sole	1
CORN PRODS INTL INC	COM	219023108	198	6566	SH		Sole	8
CORN PRODS INTL INC	OPT	219023108	703	23200	SH	Call	Defined	8
CORN PRODS INTL INC	OPT	219023108	500	16500	SH	Put	Defined	8
CORNELL COMPANIES INC	COM	219141108	511	19000	SH		Sole	1
CORNELL COMPANIES INC	COM	219141108	0	5	SH		Sole	8
CORNELL COMPANIES INC	COM	219141108	3	100	SH		Sole	9
CORNERSTONE THERAPEUTICS INC	COM	21924P103	33	5533	SH		Defined	31
CORNING INC	COM	219350105	3544	219432	SH		Sole	1
CORNING INC	COM	219350105	5440	336882	SH		Sole	8
CORNING INC	OPT	219350105	8905	551400	SH	Call	Defined	8
CORNING INC	OPT	219350105	6798	420900	SH	Put	Defined	8
CORNING INC	COM	219350105	1764	109240	SH		Sole	9
CORNING INC	COM	219350105	1124	69600	SH		Defined	31
CORPBANCA	ADR	21987A209	6	133	SH		Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	139	5300	SH	Call	Defined	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	562	21400	SH	Put	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1509	57451	SH		Defined	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	9	222	SH		Sole	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	430	11400	SH	Call	Defined	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	64	1700	SH	Put	Defined	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	40	2071	SH		Sole	1

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CORRECTIONS CORP AMER NEW	COM	22025Y407	136	7139	SH	Sole	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	216	11300	SH	Put Defined	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	170	8900	SH	Call Defined	8
CORUS ENTERTAINMENT INC	COM	220874101	69	3900	SH	Defined	31
CORVEL CORP	COM	221006109	54	1585	SH	Defined	31
COSAN LTD	COM	G25343107	203	21736	SH	Sole	8
COSAN LTD	OPT	G25343107	190	20300	SH	Call Defined	8
COSAN LTD	OPT	G25343107	227	24300	SH	Put Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	2578	47011	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	11025	201067	SH	Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	49078	895100	SH	Call Defined	8
COSTCO WHSL CORP NEW	OPT	22160K105	23007	419600	SH	Put Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	32	577	SH	Sole	9
COTT CORP QUE	COM	22163N106	0	15	SH	Sole	8
COTT CORP QUE	COM	22163N106	591	101600	SH	Defined	31
COURIER CORP	COM	222660102	2	200	SH	Sole	8
COURIER CORP	COM	222660102	257	21011	SH	Defined	31
COUSINS PPTYS INC	COM	222795106	637	94500	SH	Sole	8
COUSINS PPTYS INC	COM	222795106	243	36057	SH	Defined	31
COVANCE INC	COM	222816100	69	1351	SH	Sole	8
COVANCE INC	OPT	222816100	688	13400	SH	Call Defined	8
COVANCE INC	OPT	222816100	878	17100	SH	Put Defined	8
COVANCE INC	COM	222816100	303	5900	SH	Defined	31
COVANTA HLDG CORP	COM	22282E102	39480	2379752	SH	Sole	1
COVANTA HLDG CORP	OPT	22282E102	1850	111500	SH	Put Defined	8
COVANTA HLDG CORP	OPT	22282E102	38	2300	SH	Call Defined	8
COVANTA HLDG CORP	COM	22282E102	484	29196	SH	Sole	8
COVANTA HLDG CORP	BOND	22282EAA0	7732	8336000	PRN	Sole	8
COVANTA HLDG CORP	COM	22282E102	135	8153	SH	Sole	9
COVANTA HLDG CORP	COM	22282E102	199	12020	SH	Defined	31
COVANTA HLDG CORP	COM	22282E102	24885	1500000	SH	Sole	59
COVENTRY HEALTH CARE INC	COM	222862104	13	733	SH	Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	2182	123442	SH	Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	2355	133200	SH	Call Defined	8
COVENTRY HEALTH CARE INC	OPT	222862104	2456	138900	SH	Put Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	141	7977	SH	Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	9656	546153	SH	Defined	31
COVIDIEN PLC	COM	G2554F105	298	7419	SH	Sole	1
COVIDIEN PLC	OPT	G2554F105	1844	45900	SH	Call Defined	8
COVIDIEN PLC	OPT	G2554F105	5758	143300	SH	Put Defined	8
COVIDIEN PLC	COM	G2554F105	5175	128789	SH	Sole	8
COVIDIEN PLC	COM	G2554F105	32426	807021	SH	Defined	31
COWEN GROUP INC NEW	COM	223622101	629	153387	SH	Defined	31
CP HOLDERS	COM	12616K106	42	389	SH	Sole	8
CPFL ENERGIA S A	ADR	126153105	84	1259	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	1462	21844	SH	Defined	31
CPI CORP	COM	125902106	11	506	SH	Sole	8
CPI CORP	COM	125902106	587	26200	SH	Defined	31
CRA INTL INC	COM	12618T105	57	3026	SH	Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	0	4	SH	Sole	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5	100	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	684	14700	SH	Call Defined	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	894	19200	SH	Put Defined	8
CRANE CO	COM	224399105	60	1979	SH	Sole	1
CRANE CO	COM	224399105	6	204	SH	Sole	8
CRANE CO	OPT	224399105	30	1000	SH	Call Defined	8
CRANE CO	OPT	224399105	15	500	SH	Put Defined	8
CRANE CO	COM	224399105	1313	43452	SH	Defined	31
CRAWFORD & CO	COM	224633107	19	6100	SH	Sole	8
CREDICORP LTD	COM	G2519Y108	1592	17516	SH	Sole	1
CREDIT SUISSE GROUP	ADR	225401108	1932	51603	SH	Sole	1
CREDIT SUISSE GROUP	OPT	225401108	1830	48900	SH	Call Defined	8

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CREDIT SUISSE GROUP	OPT	225401108	1553	41500	SH	Put	Defined	8
CREDIT SUISSE GROUP	ADR	225401108	3139	83873	SH		Sole	8
CREDO PETE CORP	COM	225439207	0	2	SH		Sole	1
CREDO PETE CORP	COM	225439207	294	39898	SH		Sole	8
CREE INC	COM	225447101	270	4500	SH		Sole	1
CREE INC	COM	225447101	2981	49660	SH		Sole	8
CREE INC	OPT	225447101	12168	202700	SH	Call	Defined	8
CREE INC	OPT	225447101	22205	369900	SH	Put	Defined	8
CREE INC	COM	225447101	35	591	SH		Sole	9
CRESUD S A C I F Y A	COM	226406106	354	29150	SH		Defined	31
CREXUS INVT CORP	COM	226553105	7	600	SH		Defined	31
CRH PLC	ADR	12626K203	3	124	SH		Sole	8
CRH PLC	COM	12626K203	558	26721	SH		Defined	31
CRIMSON EXPLORATION INC	COM	22662K207	7644	2862798	SH		Sole	8
CROCS INC	COM	227046109	2	200	SH		Sole	8
CROCS INC	OPT	227046109	1256	118700	SH	Call	Defined	8
CROCS INC	OPT	227046109	904	85400	SH	Put	Defined	8
CROSS TIMBERS RTY TR	COM	22757R109	299	8600	SH		Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	351	54762	SH		Defined	31
CROSSTEX ENERGY L P	COM	22765U102	7	700	SH		Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	4106	110200	SH	Call	Defined	8
CROWN CASTLE INTL CORP	OPT	228227104	674	18100	SH	Put	Defined	8
CROWN CASTLE INTL CORP	COM	228227104	141	3788	SH		Sole	8
CROWN CASTLE INTL CORP	COM	228227104	16	432	SH		Sole	9
CROWN CASTLE INTL CORP	COM	228227104	30066	806914	SH		Defined	31
CROWN HOLDINGS INC	COM	228368106	1252	49994	SH		Sole	8
CROWN HOLDINGS INC	OPT	228368106	1437	57400	SH	Call	Defined	8
CROWN HOLDINGS INC	OPT	228368106	561	22400	SH	Put	Defined	8
CROWN HOLDINGS INC	COM	228368106	7	299	SH		Sole	9
CROWN HOLDINGS INC	COM	228368106	2224	88812	SH		Defined	31
CROWN MEDIA HLDGS INC	COM	228411104	0	200	SH		Sole	8
CRUCELL N V	OPT	228769105	42	2300	SH	Put	Defined	8
CRUCELL N V	ADR	228769105	15	802	SH		Sole	8
CRUCELL N V	OPT	228769105	81	4400	SH	Call	Defined	8
CRUCELL N V	COM	228769105	7	400	SH		Defined	31
CRYOLIFE INC	COM	228903100	85	15793	SH		Sole	8
CRYOLIFE INC	COM	228903100	33	6146	SH		Defined	31
CRYSTALLEX INTL CORP	OPT	22942F101	0	300	SH	Call	Defined	8
CSG SYS INTL INC	BOND	126349AB5	1	1000	PRN		Sole	8
CSG SYS INTL INC	OPT	126349109	4	200	SH	Call	Defined	8
CSG SYS INTL INC	COM	126349109	442	24138	SH		Defined	31
CSS INDS INC	COM	125906107	2	100	SH		Sole	9
CSS INDS INC	COM	125906107	128	7748	SH		Defined	31
CSX CORP	COM	126408103	2218	44681	SH		Sole	1
CSX CORP	OPT	126408103	17738	357400	SH	Call	Defined	8
CSX CORP	OPT	126408103	26894	541900	SH	Put	Defined	8
CSX CORP	COM	126408103	11285	227382	SH		Sole	8
CSX CORP	COM	126408103	83	1669	SH		Sole	9
CSX CORP	COM	126408103	10268	206900	SH		Defined	31
CTC MEDIA INC	COM	12642X106	58	4000	SH		Sole	8
CTRIP COM INTL LTD	OPT	22943F100	5149	137100	SH	Call	Defined	8
CTRIP COM INTL LTD	OPT	22943F100	2077	55300	SH	Put	Defined	8
CTS CORP	COM	126501105	795	86056	SH		Defined	31
CUBIC CORP	COM	229669106	200	5493	SH		Defined	31
CUBIC ENERGY INC	COM	229675103	0	5	SH		Sole	1
CUBIC ENERGY INC	COM	229675103	146	162700	SH		Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	346	16800	SH	Put	Defined	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	2495	121100	SH	Call	Defined	8
CUBIST PHARMACEUTICALS INC	COM	229678107	975	47332	SH		Defined	31
CULLEN FROST BANKERS INC	COM	229899109	103	1996	SH		Sole	1
CULLEN FROST BANKERS INC	COM	229899109	26	500	SH		Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	1573	30600	SH	Call	Defined	8

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CULLEN FROST BANKERS INC	OPT	229899109	1321	25700	SH	Put	Defined	8
CULLEN FROST BANKERS INC	COM	229899109	1800	35025	SH		Defined	31
CULP INC	COM	230215105	10	900	SH		Sole	8
CULP INC	COM	230215105	142	12982	SH		Defined	31
CUMMINS INC	COM	231021106	91	1400	SH		Sole	1
CUMMINS INC	OPT	231021106	13241	203300	SH	Put	Defined	8
CUMMINS INC	COM	231021106	2282	35038	SH		Sole	8
CUMMINS INC	OPT	231021106	9991	153400	SH	Call	Defined	8
CUMMINS INC	COM	231021106	49	759	SH		Sole	9
CUMMINS INC	COM	231021106	14681	225413	SH		Defined	31
CUMULUS MEDIA INC	COM	231082108	134	50342	SH		Sole	8
CUMULUS MEDIA INC	COM	231082108	42	15700	SH		Defined	31
CURIS INC	COM	231269101	6	4100	SH		Sole	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	8066	95600	SH	Call	Defined	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	7830	92800	SH	Put	Defined	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	4804	51409	SH		Sole	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	2009	21500	SH	Call	Defined	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	7260	77700	SH	Put	Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	69039	566500	SH	Call	Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	93486	767100	SH	Put	Defined	8
CURRENCYSHARES EURO TR	FUND	23130C108	41971	344389	SH		Sole	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	1199	13000	SH	Call	Defined	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	92	1000	SH	Put	Defined	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	10028	67400	SH	Call	Defined	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	16485	110800	SH	Put	Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	6008	53600	SH	Call	Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	1883	16800	SH	Put	Defined	8
CURTISS WRIGHT CORP	COM	231561101	13	421	SH		Sole	8
CURTISS WRIGHT CORP	OPT	231561101	163	5600	SH	Call	Defined	8
CURTISS WRIGHT CORP	OPT	231561101	84	2900	SH	Put	Defined	8
CUTERA INC	OPT	232109108	39	4200	SH	Call	Defined	8
CUTERA INC	OPT	232109108	60	6500	SH	Put	Defined	8
CUTERA INC	COM	232109108	8	872	SH		Sole	8
CVB FINL CORP	COM	126600105	85	8900	SH		Sole	8
CVR ENERGY INC	OPT	12662P108	68	9000	SH	Call	Defined	8
CVR ENERGY INC	OPT	12662P108	25	3300	SH	Put	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	5749	196093	SH		Sole	1
CVS CAREMARK CORPORATION	COM	126650100	5440	185532	SH		Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	22752	776000	SH	Call	Defined	8
CVS CAREMARK CORPORATION	OPT	126650100	18337	625400	SH	Put	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	783	26706	SH		Sole	9
CVS CAREMARK CORPORATION	COM	126650100	73460	2505450	SH		Defined	31
CYBERONICS INC	COM	23251P102	5	200	SH		Sole	1
CYBERONICS INC	OPT	23251P102	514	21700	SH	Put	Defined	8
CYBERONICS INC	COM	23251P102	47	2011	SH		Sole	8
CYBERONICS INC	OPT	23251P102	341	14400	SH	Call	Defined	8
CYBERONICS INC	COM	23251P102	1367	57742	SH		Defined	31
CYBERSOURCE CORP	COM	23251J106	1705	66800	SH		Sole	1
CYBERSOURCE CORP	COM	23251J106	18	722	SH		Sole	8
CYBERSOURCE CORP	OPT	23251J106	794	31100	SH	Put	Defined	8
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	2	1000	SH		Defined	31
CYMER INC	COM	232572107	121	4059	SH		Sole	8
CYMER INC	OPT	232572107	1039	34600	SH	Call	Defined	8
CYMER INC	OPT	232572107	772	25700	SH	Put	Defined	8
CYPRESS BIOSCIENCES INC	OPT	232674507	160	69600	SH	Call	Defined	8
CYPRESS BIOSCIENCES INC	OPT	232674507	106	46200	SH	Put	Defined	8
CYPRESS BIOSCIENCES INC	COM	232674507	50	22026	SH		Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	2340	233100	SH	Call	Defined	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	329	32800	SH	Put	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	714	71177	SH		Sole	8
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	253	20000	SH		Sole	8
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	303	23900	SH		Defined	31

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CYTEC INDS INC	COM	232820100	72	1810	SH	Sole	1
CYTEC INDS INC	COM	232820100	43	1083	SH	Sole	8
CYTEC INDS INC	OPT	232820100	860	21500	SH	Call Defined	8
CYTEC INDS INC	OPT	232820100	464	11600	SH	Put Defined	8
CYTEC INDS INC	COM	232820100	6059	151516	SH	Defined	31
CYTOKINETICS INC	COM	23282W100	52	21979	SH	Sole	8
CYTOKINETICS INC	COM	23282W100	120	50597	SH	Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	0	123	SH	Sole	8
CYTORI THERAPEUTICS INC	OPT	23283K105	118	33900	SH	Call Defined	8
CYTRX CORP	COM	232828301	27	34674	SH	Defined	31
D R HORTON INC	COM	23331A109	4092	416235	SH	Sole	8
D R HORTON INC	OPT	23331A109	3936	400400	SH	Call Defined	8
D R HORTON INC	OPT	23331A109	4246	431900	SH	Put Defined	8
D R HORTON INC	COM	23331A109	9	927	SH	Sole	9
D R HORTON INC	COM	23331A109	12418	1263269	SH	Defined	31
DAKTRONICS INC	OPT	234264109	45	6000	SH	Put Defined	8
DAKTRONICS INC	COM	234264109	5	632	SH	Sole	8
DAKTRONICS INC	OPT	234264109	5	700	SH	Call Defined	8
DANA HOLDING CORP	COM	235825205	32	3200	SH	Sole	1
DANA HOLDING CORP	OPT	235825205	100	10000	SH	Call Defined	8
DANA HOLDING CORP	COM	235825205	139	13927	SH	Sole	8
DANA HOLDING CORP	COM	235825205	348	34848	SH	Defined	31
DANAHER CORP DEL	COM	235851102	5	140	SH	Sole	1
DANAHER CORP DEL	COM	235851102	4003	107833	SH	Sole	8
DANAHER CORP DEL	OPT	235851102	10468	282000	SH	Call Defined	8
DANAHER CORP DEL	OPT	235851102	3296	88800	SH	Put Defined	8
DANAHER CORP DEL	COM	235851102	88	2364	SH	Sole	9
DANAHER CORP DEL	COM	235851102	17011	458262	SH	Defined	31
DANAOS CORPORATION	COM	Y1968P105	0	8	SH	Sole	8
DANVERS BANCORP INC	OPT	236442109	58	4000	SH	Call Defined	8
DANVERS BANCORP INC	OPT	236442109	14	1000	SH	Put Defined	8
DARDEN RESTAURANTS INC	COM	237194105	273	7025	SH	Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	4099	105500	SH	Call Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	2863	73700	SH	Put Defined	8
DARDEN RESTAURANTS INC	COM	237194105	1832	47157	SH	Sole	9
DARLING INTL INC	COM	237266101	53	7000	SH	Sole	1
DARLING INTL INC	COM	237266101	24	3182	SH	Sole	8
DARLING INTL INC	OPT	237266101	9	1200	SH	Call Defined	8
DARLING INTL INC	OPT	237266101	47	6300	SH	Put Defined	8
DARLING INTL INC	COM	237266101	333	44329	SH	Defined	31
DAVITA INC	OPT	23918K108	9104	145800	SH	Call Defined	8
DAVITA INC	OPT	23918K108	4396	70400	SH	Put Defined	8
DAVITA INC	COM	23918K108	432	6925	SH	Sole	8
DAVITA INC	COM	23918K108	19	308	SH	Sole	9
DCA TOTAL RETURN FD	FUND	233066109	0	193	SH	Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	2	73	SH	Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	39	8704	SH	Sole	8
DDI CORP	COM	233162502	497	65950	SH	Defined	31
DEAN FOODS CO NEW	COM	242370104	4934	490006	SH	Sole	1
DEAN FOODS CO NEW	COM	242370104	3977	394941	SH	Sole	8
DEAN FOODS CO NEW	OPT	242370104	9938	986900	SH	Call Defined	8
DEAN FOODS CO NEW	OPT	242370104	2129	211400	SH	Put Defined	8
DEAN FOODS CO NEW	COM	242370104	8	764	SH	Sole	9
DECKERS OUTDOOR CORP	COM	243537107	4099	28684	SH	Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	14116	98800	SH	Put Defined	8
DECKERS OUTDOOR CORP	OPT	243537107	11015	77100	SH	Call Defined	8
DECKERS OUTDOOR CORP	COM	243537107	19146	134009	SH	Defined	31
DEERE & CO	COM	244199105	291	5226	SH	Sole	1
DEERE & CO	COM	244199105	4983	89482	SH	Sole	8
DEERE & CO	OPT	244199105	26008	467100	SH	Call Defined	8
DEERE & CO	OPT	244199105	20997	377100	SH	Put Defined	8
DEERE & CO	COM	244199105	1939	34828	SH	Sole	9

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DEL MONTE FOODS CO	COM	24522P103	39	2731	SH	Sole	1	
DEL MONTE FOODS CO	COM	24522P103	16	1109	SH	Sole	8	
DEL MONTE FOODS CO	COM	24522P103	7399	514195	SH	Defined	31	
DELAWARE INV GLBL DIV & INC	COM	245916101	1	84	SH	Sole	8	
DELCATH SYS INC	COM	24661P104	262	41300	SH	Sole	8	
DELEK US HLDGS INC	COM	246647101	1	100	SH	Defined	31	
DELIA'S INC NEW	COM	246911101	0	100	SH	Defined	31	
DELL INC	COM	24702R101	7132	591359	SH	Sole	1	
DELL INC	OPT	24702R101	3618	300000	SH	Put	Defined	1
DELL INC	COM	24702R101	4062	336798	SH	Sole	8	
DELL INC	OPT	24702R101	11436	948300	SH	Call	Defined	8
DELL INC	OPT	24702R101	7863	652000	SH	Put	Defined	8
DELL INC	COM	24702R101	1983	164418	SH	Sole	9	
DELPHI FINL GROUP INC	COM	247131105	1	34	SH	Sole	8	
DELTA AIR LINES INC DEL	COM	247361702	355	30226	SH	Sole	1	
DELTA AIR LINES INC DEL	OPT	247361702	4259	362500	SH	Put	Defined	8
DELTA AIR LINES INC DEL	OPT	247361702	3755	319600	SH	Call	Defined	8
DELTA AIR LINES INC DEL	COM	247361702	87	7400	SH	Sole	8	
DELTA AIR LINES INC DEL	COM	247361702	3	253	SH	Sole	9	
DELTA PETE CORP	COM	247907207	84	97404	SH	Sole	8	
DELTA PETE CORP	OPT	247907207	18	20900	SH	Call	Defined	8
DELTA PETE CORP	OPT	247907207	128	149300	SH	Put	Defined	8
DELTEK INC	COM	24784L105	95	11409	SH	Defined	31	
DELTIC TIMBER CORP	COM	247850100	50	1200	SH	Defined	31	
DELUXE CORP	COM	248019101	10	501	SH	Sole	8	
DEMANDTEC INC	COM	24802R506	2	300	SH	Sole	8	
DENBURY RES INC	COM	247916208	319	21800	SH	Sole	1	
DENBURY RES INC	OPT	247916208	11562	789720	SH	Put	Defined	8
DENBURY RES INC	COM	247916208	6071	414709	SH	Sole	8	
DENBURY RES INC	OPT	247916208	3960	270480	SH	Call	Defined	8
DENBURY RES INC	COM	247916208	7502	512432	SH	Sole	9	
DENBURY RES INC	COM	247916208	7021	479568	SH	Defined	31	
DENDREON CORP	COM	24823Q107	40	1244	SH	Sole	1	
DENDREON CORP	COM	24823Q107	2959	91510	SH	Sole	8	
DENDREON CORP	OPT	24823Q107	88132	2726000	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	37674	1165300	SH	Put	Defined	8
DENNYS CORP	COM	24869P104	59	22600	SH	Defined	31	
DENTSPLY INTL INC NEW	OPT	249030107	212	7100	SH	Put	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	30	1000	SH	Call	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	737	24627	SH	Sole	8	
DENTSPLY INTL INC NEW	COM	249030107	13	445	SH	Sole	9	
DENTSPLY INTL INC NEW	COM	249030107	3353	112109	SH	Defined	31	
DEPOMED INC	COM	249908104	7	2527	SH	Sole	8	
DEPOMED INC	COM	249908104	13	4673	SH	Defined	31	
DESARROLLADORA HOMEX S A DE	ADR	25030W100	31	1235	SH	Sole	8	
DESARROLLADORA HOMEX S A DE	OPT	25030W100	48	1900	SH	Call	Defined	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	50	2000	SH	Put	Defined	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	206	8151	SH	Defined	31	
DESCARTES SYS GROUP INC	COM	249906108	6	1100	SH	Defined	31	
DESTINATION MATERNITY CORP	COM	25065D100	5	200	SH	Sole	8	
DEUTSCHE BANK AG	COM	D18190898	2837	50519	SH	Sole	1	
DEUTSCHE BANK AG	OPT	D18190898	18055	321500	SH	Put	Defined	8
DEUTSCHE BANK AG	COM	D18190898	13973	248800	SH	Sole	8	
DEUTSCHE BANK AG	OPT	D18190898	3499	62300	SH	Call	Defined	8
DEUTSCHE BANK AG	COM	D18190898	79	1404	SH	Defined	31	
DEUTSCHE TELEKOM AG	ADR	251566105	2	213	SH	Sole	8	
DEUTSCHE TELEKOM AG	OPT	251566105	264	22600	SH	Call	Defined	8
DEUTSCHE TELEKOM AG	OPT	251566105	226	19400	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	57	5759	SH	Sole	1	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	165	16625	SH	Sole	8	
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	174	17600	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	170	17200	SH	Put	Defined	8

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4217	425948	SH	Defined	31	
DEVON ENERGY CORP NEW	COM	25179M103	1880	30854	SH	Sole	1	
DEVON ENERGY CORP NEW	COM	25179M103	11258	184803	SH	Sole	8	
DEVON ENERGY CORP NEW	OPT	25179M103	14615	239900	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	19092	313400	SH	Put	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	7790	127868	SH	Sole	9	
DEVRY INC DEL	COM	251893103	112	2119	SH	Sole	8	
DEVRY INC DEL	OPT	251893103	982	18700	SH	Call	Defined	8
DEVRY INC DEL	OPT	251893103	987	18800	SH	Put	Defined	8
DEVRY INC DEL	COM	251893103	11	208	SH	Sole	9	
DEVRY INC DEL	COM	251893103	2523	48070	SH	Defined	31	
DEX ONE CORP	COM	25212W100	25	1326	SH	Sole	8	
DG FASTCHANNEL INC	COM	23326R109	147	4502	SH	Sole	8	
DG FASTCHANNEL INC	OPT	23326R109	570	17500	SH	Call	Defined	8
DG FASTCHANNEL INC	OPT	23326R109	759	23300	SH	Put	Defined	8
DG FASTCHANNEL INC	COM	23326R109	62	1900	SH	Defined	31	
DHT HOLDINGS INC	COM	Y2065G105	0	10	SH	Sole	8	
DIAGEO P L C	ADR	25243Q205	0	3	SH	Sole	1	
DIAGEO P L C	ADR	25243Q205	4736	75479	SH	Sole	8	
DIAGEO P L C	OPT	25243Q205	6098	97200	SH	Call	Defined	8
DIAGEO P L C	OPT	25243Q205	7152	114000	SH	Put	Defined	8
DIAGEO P L C	COM	25243Q205	2172	34621	SH	Defined	31	
DIAMOND FOODS INC	COM	252603105	0	3	SH	Sole	1	
DIAMOND FOODS INC	COM	252603105	86	2102	SH	Sole	8	
DIAMOND HILL INVESTMENT GROU	COM	25264R207	68	1200	SH	Defined	31	
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1287	124853	SH	Defined	31	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1038	16683	SH	Sole	1	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6307	101405	SH	Sole	8	
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	13582	218400	SH	Call	Defined	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	14416	231800	SH	Put	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1923	30916	SH	Sole	9	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4057	65235	SH	Defined	31	
DIAMONDROCK HOSPITALITY CO	COM	252784301	62	7500	SH	Sole	8	
DIAMONDROCK HOSPITALITY CO	COM	252784301	273	33200	SH	Defined	31	
DIANA SHIPPING INC	COM	Y2066G104	37	3300	SH	Sole	1	
DIANA SHIPPING INC	OPT	Y2066G104	738	65500	SH	Call	Defined	8
DIANA SHIPPING INC	OPT	Y2066G104	1584	140700	SH	Put	Defined	8
DIANA SHIPPING INC	COM	Y2066G104	1181	104871	SH	Sole	8	
DICE HLDGS INC	COM	253017107	2	276	SH	Sole	8	
DICE HLDGS INC	COM	253017107	468	67700	SH	Defined	31	
DICKS SPORTING GOODS INC	COM	253393102	33	1312	SH	Sole	1	
DICKS SPORTING GOODS INC	COM	253393102	368	14770	SH	Sole	8	
DICKS SPORTING GOODS INC	OPT	253393102	1225	49200	SH	Call	Defined	8
DICKS SPORTING GOODS INC	OPT	253393102	926	37200	SH	Put	Defined	8
DICKS SPORTING GOODS INC	COM	253393102	740	29734	SH	Defined	31	
DIEBOLD INC	COM	253651103	70	2554	SH	Sole	1	
DIEBOLD INC	OPT	253651103	177	6500	SH	Put	Defined	8
DIEBOLD INC	COM	253651103	5	200	SH	Sole	8	
DIEBOLD INC	OPT	253651103	518	19000	SH	Call	Defined	8
DIGI INTL INC	COM	253798102	200	24214	SH	Defined	31	
DIGITAL RIV INC	COM	25388B104	189	7905	SH	Sole	8	
DIGITAL RIV INC	OPT	25388B104	1521	63600	SH	Call	Defined	8
DIGITAL RIV INC	OPT	25388B104	2164	90500	SH	Put	Defined	8
DIGITAL RIV INC	COM	25388B104	204	8514	SH	Defined	31	
DIGITAL RLTY TR INC	COM	253868103	98	1700	SH	Sole	8	
DIGITAL RLTY TR INC	OPT	253868103	1644	28500	SH	Call	Defined	8
DIGITAL RLTY TR INC	OPT	253868103	1448	25100	SH	Put	Defined	8
DIGITAL RLTY TR INC	COM	253868103	3311	57395	SH	Defined	31	
DIGITALGLOBE INC	OPT	25389M877	679	25800	SH	Call	Defined	8
DIGITALGLOBE INC	OPT	25389M877	234	8900	SH	Put	Defined	8
DIGITALGLOBE INC	COM	25389M877	3	100	SH	Sole	9	
DIGITALGLOBE INC	COM	25389M877	823	31300	SH	Defined	31	

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DILLARDS INC	COM	254067101	4	200	SH	Sole	1
DILLARDS INC	COM	254067101	197	9163	SH	Sole	8
DILLARDS INC	OPT	254067101	697	32400	SH	Call Defined	8
DILLARDS INC	OPT	254067101	2567	119400	SH	Put Defined	8
DILLARDS INC	COM	254067101	2014	93692	SH	Defined	31
DIME CMNTY BANCSHARES	COM	253922108	67	5400	SH	Sole	8
DIODES INC	COM	254543101	12	743	SH	Sole	8
DIODES INC	OPT	254543101	129	8100	SH	Call Defined	8
DIODES INC	OPT	254543101	117	7400	SH	Put Defined	8
DIODES INC	COM	254543101	234	14773	SH	Defined	31
DIRECTV	COM	25490A101	1572	46342	SH	Sole	1
DIRECTV	OPT	25490A101	19063	562000	SH	Put Defined	8
DIRECTV	COM	25490A101	16513	486830	SH	Sole	8
DIRECTV	OPT	25490A101	7412	218500	SH	Call Defined	8
DIRECTV	COM	25490A101	147	4347	SH	Sole	9
DIRECTV	COM	25490A101	89571	2640669	SH	Defined	31
DIREXION SHS ETF TR	OPT	25459W847	4915	134800	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W524	192	8800	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W524	92	4200	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W532	293	7200	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W532	863	21200	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W540	132	2900	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W540	9	200	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W730	145	5700	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W755	2465	70500	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W755	3186	91100	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W847	4003	109800	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W854	2553	139900	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W854	263	14400	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W862	1760	45000	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W862	4457	114000	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W888	3013	127500	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W888	2673	113100	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W490	7166	411320	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W789	77	2000	SH	Call Defined	8
DIREXION SHS ETF TR	FUND	25459W797	10	500	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W102	663	26515	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W300	486	23020	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W482	369	7404	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W490	151	8678	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W516	9637	504824	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W532	400	9839	SH	Sole	8
DIREXION SHS ETF TR	OPT	25459W516	13318	697640	SH	Call Defined	8
DIREXION SHS ETF TR	FUND	25459W789	1	25	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W847	1022	28023	SH	Sole	8
DIREXION SHS ETF TR	FUND	25459W862	1157	29601	SH	Sole	8
DIREXION SHS ETF TR	OPT	25459W102	1953	78100	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W102	1570	62800	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W300	4171	197500	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W300	4503	213200	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W482	4209	84520	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W482	2744	55110	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W490	20418	1172050	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W516	26985	1413580	SH	Put Defined	8
DIREXION SHS ETF TR	FUND	25459W755	259	7398	SH	Sole	8
DISCOVER FINL SVCS	COM	254709108	13	900	SH	Sole	1
DISCOVER FINL SVCS	OPT	254709108	8635	617700	SH	Put Defined	8
DISCOVER FINL SVCS	COM	254709108	5903	422247	SH	Sole	8
DISCOVER FINL SVCS	OPT	254709108	5142	367800	SH	Call Defined	8
DISCOVER FINL SVCS	COM	254709108	33	2381	SH	Sole	9
DISCOVER FINL SVCS	COM	254709108	1302	93132	SH	Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	501	14027	SH	Sole	8

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DISCOVERY COMMUNICATNS NEW	COM	25470F302	7231	233783	SH	Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	76	2129	SH	Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	2	63	SH	Sole	9
DISCOVERY LABORATORIES INC N	COM	254668106	0	107	SH	Sole	8
DISH NETWORK CORP	COM	25470M109	86	4730	SH	Sole	1
DISH NETWORK CORP	COM	25470M109	5187	285783	SH	Sole	8
DISH NETWORK CORP	OPT	25470M109	468	25800	SH	Call	Defined 8
DISH NETWORK CORP	OPT	25470M109	866	47700	SH	Put	Defined 8
DISH NETWORK CORP	COM	25470M109	5	297	SH	Sole	9
DISH NETWORK CORP	COM	25470M109	3735	205810	SH	Defined	31
DISNEY WALT CO	COM	254687106	1580	50148	SH	Sole	1
DISNEY WALT CO	COM	254687106	5739	182169	SH	Sole	8
DISNEY WALT CO	OPT	254687106	17698	561848	SH	Call	Defined 8
DISNEY WALT CO	OPT	254687106	11411	362240	SH	Put	Defined 8
DISNEY WALT CO	COM	254687106	8651	274647	SH	Sole	9
DISNEY WALT CO	COM	254687106	4457	141500	SH	Defined	31
DOLAN CO	COM	25659P402	3	268	SH	Sole	8
DOLBY LABORATORIES INC	COM	25659T107	386	6151	SH	Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	1147	18300	SH	Call	Defined 8
DOLBY LABORATORIES INC	OPT	25659T107	2301	36700	SH	Put	Defined 8
DOLE FOOD CO INC NEW	COM	256603101	1565	150008	SH	Sole	1
DOLE FOOD CO INC NEW	OPT	256603101	118	11300	SH	Put	Defined 8
DOLE FOOD CO INC NEW	OPT	256603101	78	7500	SH	Call	Defined 8
DOLLAR FINL CORP	COM	256664103	813	41074	SH	Defined	31
DOLLAR GEN CORP NEW	COM	256677105	22	795	SH	Sole	8
DOLLAR GEN CORP NEW	OPT	256677105	1391	50500	SH	Call	Defined 8
DOLLAR GEN CORP NEW	OPT	256677105	361	13100	SH	Put	Defined 8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1658	38900	SH	Sole	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1658	38910	SH	Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	14769	346600	SH	Call	Defined 8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	1359	31900	SH	Put	Defined 8
DOLLAR TREE INC	COM	256746108	40	962	SH	Sole	1
DOLLAR TREE INC	COM	256746108	17	400	SH	Sole	8
DOLLAR TREE INC	OPT	256746108	17849	428750	SH	Call	Defined 8
DOLLAR TREE INC	OPT	256746108	6813	163650	SH	Put	Defined 8
DOLLAR TREE INC	COM	256746108	4	103	SH	Sole	9
DOLLAR TREE INC	COM	256746108	7266	174528	SH	Defined	31
DOMINION RES BLACK WARRIOR T	COM	25746Q108	71	6300	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	1903	49103	SH	Sole	8
DOMINION RES INC VA NEW	OPT	25746U109	2669	68900	SH	Call	Defined 8
DOMINION RES INC VA NEW	OPT	25746U109	2262	58400	SH	Put	Defined 8
DOMINION RES INC VA NEW	COM	25746U109	657	16970	SH	Sole	9
DOMINION RES INC VA NEW	COM	25746U109	279	7200	SH	Defined	31
DOMINOS PIZZA INC	OPT	25754A201	310	27400	SH	Put	Defined 8
DOMINOS PIZZA INC	OPT	25754A201	828	73300	SH	Call	Defined 8
DOMINOS PIZZA INC	COM	25754A201	837	74103	SH	Sole	8
DOMTAR CORP	COM	257559203	48	983	SH	Sole	1
DOMTAR CORP	COM	257559203	150	3050	SH	Sole	8
DOMTAR CORP	OPT	257559203	1376	28000	SH	Call	Defined 8
DOMTAR CORP	OPT	257559203	418	8500	SH	Put	Defined 8
DOMTAR CORP	COM	257559203	3630	73847	SH	Defined	31
DONALDSON INC	COM	257651109	23	544	SH	Sole	8
DONALDSON INC	OPT	257651109	614	14400	SH	Call	Defined 8
DONALDSON INC	OPT	257651109	218	5100	SH	Put	Defined 8
DONEGAL GROUP INC	COM	257701201	2	200	SH	Sole	8
DONEGAL GROUP INC	COM	257701201	240	19535	SH	Defined	31
DONNELLEY R R & SONS CO	COM	257867101	24	1450	SH	Sole	1
DONNELLEY R R & SONS CO	OPT	257867101	193	11800	SH	Put	Defined 8
DONNELLEY R R & SONS CO	COM	257867101	122	7460	SH	Sole	8
DONNELLEY R R & SONS CO	OPT	257867101	1039	63500	SH	Call	Defined 8
DONNELLEY R R & SONS CO	COM	257867101	15	908	SH	Sole	9
DONNELLEY R R & SONS CO	COM	257867101	2235	136526	SH	Defined	31

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DORAL FINL CORP	COM	25811P886	4	1587	SH	Sole	1
DORAL FINL CORP	COM	25811P886	0	107	SH	Sole	8
DORMAN PRODUCTS INC	COM	258278100	236	11614	SH	Defined	31
DOUGLAS EMMETT INC	COM	25960P109	9	600	SH	Sole	8
DOUGLAS EMMETT INC	OPT	25960P109	107	7500	SH	Call	Defined 8
DOUGLAS EMMETT INC	OPT	25960P109	87	6100	SH	Put	Defined 8
DOUGLAS EMMETT INC	COM	25960P109	68	4800	SH	Defined	31
DOVER CORP	COM	260003108	50	1200	SH	Sole	1
DOVER CORP	COM	260003108	585	13988	SH	Sole	8
DOVER CORP	OPT	260003108	940	22500	SH	Call	Defined 8
DOVER CORP	OPT	260003108	919	22000	SH	Put	Defined 8
DOVER CORP	COM	260003108	1557	37259	SH	Sole	9
DOVER CORP	COM	260003108	2299	55003	SH	Defined	31
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	3	SH	Sole	1
DOW CHEM CO	COM	260543103	849	35787	SH	Sole	1
DOW CHEM CO	COM	260543103	1399	58969	SH	Sole	8
DOW CHEM CO	OPT	260543103	7519	317000	SH	Call	Defined 8
DOW CHEM CO	OPT	260543103	23359	984800	SH	Put	Defined 8
DOW CHEM CO	COM	260543103	1616	68117	SH	Sole	9
DOW CHEM CO	COM	260543103	2	100	SH	Sole	59
DPL INC	COM	233293109	144	6046	SH	Sole	1
DPL INC	COM	233293109	2756	115300	SH	Sole	8
DPL INC	COM	233293109	3457	144654	SH	Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	4	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2092	55947	SH	Sole	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	68427	1830100	SH	Call	Defined 8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	961	25700	SH	Put	Defined 8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37	997	SH	Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24477	654653	SH	Defined	31
DR REDDYS LABS LTD	OPT	256135203	250	8100	SH	Call	Defined 8
DR REDDYS LABS LTD	OPT	256135203	262	8500	SH	Put	Defined 8
DR REDDYS LABS LTD	ADR	256135203	13	436	SH	Sole	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1	19	SH	Sole	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	88	3090	SH	Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	862	30200	SH	Call	Defined 8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	591	20700	SH	Put	Defined 8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2315	81097	SH	Defined	31
DRESS BARN INC	COM	261570105	322	13524	SH	Sole	8
DRESS BARN INC	OPT	261570105	388	16300	SH	Call	Defined 8
DRESS BARN INC	OPT	261570105	1398	58700	SH	Put	Defined 8
DRESS BARN INC	COM	261570105	5266	221175	SH	Defined	31
DRESSER-RAND GROUP INC	OPT	261608103	435	13800	SH	Call	Defined 8
DRESSER-RAND GROUP INC	OPT	261608103	196	6200	SH	Put	Defined 8
DRESSER-RAND GROUP INC	COM	261608103	15	465	SH	Sole	8
DREW INDS INC	COM	26168L205	882	43681	SH	Defined	31
DRIL-QUIP INC	COM	262037104	318	7218	SH	Sole	8
DRIL-QUIP INC	OPT	262037104	101	2300	SH	Call	Defined 8
DRIL-QUIP INC	OPT	262037104	726	16500	SH	Put	Defined 8
DRIL-QUIP INC	COM	262037104	2079	47224	SH	Defined	31
DRYSHIPS INC	COM	Y2109Q101	164	46042	SH	Sole	1
DRYSHIPS INC	COM	Y2109Q101	1969	551594	SH	Sole	8
DRYSHIPS INC	OPT	Y2109Q101	423	118500	SH	Call	Defined 8
DRYSHIPS INC	OPT	Y2109Q101	1786	500200	SH	Put	Defined 8
DSP GROUP INC	COM	23332B106	364	57016	SH	Defined	31
DST SYS INC DEL	COM	233326107	28	774	SH	Sole	1
DST SYS INC DEL	OPT	233326107	134	3700	SH	Put	Defined 8
DST SYS INC DEL	COM	233326107	170	4693	SH	Sole	8
DST SYS INC DEL	OPT	233326107	33	900	SH	Call	Defined 8
DSW INC	COM	23334L102	129	5727	SH	Sole	8
DSW INC	OPT	23334L102	261	11600	SH	Call	Defined 8
DSW INC	OPT	23334L102	402	17900	SH	Put	Defined 8
DSW INC	COM	23334L102	1652	73549	SH	Defined	31

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DTE ENERGY CO	COM	233331107	3	60	SH	Sole	1
DTE ENERGY CO	COM	233331107	323	7079	SH	Sole	8
DTE ENERGY CO	OPT	233331107	611	13400	SH	Call Defined	8
DTE ENERGY CO	OPT	233331107	461	10100	SH	Put Defined	8
DTE ENERGY CO	COM	233331107	471	10337	SH	Sole	9
DTS INC	COM	23335C101	56	1700	SH	Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	5662	163702	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4841	139948	SH	Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	14365	415300	SH	Call Defined	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	12003	347000	SH	Put Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1686	48750	SH	Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	10674	308589	SH	Defined	31
DUCOMMUN INC DEL	COM	264147109	38	2241	SH	Sole	8
DUCOMMUN INC DEL	OPT	264147109	272	15900	SH	Put Defined	8
DUCOMMUN INC DEL	COM	264147109	338	19761	SH	Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	1631	129100	SH	Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	1733	108338	SH	Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	1755	109700	SH	Put Defined	8
DUKE ENERGY CORP NEW	OPT	26441C105	2838	177400	SH	Call Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	5016	313510	SH	Sole	9
DUKE REALTY CORP	COM	264411505	73	6466	SH	Sole	1
DUKE REALTY CORP	COM	264411505	14	1200	SH	Sole	8
DUKE REALTY CORP	OPT	264411505	779	68600	SH	Call Defined	8
DUKE REALTY CORP	OPT	264411505	168	14800	SH	Put Defined	8
DUKE REALTY CORP	COM	264411505	3	300	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	175	2603	SH	Sole	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	40	600	SH	Call Defined	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	329	4900	SH	Put Defined	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	154	SH	Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1043	15538	SH	Defined	31
DUNCAN ENERGY PARTNERS LP	OPT	265026104	192	7200	SH	Put Defined	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	474	17800	SH	Call Defined	8
DUOYUAN PRTG INC	COM	26605B109	0	1	SH	Sole	1
DUOYUAN PRTG INC	COM	26605B109	135	17525	SH	Sole	8
DUOYUAN PRTG INC	COM	26605B109	346	44800	SH	Defined	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	137	5601	SH	Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2219	90343	SH	Defined	31
DURECT CORP	COM	266605104	11	4378	SH	Sole	8
DURECT CORP	COM	266605104	2	982	SH	Defined	31
DXP ENTERPRISES INC NEW	COM	233377407	2	100	SH	Sole	8
DYAX CORP	COM	26746E103	13	5900	SH	Sole	8
DYAX CORP	COM	26746E103	5	2100	SH	Defined	31
DYCOM INDS INC	COM	267475101	25	2901	SH	Sole	8
DYCOM INDS INC	OPT	267475101	49	5700	SH	Call Defined	8
DYCOM INDS INC	COM	267475101	318	37169	SH	Defined	31
DYNAMEX INC	COM	26784F103	12	1000	SH	Sole	8
DYNAMEX INC	COM	26784F103	346	28337	SH	Defined	31
DYNAMIC MATLS CORP	COM	267888105	872	54392	SH	Defined	31
DYNAMICS RESH CORP	COM	268057106	0	2	SH	Sole	1
DYNAMICS RESH CORP	COM	268057106	6	600	SH	Sole	8
DYNAMICS RESH CORP	COM	268057106	127	12610	SH	Defined	31
DYNCORP INTL INC	COM	26817C101	858	49000	SH	Sole	1
DYNCORP INTL INC	OPT	26817C101	75	4300	SH	Put Defined	8
DYNCORP INTL INC	COM	26817C101	1039	59300	SH	Defined	31
DYNEGY INC DEL	OPT	26817G300	68	17740	SH	Call Defined	8
DYNEGY INC DEL	OPT	26817G300	76	19800	SH	Put Defined	8
DYNEGY INC DEL	COM	26817G300	120	31184	SH	Sole	8
DYNEGY INC DEL	COM	26817G300	129	33468	SH	Sole	9
DYNEGY INC DEL	COM	26817G300	75	19357	SH	Defined	31
DYNEX CAP INC	COM	26817Q506	405	43833	SH	Defined	31
E HOUSE CHINA HLDGS LTD	OPT	26852W103	1614	109000	SH	Call Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	558	37700	SH	Put Defined	8

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E M C CORP MASS	COM	268648102	13346	729269	SH	Sole	1
E M C CORP MASS	BOND	268648AM4	130	103000	PRN	Sole	8
E M C CORP MASS	OPT	268648102	7260	396700	SH	Put	Defined 8
E M C CORP MASS	BOND	268648AK8	17638	14532000	PRN	Sole	8
E M C CORP MASS	COM	268648102	5677	310183	SH	Sole	8
E M C CORP MASS	OPT	268648102	7984	436300	SH	Call	Defined 8
E M C CORP MASS	COM	268648102	123	6707	SH	Sole	9
E TRADE FINANCIAL CORP	COM	269246401	11406	965000	SH	Sole	1
E TRADE FINANCIAL CORP	COM	269246401	7810	660749	SH	Sole	8
E TRADE FINANCIAL CORP	COM	269246401	12	997	SH	Sole	9
EAGLE BANCORP INC MD	COM	268948106	5	400	SH	Sole	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	285	67431	SH	Sole	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	1	300	SH	Call	Defined 8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	410	97100	SH	Put	Defined 8
EAGLE BULK SHIPPING INC	COM	Y2187A101	38	9000	SH	Defined	31
EAGLE MATERIALS INC	OPT	26969P108	272	10500	SH	Put	Defined 8
EAGLE MATERIALS INC	COM	26969P108	11	414	SH	Sole	8
EAGLE MATERIALS INC	OPT	26969P108	783	30200	SH	Call	Defined 8
EARTHLINK INC	BOND	270321AA0	61	57000	PRN	Sole	8
EARTHLINK INC	COM	270321102	120	15031	SH	Sole	8
EARTHLINK INC	OPT	270321102	342	43000	SH	Call	Defined 8
EARTHLINK INC	OPT	270321102	439	55100	SH	Put	Defined 8
EAST WEST BANCORP INC	COM	27579R104	27	1753	SH	Sole	1
EAST WEST BANCORP INC	COM	27579R104	9	600	SH	Sole	8
EAST WEST BANCORP INC	COM	27579R104	2097	137523	SH	Defined	31
EASTERN AMERN NAT GAS TR	COM	276217106	3	121	SH	Sole	8
EASTERN AMERN NAT GAS TR	COM	276217106	263	11500	SH	Defined	31
EASTERN CO	COM	276317104	0	1	SH	Sole	1
EASTERN CO	COM	276317104	299	20400	SH	Sole	8
EASTERN INS HLDGS INC	COM	276534104	0	2	SH	Sole	1
EASTERN INS HLDGS INC	COM	276534104	237	22300	SH	Sole	8
EASTERN INS HLDGS INC	COM	276534104	34	3200	SH	Defined	31
EASTGROUP PPTY INC	COM	277276101	100	2800	SH	Sole	8
EASTGROUP PPTY INC	COM	277276101	925	25984	SH	Defined	31
EASTMAN CHEM CO	COM	277432100	43	800	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	1342	25161	SH	Sole	8
EASTMAN CHEM CO	OPT	277432100	4589	86000	SH	Call	Defined 8
EASTMAN CHEM CO	OPT	277432100	4135	77500	SH	Put	Defined 8
EASTMAN CHEM CO	COM	277432100	14	253	SH	Sole	9
EASTMAN CHEM CO	COM	277432100	6665	124900	SH	Defined	31
EASTMAN KODAK CO	COM	277461109	1160	267300	SH	Sole	1
EASTMAN KODAK CO	COM	277461109	899	207198	SH	Sole	8
EASTMAN KODAK CO	OPT	277461109	844	194500	SH	Call	Defined 8
EASTMAN KODAK CO	OPT	277461109	5512	1270100	SH	Put	Defined 8
EASTMAN KODAK CO	COM	277461109	8	1857	SH	Sole	9
EATON CORP	COM	278058102	3555	54329	SH	Sole	8
EATON CORP	OPT	278058102	8514	130100	SH	Call	Defined 8
EATON CORP	OPT	278058102	8861	135400	SH	Put	Defined 8
EATON CORP	COM	278058102	965	14746	SH	Sole	9
EATON VANCE CORP	COM	278265103	16	589	SH	Sole	1
EATON VANCE CORP	COM	278265103	152	5500	SH	Sole	8
EATON VANCE CORP	COM	278265103	6	208	SH	Sole	9
EATON VANCE LTD DUR INCOME F	FUND	27828H105	2	136	SH	Sole	8
EATON VANCE SR INCOME TR	COM	27826S103	1	224	SH	Sole	8
EBAY INC	COM	278642103	6284	320424	SH	Sole	1
EBAY INC	COM	278642103	6462	329527	SH	Sole	8
EBAY INC	OPT	278642103	23577	1202300	SH	Call	Defined 8
EBAY INC	OPT	278642103	12321	628300	SH	Put	Defined 8
EBAY INC	COM	278642103	674	34378	SH	Sole	9
EBAY INC	COM	278642103	602	30700	SH	Defined	31
EBIX INC	COM	278715206	7	424	SH	Sole	8
EBIX INC	COM	278715206	2	100	SH	Sole	9

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ECHELON CORP	COM	27874N105	22	3123	SH		Sole	8
ECHELON CORP	OPT	27874N105	142	19400	SH	Call	Defined	8
ECHELON CORP	OPT	27874N105	152	20800	SH	Put	Defined	8
ECHELON CORP	COM	27874N105	9	1284	SH		Sole	9
ECHELON CORP	COM	27874N105	110	14987	SH		Defined	31
ECHOSTAR CORP	COM	278768106	3	156	SH		Sole	1
ECHOSTAR CORP	COM	278768106	30	1570	SH		Sole	8
ECHOSTAR CORP	OPT	278768106	282	14800	SH	Call	Defined	8
ECHOSTAR CORP	OPT	278768106	31	1600	SH	Put	Defined	8
ECHOSTAR CORP	COM	278768106	53	2766	SH		Defined	31
ECLIPSYS CORP	COM	278856109	1345	75400	SH		Sole	1
ECLIPSYS CORP	OPT	278856109	801	44900	SH	Call	Defined	8
ECLIPSYS CORP	OPT	278856109	628	35200	SH	Put	Defined	8
ECLIPSYS CORP	COM	278856109	122	6870	SH		Sole	8
ECLIPSYS CORP	COM	278856109	1070	59984	SH		Defined	31
ECOLAB INC	COM	278865100	423	9422	SH		Sole	8
ECOLAB INC	OPT	278865100	1801	40100	SH	Call	Defined	8
ECOLAB INC	OPT	278865100	741	16500	SH	Put	Defined	8
ECOLAB INC	COM	278865100	45	1012	SH		Sole	9
ECOPETROL S A	COM	279158109	619	21600	SH		Defined	31
EDISON INTL	COM	281020107	22	700	SH		Sole	1
EDISON INTL	COM	281020107	1988	62679	SH		Sole	8
EDISON INTL	OPT	281020107	688	21700	SH	Call	Defined	8
EDISON INTL	OPT	281020107	2934	92500	SH	Put	Defined	8
EDISON INTL	COM	281020107	229	7229	SH		Sole	9
EDISON INTL	COM	281020107	3792	119532	SH		Defined	31
EDUCATION MGMT CORP NEW	OPT	28140M103	378	24800	SH	Call	Defined	8
EDUCATION MGMT CORP NEW	OPT	28140M103	488	32000	SH	Put	Defined	8
EDUCATION MGMT CORP NEW	COM	28140M103	96	6327	SH		Sole	8
EDUCATION MGMT CORP NEW	COM	28140M103	327	21436	SH		Defined	31
EDUCATION RLTY TR INC	COM	28140H104	24	3900	SH		Sole	8
EDUCATION RLTY TR INC	COM	28140H104	53	8800	SH		Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	56	1000	SH		Sole	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	4005	71500	SH	Call	Defined	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2784	49700	SH	Put	Defined	8
EHEALTH INC	COM	28238P109	231	20305	SH		Defined	31
EL PASO CORP	COM	28336L109	201	18066	SH		Sole	1
EL PASO CORP	OPT	28336L109	5129	461700	SH	Put	Defined	8
EL PASO CORP	OPT	28336L109	6108	549800	SH	Call	Defined	8
EL PASO CORP	COM	28336L109	728	65510	SH		Sole	8
EL PASO CORP	COM	28336L109	8794	791510	SH		Sole	9
EL PASO PIPELINE PARTNERS L	COM	283702108	4	145	SH		Sole	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	32	1100	SH	Call	Defined	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	126	4400	SH	Put	Defined	8
ELAN PLC	ADR	284131208	7	1500	SH		Sole	1
ELAN PLC	ADR	284131208	2886	641440	SH		Sole	8
ELAN PLC	OPT	284131208	8139	1808700	SH	Call	Defined	8
ELAN PLC	OPT	284131208	3233	718500	SH	Put	Defined	8
ELAN PLC	ADR	284131208	36	8000	SH		Sole	9
ELAN PLC	COM	284131208	264	58705	SH		Defined	31
ELBIT SYS LTD	COM	M3760D101	748	14876	SH		Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	4612	256794	SH		Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	3154	175600	SH	Call	Defined	8
ELDORADO GOLD CORP NEW	OPT	284902103	3362	187200	SH	Put	Defined	8
ELDORADO GOLD CORP NEW	COM	284902103	66	3654	SH		Sole	9
ELDORADO GOLD CORP NEW	COM	284902103	2424	134973	SH		Defined	31
ELECTRO RENT CORP	COM	285218103	15	1200	SH		Sole	8
ELECTRO RENT CORP	COM	285218103	125	9745	SH		Defined	31
ELECTRONIC ARTS INC	COM	285512109	1	100	SH		Sole	1
ELECTRONIC ARTS INC	OPT	285512109	6761	469500	SH	Put	Defined	8
ELECTRONIC ARTS INC	OPT	285512109	8431	585500	SH	Call	Defined	8
ELECTRONIC ARTS INC	COM	285512109	4521	313918	SH		Sole	8

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ELECTRONIC ARTS INC	COM	285512109	662	45940	SH	Sole	9
ELECTRONIC ARTS INC	COM	285512109	51	3573	SH	Defined	31
ELECTRONICS FOR IMAGING INC	COM	286082102	16	1628	SH	Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	59	6100	SH	Call	Defined 8
ELECTRONICS FOR IMAGING INC	OPT	286082102	82	8400	SH	Put	Defined 8
ELECTRONICS FOR IMAGING INC	COM	286082102	2	161	SH	Sole	9
ELECTRONICS FOR IMAGING INC	COM	286082102	607	62248	SH	Defined	31
ELIZABETH ARDEN INC	COM	28660G106	450	30970	SH	Defined	31
ELLIS PERRY INTL INC	COM	288853104	220	10914	SH	Defined	31
EMBOTELLADORA ANDINA S A	ADR	29081P204	1	75	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	45	2000	SH	Defined	31
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	96	4600	SH	Put	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	ADR	29081M102	3	142	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	230	11000	SH	Call	Defined 8
EMC INS GROUP INC	COM	268664109	41	1859	SH	Defined	31
EMCOR GROUP INC	COM	29084Q100	1222	52733	SH	Defined	31
EMCORE CORP	COM	290846104	0	442	SH	Sole	1
EMCORE CORP	COM	290846104	395	443458	SH	Sole	8
EMCORE CORP	OPT	290846104	5	5600	SH	Call	Defined 8
EMCORE CORP	OPT	290846104	0	300	SH	Put	Defined 8
EMDEON INC	OPT	29084T104	1	100	SH	Put	Defined 8
EMDEON INC	COM	29084T104	13	1086	SH	Sole	8
EMDEON INC	OPT	29084T104	10	800	SH	Call	Defined 8
EMDEON INC	COM	29084T104	985	78588	SH	Defined	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	652	13282	SH	Sole	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	853	17400	SH	Call	Defined 8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	1574	32100	SH	Put	Defined 8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1446	29489	SH	Defined	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	169	10371	SH	Defined	31
EMERSON ELEC CO	COM	291011104	2988	68387	SH	Sole	1
EMERSON ELEC CO	COM	291011104	6884	157564	SH	Sole	8
EMERSON ELEC CO	OPT	291011104	31950	731300	SH	Call	Defined 8
EMERSON ELEC CO	OPT	291011104	10057	230200	SH	Put	Defined 8
EMERSON ELEC CO	COM	291011104	1345	30789	SH	Sole	9
EMPIRE DIST ELEC CO	COM	291641108	9	500	SH	Sole	8
EMPIRE DIST ELEC CO	OPT	291641108	150	8000	SH	Call	Defined 8
EMPIRE DIST ELEC CO	OPT	291641108	109	5800	SH	Put	Defined 8
EMPIRE DIST ELEC CO	COM	291641108	62	3300	SH	Defined	31
EMPIRE RESORTS INC	COM	292052107	49	30300	SH	Sole	8
EMPIRE RESORTS INC	COM	292052107	0	9	SH	Defined	31
EMPLOYERS HOLDINGS INC	COM	292218104	84	5697	SH	Sole	1
EMPLOYERS HOLDINGS INC	COM	292218104	5	349	SH	Sole	8
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	2	361	SH	Sole	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	199	4311	SH	Sole	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5616	121606	SH	Defined	31
EMPRESAS ICA S A DE CV	COM	292448206	783	83456	SH	Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	2	100	SH	Sole	9
EMULEX CORP	COM	292475209	13	1370	SH	Sole	1
EMULEX CORP	OPT	292475209	50	5400	SH	Call	Defined 8
EMULEX CORP	OPT	292475209	1597	174000	SH	Put	Defined 8
EMULEX CORP	COM	292475209	1173	127788	SH	Sole	8
ENBRIDGE INC	COM	29250N105	1996	42834	SH	Sole	8
ENBRIDGE INC	OPT	29250N105	1482	31800	SH	Call	Defined 8
ENBRIDGE INC	OPT	29250N105	233	5000	SH	Put	Defined 8
ENBRIDGE INC	COM	29250N105	1002	21496	SH	Sole	9
ENCANA CORP	COM	292505104	602	19849	SH	Sole	1
ENCANA CORP	OPT	292505104	6150	202700	SH	Put	Defined 8
ENCANA CORP	COM	292505104	2851	93970	SH	Sole	8
ENCANA CORP	OPT	292505104	2251	74200	SH	Call	Defined 8
ENCANA CORP	COM	292505104	206	6781	SH	Sole	9
ENCANA CORP	COM	292505104	5321	175388	SH	Defined	31
ENCORE CAP GROUP INC	COM	292554102	41	2000	SH	Sole	8

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ENCORE CAP GROUP INC	COM	292554102	1980	96073	SH	Defined	31
ENCORE WIRE CORP	COM	292562105	180	9875	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	264	14500	SH	Call Defined	8
ENCORE WIRE CORP	OPT	292562105	122	6700	SH	Put Defined	8
ENCORE WIRE CORP	COM	292562105	6	318	SH	Defined	31
ENDEAVOUR SILVER CORP	COM	29258Y103	43	12700	SH	Sole	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	7	2000	SH	Call Defined	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	34	10000	SH	Put Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19075	874183	SH	Sole	1
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	2935	134500	SH	Put Defined	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	2636	120800	SH	Call Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	380	17400	SH	Sole	8
ENDOLOGIX INC	COM	29266S106	0	100	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	43	1159	SH	Sole	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11	300	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	390	10400	SH	Call Defined	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	11	300	SH	Put Defined	8
ENDWAVE CORP	COM	29264A206	1	200	SH	Sole	8
ENER1 INC	OPT	29267A203	25	7300	SH	Put Defined	8
ENER1 INC	COM	29267A203	20	6124	SH	Sole	8
ENER1 INC	OPT	29267A203	15	4300	SH	Call Defined	8
ENER1 INC	COM	29267A203	9	2519	SH	Sole	9
ENERGEN CORP	COM	29265N108	87	1970	SH	Sole	1
ENERGEN CORP	COM	29265N108	18	400	SH	Sole	8
ENERGEN CORP	COM	29265N108	1	27	SH	Sole	9
ENERGEN CORP	COM	29265N108	4315	97341	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	94	1872	SH	Sole	1
ENERGIZER HLDGS INC	COM	29266R108	344	6841	SH	Sole	8
ENERGIZER HLDGS INC	OPT	29266R108	1232	24500	SH	Call Defined	8
ENERGIZER HLDGS INC	OPT	29266R108	905	18000	SH	Put Defined	8
ENERGIZER HLDGS INC	COM	29266R108	1	21	SH	Sole	9
ENERGIZER HLDGS INC	COM	29266R108	2112	42010	SH	Defined	31
ENERGY CONVERSION DEVICES IN	COM	292659109	133	32617	SH	Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	291	71000	SH	Put Defined	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	411	100300	SH	Call Defined	8
ENERGY CONVERSION DEVICES IN	COM	292659109	129	31498	SH	Sole	9
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH	Sole	8
ENERGY RECOVERY INC	COM	29270J100	0	97	SH	Sole	8
ENERGY RECOVERY INC	OPT	29270J100	35	8800	SH	Call Defined	8
ENERGY RECOVERY INC	OPT	29270J100	8	1900	SH	Put Defined	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	304	9019	SH	Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1330	39400	SH	Call Defined	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1259	37300	SH	Put Defined	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1202	25900	SH	Call Defined	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	2631	56700	SH	Put Defined	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	428	9219	SH	Sole	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	9	600	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	5	1000	SH	Sole	9
ENERGYSOLUTIONS INC	COM	292756202	1064	209056	SH	Defined	31
ENERNOC INC	COM	292764107	28	900	SH	Sole	8
ENERNOC INC	COM	292764107	13	399	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	1084	50250	SH	Sole	8
ENERPLUS RES FD	OPT	29274D604	481	22300	SH	Call Defined	8
ENERPLUS RES FD	OPT	29274D604	1959	90800	SH	Put Defined	8
ENERPLUS RES FD	COM	29274D604	0	22	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	1570	72797	SH	Defined	31
ENERSIS S A	ADR	29274F104	4	213	SH	Sole	8
ENERSIS S A	ADR	29274F104	92	4599	SH	Sole	9
ENERSIS S A	COM	29274F104	9734	488904	SH	Defined	31
ENERSYS	BOND	29275YAA0	245	270000	PRN	Sole	8
ENERSYS	COM	29275Y102	38	1800	SH	Sole	8
ENERSYS	OPT	29275Y102	162	7600	SH	Call Defined	8

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ENERSYS	OPT	29275Y102	184	8600	SH	Put	Defined	8
ENGLOBAL CORP	COM	293306106	0	2	SH		Sole	1
ENGLOBAL CORP	COM	293306106	50	24196	SH		Sole	8
ENGLOBAL CORP	COM	293306106	14	6807	SH		Defined	31
ENI S P A	ADR	26874R108	205	5609	SH		Sole	8
ENI S P A	COM	26874R108	6995	191395	SH		Defined	31
ENNIS INC	COM	293389102	32	2119	SH		Sole	8
ENNIS INC	COM	293389102	251	16700	SH		Defined	31
ENPRO INDS INC	COM	29355X107	678	24100	SH		Defined	31
ENSCO PLC	COM	29358Q109	35152	894899	SH		Sole	8
ENSCO PLC	OPT	29358Q109	6136	156200	SH	Call	Defined	8
ENSCO PLC	OPT	29358Q109	49269	1254300	SH	Put	Defined	8
ENSIGN GROUP INC	COM	29358P101	5	300	SH		Sole	8
ENSIGN GROUP INC	COM	29358P101	56	3400	SH		Defined	31
ENSTAR GROUP LIMITED	COM	G3075P101	7	100	SH		Sole	9
ENSTAR GROUP LIMITED	COM	G3075P101	563	8481	SH		Defined	31
ENTEGRIS INC	COM	29362U104	82	20600	SH		Sole	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	530	60099	SH		Defined	31
ENERGY CORP NEW	COM	29364G103	7351	102637	SH		Sole	8
ENERGY CORP NEW	OPT	29364G103	9583	133800	SH	Put	Defined	8
ENERGY CORP NEW	OPT	29364G103	13909	194200	SH	Call	Defined	8
ENERGY CORP NEW	COM	29364G103	433	6048	SH		Sole	9
ENERGY CORP NEW	COM	29364G103	3467	48410	SH		Defined	31
ENTERPRISE BANCORP INC MASS	COM	293668109	167	15900	SH		Sole	8
ENTERPRISE FINL SVCS CORP	COM	293712105	1	100	SH		Sole	8
ENTERPRISE GP HLDGS L P	OPT	293716106	1081	22800	SH	Call	Defined	8
ENTERPRISE GP HLDGS L P	OPT	293716106	427	9000	SH	Put	Defined	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3296	93200	SH	Call	Defined	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	1853	52400	SH	Put	Defined	8
ENTERTAINMENT PPTYS TR	COM	29380T105	114	3000	SH		Sole	8
ENTERTAINMENT PPTYS TR	COM	29380T105	2552	67030	SH		Defined	31
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1392	659911	SH		Sole	1
ENTRAVISION COMMUNICATIONS C	COM	29382R107	124	59000	SH		Defined	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	8	1200	SH		Sole	8
ENZO BIOCHEM INC	COM	294100102	145	35510	SH		Sole	8
ENZO BIOCHEM INC	OPT	294100102	39	9700	SH	Put	Defined	8
ENZON PHARMACEUTICALS INC	COM	293904108	351	32943	SH		Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	47	4400	SH	Call	Defined	8
ENZON PHARMACEUTICALS INC	OPT	293904108	130	12200	SH	Put	Defined	8
EOG RES INC	COM	26875P101	460	4671	SH		Sole	1
EOG RES INC	OPT	26875P101	73915	751400	SH	Put	Defined	8
EOG RES INC	COM	26875P101	12728	129384	SH		Sole	8
EOG RES INC	OPT	26875P101	46962	477400	SH	Call	Defined	8
EOG RES INC	COM	26875P101	74	755	SH		Sole	9
EOG RES INC	COM	26875P101	157	1600	SH		Defined	31
EPICOR SOFTWARE CORP	COM	29426L108	302	37842	SH		Defined	31
EPIQ SYS INC	COM	26882D109	23	1800	SH		Sole	8
EPIQ SYS INC	OPT	26882D109	133	10300	SH	Call	Defined	8
EPIQ SYS INC	OPT	26882D109	154	11900	SH	Put	Defined	8
EPIQ SYS INC	COM	26882D109	1047	80988	SH		Defined	31
EPLUS INC	COM	294268107	4	200	SH		Sole	8
EPOCH HOLDING CORP	COM	29428R103	7	600	SH		Defined	31
EQT CORP	COM	26884L109	2	58	SH		Sole	1
EQT CORP	OPT	26884L109	965	26700	SH	Call	Defined	8
EQT CORP	OPT	26884L109	1124	31100	SH	Put	Defined	8
EQT CORP	COM	26884L109	180	4972	SH		Sole	8
EQT CORP	COM	26884L109	24	667	SH		Sole	9
EQUAL ENERGY LTD	COM	29390Q109	5	936	SH		Sole	8
EQUAL ENERGY LTD	COM	29390Q109	17	2968	SH		Defined	31
EQUIFAX INC	COM	294429105	140	4994	SH		Sole	8
EQUIFAX INC	OPT	294429105	154	5500	SH	Call	Defined	8
EQUIFAX INC	OPT	294429105	36	1300	SH	Put	Defined	8

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EQUIFAX INC	COM	294429105	17	601	SH	Sole	9
EQUIFAX INC	COM	294429105	1389	49500	SH	Defined	31
EQUINIX INC	COM	29444U502	16856	207536	SH	Sole	1
EQUINIX INC	OPT	29444U502	3868	47620	SH	Call	Defined 8
EQUINIX INC	COM	29444U502	10475	128973	SH	Sole	8
EQUINIX INC	BOND	29444UAG1	149	160000	PRN	Sole	8
EQUINIX INC	OPT	29444U502	12875	158521	SH	Put	Defined 8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1147	23788	SH	Defined	31
EQUITY ONE	COM	294752100	1	57	SH	Sole	8
EQUITY ONE	OPT	294752100	159	10200	SH	Call	Defined 8
EQUITY ONE	OPT	294752100	19	1200	SH	Put	Defined 8
EQUITY ONE	COM	294752100	649	41600	SH	Defined	31
EQUITY RESIDENTIAL	COM	29476L107	2	50	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	428	10280	SH	Sole	8
EQUITY RESIDENTIAL	OPT	29476L107	879	21100	SH	Call	Defined 8
EQUITY RESIDENTIAL	OPT	29476L107	704	16900	SH	Put	Defined 8
EQUITY RESIDENTIAL	COM	29476L107	52	1249	SH	Sole	9
EQUITY RESIDENTIAL	COM	29476L107	262	6300	SH	Defined	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	39	4900	SH	Sole	8
ERICSSON L M TEL CO	ADR	294821608	3454	313466	SH	Sole	8
ERICSSON L M TEL CO	OPT	294821608	303	27500	SH	Call	Defined 8
ERICSSON L M TEL CO	OPT	294821608	1163	105500	SH	Put	Defined 8
ERIE INDTY CO	COM	29530P102	20	446	SH	Sole	1
ERIE INDTY CO	COM	29530P102	17	378	SH	Sole	8
ERIE INDTY CO	COM	29530P102	528	11602	SH	Defined	31
ESSA BANCORP INC	COM	29667D104	7	606	SH	Defined	31
ESSEX PPTY TR INC	OPT	297178105	1687	17300	SH	Put	Defined 8
ESSEX PPTY TR INC	COM	297178105	126	1290	SH	Sole	8
ESSEX PPTY TR INC	OPT	297178105	1814	18600	SH	Call	Defined 8
ESSEX PPTY TR INC	COM	297178105	2575	26395	SH	Defined	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	157	3300	SH	Sole	1
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	305	4200	SH	Defined	31
ETF5 PALLADIUM TR	FUND	26923A106	18195	413252	SH	Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	28	2000	SH	Defined	31
EURAND N V	COM	N31010106	16	1600	SH	Sole	8
EURONET WORLDWIDE INC	COM	298736109	66	5200	SH	Sole	8
EURONET WORLDWIDE INC	OPT	298736109	3	200	SH	Call	Defined 8
EURONET WORLDWIDE INC	OPT	298736109	70	5500	SH	Put	Defined 8
EURONET WORLDWIDE INC	COM	298736109	3461	270563	SH	Defined	31
EUROSEAS LTD	OPT	Y23592200	2	700	SH	Put	Defined 8
EUROSEAS LTD	OPT	Y23592200	80	22600	SH	Call	Defined 8
EV3 INC	COM	26928A200	1869	83400	SH	Sole	1
EV3 INC	COM	26928A200	4	192	SH	Sole	8
EVERCORE PARTNERS INC	COM	29977A105	12	494	SH	Sole	8
EVERCORE PARTNERS INC	COM	29977A105	79	3400	SH	Defined	31
EVEREST RE GROUP LTD	COM	G3223R108	8859	125263	SH	Sole	1
EVEREST RE GROUP LTD	COM	G3223R108	2114	29880	SH	Sole	8
EVEREST RE GROUP LTD	OPT	G3223R108	1117	15800	SH	Call	Defined 8
EVEREST RE GROUP LTD	OPT	G3223R108	1959	27700	SH	Put	Defined 8
EVEREST RE GROUP LTD	COM	G3223R108	1	15	SH	Sole	9
EVEREST RE GROUP LTD	COM	G3223R108	13450	190182	SH	Defined	31
EVERGREEN ENERGY INC	COM	30024B104	1	4910	SH	Sole	1
EVERGREEN ENERGY INC	COM	30024B104	75	708000	SH	Sole	8
EVERGREEN ENERGY INC	COM	30024B104	18	169150	SH	Sole	9
EVERGREEN SOLAR INC	COM	30033R108	36	53318	SH	Sole	8
EVERGREEN SOLAR INC	OPT	30033R108	3	4900	SH	Call	Defined 8
EVERGREEN SOLAR INC	OPT	30033R108	5	6800	SH	Put	Defined 8
EVERGREEN SOLAR INC	COM	30033R108	76	111269	SH	Sole	9
EXACT SCIENCES CORP	COM	30063P105	2	400	SH	Sole	8
EXACTECH INC	COM	30064E109	85	4967	SH	Defined	31
EXAR CORP	COM	300645108	10	1500	SH	Sole	8
EXAR CORP	COM	300645108	255	36748	SH	Defined	31

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EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	390	76100	SH	Call	Defined	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	334	65300	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	40154	2748400	SH		Sole	1
EXCO RESOURCES INC	OPT	269279402	3907	267400	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	1496	102376	SH		Sole	8
EXCO RESOURCES INC	OPT	269279402	1816	124300	SH	Call	Defined	8
EXELIXIS INC	COM	30161Q104	550	158648	SH		Sole	8
EXELIXIS INC	OPT	30161Q104	76	21800	SH	Call	Defined	8
EXELIXIS INC	OPT	30161Q104	1200	345800	SH	Put	Defined	8
EXELIXIS INC	COM	30161Q104	508	146290	SH		Defined	31
EXELON CORP	COM	30161N101	1303	34329	SH		Sole	1
EXELON CORP	COM	30161N101	7175	188957	SH		Sole	8
EXELON CORP	OPT	30161N101	13916	366500	SH	Call	Defined	8
EXELON CORP	OPT	30161N101	11459	301800	SH	Put	Defined	8
EXELON CORP	COM	30161N101	2706	71272	SH		Sole	9
EXELON CORP	COM	30161N101	33735	888458	SH		Defined	31
EXETER RES CORP	COM	301835104	333	52810	SH		Sole	8
EXETER RES CORP	OPT	301835104	105	16700	SH	Call	Defined	8
EXETER RES CORP	OPT	301835104	19	3000	SH	Put	Defined	8
EXIDE TECHNOLOGIES	OPT	302051206	85	16400	SH	Call	Defined	8
EXIDE TECHNOLOGIES	OPT	302051206	91	17500	SH	Put	Defined	8
EXIDE TECHNOLOGIES	COM	302051206	591	113586	SH		Defined	31
EXLSERVICE HOLDINGS INC	COM	302081104	173	10100	SH		Defined	31
EXPEDIA INC DEL	COM	30212P105	19	1001	SH		Sole	1
EXPEDIA INC DEL	OPT	30212P105	24893	1325500	SH	Put	Defined	8
EXPEDIA INC DEL	COM	30212P105	11898	633581	SH		Sole	8
EXPEDIA INC DEL	OPT	30212P105	4227	225100	SH	Call	Defined	8
EXPEDIA INC DEL	COM	30212P105	17	903	SH		Sole	9
EXPEDIA INC DEL	COM	30212P105	843	44870	SH		Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	1	19	SH		Sole	1
EXPEDITORS INTL WASH INC	COM	302130109	2287	66296	SH		Sole	8
EXPEDITORS INTL WASH INC	OPT	302130109	649	18800	SH	Call	Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	2240	64900	SH	Put	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	31	908	SH		Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	3017	87416	SH		Defined	31
EXPONENT INC	COM	30214U102	3	100	SH		Sole	9
EXPRESS INC	COM	30219E103	106	6422	SH		Sole	8
EXPRESS SCRIPTS INC	COM	302182100	12	251	SH		Sole	1
EXPRESS SCRIPTS INC	COM	302182100	6276	133465	SH		Sole	8
EXPRESS SCRIPTS INC	OPT	302182100	7434	158100	SH	Put	Defined	8
EXPRESS SCRIPTS INC	OPT	302182100	14492	308200	SH	Call	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	77	1644	SH		Sole	9
EXPRESS SCRIPTS INC	COM	302182100	62197	1322776	SH		Defined	31
EXPRESSJET HOLDINGS INC	COM	30218U306	0	191	SH		Sole	8
EXPRESSJET HOLDINGS INC	COM	30218U306	118	45500	SH		Defined	31
EXTERRAN HLDGS INC	COM	30225X103	51	1969	SH		Sole	1
EXTERRAN HLDGS INC	COM	30225X103	52	2025	SH		Sole	8
EXTERRAN HLDGS INC	COM	30225X103	543	21057	SH		Defined	31
EXTRA SPACE STORAGE INC	OPT	30225T102	28	2000	SH	Put	Defined	8
EXTRA SPACE STORAGE INC	COM	30225T102	2	112	SH		Sole	8
EXTRA SPACE STORAGE INC	OPT	30225T102	348	25000	SH	Call	Defined	8
EXXON MOBIL CORP	COM	30231G102	31382	549885	SH		Sole	1
EXXON MOBIL CORP	OPT	30231G102	7134	125000	SH	Put	Defined	1
EXXON MOBIL CORP	COM	30231G102	120688	2114742	SH		Sole	8
EXXON MOBIL CORP	OPT	30231G102	203450	3564920	SH	Call	Defined	8
EXXON MOBIL CORP	OPT	30231G102	174445	3056690	SH	Put	Defined	8
EXXON MOBIL CORP	COM	30231G102	7131	124950	SH		Sole	9
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	2617	149502	SH		Sole	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	413	23600	SH	Call	Defined	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	2940	168000	SH	Put	Defined	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1610	91972	SH		Defined	31
EZCORP INC	OPT	302301106	525	28300	SH	Put	Defined	8

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EZCORP INC	OPT	302301106	356	19200	SH	Call	Defined	8
EZCORP INC	COM	302301106	597	32227	SH		Sole	8
EZCORP INC	COM	302301106	1403	75619	SH		Defined	31
F M C CORP	COM	302491303	164	2855	SH		Sole	8
F M C CORP	OPT	302491303	1717	29900	SH	Call	Defined	8
F M C CORP	OPT	302491303	1396	24300	SH	Put	Defined	8
F M C CORP	COM	302491303	20	345	SH		Sole	9
F5 NETWORKS INC	COM	315616102	165	2413	SH		Sole	1
F5 NETWORKS INC	COM	315616102	266	3873	SH		Sole	8
F5 NETWORKS INC	OPT	315616102	6226	90800	SH	Call	Defined	8
F5 NETWORKS INC	OPT	315616102	23184	338100	SH	Put	Defined	8
F5 NETWORKS INC	COM	315616102	1318	19224	SH		Defined	31
FACTSET RESH SYS INC	COM	303075105	161	2400	SH		Sole	1
FACTSET RESH SYS INC	OPT	303075105	141	2100	SH	Put	Defined	8
FACTSET RESH SYS INC	COM	303075105	91	1363	SH		Sole	8
FACTSET RESH SYS INC	OPT	303075105	744	11100	SH	Call	Defined	8
FACTSET RESH SYS INC	COM	303075105	3079	45956	SH		Defined	31
FAIR ISAAC CORP	COM	303250104	420	19312	SH		Sole	8
FAIR ISAAC CORP	OPT	303250104	148	6800	SH	Call	Defined	8
FAIR ISAAC CORP	OPT	303250104	1068	49000	SH	Put	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	23	2734	SH		Sole	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	260	30909	SH		Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	114	13600	SH	Call	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	248	29500	SH	Put	Defined	8
FALCONSTOR SOFTWARE INC	COM	306137100	40	15332	SH		Sole	8
FALCONSTOR SOFTWARE INC	OPT	306137100	0	100	SH	Put	Defined	8
FALCONSTOR SOFTWARE INC	OPT	306137100	13	5000	SH	Call	Defined	8
FAMILY DLR STORES INC	COM	307000109	4	101	SH		Sole	1
FAMILY DLR STORES INC	COM	307000109	316	8398	SH		Sole	8
FAMILY DLR STORES INC	OPT	307000109	5262	139600	SH	Call	Defined	8
FAMILY DLR STORES INC	OPT	307000109	2514	66700	SH	Put	Defined	8
FAMILY DLR STORES INC	COM	307000109	2131	56548	SH		Sole	9
FAMILY DLR STORES INC	COM	307000109	6890	182800	SH		Defined	31
FARMER BROS CO	COM	307675108	45	2988	SH		Defined	31
FARMERS CAP BK CORP	COM	309562106	0	2	SH		Sole	1
FARMERS CAP BK CORP	COM	309562106	87	17299	SH		Sole	8
FARO TECHNOLOGIES INC	COM	311642102	24	1300	SH		Sole	8
FARO TECHNOLOGIES INC	OPT	311642102	193	10300	SH	Call	Defined	8
FARO TECHNOLOGIES INC	OPT	311642102	140	7500	SH	Put	Defined	8
FARO TECHNOLOGIES INC	COM	311642102	920	49170	SH		Defined	31
FASTENAL CO	COM	311900104	575	11458	SH		Sole	8
FASTENAL CO	OPT	311900104	9767	194600	SH	Call	Defined	8
FASTENAL CO	OPT	311900104	10505	209300	SH	Put	Defined	8
FASTENAL CO	COM	311900104	32	628	SH		Sole	9
FBL FINL GROUP INC	COM	30239F106	8	375	SH		Sole	8
FBL FINL GROUP INC	COM	30239F106	25	1200	SH		Defined	31
FBR CAPITAL MARKETS CORP	COM	30247C301	900	270289	SH		Defined	31
FEDERAL HOME LN MTG CORP	OPT	313400301	25	61600	SH	Call	Defined	8
FEDERAL HOME LN MTG CORP	OPT	313400301	13	30400	SH	Put	Defined	8
FEDERAL HOME LN MTG CORP	COM	313400301	16	38650	SH		Sole	8
FEDERAL MOGUL CORP	COM	313549404	15	1187	SH		Sole	1
FEDERAL MOGUL CORP	COM	313549404	25	1900	SH		Sole	8
FEDERAL MOGUL CORP	OPT	313549404	70	5400	SH	Call	Defined	8
FEDERAL MOGUL CORP	OPT	313549404	5	400	SH	Put	Defined	8
FEDERAL MOGUL CORP	COM	313549404	881	67635	SH		Defined	31
FEDERAL NATL MTG ASSN	COM	313586109	12	33959	SH		Sole	1
FEDERAL NATL MTG ASSN	COM	313586109	2	6715	SH		Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	29	85400	SH	Call	Defined	8
FEDERAL NATL MTG ASSN	OPT	313586109	27	78400	SH	Put	Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	22	62954	SH		Sole	9
FEDERAL REALTY INVT TR	COM	313747206	28	400	SH		Sole	8
FEDERAL SIGNAL CORP	OPT	313855108	24	3900	SH	Put	Defined	8

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FEDERAL SIGNAL CORP	COM	313855108	6	1025	SH	Sole	8
FEDERAL SIGNAL CORP	OPT	313855108	40	6700	SH	Call Defined	8
FEDERAL SIGNAL CORP	COM	313855108	159	26300	SH	Defined	31
FEDERATED ENHANC TREAS INCM	FUND	314162108	2	99	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	118	5734	SH	Sole	8
FEDERATED INVS INC PA	OPT	314211103	367	17700	SH	Call Defined	8
FEDERATED INVS INC PA	OPT	314211103	172	8300	SH	Put Defined	8
FEDERATED INVS INC PA	COM	314211103	5	264	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	1240	59854	SH	Defined	31
FEDEX CORP	COM	31428X106	2922	41678	SH	Sole	1
FEDEX CORP	OPT	31428X106	16504	235400	SH	Call Defined	8
FEDEX CORP	OPT	31428X106	26691	380700	SH	Put Defined	8
FEDEX CORP	COM	31428X106	18046	257394	SH	Sole	8
FEDEX CORP	COM	31428X106	514	7329	SH	Sole	9
FEDEX CORP	COM	31428X106	29087	414883	SH	Defined	31
FEI CO	COM	30241L109	97	4900	SH	Sole	8
FEI CO	OPT	30241L109	26	1300	SH	Call Defined	8
FEI CO	OPT	30241L109	124	6300	SH	Put Defined	8
FEI CO	COM	30241L109	1159	58779	SH	Defined	31
FELCOR LODGING TR INC	COM	31430F101	0	42	SH	Defined	31
FEMALE HEALTH CO	COM	314462102	7	1315	SH	Defined	31
FERRELLGAS PARTNERS L.P.	COM	315293100	11	500	SH	Sole	8
FERRO CORP	OPT	315405100	127	17200	SH	Call Defined	8
FERRO CORP	OPT	315405100	10	1300	SH	Put Defined	8
FERRO CORP	COM	315405100	13	1716	SH	Sole	8
FIBERTOWER CORP	COM	31567R209	352	74665	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	158	12198	SH	Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	180	13884	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	114	8800	SH	Call Defined	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	155	11900	SH	Put Defined	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4	322	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4006	308409	SH	Defined	31
FIDELITY NATL INFORMATION SV	OPT	31620M106	9923	370000	SH	Call Defined	1
FIDELITY NATL INFORMATION SV	OPT	31620M106	3001	111900	SH	Put Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	350	13031	SH	Sole	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	4484	167200	SH	Call Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	38	1424	SH	Sole	9
FIFTH STREET FINANCE CORP	COM	31678A103	12	1100	SH	Defined	31
FIFTH THIRD BANCORP	COM	316773100	120	9800	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	2083	169556	SH	Sole	8
FIFTH THIRD BANCORP	OPT	316773100	2562	208500	SH	Call Defined	8
FIFTH THIRD BANCORP	OPT	316773100	4316	351200	SH	Put Defined	8
FIFTH THIRD BANCORP	COM	316773100	42	3430	SH	Sole	9
FINANCIAL ENGINES INC	COM	317485100	4	300	SH	Sole	8
FINISAR CORP	OPT	31787A507	3117	209200	SH	Call Defined	8
FINISAR CORP	OPT	31787A507	498	33400	SH	Put Defined	8
FINISH LINE INC	COM	317923100	36	2549	SH	Sole	1
FINISH LINE INC	COM	317923100	94	6788	SH	Sole	8
FINISH LINE INC	OPT	317923100	123	8800	SH	Call Defined	8
FINISH LINE INC	OPT	317923100	95	6800	SH	Put Defined	8
FINISH LINE INC	COM	317923100	1151	82595	SH	Defined	31
FIRST ACCEPTANCE CORP	COM	318457108	0	4	SH	Sole	1
FIRST ACCEPTANCE CORP	COM	318457108	152	88714	SH	Sole	8
FIRST AMERN FINL CORP	COM	31847R102	59	4632	SH	Sole	8
FIRST AMERN FINL CORP	OPT	31847R102	379	29900	SH	Call Defined	8
FIRST AMERN FINL CORP	OPT	31847R102	223	17600	SH	Put Defined	8
FIRST AMERN FINL CORP	COM	31847R102	1	59	SH	Sole	9
FIRST BANCORP INC ME	COM	31866P102	2	147	SH	Sole	8
FIRST BANCORP N C	COM	318910106	4	300	SH	Sole	8
FIRST BANCORP N C	COM	318910106	36	2500	SH	Defined	31
FIRST BANCORP P R	COM	318672102	10	19200	SH	Sole	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	0	1	SH	Sole	1

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FIRST CASH FINL SVCS INC	COM	31942D107	2745	125933	SH	Defined	31	
FIRST COMWLTH FINL CORP PA	COM	319829107	14	2630	SH	Sole	8	
FIRST CTZNS BANCSHARES INC N	COM	31946M103	27	142	SH	Sole	1	
FIRST CTZNS BANCSHARES INC N	COM	31946M103	58	300	SH	Sole	8	
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	Sole	1	
FIRST DEFIANCE FINL CORP	COM	32006W106	391	43701	SH	Sole	8	
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	4	SH	Sole	1	
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	378	95381	SH	Sole	8	
FIRST FINL BANCORP OH	OPT	320209109	19	1300	SH	Put	Defined	8
FIRST FINL BANCORP OH	COM	320209109	42	2796	SH	Sole	8	
FIRST FINL BANCORP OH	COM	320209109	225	15066	SH	Defined	31	
FIRST FINL BANKSHARES	COM	32020R109	9	197	SH	Sole	8	
FIRST FINL BANKSHARES	COM	32020R109	34	705	SH	Defined	31	
FIRST FINL CORP IND	COM	320218100	5	200	SH	Sole	8	
FIRST FINL SVC CORP	COM	32022D108	0	1	SH	Sole	1	
FIRST FINL SVC CORP	COM	32022D108	98	13512	SH	Sole	8	
FIRST HORIZON NATL CORP	COM	320517105	232	20203	SH	Sole	8	
FIRST HORIZON NATL CORP	OPT	320517105	581	50700	SH	Call	Defined	8
FIRST HORIZON NATL CORP	OPT	320517105	223	19500	SH	Put	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	8	680	SH	Sole	9	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	567	SH	Sole	1	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11	2200	SH	Sole	8	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	430	89306	SH	Defined	31	
FIRST MARBLEHEAD CORP	COM	320771108	390	166124	SH	Defined	31	
FIRST MERCHANTS CORP	COM	320817109	14	1706	SH	Defined	31	
FIRST MERCURY FINANCIAL CORP	COM	320841109	5	503	SH	Sole	8	
FIRST MERCURY FINANCIAL CORP	COM	320841109	379	35799	SH	Defined	31	
FIRST MIDWEST BANCORP DEL	COM	320867104	10	800	SH	Sole	9	
FIRST MIDWEST BANCORP DEL	COM	320867104	40	3329	SH	Defined	31	
FIRST NIAGARA FINL GP INC	COM	33582V108	114	9079	SH	Sole	1	
FIRST NIAGARA FINL GP INC	COM	33582V108	72	5780	SH	Sole	8	
FIRST NIAGARA FINL GP INC	COM	33582V108	1130	90161	SH	Defined	31	
FIRST PL FINL CORP	COM	33610T109	1	200	SH	Sole	8	
FIRST POTOMAC RLTY TR	COM	33610F109	24	1700	SH	Sole	8	
FIRST POTOMAC RLTY TR	COM	33610F109	109	7600	SH	Defined	31	
FIRST SOLAR INC	COM	336433107	169	1484	SH	Sole	1	
FIRST SOLAR INC	COM	336433107	15168	133257	SH	Sole	8	
FIRST SOLAR INC	OPT	336433107	47319	415700	SH	Call	Defined	8
FIRST SOLAR INC	OPT	336433107	103107	905800	SH	Put	Defined	8
FIRST SOLAR INC	COM	336433107	538	4730	SH	Sole	9	
FIRST SOUTH BANCORP INC VA	COM	33646W100	2	200	SH	Sole	8	
FIRST TR ABERDEEN GBLB OPP F	FUND	337319107	3	206	SH	Sole	8	
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	1	95	SH	Sole	8	
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	621	40900	SH	Put	Defined	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	304	20034	SH	Sole	8	
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	1053	69400	SH	Call	Defined	8
FIRST TR STRAT HGH INC FD II	FUND	33735C106	1	234	SH	Sole	8	
FIRSTCITY FINL CORP	COM	33761X107	1	100	SH	Sole	8	
FIRSTENERGY CORP	COM	337932107	554	15714	SH	Sole	8	
FIRSTENERGY CORP	OPT	337932107	21645	614400	SH	Call	Defined	8
FIRSTENERGY CORP	OPT	337932107	860	24400	SH	Put	Defined	8
FIRSTENERGY CORP	COM	337932107	4839	137357	SH	Sole	9	
FIRSTENERGY CORP	COM	337932107	3747	106357	SH	Defined	31	
FIRSTMERIT CORP	COM	337915102	17	997	SH	Sole	8	
FIRSTMERIT CORP	COM	337915102	1103	64391	SH	Defined	31	
FIRSTSERVICE CORP	COM	33761N109	202	9700	SH	Defined	31	
FISERV INC	COM	337738108	2	48	SH	Sole	1	
FISERV INC	COM	337738108	2198	48131	SH	Sole	8	
FISERV INC	OPT	337738108	6561	143700	SH	Call	Defined	8
FISERV INC	OPT	337738108	5319	116500	SH	Put	Defined	8
FISERV INC	COM	337738108	53	1167	SH	Sole	9	
FISHER COMMUNICATIONS INC	COM	337756209	3	200	SH	Sole	8	

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FISHER COMMUNICATIONS INC	COM	337756209	2	100	SH	Sole	9
FISHER COMMUNICATIONS INC	COM	337756209	50	2965	SH	Defined	31
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4	400	SH	Sole	8
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	325	30000	SH	Defined	31
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	1	85	SH	Sole	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	80	11500	SH	Call	Defined 8
FLAMEL TECHNOLOGIES SA	OPT	338488109	91	13100	SH	Put	Defined 8
FLEXTRONICS INTL LTD	COM	Y2573F102	178	31830	SH	Sole	1
FLEXTRONICS INTL LTD	OPT	Y2573F102	150	26800	SH	Put	Defined 8
FLEXTRONICS INTL LTD	OPT	Y2573F102	149	26600	SH	Call	Defined 8
FLEXTRONICS INTL LTD	COM	Y2573F102	469	83731	SH	Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	96	17127	SH	Sole	9
FLEXTRONICS INTL LTD	COM	Y2573F102	12211	2180610	SH	Defined	31
FLIR SYS INC	COM	302445101	305	10500	SH	Sole	1
FLIR SYS INC	COM	302445101	1499	51537	SH	Sole	8
FLIR SYS INC	OPT	302445101	806	27700	SH	Call	Defined 8
FLIR SYS INC	OPT	302445101	602	20700	SH	Put	Defined 8
FLIR SYS INC	COM	302445101	18	632	SH	Sole	9
FLIR SYS INC	COM	302445101	5477	188283	SH	Defined	31
FLOTEK INDS INC DEL	COM	343389102	6	4660	SH	Sole	8
FLOTEK INDS INC DEL	OPT	343389102	15	12000	SH	Call	Defined 8
FLOTEK INDS INC DEL	COM	343389102	6	5300	SH	Defined	31
FLOWERS FOODS INC	COM	343498101	25	1038	SH	Sole	1
FLOWERS FOODS INC	COM	343498101	241	9880	SH	Sole	8
FLOWERS FOODS INC	OPT	343498101	5	200	SH	Call	Defined 8
FLOWERS FOODS INC	OPT	343498101	222	9100	SH	Put	Defined 8
FLOWERS FOODS INC	COM	343498101	2991	122438	SH	Defined	31
FLOWERVE CORP	COM	34354P105	20	240	SH	Sole	1
FLOWERVE CORP	COM	34354P105	1395	16448	SH	Sole	8
FLOWERVE CORP	OPT	34354P105	9209	108600	SH	Call	Defined 8
FLOWERVE CORP	OPT	34354P105	7768	91600	SH	Put	Defined 8
FLOWERVE CORP	COM	34354P105	15	172	SH	Sole	9
FLOWERVE CORP	COM	34354P105	17728	209051	SH	Defined	31
FLUOR CORP NEW	COM	343412102	15	347	SH	Sole	1
FLUOR CORP NEW	COM	343412102	5246	123449	SH	Sole	8
FLUOR CORP NEW	OPT	343412102	14284	336100	SH	Call	Defined 8
FLUOR CORP NEW	OPT	343412102	20625	485300	SH	Put	Defined 8
FLUOR CORP NEW	COM	343412102	1093	25711	SH	Sole	9
FMC TECHNOLOGIES INC	COM	30249U101	337	6409	SH	Sole	8
FMC TECHNOLOGIES INC	OPT	30249U101	7230	137300	SH	Call	Defined 8
FMC TECHNOLOGIES INC	OPT	30249U101	1338	25400	SH	Put	Defined 8
FMC TECHNOLOGIES INC	COM	30249U101	20	379	SH	Sole	9
FMC TECHNOLOGIES INC	COM	30249U101	3241	61554	SH	Defined	31
FNB CORP PA	COM	302520101	0	1	SH	Sole	1
FNB CORP PA	COM	302520101	1	126	SH	Sole	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	1359	87500	SH	Put	Defined 8
FOCUS MEDIA HLDG LTD	OPT	34415V109	2381	153300	SH	Call	Defined 8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	885	20500	SH	Sole	1
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	375	8700	SH	Call	Defined 8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	164	3800	SH	Put	Defined 8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	414	9600	SH	Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6292	145810	SH	Defined	31
FOOT LOCKER INC	COM	344849104	87	6880	SH	Sole	1
FOOT LOCKER INC	OPT	344849104	244	19300	SH	Put	Defined 8
FOOT LOCKER INC	COM	344849104	112	8858	SH	Sole	8
FOOT LOCKER INC	OPT	344849104	408	32300	SH	Call	Defined 8
FOOT LOCKER INC	COM	344849104	2561	202901	SH	Defined	31
FORCE PROTECTION INC	COM	345203202	95	23175	SH	Sole	8
FORCE PROTECTION INC	OPT	345203202	164	40100	SH	Call	Defined 8
FORCE PROTECTION INC	OPT	345203202	176	42900	SH	Put	Defined 8
FORCE PROTECTION INC	COM	345203202	0	35	SH	Defined	31
FORD MTR CO DEL	COM	345370860	6266	621660	SH	Sole	1

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FORD MTR CO DEL	OPT	345370860	302	30000	SH	Put	Defined	1
FORD MTR CO DEL	WARR	345370134	1226	393010	SH		Sole	1
FORD MTR CO DEL	OPT	345370860	123804	12282100	SH	Put	Defined	8
FORD MTR CO DEL	WARR	345370134	54589	17496609	SH		Sole	8
FORD MTR CO DEL	OPT	345370860	72070	7149800	SH	Call	Defined	8
FORD MTR CO DEL	COM	345370860	11922	1182722	SH		Sole	8
FORD MTR CO DEL	BOND	345370CF5	747	598000	PRN		Sole	8
FORD MTR CO DEL	COM	345370860	447	44369	SH		Sole	9
FORD MTR CO DEL	COM	345370860	126	12514	SH		Sole	34
FOREST CITY ENTERPRISES INC	COM	345550107	8262	729888	SH		Sole	1
FOREST CITY ENTERPRISES INC	COM	345550107	20	1800	SH		Sole	8
FOREST LABS INC	COM	345838106	6989	254771	SH		Sole	8
FOREST LABS INC	OPT	345838106	9631	351100	SH	Call	Defined	8
FOREST LABS INC	OPT	345838106	9518	347000	SH	Put	Defined	8
FOREST LABS INC	COM	345838106	25	903	SH		Sole	9
FOREST LABS INC	COM	345838106	3357	122385	SH		Defined	31
FOREST OIL CORP	COM	346091705	25	920	SH		Sole	1
FOREST OIL CORP	COM	346091705	1091	39890	SH		Sole	8
FOREST OIL CORP	OPT	346091705	2867	104800	SH	Put	Defined	8
FOREST OIL CORP	OPT	346091705	3751	137100	SH	Call	Defined	8
FOREST OIL CORP	COM	346091705	159	5816	SH		Sole	9
FORESTAR GROUP INC	COM	346233109	99	5519	SH		Sole	8
FORESTAR GROUP INC	OPT	346233109	305	17000	SH	Call	Defined	8
FORESTAR GROUP INC	OPT	346233109	359	20000	SH	Put	Defined	8
FORMFACTOR INC	COM	346375108	86	7994	SH		Sole	8
FORMFACTOR INC	OPT	346375108	362	33500	SH	Call	Defined	8
FORMFACTOR INC	OPT	346375108	395	36600	SH	Put	Defined	8
FORMFACTOR INC	COM	346375108	579	53628	SH		Defined	31
FORMULA SYS 1985 LTD	COM	346414105	1	100	SH		Defined	31
FORRESTER RESH INC	COM	346563109	36	1200	SH		Sole	8
FORRESTER RESH INC	COM	346563109	318	10500	SH		Defined	31
FORTINET INC	OPT	34959E109	18	1100	SH	Put	Defined	8
FORTINET INC	OPT	34959E109	651	39600	SH	Call	Defined	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	34	11690	SH		Sole	1
FORTRESS INVESTMENT GROUP LL	COM	34958B106	92	31993	SH		Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	112	39100	SH	Call	Defined	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	67	23500	SH	Put	Defined	8
FORTUNE BRANDS INC	COM	349631101	43	1100	SH		Sole	1
FORTUNE BRANDS INC	COM	349631101	3090	78853	SH		Sole	8
FORTUNE BRANDS INC	OPT	349631101	3753	95800	SH	Call	Defined	8
FORTUNE BRANDS INC	OPT	349631101	3565	91000	SH	Put	Defined	8
FORTUNE BRANDS INC	COM	349631101	28	718	SH		Sole	9
FORTUNE BRANDS INC	COM	349631101	167	4250	SH		Defined	31
FORWARD AIR CORP	COM	349853101	31	1102	SH		Sole	8
FORWARD AIR CORP	OPT	349853101	33	1200	SH	Call	Defined	8
FORWARD AIR CORP	OPT	349853101	25	900	SH	Put	Defined	8
FORWARD AIR CORP	COM	349853101	868	31842	SH		Defined	31
FORWARD INDS INC N Y	COM	349862300	1	300	SH		Sole	8
FOSSIL INC	COM	349882100	10	298	SH		Sole	1
FOSSIL INC	OPT	349882100	180	5200	SH	Call	Defined	8
FOSSIL INC	OPT	349882100	21	600	SH	Put	Defined	8
FOSTER L B CO	OPT	350060109	415	16000	SH	Call	Defined	8
FOSTER L B CO	OPT	350060109	60	2300	SH	Put	Defined	8
FOSTER L B CO	COM	350060109	581	22416	SH		Defined	31
FOSTER WHEELER AG	COM	H27178104	832	39501	SH		Sole	1
FOSTER WHEELER AG	OPT	H27178104	11930	566500	SH	Call	Defined	8
FOSTER WHEELER AG	OPT	H27178104	9142	434100	SH	Put	Defined	8
FOSTER WHEELER AG	COM	H27178104	2611	123990	SH		Sole	8
FOSTER WHEELER AG	COM	H27178104	3	123	SH		Sole	9
FOX CHASE BANCORP	COM	35137P106	3	289	SH		Sole	8
FPIC INS GROUP INC	COM	302563101	3	100	SH		Sole	9
FPIC INS GROUP INC	COM	302563101	102	3982	SH		Defined	31

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FRANCE TELECOM	COM	35177Q105	3359	194046	SH	Defined	31
FRANKLIN COVEY CO	COM	353469109	1	82	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	3	100	SH	Sole	9
FRANKLIN ELEC INC	COM	353514102	995	34514	SH	Defined	31
FRANKLIN RES INC	COM	354613101	12	142	SH	Sole	1
FRANKLIN RES INC	COM	354613101	6281	72872	SH	Sole	8
FRANKLIN RES INC	OPT	354613101	15152	175800	SH	Call	Defined 8
FRANKLIN RES INC	OPT	354613101	15204	176400	SH	Put	Defined 8
FRANKLIN RES INC	COM	354613101	62	714	SH	Sole	9
FRANKLIN RES INC	COM	354613101	41012	475832	SH	Defined	31
FREDS INC	COM	356108100	0	2	SH	Sole	8
FREDS INC	OPT	356108100	185	16700	SH	Call	Defined 8
FREDS INC	OPT	356108100	10	900	SH	Put	Defined 8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14881	251665	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	47972	811300	SH	Call	Defined 8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	61099	1033300	SH	Put	Defined 8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	24380	412320	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	35	596	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	60403	1021524	SH	Defined	31
FREIGHTCAR AMER INC	COM	357023100	95	4191	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	138	6100	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	278	12300	SH	Put	Defined 8
FREIGHTCAR AMER INC	COM	357023100	27	1172	SH	Defined	31
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	231	4300	SH	Sole	8
FRESENIUS MED CARE AG&CO KGA	COM	358029106	208	3881	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	0	8	SH	Sole	1
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	322	15900	SH	Call	Defined 8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	314	15500	SH	Put	Defined 8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	106	5222	SH	Sole	8
FRISCHS RESTAURANTS INC	COM	358748101	0	1	SH	Sole	1
FRONTEER GOLD INC	COM	359032109	472	79400	SH	Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	128	18037	SH	Sole	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	100	14056	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	216	30400	SH	Call	Defined 8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	104	14600	SH	Put	Defined 8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	933	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12833	1804954	SH	Defined	31
FRONTIER OIL CORP	COM	35914P105	94	7003	SH	Sole	1
FRONTIER OIL CORP	OPT	35914P105	2237	166300	SH	Call	Defined 8
FRONTIER OIL CORP	OPT	35914P105	4545	337900	SH	Put	Defined 8
FRONTIER OIL CORP	COM	35914P105	3457	257009	SH	Sole	8
FRONTLINE LTD	OPT	G3682E127	3433	120300	SH	Call	Defined 8
FRONTLINE LTD	OPT	G3682E127	3431	120200	SH	Put	Defined 8
FRONTLINE LTD	COM	G3682E127	372	13020	SH	Sole	8
FRONTLINE LTD	COM	G3682E127	3376	118300	SH	Defined	31
FSI INTL INC	COM	302633102	36	8494	SH	Defined	31
FTI CONSULTING INC	COM	302941109	7	167	SH	Sole	1
FTI CONSULTING INC	COM	302941109	14	313	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	737	16900	SH	Call	Defined 8
FTI CONSULTING INC	OPT	302941109	937	21500	SH	Put	Defined 8
FUEL SYS SOLUTIONS INC	COM	35952W103	67	2600	SH	Sole	1
FUEL SYS SOLUTIONS INC	COM	35952W103	1382	53265	SH	Sole	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	6412	247100	SH	Put	Defined 8
FUEL SYS SOLUTIONS INC	OPT	35952W103	2201	84800	SH	Call	Defined 8
FUEL SYS SOLUTIONS INC	COM	35952W103	16	609	SH	Sole	9
FUEL TECH INC	COM	359523107	114	18033	SH	Sole	8
FUEL TECH INC	OPT	359523107	97	15300	SH	Call	Defined 8
FUEL TECH INC	OPT	359523107	81	12800	SH	Put	Defined 8
FUEL TECH INC	COM	359523107	234	37091	SH	Sole	9
FUEL TECH INC	COM	359523107	486	76967	SH	Defined	31
FUELCELL ENERGY INC	COM	35952H106	0	4	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	57	48485	SH	Sole	9

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FUELCELL ENERGY INC	COM	35952H106	371	314666	SH	Defined	31
FULLER H B CO	COM	359694106	158	8300	SH	Sole	1
FULLER H B CO	COM	359694106	25	1300	SH	Sole	8
FULTON FINL CORP PA	COM	360271100	80	8260	SH	Sole	1
FULTON FINL CORP PA	COM	360271100	136	14100	SH	Sole	8
FULTON FINL CORP PA	OPT	360271100	52	5400	SH	Call	Defined 8
FULTON FINL CORP PA	OPT	360271100	2	200	SH	Put	Defined 8
FUQI INTERNATIONAL INC	COM	36102A207	0	2	SH	Sole	1
FUQI INTERNATIONAL INC	COM	36102A207	590	86821	SH	Sole	8
FUQI INTERNATIONAL INC	OPT	36102A207	661	97200	SH	Call	Defined 8
FUQI INTERNATIONAL INC	OPT	36102A207	688	101200	SH	Put	Defined 8
FURIEX PHARMACEUTICALS INC	OPT	36106P101	17	1688	SH	Put	Defined 8
FURIEX PHARMACEUTICALS INC	COM	36106P101	3	310	SH	Sole	8
FURIEX PHARMACEUTICALS INC	OPT	36106P101	10	1016	SH	Call	Defined 8
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	8	SH	Sole	9
FURMANITE CORPORATION	COM	361086101	1	208	SH	Sole	8
FURMANITE CORPORATION	COM	361086101	77	19501	SH	Defined	31
FURNITURE BRANDS INTL INC	COM	360921100	31	5863	SH	Sole	8
FURNITURE BRANDS INTL INC	OPT	360921100	24	4600	SH	Call	Defined 8
FURNITURE BRANDS INTL INC	OPT	360921100	50	9600	SH	Put	Defined 8
FURNITURE BRANDS INTL INC	COM	360921100	3	500	SH	Sole	9
FURNITURE BRANDS INTL INC	COM	360921100	10	1900	SH	Defined	31
FUSHI COPPERWELD INC	COM	36113E107	0	4	SH	Sole	1
FUSHI COPPERWELD INC	COM	36113E107	885	108242	SH	Sole	8
FX ENERGY INC	OPT	302695101	109	30100	SH	Call	Defined 8
FX ENERGY INC	OPT	302695101	197	54500	SH	Put	Defined 8
FX ENERGY INC	COM	302695101	21	5719	SH	Sole	8
FX ENERGY INC	COM	302695101	31	8461	SH	Defined	31
G & K SVCS INC	COM	361268105	10	500	SH	Sole	8
G & K SVCS INC	COM	361268105	822	39809	SH	Defined	31
G WILLI FOOD INTL LTD	COM	M52523103	39	6600	SH	Defined	31
GABELLI CONV & INCOME SECS F	COM	36240B109	2	341	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	FUND	36239Q109	1	133	SH	Sole	8
GAFISA S A	ADR	362607301	1	81	SH	Sole	8
GAFISA S A	OPT	362607301	427	35300	SH	Call	Defined 8
GAFISA S A	OPT	362607301	182	15000	SH	Put	Defined 8
GAIAM INC	COM	36268Q103	4	600	SH	Sole	8
GAIAM INC	COM	36268Q103	15	2548	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	164	6739	SH	Sole	1
GALLAGHER ARTHUR J & CO	COM	363576109	20	834	SH	Sole	8
GAMCO INVESTORS INC	COM	361438104	4	100	SH	Sole	8
GAMCO INVESTORS INC	COM	361438104	312	8386	SH	Defined	31
GAMESTOP CORP NEW	COM	36467W109	26	1400	SH	Sole	1
GAMESTOP CORP NEW	COM	36467W109	5735	305206	SH	Sole	8
GAMESTOP CORP NEW	OPT	36467W109	23876	1270700	SH	Call	Defined 8
GAMESTOP CORP NEW	OPT	36467W109	20855	1109900	SH	Put	Defined 8
GAMESTOP CORP NEW	COM	36467W109	9	491	SH	Sole	9
GAMMON GOLD INC	OPT	36467T106	76	13900	SH	Put	Defined 8
GAMMON GOLD INC	COM	36467T106	497	91109	SH	Sole	8
GAMMON GOLD INC	OPT	36467T106	56	10200	SH	Call	Defined 8
GAMMON GOLD INC	COM	36467T106	3	503	SH	Defined	31
GANNETT INC	COM	364730101	90	6706	SH	Sole	1
GANNETT INC	COM	364730101	210	15592	SH	Sole	8
GANNETT INC	OPT	364730101	2903	215700	SH	Call	Defined 8
GANNETT INC	OPT	364730101	5192	385700	SH	Put	Defined 8
GANNETT INC	COM	364730101	1935	143758	SH	Sole	9
GANNETT INC	COM	364730101	10968	814872	SH	Defined	31
GAP INC DEL	COM	364760108	2	116	SH	Sole	1
GAP INC DEL	COM	364760108	1750	89911	SH	Sole	8
GAP INC DEL	OPT	364760108	4351	223600	SH	Call	Defined 8
GAP INC DEL	OPT	364760108	3641	187100	SH	Put	Defined 8
GAP INC DEL	COM	364760108	124	6353	SH	Sole	9

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GAP INC DEL	COM	364760108	21838	1122190	SH	Defined	31
GARDNER DENVER INC	COM	365558105	39	885	SH	Sole	1
GARDNER DENVER INC	COM	365558105	133	2982	SH	Sole	8
GARDNER DENVER INC	OPT	365558105	548	12300	SH	Call	Defined 8
GARDNER DENVER INC	OPT	365558105	147	3300	SH	Put	Defined 8
GARMIN LTD	COM	G37260109	6	210	SH	Sole	9
GARTNER INC	COM	366651107	20	854	SH	Sole	8
GATX CORP	COM	361448103	38	1416	SH	Sole	1
GATX CORP	COM	361448103	752	28200	SH	Sole	8
GATX CORP	OPT	361448103	416	15600	SH	Call	Defined 8
GATX CORP	OPT	361448103	5	200	SH	Put	Defined 8
GATX CORP	COM	361448103	1684	63135	SH	Defined	31
GAYLORD ENTMT CO NEW	COM	367905106	9365	423929	SH	Sole	1
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1276	85100	SH	Call	Defined 8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	2547	169900	SH	Put	Defined 8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	28	1900	SH	Sole	8
GENCORP INC	OPT	368682100	3	700	SH	Call	Defined 8
GENCORP INC	OPT	368682100	2	500	SH	Put	Defined 8
GENERAL CABLE CORP DEL NEW	COM	369300108	380	14267	SH	Sole	1
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	1880	2005000	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	11	400	SH	Sole	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	6375	239200	SH	Call	Defined 8
GENERAL CABLE CORP DEL NEW	OPT	369300108	797	29900	SH	Put	Defined 8
GENERAL CABLE CORP DEL NEW	COM	369300108	173	6494	SH	Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	2490	93429	SH	Defined	31
GENERAL COMMUNICATION INC	COM	369385109	38	4990	SH	Defined	31
GENERAL DYNAMICS CORP	COM	369550108	1310	22374	SH	Sole	8
GENERAL DYNAMICS CORP	OPT	369550108	5019	85700	SH	Call	Defined 8
GENERAL DYNAMICS CORP	OPT	369550108	3853	65800	SH	Put	Defined 8
GENERAL DYNAMICS CORP	COM	369550108	26	441	SH	Sole	9
GENERAL DYNAMICS CORP	COM	369550108	33830	577691	SH	Defined	31
GENERAL ELECTRIC CO	COM	369604103	41972	2910667	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	17574	1218695	SH	Sole	8
GENERAL ELECTRIC CO	OPT	369604103	49684	3445500	SH	Call	Defined 8
GENERAL ELECTRIC CO	OPT	369604103	76861	5330200	SH	Put	Defined 8
GENERAL ELECTRIC CO	COM	369604103	10956	759757	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	4321	299640	SH	Put	Defined 9
GENERAL ELECTRIC CO	COM	369604103	88519	6138639	SH	Defined	31
GENERAL GROWTH PPTYS INC	COM	370021107	484	36469	SH	Sole	8
GENERAL GROWTH PPTYS INC	OPT	370021107	8882	669800	SH	Call	Defined 8
GENERAL GROWTH PPTYS INC	OPT	370021107	1216	91700	SH	Put	Defined 8
GENERAL GROWTH PPTYS INC	COM	370021107	10	783	SH	Sole	9
GENERAL MARITIME CORP NEW	COM	Y2693R101	147	24294	SH	Sole	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	302	50000	SH	Call	Defined 8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	74	12300	SH	Put	Defined 8
GENERAL MARITIME CORP NEW	COM	Y2693R101	25	4211	SH	Sole	9
GENERAL MLS INC	COM	370334104	2688	75683	SH	Sole	1
GENERAL MLS INC	COM	370334104	7545	212426	SH	Sole	8
GENERAL MLS INC	OPT	370334104	29329	825700	SH	Call	Defined 8
GENERAL MLS INC	OPT	370334104	29002	816500	SH	Put	Defined 8
GENERAL MLS INC	COM	370334104	4232	119141	SH	Sole	9
GENERAL MOLY INC	COM	370373102	77	25022	SH	Sole	8
GENERAL MOLY INC	OPT	370373102	146	47400	SH	Call	Defined 8
GENERAL MOLY INC	OPT	370373102	176	57000	SH	Put	Defined 8
GENERAL STEEL HOLDINGS INC	COM	370853103	0	2	SH	Sole	1
GENERAL STEEL HOLDINGS INC	COM	370853103	27	11613	SH	Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	14	5900	SH	Call	Defined 8
GENERAL STEEL HOLDINGS INC	OPT	370853103	31	13200	SH	Put	Defined 8
GENERAL STEEL HOLDINGS INC	COM	370853103	9	3900	SH	Defined	31
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	175	541317	SH	Defined	31
GENESCO INC	OPT	371532102	187	7100	SH	Put	Defined 8
GENESCO INC	COM	371532102	41	1565	SH	Sole	8

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GENESCO INC	OPT	371532102	42	1600	SH	Call	Defined	8
GENESEE & WYO INC	COM	371559105	45	1212	SH		Sole	8
GENESEE & WYO INC	OPT	371559105	332	8900	SH	Call	Defined	8
GENESEE & WYO INC	OPT	371559105	459	12300	SH	Put	Defined	8
GENOMIC HEALTH INC	COM	37244C101	21	1642	SH		Sole	8
GENOMIC HEALTH INC	COM	37244C101	380	29358	SH		Defined	31
GENOPTIX INC	COM	37243V100	26	1500	SH		Sole	8
GEN-PROBE INC NEW	OPT	36866T103	404	8900	SH	Put	Defined	8
GEN-PROBE INC NEW	COM	36866T103	155	3402	SH		Sole	8
GEN-PROBE INC NEW	OPT	36866T103	332	7300	SH	Call	Defined	8
GENTEX CORP	OPT	371901109	289	16100	SH	Put	Defined	8
GENTEX CORP	OPT	371901109	259	14400	SH	Call	Defined	8
GENTEX CORP	COM	371901109	279	15491	SH		Sole	8
GENTEX CORP	COM	371901109	6212	345492	SH		Defined	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	300	SH		Sole	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	328	12145	SH		Defined	31
GENUINE PARTS CO	COM	372460105	241	6111	SH		Sole	8
GENUINE PARTS CO	OPT	372460105	1854	47000	SH	Call	Defined	8
GENUINE PARTS CO	OPT	372460105	446	11300	SH	Put	Defined	8
GENUINE PARTS CO	COM	372460105	30	763	SH		Sole	9
GENUINE PARTS CO	COM	372460105	2117	53674	SH		Defined	31
GENVEC INC	COM	37246C109	28	60700	SH		Defined	31
GENWORTH FINL INC	COM	37247D106	508	38850	SH		Sole	1
GENWORTH FINL INC	OPT	37247D106	6176	472500	SH	Call	Defined	8
GENWORTH FINL INC	OPT	37247D106	16974	1298700	SH	Put	Defined	8
GENWORTH FINL INC	COM	37247D106	10184	779190	SH		Sole	8
GENWORTH FINL INC	COM	37247D106	7116	544472	SH		Sole	9
GENZYME CORP	COM	372917104	12591	247996	SH		Sole	1
GENZYME CORP	COM	372917104	4934	97179	SH		Sole	8
GENZYME CORP	OPT	372917104	53278	1049400	SH	Call	Defined	8
GENZYME CORP	OPT	372917104	55867	1100400	SH	Put	Defined	8
GENZYME CORP	COM	372917104	152	2994	SH		Sole	9
GEOEYE INC	OPT	37250W108	174	5600	SH	Call	Defined	8
GEOEYE INC	OPT	37250W108	93	3000	SH	Put	Defined	8
GEOEYE INC	COM	37250W108	187	5980	SH		Sole	8
GEOEYE INC	COM	37250W108	1049	33690	SH		Defined	31
GEOGLOBAL RESOURCES INC	OPT	37249T109	2	2100	SH	Call	Defined	8
GEOKINETICS INC	COM	372910307	0	1	SH		Sole	1
GEOKINETICS INC	COM	372910307	140	36527	SH		Sole	8
GEOKINETICS INC	COM	372910307	0	100	SH		Sole	9
GEORESOURCES INC	COM	372476101	3	187	SH		Sole	9
GEORGIA GULF CORP	COM	373200302	141	10602	SH		Sole	8
GEORGIA GULF CORP	OPT	373200302	129	9700	SH	Call	Defined	8
GEORGIA GULF CORP	OPT	373200302	284	21300	SH	Put	Defined	8
GERBER SCIENTIFIC INC	COM	373730100	1	114	SH		Sole	8
GERBER SCIENTIFIC INC	COM	373730100	145	27015	SH		Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	1688	154877	SH		Sole	1
GERDAU AMERISTEEL CORP	OPT	37373P105	600	55000	SH	Call	Defined	8
GERDAU AMERISTEEL CORP	COM	37373P105	11	1000	SH		Sole	9
GERDAU AMERISTEEL CORP	COM	37373P105	1370	125647	SH		Defined	31
GERDAU S A	ADR	373737105	977	74093	SH		Sole	1
GERDAU S A	ADR	373737105	187	14201	SH		Sole	8
GERDAU S A	OPT	373737105	1098	83300	SH	Call	Defined	8
GERDAU S A	OPT	373737105	710	53900	SH	Put	Defined	8
GERDAU S A	ADR	373737105	18392	1395467	SH		Sole	9
GERDAU S A	COM	373737105	5917	448943	SH		Defined	31
GERMAN AMERN BANCORP INC	COM	373865104	8	500	SH		Defined	31
GERON CORP	COM	374163103	1078	214675	SH		Sole	8
GERON CORP	OPT	374163103	748	149000	SH	Put	Defined	8
GERON CORP	OPT	374163103	126	25000	SH	Call	Defined	8
GEROVA FINANCIAL GROUP LTD	COM	G38490101	64	11803	SH		Sole	8
GETTY RLTY CORP NEW	COM	374297109	8	350	SH		Sole	8

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GETTY RLTY CORP NEW	COM	374297109	2364	105468	SH	Defined	31
GFI GROUP INC	COM	361652209	48	8646	SH	Sole	8
GFI GROUP INC	OPT	361652209	15	2600	SH	Call	Defined 8
GFI GROUP INC	OPT	361652209	126	22600	SH	Put	Defined 8
GFI GROUP INC	COM	361652209	0	52	SH	Defined	31
GIANT INTERACTIVE GROUP INC	OPT	374511103	22	3200	SH	Put	Defined 8
GIBRALTAR INDS INC	COM	374689107	69	6828	SH	Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	3	1416	SH	Sole	8
GIGAMEDIA LTD	OPT	Y2711Y104	276	116100	SH	Call	Defined 8
GIGAMEDIA LTD	OPT	Y2711Y104	46	19500	SH	Put	Defined 8
GIGAMEDIA LTD	COM	Y2711Y104	412	173147	SH	Defined	31
G-III APPAREL GROUP LTD	COM	36237H101	211	9200	SH	Defined	31
GILDAN ACTIVEWEAR INC	COM	375916103	712	24837	SH	Sole	8
GILDAN ACTIVEWEAR INC	OPT	375916103	244	8500	SH	Call	Defined 8
GILDAN ACTIVEWEAR INC	OPT	375916103	232	8100	SH	Put	Defined 8
GILDAN ACTIVEWEAR INC	COM	375916103	23	800	SH	Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	3080	107500	SH	Defined	31
GILEAD SCIENCES INC	COM	375558103	25	732	SH	Sole	1
GILEAD SCIENCES INC	OPT	375558103	20541	599200	SH	Put	Defined 8
GILEAD SCIENCES INC	OPT	375558103	25456	742600	SH	Call	Defined 8
GILEAD SCIENCES INC	COM	375558103	12709	370743	SH	Sole	8
GILEAD SCIENCES INC	COM	375558103	1114	32503	SH	Sole	9
GIVEN IMAGING	COM	M52020100	753	48216	SH	Defined	31
GLACIER BANCORP INC NEW	COM	37637Q105	5	350	SH	Sole	8
GLACIER BANCORP INC NEW	COM	37637Q105	177	12060	SH	Defined	31
GLADSTONE CAPITAL CORP	COM	376535100	1150	106337	SH	Defined	31
GLADSTONE COML CORP	COM	376536108	2	100	SH	Sole	8
GLADSTONE COML CORP	COM	376536108	144	8842	SH	Defined	31
GLADSTONE INVT CORP	COM	376546107	140	23970	SH	Defined	31
GLATFELTER	COM	377316104	12	1100	SH	Sole	8
GLATFELTER	COM	377316104	493	45479	SH	Defined	31
GLAXOSMITHKLINE PLC	ADR	37733W105	224	6600	SH	Sole	1
GLAXOSMITHKLINE PLC	OPT	37733W105	3578	105200	SH	Put	Defined 8
GLAXOSMITHKLINE PLC	ADR	37733W105	3196	93968	SH	Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	3751	110300	SH	Call	Defined 8
GLAXOSMITHKLINE PLC	COM	37733W105	7798	229281	SH	Defined	31
GLEACHER & CO INC	COM	377341102	139	54696	SH	Defined	31
GLG PARTNERS INC	COM	37929X107	668	152600	SH	Sole	1
GLG PARTNERS INC	COM	37929X107	33	7600	SH	Sole	8
GLIMCHER RLTY TR	COM	379302102	187	31245	SH	Defined	31
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	315	43692	SH	Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	813	76936	SH	Defined	31
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	17	1346	SH	Defined	31
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	2	226	SH	Sole	8
GLOBAL INDS LTD	OPT	379336100	27	6100	SH	Put	Defined 8
GLOBAL INDS LTD	OPT	379336100	26	5800	SH	Call	Defined 8
GLOBAL PMTS INC	COM	37940X102	33	900	SH	Sole	8
GLOBAL PMTS INC	OPT	37940X102	285	7800	SH	Call	Defined 8
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	6	2000	SH	Defined	31
GLOBAL SOURCES LTD	COM	G39300101	12	1500	SH	Sole	8
GLOBALSTAR INC	COM	378973408	48	31306	SH	Defined	31
GLOBE SPECIALTY METALS INC	COM	37954N206	12	1200	SH	Sole	8
GLOBE SPECIALTY METALS INC	COM	37954N206	1213	117457	SH	Defined	31
GMX RES INC	OPT	38011M108	810	124800	SH	Put	Defined 8
GMX RES INC	COM	38011M108	729	112408	SH	Sole	8
GMX RES INC	OPT	38011M108	6	900	SH	Call	Defined 8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	2048	168957	SH	Defined	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	150	15174	SH	Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	2002	149702	SH	Sole	1
GOLD FIELDS LTD NEW	ADR	38059T106	4600	344055	SH	Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	4007	299700	SH	Call	Defined 8
GOLD FIELDS LTD NEW	OPT	38059T106	8190	612600	SH	Put	Defined 8

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GOLDCORP INC NEW	COM	380956409	2542	57968	SH	Sole	1	
GOLDCORP INC NEW	BOND	380956AB8	791	680000	PRN	Sole	8	
GOLDCORP INC NEW	COM	380956409	13955	318252	SH	Sole	8	
GOLDCORP INC NEW	OPT	380956409	21333	486500	SH	Call	Defined	8
GOLDCORP INC NEW	OPT	380956409	25003	570200	SH	Put	Defined	8
GOLDCORP INC NEW	COM	380956409	322	7342	SH	Sole	9	
GOLDCORP INC NEW	COM	380956409	1099	25061	SH	Defined	31	
GOLDEN MINERALS CO	COM	381119106	352	43131	SH	Sole	9	
GOLDEN STAR RES LTD CDA	COM	38119T104	506	115400	SH	Sole	8	
GOLDEN STAR RES LTD CDA	OPT	38119T104	210	48000	SH	Call	Defined	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	17	3800	SH	Put	Defined	8
GOLDEN STAR RES LTD CDA	COM	38119T104	5923	1352300	SH	Defined	31	
GOLDMAN SACHS GROUP INC	COM	38141G104	32487	247485	SH	Sole	1	
GOLDMAN SACHS GROUP INC	COM	38141G104	165234	1258739	SH	Sole	8	
GOLDMAN SACHS GROUP INC	OPT	38141G104	258431	1968700	SH	Call	Defined	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	397617	3029000	SH	Put	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	1572	11973	SH	Sole	9	
GOLDMAN SACHS GROUP INC	COM	38141G104	12066	91921	SH	Defined	31	
GOODRICH CORP	OPT	382388106	3538	53400	SH	Put	Defined	8
GOODRICH CORP	COM	382388106	591	8925	SH	Sole	8	
GOODRICH CORP	OPT	382388106	1948	29400	SH	Call	Defined	8
GOODRICH CORP	COM	382388106	32	486	SH	Sole	9	
GOODRICH PETE CORP	BOND	382410AC2	3314	4169000	PRN	Sole	8	
GOODRICH PETE CORP	COM	382410405	1	47	SH	Sole	8	
GOODRICH PETE CORP	OPT	382410405	570	47500	SH	Call	Defined	8
GOODRICH PETE CORP	OPT	382410405	161	13400	SH	Put	Defined	8
GOODRICH PETE CORP	COM	382410405	1381	115119	SH	Defined	31	
GOODYEAR TIRE & RUBR CO	COM	382550101	555	55863	SH	Sole	1	
GOODYEAR TIRE & RUBR CO	OPT	382550101	1088	109500	SH	Call	Defined	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	991	99700	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	326	32749	SH	Sole	8	
GOODYEAR TIRE & RUBR CO	COM	382550101	10	977	SH	Sole	9	
GOODYEAR TIRE & RUBR CO	COM	382550101	1161	116822	SH	Defined	31	
GOOGLE INC	COM	38259P508	62084	139531	SH	Sole	1	
GOOGLE INC	COM	38259P508	57496	129220	SH	Sole	8	
GOOGLE INC	OPT	38259P508	158447	356100	SH	Call	Defined	8
GOOGLE INC	OPT	38259P508	372201	836500	SH	Put	Defined	8
GOOGLE INC	COM	38259P508	3126	7025	SH	Sole	9	
GOOGLE INC	COM	38259P508	50323	113097	SH	Defined	31	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	230	9001	SH	Defined	31	
GP STRATEGIES CORP	COM	36225V104	1	268	SH	Sole	8	
GP STRATEGIES CORP	COM	36225V104	3	400	SH	Defined	31	
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	181	6231	SH	Sole	9	
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	651	22400	SH	Defined	31	
GRACE W R & CO DEL NEW	COM	38388F108	1094	51991	SH	Sole	8	
GRACE W R & CO DEL NEW	OPT	38388F108	1420	67500	SH	Call	Defined	8
GRACE W R & CO DEL NEW	OPT	38388F108	951	45200	SH	Put	Defined	8
GRACE W R & CO DEL NEW	COM	38388F108	1224	58155	SH	Defined	31	
GRACO INC	COM	384109104	42	1500	SH	Sole	1	
GRACO INC	COM	384109104	11	400	SH	Sole	8	
GRACO INC	COM	384109104	818	29030	SH	Defined	31	
GRAFTECH INTL LTD	OPT	384313102	712	48700	SH	Put	Defined	8
GRAFTECH INTL LTD	COM	384313102	350	23881	SH	Sole	8	
GRAFTECH INTL LTD	OPT	384313102	452	30900	SH	Call	Defined	8
GRAFTECH INTL LTD	COM	384313102	950	64952	SH	Defined	31	
GRAHAM CORP	COM	384556106	402	26800	SH	Defined	31	
GRAINGER W W INC	COM	384802104	841	8463	SH	Sole	8	
GRAINGER W W INC	OPT	384802104	2297	23100	SH	Call	Defined	8
GRAINGER W W INC	OPT	384802104	2795	28100	SH	Put	Defined	8
GRAINGER W W INC	COM	384802104	20	203	SH	Sole	9	
GRAMERCY CAP CORP	COM	384871109	0	6	SH	Sole	1	
GRAMERCY CAP CORP	COM	384871109	285	226500	SH	Sole	8	

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GRAMERCY CAP CORP	COM	384871109	35	27889	SH	Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	0	33	SH	Sole	1
GRAN TIERRA ENERGY INC	OPT	38500T101	58	11700	SH	Call	Defined 8
GRAN TIERRA ENERGY INC	OPT	38500T101	281	56600	SH	Put	Defined 8
GRAN TIERRA ENERGY INC	COM	38500T101	5776	1164583	SH	Sole	8
GRAN TIERRA ENERGY INC	COM	38500T101	16	3200	SH	Defined	31
GRAND CANYON ED INC	COM	38526M106	5	200	SH	Sole	8
GRAND CANYON ED INC	OPT	38526M106	1877	80100	SH	Call	Defined 8
GRAND CANYON ED INC	OPT	38526M106	47	2000	SH	Put	Defined 8
GRANITE CONSTR INC	COM	387328107	4	189	SH	Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	104	SH	Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	850	269977	SH	Defined	31
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	599	153600	SH	Put	Defined 8
GREAT ATLANTIC & PAC TEA INC	BOND	390064AK9	299	375000	PRN	Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	148	38000	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	85	21800	SH	Call	Defined 8
GREAT BASIN GOLD LTD	COM	390124105	204	120500	SH	Sole	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	828	137951	SH	Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	51	2973	SH	Sole	1
GREAT PLAINS ENERGY INC	COM	391164100	26	1496	SH	Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	157	9200	SH	Call	Defined 8
GREAT PLAINS ENERGY INC	OPT	391164100	44	2600	SH	Put	Defined 8
GREAT PLAINS ENERGY INC	COM	391164100	984	57832	SH	Sole	9
GREAT WOLF RESORTS INC	COM	391523107	0	5	SH	Sole	1
GREAT WOLF RESORTS INC	COM	391523107	337	161900	SH	Sole	8
GREAT WOLF RESORTS INC	COM	391523107	72	34431	SH	Defined	31
GREATBATCH INC	OPT	39153L106	89	4000	SH	Call	Defined 8
GREATBATCH INC	OPT	39153L106	192	8600	SH	Put	Defined 8
GREATBATCH INC	COM	39153L106	62	2800	SH	Sole	8
GREATBATCH INC	COM	39153L106	120	5400	SH	Defined	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1127	43843	SH	Sole	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	749	29138	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	14078	547800	SH	Call	Defined 8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	11227	436850	SH	Put	Defined 8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	835	32481	SH	Sole	9
GREENBRIER COS INC	COM	393657101	199	17800	SH	Defined	31
GREENHILL & CO INC	COM	395259104	76	1241	SH	Sole	8
GREENHILL & CO INC	OPT	395259104	1706	27900	SH	Call	Defined 8
GREENHILL & CO INC	OPT	395259104	703	11500	SH	Put	Defined 8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5	200	SH	Sole	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	77	3067	SH	Defined	31
GREIF INC	COM	397624107	42	755	SH	Sole	1
GREIF INC	COM	397624107	16	290	SH	Sole	8
GREIF INC	COM	397624206	27	521	SH	Sole	8
GRIFFON CORP	COM	398433102	66	6000	SH	Sole	8
GRIFFON CORP	OPT	398433102	11	1000	SH	Call	Defined 8
GRIFFON CORP	OPT	398433102	20	1800	SH	Put	Defined 8
GROUP 1 AUTOMOTIVE INC	COM	398905109	31	1300	SH	Sole	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	117	4980	SH	Sole	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	372	15800	SH	Call	Defined 8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	602	25600	SH	Put	Defined 8
GROUPE CGI INC	COM	39945C109	4	297	SH	Sole	8
GROUPE CGI INC	COM	39945C109	30	2000	SH	Sole	9
GRUBB & ELLIS CO	COM	400095204	0	42	SH	Sole	8
GRUBB & ELLIS CO	COM	400095204	143	146325	SH	Defined	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	27	599	SH	Sole	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	27	600	SH	Defined	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	4	600	SH	Sole	8
GRUPO TELEVISIA SA DE CV	ADR	40049J206	898	51600	SH	Sole	1
GRUPO TELEVISIA SA DE CV	ADR	40049J206	1126	64666	SH	Sole	8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	226	13000	SH	Call	Defined 8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	841	48300	SH	Put	Defined 8

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GRUPO TELEVISIA SA DE CV	ADR	40049J206	329	18900	SH	Sole	9
GRUPO TELEVISIA SA DE CV	COM	40049J206	18412	1057558	SH	Defined	31
GSE SYS INC	COM	36227K106	0	2	SH	Sole	1
GSE SYS INC	COM	36227K106	411	101300	SH	Sole	8
GSI COMMERCE INC	COM	36238G102	22	781	SH	Sole	8
GSI COMMERCE INC	OPT	36238G102	801	27800	SH	Call	Defined 8
GSI COMMERCE INC	OPT	36238G102	769	26700	SH	Put	Defined 8
GT SOLAR INTL INC	COM	3623E0209	0	68	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	56	9983	SH	Sole	9
GTX INC DEL	COM	40052B108	0	3	SH	Sole	1
GTX INC DEL	COM	40052B108	750	245773	SH	Sole	8
GTX INC DEL	OPT	40052B108	113	37000	SH	Call	Defined 8
GTX INC DEL	OPT	40052B108	1163	381300	SH	Put	Defined 8
GUANGSHEN RY LTD	COM	40065W107	545	31606	SH	Defined	31
GUARANTY BANCORP DEL	COM	40075T102	0	9	SH	Sole	1
GUARANTY BANCORP DEL	COM	40075T102	323	305100	SH	Sole	8
GUESS INC	COM	401617105	44	1400	SH	Sole	1
GUESS INC	COM	401617105	746	23876	SH	Sole	8
GUESS INC	OPT	401617105	5848	187200	SH	Call	Defined 8
GUESS INC	OPT	401617105	4867	155800	SH	Put	Defined 8
GUESS INC	COM	401617105	9389	300535	SH	Defined	31
GUIDANCE SOFTWARE INC	COM	401692108	154	29434	SH	Sole	8
GULF ISLAND FABRICATION INC	COM	402307102	359	23142	SH	Defined	31
GULF RESOURCES INC	OPT	40251W309	990	115200	SH	Put	Defined 8
GULF RESOURCES INC	COM	40251W309	1	90	SH	Sole	8
GULF RESOURCES INC	OPT	40251W309	2807	326800	SH	Call	Defined 8
GULFMARK OFFSHORE INC	COM	402629208	169	6451	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	36	3000	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	440	37101	SH	Defined	31
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	3	3600	SH	Call	Defined 8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	2	2000	SH	Put	Defined 8
GYMBOREE CORP	COM	403777105	116	2725	SH	Sole	8
GYMBOREE CORP	OPT	403777105	1875	43900	SH	Call	Defined 8
GYMBOREE CORP	OPT	403777105	1559	36500	SH	Put	Defined 8
GYMBOREE CORP	COM	403777105	679	15903	SH	Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	79	10600	SH	Defined	31
HACKETT GROUP INC	COM	404609109	93	33266	SH	Defined	31
HAEMONETICS CORP	COM	405024100	5	100	SH	Sole	8
HAIN CELESTIAL GROUP INC	OPT	405217100	6616	328000	SH	Call	Defined 8
HAIN CELESTIAL GROUP INC	COM	405217100	412	20424	SH	Sole	9
HAIN CELESTIAL GROUP INC	COM	405217100	91	4526	SH	Defined	31
HALLADOR ENERGY COMPANY	COM	40609P105	80	8940	SH	Sole	8
HALLIBURTON CO	COM	406216101	4270	173929	SH	Sole	1
HALLIBURTON CO	OPT	406216101	3683	150000	SH	Put	Defined 1
HALLIBURTON CO	COM	406216101	20567	837805	SH	Sole	8
HALLIBURTON CO	OPT	406216101	42152	1717000	SH	Call	Defined 8
HALLIBURTON CO	OPT	406216101	41774	1701600	SH	Put	Defined 8
HALLIBURTON CO	COM	406216101	3683	150015	SH	Sole	9
HALLMARK FINL SVCS INC EC	COM	40624Q203	264	26528	SH	Defined	31
HALOZYME THERAPEUTICS INC	COM	40637H109	35	4915	SH	Sole	8
HAMPTON ROADS BANKSHARES INC	COM	409321106	0	4	SH	Sole	1
HAMPTON ROADS BANKSHARES INC	COM	409321106	80	106300	SH	Sole	8
HANCOCK HLDG CO	COM	410120109	0	1	SH	Sole	1
HANCOCK HLDG CO	COM	410120109	545	16325	SH	Defined	31
HANCOCK JOHN PATRIOT PREM II	FUND	41013T105	0	7	SH	Sole	8
HANESBRANDS INC	COM	410345102	6108	253871	SH	Sole	8
HANESBRANDS INC	OPT	410345102	296	12300	SH	Call	Defined 8
HANESBRANDS INC	OPT	410345102	782	32500	SH	Put	Defined 8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4	201	SH	Sole	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	624	34768	SH	Defined	31
HANOVER COMPRESSOR CO	BOND	410768AE5	9394	9875000	PRN	Sole	8
HANOVER INS GROUP INC	COM	410867105	1649	37902	SH	Sole	1

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HANOVER INS GROUP INC	COM	410867105	45	1035	SH	Sole	8
HANSEN MEDICAL INC	OPT	411307101	12	5700	SH	Call Defined	8
HANSEN MEDICAL INC	OPT	411307101	140	65600	SH	Put Defined	8
HANSEN MEDICAL INC	COM	411307101	79	36896	SH	Sole	8
HANSEN NAT CORP	COM	411310105	11	270	SH	Sole	1
HANSEN NAT CORP	COM	411310105	313	8018	SH	Sole	8
HANSEN NAT CORP	OPT	411310105	10251	262100	SH	Call Defined	8
HANSEN NAT CORP	OPT	411310105	2616	66900	SH	Put Defined	8
HANSEN NAT CORP	COM	411310105	2	45	SH	Sole	9
HANSEN NAT CORP	COM	411310105	2251	57551	SH	Defined	31
HARBIN ELECTRIC INC	COM	41145W109	0	3	SH	Sole	1
HARBIN ELECTRIC INC	COM	41145W109	162	9700	SH	Sole	8
HARBIN ELECTRIC INC	COM	41145W109	69	4130	SH	Defined	31
HARDINGE INC	COM	412324303	37	4300	SH	Defined	31
HARLEY DAVIDSON INC	COM	412822108	293	13200	SH	Sole	1
HARLEY DAVIDSON INC	COM	412822108	7744	348351	SH	Sole	8
HARLEY DAVIDSON INC	OPT	412822108	11435	514400	SH	Call Defined	8
HARLEY DAVIDSON INC	OPT	412822108	8823	396900	SH	Put Defined	8
HARLEY DAVIDSON INC	COM	412822108	1504	67664	SH	Sole	9
HARLEY DAVIDSON INC	COM	412822108	28433	1279046	SH	Defined	31
HARLEYSVILLE GROUP INC	COM	412824104	12	400	SH	Sole	8
HARLEYSVILLE GROUP INC	COM	412824104	761	24517	SH	Defined	31
HARMAN INTL INDS INC	OPT	413086109	965	32300	SH	Call Defined	8
HARMAN INTL INDS INC	OPT	413086109	1560	52200	SH	Put Defined	8
HARMAN INTL INDS INC	COM	413086109	967	32337	SH	Sole	8
HARMAN INTL INDS INC	COM	413086109	6	208	SH	Sole	9
HARMAN INTL INDS INC	COM	413086109	5718	191292	SH	Defined	31
HARMONIC INC	COM	413160102	110	20120	SH	Sole	8
HARMONIC INC	OPT	413160102	9	1700	SH	Put Defined	8
HARMONY GOLD MNG LTD	ADR	413216300	1961	185564	SH	Sole	8
HARMONY GOLD MNG LTD	OPT	413216300	2245	212400	SH	Call Defined	8
HARMONY GOLD MNG LTD	OPT	413216300	1996	188800	SH	Put Defined	8
HARMONY GOLD MNG LTD	COM	413216300	1272	120299	SH	Defined	31
HARRIS & HARRIS GROUP INC	COM	413833104	4	900	SH	Sole	8
HARRIS CORP DEL	COM	413875105	206	4946	SH	Sole	1
HARRIS CORP DEL	OPT	413875105	6556	157400	SH	Put Defined	8
HARRIS CORP DEL	COM	413875105	1525	36605	SH	Sole	8
HARRIS CORP DEL	OPT	413875105	17826	428000	SH	Call Defined	8
HARRIS CORP DEL	COM	413875105	23	541	SH	Sole	9
HARRIS CORP DEL	COM	413875105	5480	131574	SH	Defined	31
HARRY WINSTON DIAMOND CORP	COM	41587B100	1	62	SH	Sole	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	129	10498	SH	Defined	31
HARSCO CORP	COM	415864107	58	2465	SH	Sole	1
HARSCO CORP	COM	415864107	47	1980	SH	Sole	8
HARSCO CORP	OPT	415864107	223	9500	SH	Call Defined	8
HARSCO CORP	OPT	415864107	129	5500	SH	Put Defined	8
HARSCO CORP	COM	415864107	1	50	SH	Sole	9
HARSCO CORP	COM	415864107	1777	75638	SH	Defined	31
HARTE-HANKS INC	COM	416196103	135	12918	SH	Sole	8
HARTE-HANKS INC	OPT	416196103	42	4000	SH	Call Defined	8
HARTE-HANKS INC	OPT	416196103	40	3800	SH	Put Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	802	36243	SH	Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	8869	400762	SH	Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	6692	302400	SH	Call Defined	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	15298	691300	SH	Put Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	40	1822	SH	Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	4810	217365	SH	Defined	31
HARVARD BIOSCIENCE INC	COM	416906105	0	3	SH	Sole	1
HARVARD BIOSCIENCE INC	COM	416906105	85	23761	SH	Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	63	SH	Sole	8
HASBRO INC	OPT	418056107	3937	95800	SH	Put Defined	8
HASBRO INC	OPT	418056107	4246	103300	SH	Call Defined	8

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HASBRO INC	COM	418056107	2239	54467	SH	Sole	8
HASBRO INC	COM	418056107	24	589	SH	Sole	9
HASBRO INC	COM	418056107	5174	125900	SH	Defined	31
HATTERAS FINL CORP	COM	41902R103	80	2884	SH	Sole	8
HATTERAS FINL CORP	OPT	41902R103	325	11700	SH	Call	Defined 8
HATTERAS FINL CORP	OPT	41902R103	782	28100	SH	Put	Defined 8
HAVERTY FURNITURE INC	COM	419596200	4	363	SH	Sole	8
HAVERTY FURNITURE INC	COM	419596101	26	2100	SH	Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	148	6504	SH	Sole	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	300	SH	Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	911	40000	SH	Defined	31
HAWAIIAN HOLDINGS INC	OPT	419879101	11	2100	SH	Put	Defined 8
HAWAIIAN HOLDINGS INC	OPT	419879101	22	4200	SH	Call	Defined 8
HAWKINS INC	COM	420261109	14	600	SH	Defined	31
HAYNES INTERNATIONAL INC	COM	420877201	12	400	SH	Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	123	4000	SH	Defined	31
HCC INS HLDGS INC	COM	404132102	80	3220	SH	Sole	1
HCC INS HLDGS INC	COM	404132102	143	5776	SH	Sole	8
HCC INS HLDGS INC	OPT	404132102	371	15000	SH	Put	Defined 8
HCC INS HLDGS INC	COM	404132102	7712	311479	SH	Defined	31
HCP INC	COM	40414L109	2	57	SH	Sole	1
HCP INC	COM	40414L109	513	15900	SH	Sole	8
HCP INC	OPT	40414L109	3051	94600	SH	Put	Defined 8
HCP INC	OPT	40414L109	5899	182900	SH	Call	Defined 8
HCP INC	COM	40414L109	3589	111290	SH	Sole	9
HDFC BANK LTD	ADR	40415F101	3193	22336	SH	Sole	1
HDFC BANK LTD	ADR	40415F101	418	2924	SH	Sole	9
HDFC BANK LTD	COM	40415F101	212	1480	SH	Defined	31
HEADWATERS INC	COM	42210P102	98	34652	SH	Sole	1
HEADWATERS INC	COM	42210P102	39	13711	SH	Sole	8
HEADWATERS INC	OPT	42210P102	27	9400	SH	Call	Defined 8
HEADWATERS INC	OPT	42210P102	98	34600	SH	Put	Defined 8
HEADWATERS INC	COM	42210P102	140	49237	SH	Sole	9
HEADWATERS INC	COM	42210P102	261	92002	SH	Defined	31
HEALTH CARE REIT INC	OPT	42217K106	1179	28000	SH	Put	Defined 8
HEALTH CARE REIT INC	COM	42217K106	462	10981	SH	Sole	8
HEALTH CARE REIT INC	OPT	42217K106	2540	60300	SH	Call	Defined 8
HEALTH CARE REIT INC	COM	42217K106	21	488	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	26246	623118	SH	Defined	31
HEALTH GRADES INC	COM	42218Q102	74	12252	SH	Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	2683	SH	Sole	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	3090	397724	SH	Sole	8
HEALTH NET INC	COM	42222G108	157	6440	SH	Sole	1
HEALTH NET INC	OPT	42222G108	317	13000	SH	Put	Defined 8
HEALTH NET INC	COM	42222G108	37	1500	SH	Sole	8
HEALTH NET INC	OPT	42222G108	2659	109100	SH	Call	Defined 8
HEALTH NET INC	COM	42222G108	4631	190028	SH	Defined	31
HEALTHCARE RLTY TR	COM	421946104	65	2936	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	321	14600	SH	Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	4	200	SH	Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	789	41624	SH	Defined	31
HEALTHSOUTH CORP	COM	421924309	9	500	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	773	41300	SH	Call	Defined 8
HEALTHSOUTH CORP	OPT	421924309	193	10300	SH	Put	Defined 8
HEALTHSPRING INC	COM	42224N101	198	12780	SH	Defined	31
HEALTHTRONICS INC	COM	42222L107	38	7903	SH	Sole	1
HEALTHWAYS INC	OPT	422245100	44	3700	SH	Call	Defined 8
HEALTHWAYS INC	OPT	422245100	46	3900	SH	Put	Defined 8
HEALTHWAYS INC	COM	422245100	8	707	SH	Sole	8
HEALTHWAYS INC	COM	422245100	207	17359	SH	Defined	31
HEARTLAND EXPRESS INC	COM	422347104	33	2300	SH	Sole	8
HEARTLAND EXPRESS INC	COM	422347104	4479	308438	SH	Defined	31

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HEARTLAND PMT SYS INC	COM	42235N108	3	200	SH	Sole	8
HECKMANN CORP	COM	422680108	18	3900	SH	Sole	8
HECKMANN CORP	COM	422680207	13	2340	SH	Sole	8
HECKMANN CORP	WARR	422680116	0	854	SH	Sole	8
HECKMANN CORP	COM	422680108	1154	248744	SH	Defined	31
HECLA MNG CO	COM	422704106	1961	375620	SH	Sole	1
HECLA MNG CO	OPT	422704106	1227	235100	SH	Put	Defined 8
HECLA MNG CO	OPT	422704106	3291	630400	SH	Call	Defined 8
HECLA MNG CO	COM	422704106	48	9200	SH	Sole	8
HECLA MNG CO	COM	422704106	2232	427512	SH	Defined	31
HEICO CORP NEW	OPT	422806109	498	13875	SH	Call	Defined 8
HEICO CORP NEW	COM	422806109	1052	29282	SH	Defined	31
HEICO CORP NEW	COM	422806208	1083	40200	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	29	1252	SH	Defined	31
HEINZ H J CO	COM	423074103	3830	88629	SH	Sole	8
HEINZ H J CO	OPT	423074103	1971	45600	SH	Call	Defined 8
HEINZ H J CO	OPT	423074103	3739	86500	SH	Put	Defined 8
HEINZ H J CO	COM	423074103	8047	186178	SH	Sole	9
HEINZ H J CO	COM	423074103	4426	102415	SH	Defined	31
HELEN OF TROY CORP LTD	COM	G4388N106	55	2500	SH	Sole	8
HELEN OF TROY CORP LTD	OPT	G4388N106	20	900	SH	Call	Defined 8
HELEN OF TROY CORP LTD	OPT	G4388N106	104	4700	SH	Put	Defined 8
HELEN OF TROY CORP LTD	COM	G4388N106	2108	95559	SH	Defined	31
HELICOS BIOSCIENCES CORP	COM	42326R109	3	6377	SH	Defined	31
HELIOS STRATEGIC MTG INCOME	FUND	42327M109	1	236	SH	Sole	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	0	17	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	535	49708	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	2784	258500	SH	Call	Defined 8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	682	63300	SH	Put	Defined 8
HELLENIC TELECOM ORGANIZATN	ADR	423325307	0	71	SH	Sole	8
HELLENIC TELECOM ORGANIZATN	COM	423325307	764	204332	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	372	10164	SH	Sole	8
HELMERICH & PAYNE INC	OPT	423452101	1508	41300	SH	Put	Defined 8
HELMERICH & PAYNE INC	OPT	423452101	2695	73800	SH	Call	Defined 8
HELMERICH & PAYNE INC	COM	423452101	12	328	SH	Sole	9
HEMISPHERX BIOPHARMA INC	COM	42366C103	0	20	SH	Sole	1
HEMISPHERX BIOPHARMA INC	COM	42366C103	309	659400	SH	Sole	8
HERBALIFE LTD	COM	G4412G101	34	736	SH	Sole	8
HERBALIFE LTD	OPT	G4412G101	2109	45800	SH	Call	Defined 8
HERBALIFE LTD	OPT	G4412G101	824	17900	SH	Put	Defined 8
HERCULES OFFSHORE INC	COM	427093109	234	96226	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	20	8200	SH	Call	Defined 8
HERCULES OFFSHORE INC	OPT	427093109	311	127800	SH	Put	Defined 8
HERCULES TECH GROWTH CAP INC	COM	427096508	16	1700	SH	Sole	8
HERITAGE COMMERCE CORP	COM	426927109	0	100	SH	Sole	8
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1	100	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	4	300	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	40	8900	SH	Sole	8
HERSHEY CO	COM	427866108	901	18800	SH	Sole	1
HERSHEY CO	COM	427866108	1212	25275	SH	Sole	8
HERSHEY CO	OPT	427866108	8771	183000	SH	Call	Defined 8
HERSHEY CO	OPT	427866108	3341	69700	SH	Put	Defined 8
HERSHEY CO	COM	427866108	37	778	SH	Sole	9
HERSHEY CO	COM	427866108	107	2225	SH	Defined	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	23	2420	SH	Sole	1
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	6613	4958000	PRN	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11	1194	SH	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19	2000	SH	Defined	31
HESS CORP	COM	42809H107	765	15193	SH	Sole	1
HESS CORP	COM	42809H107	3219	63943	SH	Sole	8
HESS CORP	OPT	42809H107	11936	237100	SH	Call	Defined 8
HESS CORP	OPT	42809H107	8905	176900	SH	Put	Defined 8

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HESS CORP	COM	42809H107	7608	151136	SH	Sole	9
HESS CORP	COM	42809H107	14097	280040	SH	Defined	31
HEWITT ASSOCS INC	COM	42822Q100	25	739	SH	Sole	1
HEWITT ASSOCS INC	OPT	42822Q100	186	5400	SH	Put	Defined 8
HEWITT ASSOCS INC	COM	42822Q100	119	3440	SH	Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	379	11000	SH	Call	Defined 8
HEWLETT PACKARD CO	COM	428236103	965	22296	SH	Sole	1
HEWLETT PACKARD CO	OPT	428236103	21991	508100	SH	Call	Defined 8
HEWLETT PACKARD CO	OPT	428236103	27846	643400	SH	Put	Defined 8
HEWLETT PACKARD CO	COM	428236103	8048	185973	SH	Sole	8
HEWLETT PACKARD CO	COM	428236103	2557	59074	SH	Sole	9
HEWLETT PACKARD CO	COM	428236103	2783	64300	SH	Defined	31
HEXCEL CORP NEW	COM	428291108	108	6954	SH	Sole	8
HEXCEL CORP NEW	OPT	428291108	242	15600	SH	Call	Defined 8
HEXCEL CORP NEW	OPT	428291108	203	13100	SH	Put	Defined 8
HFF INC	COM	40418F108	173	24441	SH	Defined	31
HHGREGG INC	COM	42833L108	1	47	SH	Sole	8
HIBBETT SPORTS INC	COM	428567101	82	3417	SH	Sole	8
HIBBETT SPORTS INC	OPT	428567101	350	14600	SH	Put	Defined 8
HIBBETT SPORTS INC	OPT	428567101	158	6600	SH	Call	Defined 8
HIBBETT SPORTS INC	COM	428567101	407	16972	SH	Defined	31
HICKORY TECH CORP	COM	429060106	0	3	SH	Sole	1
HICKORY TECH CORP	COM	429060106	125	18563	SH	Defined	31
HIGHWOODS PPTYS INC	COM	431284108	343	12360	SH	Sole	1
HIGHWOODS PPTYS INC	COM	431284108	3	97	SH	Sole	8
HIGHWOODS PPTYS INC	COM	431284108	4175	150399	SH	Defined	31
HILL INTERNATIONAL INC	COM	431466101	2	600	SH	Sole	8
HILL INTERNATIONAL INC	COM	431466101	15	3700	SH	Defined	31
HILL ROM HLDGS INC	COM	431475102	37	1222	SH	Sole	1
HILL ROM HLDGS INC	COM	431475102	29	961	SH	Sole	8
HILL ROM HLDGS INC	OPT	431475102	88	2900	SH	Call	Defined 8
HILL ROM HLDGS INC	OPT	431475102	18	600	SH	Put	Defined 8
HILLENBRAND INC	COM	431571108	11	500	SH	Sole	8
HILLENBRAND INC	OPT	431571108	6	300	SH	Call	Defined 8
HILLENBRAND INC	OPT	431571108	21	1000	SH	Put	Defined 8
HILLENBRAND INC	COM	431571108	858	40096	SH	Defined	31
HILLTOP HOLDINGS INC	COM	432748101	93	9250	SH	Sole	8
HILLTOP HOLDINGS INC	OPT	432748101	67	6700	SH	Put	Defined 8
HILLTOP HOLDINGS INC	COM	432748101	1709	170719	SH	Defined	31
HITACHI LIMITED	ADR	433578507	4	119	SH	Sole	8
HITACHI LIMITED	COM	433578507	7	200	SH	Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	18	800	SH	Sole	8
HI-TECH PHARMACAL INC	COM	42840B101	490	21406	SH	Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	98	2200	SH	Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	1087	24299	SH	Defined	31
HNI CORP	COM	404251100	14	500	SH	Sole	8
HOKU CORP	COM	434711107	42	12656	SH	Sole	8
HOKU CORP	OPT	434711107	45	13500	SH	Call	Defined 8
HOKU CORP	OPT	434711107	59	17800	SH	Put	Defined 8
HOLLY CORP	COM	435758305	1329	50000	SH	Sole	1
HOLLY CORP	OPT	435758305	768	28900	SH	Put	Defined 8
HOLLY CORP	COM	435758305	338	12715	SH	Sole	8
HOLLY CORP	OPT	435758305	404	15200	SH	Call	Defined 8
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	50	5600	SH	Defined	31
HOLOGIC INC	COM	436440101	110	7866	SH	Sole	1
HOLOGIC INC	BOND	436440AA9	2328	2735000	PRN	Sole	8
HOLOGIC INC	COM	436440101	610	43787	SH	Sole	8
HOLOGIC INC	OPT	436440101	251	18000	SH	Call	Defined 8
HOLOGIC INC	OPT	436440101	467	33500	SH	Put	Defined 8
HOLOGIC INC	COM	436440101	5868	421258	SH	Defined	31
HOME BANCORP INC	COM	43689E107	1	100	SH	Defined	31
HOME BANCSHARES INC	COM	436893200	34	1500	SH	Defined	31

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HOME DEPOT INC	COM	437076102	9211	328156	SH	Sole	1
HOME DEPOT INC	OPT	437076102	7018	250000	SH	Put	Defined 1
HOME DEPOT INC	COM	437076102	8590	306048	SH	Sole	8
HOME DEPOT INC	OPT	437076102	24747	881600	SH	Put	Defined 8
HOME DEPOT INC	OPT	437076102	47691	1699000	SH	Call	Defined 8
HOME DEPOT INC	COM	437076102	66	2360	SH	Sole	9
HOME DEPOT INC	COM	437076102	74682	2660550	SH	Defined	31
HOME INNS & HOTELS MGMT INC	OPT	43713W107	1257	32200	SH	Call	Defined 8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	679	17400	SH	Put	Defined 8
HOME PROPERTIES INC	COM	437306103	1097	24333	SH	Defined	31
HONDA MOTOR LTD	ADR	438128308	347	12067	SH	Sole	8
HONDA MOTOR LTD	OPT	438128308	431	15000	SH	Call	Defined 8
HONDA MOTOR LTD	OPT	438128308	653	22700	SH	Put	Defined 8
HONDA MOTOR LTD	COM	438128308	10316	358827	SH	Defined	31
HONEYWELL INTL INC	COM	438516106	376	9627	SH	Sole	1
HONEYWELL INTL INC	OPT	438516106	18219	466800	SH	Call	Defined 8
HONEYWELL INTL INC	OPT	438516106	15190	389200	SH	Put	Defined 8
HONEYWELL INTL INC	COM	438516106	5312	136105	SH	Sole	8
HONEYWELL INTL INC	COM	438516106	39	992	SH	Sole	9
HONEYWELL INTL INC	COM	438516106	16911	433275	SH	Defined	31
HONG KONG HIGHPOWER TECHNOLO	COM	43858B207	82	22944	SH	Defined	31
HOOKER FURNITURE CORP	COM	439038100	71	6614	SH	Defined	31
HORACE MANN EDUCATORS CORP N	COM	440327104	23	1527	SH	Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	1028	67217	SH	Defined	31
HORIZON LINES INC	OPT	44044K101	126	29800	SH	Put	Defined 8
HORIZON LINES INC	OPT	44044K101	52	12400	SH	Call	Defined 8
HORIZON LINES INC	COM	44044K101	101	23900	SH	Sole	8
HORIZON LINES INC	BOND	44044KAB7	2422	2936000	PRN	Sole	8
HORMEL FOODS CORP	COM	440452100	0	5	SH	Sole	1
HORMEL FOODS CORP	COM	440452100	151	3729	SH	Sole	8
HORMEL FOODS CORP	OPT	440452100	441	10900	SH	Call	Defined 8
HORMEL FOODS CORP	OPT	440452100	97	2400	SH	Put	Defined 8
HORMEL FOODS CORP	COM	440452100	10	247	SH	Sole	9
HORNBECK OFFSHORE SVCS INC N	COM	440543106	769	52648	SH	Sole	1
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	384	26300	SH	Put	Defined 8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	5357	7095000	PRN	Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	412	28216	SH	Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	429	29400	SH	Call	Defined 8
HORSEHEAD HLDG CORP	COM	440694305	1	86	SH	Sole	8
HORSEHEAD HLDG CORP	COM	440694305	519	68605	SH	Defined	31
HOSPIRA INC	COM	441060100	309	5387	SH	Sole	8
HOSPIRA INC	OPT	441060100	890	15500	SH	Call	Defined 8
HOSPIRA INC	OPT	441060100	701	12200	SH	Put	Defined 8
HOSPIRA INC	COM	441060100	28	487	SH	Sole	9
HOSPITALITY PPTYS TR	BOND	44106MAK8	597	600000	PRN	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	23	1100	SH	Sole	8
HOST HOTELS & RESORTS INC	COM	44107P104	1	45	SH	Sole	1
HOST HOTELS & RESORTS INC	OPT	44107P104	3749	278100	SH	Put	Defined 8
HOST HOTELS & RESORTS INC	COM	44107P104	7539	559263	SH	Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	4326	320900	SH	Call	Defined 8
HOST HOTELS & RESORTS INC	COM	44107P104	26	1943	SH	Sole	9
HOT TOPIC INC	COM	441339108	229	45062	SH	Sole	8
HOT TOPIC INC	OPT	441339108	1874	368800	SH	Call	Defined 8
HOT TOPIC INC	OPT	441339108	1664	327600	SH	Put	Defined 8
HOUSTON AMERN ENERGY CORP	COM	44183U100	30	3000	SH	Sole	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	59	6000	SH	Call	Defined 8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	10	1000	SH	Put	Defined 8
HOUSTON AMERN ENERGY CORP	COM	44183U100	53	5400	SH	Defined	31
HOUSTON WIRE & CABLE CO	COM	44244K109	12	1100	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	73	6711	SH	Defined	31
HOVNANIAN ENTERPRISES INC	OPT	442487203	337	91600	SH	Call	Defined 8
HOVNANIAN ENTERPRISES INC	OPT	442487203	722	196300	SH	Put	Defined 8

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HOVNIANIAN ENTERPRISES INC	COM	442487203	490	133158	SH	Sole	8
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	0	2	SH	Sole	1
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	152	30342	SH	Sole	8
HSBC HLDGS PLC	ADR	404280406	342	7500	SH	Sole	1
HSBC HLDGS PLC	ADR	404280406	2371	52020	SH	Sole	8
HSBC HLDGS PLC	OPT	404280406	13786	302400	SH	Call Defined	8
HSBC HLDGS PLC	OPT	404280406	13941	305800	SH	Put Defined	8
HSBC HLDGS PLC	ADR	404280406	71755	1573922	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	6600	144760	SH	Defined	31
HSN INC	COM	404303109	890	37115	SH	Sole	8
HSN INC	OPT	404303109	350	14600	SH	Call Defined	8
HSN INC	OPT	404303109	1850	77100	SH	Put Defined	8
HUANENG PWR INTL INC	ADR	443304100	124	5249	SH	Sole	8
HUANENG PWR INTL INC	OPT	443304100	769	32700	SH	Put Defined	8
HUANENG PWR INTL INC	OPT	443304100	384	16300	SH	Call Defined	8
HUANENG PWR INTL INC	ADR	443304100	26	1125	SH	Sole	9
HUANENG PWR INTL INC	COM	443304100	5099	216700	SH	Defined	31
HUB GROUP INC	COM	443320106	69	2297	SH	Sole	8
HUB GROUP INC	OPT	443320106	72	2400	SH	Call Defined	8
HUB GROUP INC	OPT	443320106	69	2300	SH	Put Defined	8
HUB GROUP INC	COM	443320106	173	5764	SH	Defined	31
HUBBELL INC	COM	443510201	116	2935	SH	Sole	1
HUBBELL INC	OPT	443510201	159	4000	SH	Put Defined	8
HUBBELL INC	COM	443510201	181	4560	SH	Sole	8
HUBBELL INC	OPT	443510201	119	3000	SH	Call Defined	8
HUBBELL INC	COM	443510201	1221	30772	SH	Defined	31
HUDSON CITY BANCORP	OPT	443683107	938	76600	SH	Call Defined	8
HUDSON CITY BANCORP	OPT	443683107	1504	122800	SH	Put Defined	8
HUDSON CITY BANCORP	COM	443683107	1425	116271	SH	Sole	8
HUDSON CITY BANCORP	COM	443683107	26	2155	SH	Sole	9
HUGHES COMMUNICATIONS INC	COM	444398101	255	10494	SH	Defined	31
HUGOTON RTY TR TEX	COM	444717102	35	1864	SH	Defined	31
HUMAN GENOME SCIENCES INC	COM	444903108	12459	549835	SH	Sole	8
HUMAN GENOME SCIENCES INC	OPT	444903108	15862	700000	SH	Call Defined	8
HUMAN GENOME SCIENCES INC	OPT	444903108	30874	1362500	SH	Put Defined	8
HUMANA INC	COM	444859102	522	11435	SH	Sole	1
HUMANA INC	COM	444859102	1494	32719	SH	Sole	8
HUMANA INC	OPT	444859102	18437	403700	SH	Put Defined	8
HUMANA INC	OPT	444859102	12208	267300	SH	Call Defined	8
HUMANA INC	COM	444859102	23	507	SH	Sole	9
HUMANA INC	COM	444859102	146	3200	SH	Defined	31
HUNT J B TRANS SVCS INC	COM	445658107	11	325	SH	Sole	1
HUNT J B TRANS SVCS INC	COM	445658107	998	30531	SH	Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	1003	30700	SH	Call Defined	8
HUNT J B TRANS SVCS INC	OPT	445658107	898	27500	SH	Put Defined	8
HUNT J B TRANS SVCS INC	COM	445658107	2	66	SH	Sole	9
HUNT J B TRANS SVCS INC	COM	445658107	14717	450467	SH	Defined	31
HUNTINGTON BANCSHARES INC	OPT	446150104	1244	224600	SH	Call Defined	8
HUNTINGTON BANCSHARES INC	OPT	446150104	2004	361700	SH	Put Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	1158	209014	SH	Sole	8
HUNTINGTON BANCSHARES INC	COM	446150104	12	2138	SH	Sole	9
HUNTSMAN CORP	COM	447011107	28	3250	SH	Sole	1
HUNTSMAN CORP	COM	447011107	1007	116203	SH	Sole	8
HUNTSMAN CORP	OPT	447011107	802	92500	SH	Call Defined	8
HUNTSMAN CORP	OPT	447011107	1019	117500	SH	Put Defined	8
HUNTSMAN CORP	COM	447011107	10387	1198035	SH	Defined	31
HURCO COMPANIES INC	COM	447324104	0	2	SH	Sole	1
HURCO COMPANIES INC	COM	447324104	541	36400	SH	Sole	8
HURCO COMPANIES INC	COM	447324104	37	2500	SH	Defined	31
HURON CONSULTING GROUP INC	OPT	447462102	140	7200	SH	Put Defined	8
HURON CONSULTING GROUP INC	OPT	447462102	25	1300	SH	Call Defined	8
HURON CONSULTING GROUP INC	COM	447462102	74	3813	SH	Defined	31

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HUTCHINSON TECHNOLOGY INC	COM	448407106	21	4881	SH	Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	106	24400	SH	Call Defined	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	126	29000	SH	Put Defined	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	48	11165	SH	Defined	31
HYATT HOTELS CORP	COM	448579102	26	703	SH	Sole	1
HYATT HOTELS CORP	COM	448579102	70	1880	SH	Sole	8
HYATT HOTELS CORP	COM	448579102	994	26801	SH	Defined	31
HYPERCOM CORP	COM	44913M105	0	86	SH	Sole	8
HYPERCOM CORP	COM	44913M105	635	136900	SH	Defined	31
IAC INTERACTIVECORP	OPT	44919P508	721	32800	SH	Call Defined	8
IAC INTERACTIVECORP	OPT	44919P508	259	11800	SH	Put Defined	8
IAC INTERACTIVECORP	COM	44919P508	22	989	SH	Sole	8
IAC INTERACTIVECORP	COM	44919P508	8	357	SH	Defined	31
IAMGOLD CORP	COM	450913108	4252	240477	SH	Sole	1
IAMGOLD CORP	COM	450913108	2870	162353	SH	Sole	8
IAMGOLD CORP	OPT	450913108	1784	100900	SH	Call Defined	8
IAMGOLD CORP	OPT	450913108	1420	80300	SH	Put Defined	8
IAMGOLD CORP	COM	450913108	41	2300	SH	Sole	9
IAMGOLD CORP	COM	450913108	764	43200	SH	Defined	31
IBERIABANK CORP	COM	450828108	0	1	SH	Sole	1
IBERIABANK CORP	COM	450828108	1	15	SH	Sole	8
IBERIABANK CORP	COM	450828108	1397	27139	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	432	11700	SH	Defined	31
ICF INTL INC	COM	44925C103	248	10376	SH	Defined	31
ICICI BK LTD	ADR	45104G104	4966	137420	SH	Sole	1
ICICI BK LTD	ADR	45104G104	3567	98692	SH	Sole	8
ICICI BK LTD	OPT	45104G104	9606	265800	SH	Call Defined	8
ICICI BK LTD	OPT	45104G104	16928	468400	SH	Put Defined	8
ICICI BK LTD	ADR	45104G104	9903	274023	SH	Sole	9
ICICI BK LTD	COM	45104G104	148	4100	SH	Defined	31
ICON PUB LTD CO	COM	45103T107	1067	36928	SH	Defined	31
ICONIX BRAND GROUP INC	OPT	451055107	155	10800	SH	Put Defined	8
ICONIX BRAND GROUP INC	BOND	451055AB3	33	35000	PRN	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	24	1644	SH	Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	93	6500	SH	Call Defined	8
ICONIX BRAND GROUP INC	COM	451055107	20	1400	SH	Defined	31
IDACORP INC	COM	451107106	3	100	SH	Sole	8
IDACORP INC	COM	451107106	210	6300	SH	Defined	31
IDENIX PHARMACEUTICALS INC	COM	45166R204	23	4500	SH	Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	94	18800	SH	Call Defined	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	41	8100	SH	Put Defined	8
IDERA PHARMACEUTICALS INC	COM	45168K306	0	4	SH	Sole	1
IDERA PHARMACEUTICALS INC	COM	45168K306	198	54900	SH	Sole	8
IDEX CORP	COM	45167R104	8	270	SH	Sole	1
IDEX CORP	COM	45167R104	24	855	SH	Sole	8
IDEX CORP	COM	45167R104	795	27817	SH	Defined	31
IDEXX LABS INC	OPT	45168D104	700	11500	SH	Put Defined	8
IDEXX LABS INC	COM	45168D104	170	2806	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	298	4900	SH	Call Defined	8
IDEXX LABS INC	COM	45168D104	24	400	SH	Defined	31
IDT CORP	COM	448947408	2	249	SH	Sole	8
IDT CORP	COM	448947507	506	39700	SH	Defined	31
IESI BFC LTD	COM	44951D108	2	100	SH	Sole	8
IESI BFC LTD	COM	44951D108	591	29400	SH	Defined	31
IGATE CORP	COM	45169U105	150	11703	SH	Defined	31
IGO INC	COM	449593102	25	16534	SH	Defined	31
IHS INC	OPT	451734107	456	7800	SH	Put Defined	8
IHS INC	COM	451734107	12	200	SH	Sole	8
IHS INC	OPT	451734107	707	12100	SH	Call Defined	8
IHS INC	COM	451734107	6	95	SH	Sole	9
II VI INC	OPT	902104108	210	7100	SH	Call Defined	8
II VI INC	OPT	902104108	77	2600	SH	Put Defined	8

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II VI INC	COM	902104108	41	1392	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	5	125	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	4969	120365	SH	Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	8149	197400	SH	Call	Defined 8
ILLINOIS TOOL WKS INC	OPT	452308109	8623	208900	SH	Put	Defined 8
ILLINOIS TOOL WKS INC	COM	452308109	1485	35985	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	22407	542800	SH	Defined	31
ILLUMINA INC	COM	452327109	7780	178723	SH	Sole	1
ILLUMINA INC	OPT	452327109	1663	38200	SH	Put	Defined 8
ILLUMINA INC	OPT	452327109	1850	42500	SH	Call	Defined 8
ILLUMINA INC	BOND	452327AB5	349	175000	PRN	Sole	8
ILLUMINA INC	COM	452327109	1197	27514	SH	Sole	8
ILLUMINA INC	COM	452327109	21525	494476	SH	Defined	31
IMATION CORP	COM	45245A107	4	400	SH	Sole	8
IMATION CORP	COM	45245A107	4	400	SH	Defined	31
IMAX CORP	COM	45245E109	51	3500	SH	Sole	1
IMAX CORP	COM	45245E109	614	42021	SH	Sole	8
IMAX CORP	OPT	45245E109	3768	258100	SH	Call	Defined 8
IMAX CORP	OPT	45245E109	743	50900	SH	Put	Defined 8
IMAX CORP	COM	45245E109	890	60951	SH	Defined	31
IMERGENT INC	COM	45247Q100	0	3	SH	Sole	1
IMMERSION CORP	OPT	452521107	225	44400	SH	Put	Defined 8
IMMERSION CORP	COM	452521107	314	62063	SH	Sole	8
IMMERSION CORP	OPT	452521107	67	13200	SH	Call	Defined 8
IMMUCOR INC	COM	452526106	158	8300	SH	Sole	1
IMMUCOR INC	COM	452526106	76	3995	SH	Sole	8
IMMUCOR INC	OPT	452526106	95	5000	SH	Call	Defined 8
IMMUCOR INC	OPT	452526106	156	8200	SH	Put	Defined 8
IMMUNOGEN INC	COM	45253H101	77	8257	SH	Sole	8
IMMUNOMEDICS INC	OPT	452907108	159	51500	SH	Put	Defined 8
IMMUNOMEDICS INC	COM	452907108	236	76202	SH	Sole	8
IMMUNOMEDICS INC	OPT	452907108	47	15100	SH	Call	Defined 8
IMPAX LABORATORIES INC	COM	45256B101	72	3764	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	450	12352	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	1	36	SH	Sole	9
IMPERIAL OIL LTD	COM	453038408	1424	39100	SH	Defined	31
IMPERIAL SUGAR CO NEW	COM	453096208	2	200	SH	Sole	8
IMPERIAL SUGAR CO NEW	COM	453096208	314	31069	SH	Defined	31
INCONTACT INC	COM	45336E109	0	5	SH	Sole	1
INCREDIMAIL LTD	COM	M5364E104	75	16910	SH	Defined	31
INCYTE CORP	COM	45337C102	312	28144	SH	Sole	8
INCYTE CORP	OPT	45337C102	1841	166300	SH	Call	Defined 8
INCYTE CORP	OPT	45337C102	506	45700	SH	Put	Defined 8
INCYTE CORP	COM	45337C102	3723	336299	SH	Defined	31
INDEPENDENCE HLDG CO NEW	COM	453440307	0	2	SH	Sole	1
INDEPENDENCE HLDG CO NEW	COM	453440307	1	164	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	0	4	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	47	1893	SH	Defined	31
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	2	200	SH	Sole	8
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	0	18	SH	Defined	31
INERGY HLDGS L P	COM	45661Q107	69	2600	SH	Sole	8
INERGY L P	COM	456615103	8	200	SH	Sole	8
INERGY L P	OPT	456615103	3561	90000	SH	Call	Defined 8
INFINERA CORPORATION	OPT	45667G103	563	87600	SH	Put	Defined 8
INFINERA CORPORATION	COM	45667G103	622	96619	SH	Sole	8
INFINERA CORPORATION	OPT	45667G103	97	15100	SH	Call	Defined 8
INFINERA CORPORATION	COM	45667G103	1190	185141	SH	Defined	31
INFINITY PPTY & CAS CORP	COM	45665Q103	9	202	SH	Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	9	200	SH	Sole	9
INFINITY PPTY & CAS CORP	COM	45665Q103	700	15168	SH	Defined	31
INFOGROUP INC	COM	45670G108	176	22000	SH	Sole	1
INFOGROUP INC	COM	45670G108	43	5400	SH	Defined	31

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INFORMATICA CORP	BOND	45666QAB8	429	344000	PRN		Sole	8
INFORMATICA CORP	COM	45666Q102	567	23723	SH		Sole	8
INFORMATICA CORP	OPT	45666Q102	115	4800	SH	Call	Defined	8
INFORMATICA CORP	OPT	45666Q102	812	34000	SH	Put	Defined	8
INFORMATICA CORP	COM	45666Q102	160	6700	SH		Defined	31
INFORMATION SERVICES GROUP I	COM	45675Y104	0	5	SH		Sole	1
INFOSPACE INC	OPT	45678T300	359	47700	SH	Put	Defined	8
INFOSPACE INC	COM	45678T300	139	18537	SH		Sole	8
INFOSPACE INC	OPT	45678T300	20	2700	SH	Call	Defined	8
INFOSPACE INC	COM	45678T300	484	64300	SH		Defined	31
INFOSYS TECHNOLOGIES LTD	ADR	456788108	1058	17655	SH		Sole	1
INFOSYS TECHNOLOGIES LTD	ADR	456788108	485	8098	SH		Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	4272	71300	SH	Call	Defined	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	7806	130300	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	8889	148371	SH		Sole	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	2491	41586	SH		Defined	31
ING GROEP N V	ADR	456837103	1114	150300	SH		Sole	1
ING GROEP N V	ADR	456837103	565	76238	SH		Sole	8
ING GROEP N V	OPT	456837103	576	77700	SH	Put	Defined	8
ING GROEP N V	OPT	456837103	84	11400	SH	Call	Defined	8
ING GROEP N V	COM	456837103	5508	743286	SH		Defined	31
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	1	88	SH		Sole	8
INGERSOLL-RAND PLC	COM	G47791101	182	5289	SH		Sole	1
INGERSOLL-RAND PLC	COM	G47791101	1612	46744	SH		Sole	8
INGERSOLL-RAND PLC	OPT	G47791101	11306	327800	SH	Call	Defined	8
INGERSOLL-RAND PLC	OPT	G47791101	7471	216600	SH	Put	Defined	8
INGERSOLL-RAND PLC	COM	G47791101	87	2526	SH		Sole	9
INGLES MKTS INC	COM	457030104	3	200	SH		Sole	8
INGLES MKTS INC	COM	457030104	83	5532	SH		Defined	31
INGRAM MICRO INC	COM	457153104	187	12301	SH		Sole	1
INGRAM MICRO INC	OPT	457153104	108	7100	SH	Call	Defined	8
INGRAM MICRO INC	OPT	457153104	111	7300	SH	Put	Defined	8
INGRAM MICRO INC	COM	457153104	8	500	SH		Sole	8
INLAND REAL ESTATE CORP	COM	457461200	70	8800	SH		Sole	8
INLAND REAL ESTATE CORP	COM	457461200	143	18109	SH		Defined	31
INNODATA ISOGEN INC	COM	457642205	326	126900	SH		Sole	8
INNODATA ISOGEN INC	COM	457642205	121	47167	SH		Defined	31
INNOPHOS HOLDINGS INC	COM	45774N108	125	4808	SH		Defined	31
INNOSPEC INC	COM	45768S105	12	1300	SH		Sole	1
INNOSPEC INC	COM	45768S105	81	8600	SH		Defined	31
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	0	100	SH		Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	368	27955	SH		Defined	31
INSIGNIA SYS INC	COM	45765Y105	10	1900	SH		Defined	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	59	2890	SH		Sole	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	84	4100	SH	Call	Defined	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	80	3900	SH	Put	Defined	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1257	61382	SH		Sole	9
INSITUFORM TECHNOLOGIES INC	COM	457667103	675	32936	SH		Defined	31
INSMED INC	COM	457669208	0	20	SH		Sole	1
INSMED INC	COM	457669208	485	720665	SH		Sole	8
INSMED INC	COM	457669208	267	396224	SH		Defined	31
INSPIRE PHARMACEUTICALS INC	OPT	457733103	8	1700	SH	Call	Defined	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	35	7000	SH	Put	Defined	8
INSPIRE PHARMACEUTICALS INC	COM	457733103	41	8237	SH		Sole	8
INSULET CORP	COM	45784P101	8	500	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	684	18497	SH		Sole	1
INTEGRAL SYS INC MD	COM	45810H107	2	300	SH		Sole	8
INTEGRAL SYS INC MD	COM	45810H107	175	27491	SH		Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	787	159041	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	40	8000	SH	Call	Defined	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	488	98500	SH	Put	Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	114	22976	SH		Defined	31

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INTEGRATED ELECTRICAL SVC	COM	45811E301	0	2	SH	Sole	1	
INTEGRATED ELECTRICAL SVC	COM	45811E301	112	32198	SH	Sole	8	
INTEGRATED SILICON SOLUTION	COM	45812P107	5	700	SH	Sole	8	
INTEGRYS ENERGY GROUP INC	COM	45822P105	35	793	SH	Sole	1	
INTEGRYS ENERGY GROUP INC	COM	45822P105	169	3865	SH	Sole	8	
INTEGRYS ENERGY GROUP INC	OPT	45822P105	551	12600	SH	Call	Defined	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	44	1000	SH	Put	Defined	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	12	271	SH	Sole	9	
INTEL CORP	COM	458140100	124529	6402521	SH	Sole	1	
INTEL CORP	OPT	458140100	2918	150000	SH	Call	Defined	1
INTEL CORP	OPT	458140100	3890	200000	SH	Put	Defined	1
INTEL CORP	OPT	458140100	50267	2584400	SH	Put	Defined	8
INTEL CORP	BOND	458140AD2	1	1000	PRN	Sole	8	
INTEL CORP	COM	458140100	42538	2187069	SH	Sole	8	
INTEL CORP	OPT	458140100	43025	2212100	SH	Call	Defined	8
INTEL CORP	COM	458140100	21258	1092976	SH	Sole	9	
INTEL CORP	COM	458140100	12510	643186	SH	Defined	31	
INTER PARFUMS INC	COM	458334109	1	100	SH	Sole	9	
INTER PARFUMS INC	COM	458334109	265	18610	SH	Defined	31	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	39	2350	SH	Sole	1	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17	1000	SH	Sole	8	
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	619	37300	SH	Call	Defined	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	3390	204200	SH	Put	Defined	8
INTERACTIVE DATA CORP	COM	45840J107	1245	37300	SH	Sole	1	
INTERACTIVE DATA CORP	COM	45840J107	845	25326	SH	Sole	8	
INTERCLICK INC	COM	458483203	5	1300	SH	Sole	8	
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1611	102727	SH	Defined	31	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1874	16576	SH	Sole	1	
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	13586	120200	SH	Call	Defined	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	26506	234500	SH	Put	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6084	53827	SH	Sole	8	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	27	235	SH	Sole	9	
INTERDIGITAL INC	COM	45867G101	449	18185	SH	Sole	8	
INTERDIGITAL INC	OPT	45867G101	5427	219800	SH	Call	Defined	8
INTERDIGITAL INC	OPT	45867G101	2834	114800	SH	Put	Defined	8
INTERDIGITAL INC	COM	45867G101	358	14500	SH	Defined	31	
INTERFACE INC	COM	458665106	1	100	SH	Sole	8	
INTERLINE BRANDS INC	COM	458743101	2	112	SH	Sole	8	
INTERLINE BRANDS INC	COM	458743101	66	3800	SH	Defined	31	
INTERMEC INC	OPT	458786100	70	6800	SH	Put	Defined	8
INTERMEC INC	COM	458786100	55	5351	SH	Sole	8	
INTERMEC INC	OPT	458786100	2	200	SH	Call	Defined	8
INTERMEC INC	COM	458786100	137	13351	SH	Defined	31	
INTERMUNE INC	COM	45884X103	13	1400	SH	Sole	1	
INTERMUNE INC	COM	45884X103	3297	352601	SH	Sole	8	
INTERMUNE INC	OPT	45884X103	6197	662800	SH	Call	Defined	8
INTERMUNE INC	OPT	45884X103	5963	637800	SH	Put	Defined	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	2	470	SH	Sole	8	
INTERNAP NETWORK SVCS CORP	COM	45885A300	345	82834	SH	Defined	31	
INTERNATIONAL ASSETS HLDG CO	COM	459028106	10	612	SH	Sole	8	
INTERNATIONAL BANCSHARES COR	COM	459044103	7	400	SH	Sole	8	
INTERNATIONAL BANCSHARES COR	COM	459044103	2084	124865	SH	Defined	31	
INTERNATIONAL BUSINESS MACHS	COM	459200101	701	5676	SH	Sole	1	
INTERNATIONAL BUSINESS MACHS	OPT	459200101	10224	82800	SH	Call	Defined	1
INTERNATIONAL BUSINESS MACHS	OPT	459200101	10224	82800	SH	Put	Defined	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	42071	340703	SH	Sole	8	
INTERNATIONAL BUSINESS MACHS	OPT	459200101	139187	1127200	SH	Call	Defined	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	166044	1344700	SH	Put	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	9276	75124	SH	Sole	9	
INTERNATIONAL COAL GRP INC N	OPT	45928H106	50	13100	SH	Put	Defined	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	99	25761	SH	Sole	8	
INTERNATIONAL COAL GRP INC N	OPT	45928H106	5	1400	SH	Call	Defined	8

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INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	64	1500	SH	Put	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202	4751	SH		Sole	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	802	18900	SH	Call	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12	287	SH		Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	136	3200	SH		Defined	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	17967	1144391	SH		Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3423	218024	SH		Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	7848	499900	SH	Call	Defined	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	5195	330900	SH	Put	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1711	108955	SH		Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	28	1516	SH		Sole	1
INTERNATIONAL RECTIFIER CORP	COM	460254105	93	4993	SH		Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	80	4300	SH	Put	Defined	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	257	13800	SH	Call	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	35	1870	SH		Sole	9
INTERNATIONAL SHIPHOLDING CO	COM	460321201	7	300	SH		Sole	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	692	31251	SH		Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	11	438	SH		Sole	1
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8	300	SH		Sole	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	64	2500	SH	Call	Defined	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	26	1000	SH	Put	Defined	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	35	1347	SH		Defined	31
INTERNATIONAL TOWER HILL MIN	COM	46051L104	20	3000	SH		Defined	31
INTERNET BRANDS INC	COM	460608102	4	400	SH		Sole	8
INTERNET BRANDS INC	COM	460608102	5	500	SH		Defined	31
INTERNET CAP GROUP INC	COM	46059C205	2	200	SH		Defined	31
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	197	9300	SH		Defined	31
INTERNET HOLDRS TR	COM	46059W102	3	57	SH		Sole	8
INTERNET HOLDRS TR	OPT	46059W102	451	9200	SH	Call	Defined	8
INTERNET HOLDRS TR	OPT	46059W102	348	7100	SH	Put	Defined	8
INTEROIL CORP	COM	460951106	792	17832	SH		Sole	1
INTEROIL CORP	COM	460951106	6764	152317	SH		Sole	8
INTEROIL CORP	OPT	460951106	8584	193300	SH	Call	Defined	8
INTEROIL CORP	OPT	460951106	11960	269300	SH	Put	Defined	8
INTEROIL CORP	COM	460951106	2844	64038	SH		Defined	31
INTERPUBLIC GROUP COS INC	COM	460690100	183	25650	SH		Sole	8
INTERPUBLIC GROUP COS INC	OPT	460690100	859	120500	SH	Call	Defined	8
INTERPUBLIC GROUP COS INC	OPT	460690100	100	14000	SH	Put	Defined	8
INTERPUBLIC GROUP COS INC	COM	460690100	16	2183	SH		Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	4404	617724	SH		Defined	31
INTERSIL CORP	COM	46069S109	63	5190	SH		Sole	1
INTERSIL CORP	COM	46069S109	824	68024	SH		Sole	8
INTERSIL CORP	OPT	46069S109	408	33700	SH	Call	Defined	8
INTERSIL CORP	OPT	46069S109	1123	92700	SH	Put	Defined	8
INTERSIL CORP	COM	46069S109	854	70479	SH		Defined	31
INTERVAL LEISURE GROUP INC	OPT	46113M108	11	900	SH	Put	Defined	8
INTERVAL LEISURE GROUP INC	COM	46113M108	0	40	SH		Sole	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	15	1200	SH	Call	Defined	8
INTEST CORP	COM	461147100	110	32400	SH		Defined	31
INTEVAC INC	COM	461148108	25	2300	SH		Sole	8
INTL PAPER CO	COM	460146103	1683	74378	SH		Sole	1
INTL PAPER CO	COM	460146103	6423	283811	SH		Sole	8
INTL PAPER CO	OPT	460146103	9471	418500	SH	Call	Defined	8
INTL PAPER CO	OPT	460146103	13248	585400	SH	Put	Defined	8
INTL PAPER CO	COM	460146103	294	12972	SH		Sole	9
INTREPID POTASH INC	COM	46121Y102	86	4373	SH		Sole	1
INTREPID POTASH INC	COM	46121Y102	326	16679	SH		Sole	8
INTREPID POTASH INC	OPT	46121Y102	2221	113500	SH	Call	Defined	8
INTREPID POTASH INC	OPT	46121Y102	2534	129500	SH	Put	Defined	8
INTREPID POTASH INC	COM	46121Y102	74	3800	SH		Defined	31
INTUIT	OPT	461202103	2257	64900	SH	Put	Defined	8
INTUIT	OPT	461202103	1088	31300	SH	Call	Defined	8

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INTUIT	COM	461202103	2168	62328	SH	Sole	8
INTUIT	COM	461202103	46	1334	SH	Sole	9
INTUIT	COM	461202103	261	7500	SH	Defined	31
INTUITIVE SURGICAL INC	COM	46120E602	63	200	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	11079	35101	SH	Sole	8
INTUITIVE SURGICAL INC	OPT	46120E602	96801	306700	SH	Call	Defined 8
INTUITIVE SURGICAL INC	OPT	46120E602	93171	295200	SH	Put	Defined 8
INTUITIVE SURGICAL INC	COM	46120E602	36	115	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	33869	107309	SH	Defined	31
INVACARE CORP	BOND	461203AD3	1507	1410000	PRN	Sole	8
INVACARE CORP	COM	461203101	365	17600	SH	Sole	8
INVACARE CORP	OPT	461203101	68	3300	SH	Call	Defined 8
INVENTIV HEALTH INC	COM	46122E105	696	27200	SH	Sole	1
INVENTIV HEALTH INC	COM	46122E105	370	14442	SH	Sole	8
INVENTIV HEALTH INC	OPT	46122E105	466	18200	SH	Call	Defined 8
INVENTIV HEALTH INC	OPT	46122E105	932	36400	SH	Put	Defined 8
INVESCO INSRD MUNI BND TRUST	FUND	46130Y101	2	134	SH	Sole	8
INVESCO INSURED CALI MUNI SE	FUND	46130W105	3	247	SH	Sole	8
INVESCO LTD	COM	G491BT108	12	700	SH	Sole	1
INVESCO LTD	OPT	G491BT108	4697	279100	SH	Put	Defined 8
INVESCO LTD	COM	G491BT108	1872	111272	SH	Sole	8
INVESCO LTD	OPT	G491BT108	5111	303700	SH	Call	Defined 8
INVESCO LTD	ADR	G491BT108	32	1891	SH	Sole	9
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	49	SH	Sole	8
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1381	69000	SH	Defined	31
INVESCO MUNI INCM OPP TRST I	FUND	46133A100	5	738	SH	Sole	8
INVESCO QUALITY MUN SECS	FUND	46133J101	1	72	SH	Sole	8
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	1	42	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	395	24611	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	471	29300	SH	Call	Defined 8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	654	40700	SH	Put	Defined 8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1438	89559	SH	Defined	31
INVESTORS BANCORP INC	COM	46146P102	9	700	SH	Sole	8
INVITROGEN CORP	BOND	46185RAK6	121	110000	PRN	Sole	8
INVITROGEN CORP	BOND	46185RAM2	476	423000	PRN	Sole	8
ION GEOPHYSICAL CORP	COM	462044108	136	39114	SH	Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	23	6600	SH	Call	Defined 8
ION GEOPHYSICAL CORP	OPT	462044108	150	43200	SH	Put	Defined 8
IPASS INC	COM	46261V108	0	30	SH	Sole	1
IPASS INC	COM	46261V108	294	274600	SH	Sole	8
IPASS INC	COM	46261V108	20	18452	SH	Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	8	300	SH	Sole	8
IPC THE HOSPITALIST CO INC	COM	44984A105	145	5792	SH	Defined	31
IPG PHOTONICS CORP	COM	44980X109	0	29	SH	Sole	8
IRELAND BK	ADR	46267Q103	3	920	SH	Sole	8
IRELAND BK	COM	46267Q103	163	49478	SH	Defined	31
IRIDIUM COMMUNICATIONS INC	OPT	46269C102	251	25000	SH	Call	Defined 8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	149	14858	SH	Defined	31
IRIS INTL INC	COM	46270W105	215	21204	SH	Sole	8
IROBOT CORP	OPT	462726100	336	17900	SH	Call	Defined 8
IROBOT CORP	OPT	462726100	229	12200	SH	Put	Defined 8
IROBOT CORP	COM	462726100	331	17629	SH	Defined	31
IRON MTN INC	COM	462846106	674	30000	SH	Sole	1
IRON MTN INC	OPT	462846106	285	12700	SH	Call	Defined 8
IRON MTN INC	OPT	462846106	29007	1291500	SH	Put	Defined 8
IRON MTN INC	COM	462846106	2342	104292	SH	Sole	8
IRON MTN INC	COM	462846106	17	773	SH	Sole	9
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	21	1803	SH	Sole	8
IRONWOOD PHARMACEUTICALS INC	OPT	46333X108	1072	89900	SH	Put	Defined 8
IRSA INVERSIONES Y REP S A	ADR	450047204	1	120	SH	Sole	8
IRSA INVERSIONES Y REP S A	COM	450047204	127	12200	SH	Defined	31
ISHARES COMEX GOLD TR	FUND	464285105	697	57340	SH	Sole	8

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ISHARES COMEX GOLD TR	OPT	464285105	6022	494800	SH	Call	Defined	8
ISHARES COMEX GOLD TR	OPT	464285105	3360	276100	SH	Put	Defined	8
ISHARES INC	FUND	464286806	165	8800	SH		Sole	1
ISHARES INC	OPT	464286822	2993	62500	SH	Call	Defined	1
ISHARES INC	OPT	464286400	1546	25000	SH	Put	Defined	1
ISHARES INC	FUND	464286509	430	17300	SH		Sole	1
ISHARES INC	FUND	464286400	15577	251933	SH		Sole	1
ISHARES INC	FUND	464286103	342	18000	SH		Sole	1
ISHARES INC	COM	464286772	76	1700	SH		Sole	1
ISHARES INC	OPT	464286731	314	28000	SH	Call	Defined	8
ISHARES INC	OPT	464286731	323	28800	SH	Put	Defined	8
ISHARES INC	OPT	464286772	4797	107300	SH	Call	Defined	8
ISHARES INC	OPT	464286772	21814	487900	SH	Put	Defined	8
ISHARES INC	OPT	464286806	529	28300	SH	Call	Defined	8
ISHARES INC	OPT	464286806	1066	57000	SH	Put	Defined	8
ISHARES INC	OPT	464286665	218	6100	SH	Put	Defined	8
ISHARES INC	COM	464286772	601	13443	SH		Sole	8
ISHARES INC	OPT	464286822	5804	121200	SH	Call	Defined	8
ISHARES INC	OPT	464286848	1273	138400	SH	Put	Defined	8
ISHARES INC	OPT	464286871	1453	98400	SH	Call	Defined	8
ISHARES INC	OPT	464286871	3390	229500	SH	Put	Defined	8
ISHARES INC	OPT	464286822	16680	348300	SH	Put	Defined	8
ISHARES INC	OPT	464286509	1664	66900	SH	Put	Defined	8
ISHARES INC	OPT	464286509	940	37800	SH	Call	Defined	8
ISHARES INC	OPT	464286400	188087	3042000	SH	Put	Defined	8
ISHARES INC	OPT	464286400	280653	4539100	SH	Call	Defined	8
ISHARES INC	OPT	464286103	8294	437000	SH	Put	Defined	8
ISHARES INC	OPT	464286103	818	43100	SH	Call	Defined	8
ISHARES INC	FUND	464286871	984	66664	SH		Sole	8
ISHARES INC	FUND	464286806	546	29206	SH		Sole	8
ISHARES INC	FUND	464286509	1263	50754	SH		Sole	8
ISHARES INC	FUND	464286400	354	5733	SH		Sole	8
ISHARES INC	FUND	464286103	6645	350124	SH		Sole	8
ISHARES INC	OPT	464286848	2136	232200	SH	Call	Defined	8
ISHARES INC	OPT	464286665	647	18100	SH	Call	Defined	8
ISHARES INC	FUND	464286822	3097	64662	SH		Sole	9
ISHARES INC	FUND	464286848	4508	489973	SH		Sole	9
ISHARES INC	FUND	464286509	1505	60520	SH		Sole	9
ISHARES INC	FUND	464286400	19128	309364	SH		Sole	9
ISHARES INC	FUND	464286665	1429	39979	SH		Sole	9
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	28	1000	SH		Sole	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	133	4803	SH		Sole	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	948	34100	SH	Call	Defined	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1231	44300	SH	Put	Defined	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	4899	176272	SH		Sole	9
ISHARES SILVER TRUST	OPT	46428Q109	22382	1229100	SH	Call	Defined	8
ISHARES SILVER TRUST	OPT	46428Q109	4811	264200	SH	Put	Defined	8
ISHARES TR	FUND	464288513	286	3372	SH		Sole	1
ISHARES TR	OPT	464288778	359	16400	SH	Put	Defined	8
ISHARES TR	OPT	464288844	749	20100	SH	Call	Defined	8
ISHARES TR	OPT	464288844	570	15300	SH	Put	Defined	8
ISHARES TR	OPT	464288851	1097	22900	SH	Put	Defined	8
ISHARES TR	OPT	464288828	335	7300	SH	Put	Defined	8
ISHARES TR	OPT	464288828	601	13100	SH	Call	Defined	8
ISHARES TR	OPT	464288794	810	33700	SH	Put	Defined	8
ISHARES TR	OPT	464288794	147	6100	SH	Call	Defined	8
ISHARES TR	OPT	464288778	808	36900	SH	Call	Defined	8
ISHARES TR	OPT	464288513	14985	176500	SH	Put	Defined	8
ISHARES TR	OPT	464288513	3557	41900	SH	Call	Defined	8
ISHARES TR	FUND	464288851	709	14798	SH		Sole	8
ISHARES TR	FUND	464288844	7485	200900	SH		Sole	8
ISHARES TR	FUND	464288794	62	2601	SH		Sole	8

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ISHARES TR	FUND	464288646	10	100	SH	Sole	8
ISHARES TR	FUND	464288281	9041	87000	SH	Sole	8
ISHARES TR	OPT	464288851	441	9200	SH	Call Defined	8
ISHARES TR	FUND	464288281	0	3	SH	Sole	9
ISHARES TR	FUND	464288513	286	3372	SH	Sole	9
ISHARES TR INDEX	FUND	464287630	314	5500	SH	Sole	1
ISHARES TR INDEX	FUND	464287457	17	199	SH	Sole	1
ISHARES TR INDEX	OPT	464287739	23652	501000	SH	Call Defined	1
ISHARES TR INDEX	OPT	464287655	155697	2547600	SH	Call Defined	1
ISHARES TR INDEX	OPT	464287465	21195	455700	SH	Call Defined	1
ISHARES TR INDEX	FUND	464287739	2139	45302	SH	Sole	1
ISHARES TR INDEX	FUND	464287622	3074	53800	SH	Sole	1
ISHARES TR INDEX	FUND	464287507	1109	15600	SH	Sole	1
ISHARES TR INDEX	FUND	464287465	628	13500	SH	Sole	1
ISHARES TR INDEX	FUND	464287184	19515	498712	SH	Sole	1
ISHARES TR INDEX	OPT	464287184	11739	300000	SH	Call Defined	1
ISHARES TR INDEX	FUND	464287440	1134	11853	SH	Sole	1
ISHARES TR INDEX	COM	464287390	14000	338000	SH	Sole	1
ISHARES TR INDEX	FUND	464287176	2748	25700	SH	Sole	1
ISHARES TR INDEX	FUND	464287200	62	600	SH	Sole	1
ISHARES TR INDEX	FUND	464287226	6539	60973	SH	Sole	1
ISHARES TR INDEX	FUND	464287234	18194	487502	SH	Sole	1
ISHARES TR INDEX	FUND	464287242	302	2783	SH	Sole	1
ISHARES TR INDEX	FUND	464287432	31	300	SH	Sole	1
ISHARES TR INDEX	OPT	464287598	1393	25700	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287432	62973	618900	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287598	92	1700	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287465	37654	809600	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287556	7225	93200	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287507	555	7800	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287507	4502	63300	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287465	49422	1062600	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287556	6093	78600	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287457	1094	13000	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287457	294	3500	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287440	2593	27100	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287432	95798	941500	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287390	957	23100	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287390	1661	40100	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287374	830	26900	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287374	666	21600	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287614	1407	30700	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287804	493	9100	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287440	4573	47800	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287739	28416	601900	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287879	521	9100	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287879	692	12100	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287838	760	14200	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287838	755	14100	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287648	1338	20100	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287804	1483	27400	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287234	214198	5739500	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287788	421	8500	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287739	62256	1318700	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287614	37	800	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287689	299	4900	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287689	1240	20300	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287655	1316228	21536900	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287648	559	8400	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287630	1403	24600	SH	Put Defined	8
ISHARES TR INDEX	OPT	464287630	3057	53600	SH	Call Defined	8
ISHARES TR INDEX	OPT	464287622	503	8800	SH	Put Defined	8

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ISHARES TR INDEX	OPT	464287622	17	300	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287788	926	18700	SH	Call	Defined	8
ISHARES TR INDEX	FUND	464287234	43366	1162016	SH		Sole	8
ISHARES TR INDEX	FUND	464287622	137	2400	SH		Sole	8
ISHARES TR INDEX	FUND	464287614	3	59	SH		Sole	8
ISHARES TR INDEX	FUND	464287481	449	10273	SH		Sole	8
ISHARES TR INDEX	FUND	464287473	342	9385	SH		Sole	8
ISHARES TR INDEX	OPT	464287655	514338	8415900	SH	Call	Defined	8
ISHARES TR INDEX	FUND	464287457	387	4600	SH		Sole	8
ISHARES TR INDEX	FUND	464287440	12882	134654	SH		Sole	8
ISHARES TR INDEX	FUND	464287432	15810	155378	SH		Sole	8
ISHARES TR INDEX	FUND	464287630	12093	212008	SH		Sole	8
ISHARES TR INDEX	OPT	464287234	242808	6506100	SH	Call	Defined	8
ISHARES TR INDEX	FUND	464287408	203	4095	SH		Sole	8
ISHARES TR INDEX	FUND	464287184	79219	2024515	SH		Sole	8
ISHARES TR INDEX	FUND	464287176	802	7500	SH		Sole	8
ISHARES TR INDEX	FUND	464287168	3	72	SH		Sole	8
ISHARES TR INDEX	COM	464287887	262	4604	SH		Sole	8
ISHARES TR INDEX	COM	464287879	260	4552	SH		Sole	8
ISHARES TR INDEX	COM	464287705	6435	100367	SH		Sole	8
ISHARES TR INDEX	COM	464287606	6284	81734	SH		Sole	8
ISHARES TR INDEX	COM	464287374	231	7500	SH		Sole	8
ISHARES TR INDEX	FUND	464287309	197	3724	SH		Sole	8
ISHARES TR INDEX	OPT	464287200	3725	36000	SH	Call	Defined	8
ISHARES TR INDEX	FUND	464287242	7169	66100	SH		Sole	8
ISHARES TR INDEX	OPT	464287200	900	8700	SH	Put	Defined	8
ISHARES TR INDEX	FUND	464287648	714	10724	SH		Sole	8
ISHARES TR INDEX	OPT	464287192	1975	27300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287192	2004	27700	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287184	178347	4557800	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287184	33476	855500	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287176	2598	24300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287176	1636	15300	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287168	776	18300	SH	Put	Defined	8
ISHARES TR INDEX	FUND	464287788	4	79	SH		Sole	8
ISHARES TR INDEX	OPT	464287168	2491	58700	SH	Call	Defined	8
ISHARES TR INDEX	FUND	464287697	3437	50000	SH		Sole	8
ISHARES TR INDEX	FUND	464287739	279799	5926689	SH		Sole	8
ISHARES TR INDEX	FUND	464287796	1	42	SH		Sole	8
ISHARES TR INDEX	FUND	464287804	5955	110000	SH		Sole	8
ISHARES TR INDEX	FUND	464287838	182	3400	SH		Sole	8
ISHARES TR INDEX	OPT	464287101	1650	35200	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287101	492	10500	SH	Put	Defined	8
ISHARES TR INDEX	FUND	464287713	7681	411619	SH		Sole	8
ISHARES TR INDEX	FUND	464287242	302	2783	SH		Sole	9
ISHARES TR INDEX	COM	464287390	9456	228292	SH		Sole	9
ISHARES TR INDEX	FUND	464287739	3253	68911	SH		Sole	9
ISHARES TR INDEX	FUND	464287564	3513	63969	SH		Sole	9
ISHARES TR INDEX	FUND	464287465	1819	39119	SH		Sole	9
ISHARES TR INDEX	FUND	464287457	17	199	SH		Sole	9
ISHARES TR INDEX	FUND	464287432	31	300	SH		Sole	9
ISHARES TR INDEX	FUND	464287234	55410	1484718	SH		Sole	9
ISHARES TR INDEX	FUND	464287226	4802	44773	SH		Sole	9
ISHARES TR INDEX	FUND	464287168	787	18556	SH		Sole	9
ISHARES TR INDEX	FUND	464287440	1134	11853	SH		Sole	9
ISILON SYS INC	COM	46432L104	21	1600	SH		Sole	8
ISILON SYS INC	COM	46432L104	223	17402	SH		Defined	31
ISIS PHARMACEUTICALS INC	COM	464330109	747	78064	SH		Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	1122	117200	SH	Call	Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	761	79500	SH	Put	Defined	8
ISIS PHARMACEUTICALS INC	COM	464330109	275	28693	SH		Defined	31
ISLE OF CAPRI CASINOS INC	OPT	464592104	113	12200	SH	Put	Defined	8

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ISLE OF CAPRI CASINOS INC	COM	464592104	602	65000	SH	Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	341	36800	SH	Call Defined	8
ISTA PHARMACEUTICALS INC	COM	45031X204	0	4	SH	Sole	1
ISTA PHARMACEUTICALS INC	COM	45031X204	422	192600	SH	Sole	8
ISTA PHARMACEUTICALS INC	COM	45031X204	93	42432	SH	Defined	31
ISTAR FINL INC	COM	45031U101	22	5000	SH	Sole	1
ISTAR FINL INC	COM	45031U101	363	81590	SH	Sole	8
ISTAR FINL INC	OPT	45031U101	661	148300	SH	Call Defined	8
ISTAR FINL INC	OPT	45031U101	811	181800	SH	Put Defined	8
ITAU UNIBANCO HLDG SA	ADR	465562106	3001	166643	SH	Sole	1
ITAU UNIBANCO HLDG SA	ADR	465562106	1887	104775	SH	Sole	8
ITAU UNIBANCO HLDG SA	OPT	465562106	1845	102450	SH	Call Defined	8
ITAU UNIBANCO HLDG SA	OPT	465562106	6179	343064	SH	Put Defined	8
ITAU UNIBANCO HLDG SA	ADR	465562106	19420	1078265	SH	Sole	9
ITAU UNIBANCO HLDG SA	COM	465562106	3685	204630	SH	Defined	31
ITC HLDGS CORP	COM	465685105	11	200	SH	Sole	8
ITC HLDGS CORP	COM	465685105	1733	32745	SH	Defined	31
ITRON INC	COM	465741106	2	40	SH	Sole	1
ITRON INC	COM	465741106	1486	24032	SH	Sole	8
ITRON INC	OPT	465741106	2504	40500	SH	Call Defined	8
ITRON INC	OPT	465741106	3369	54500	SH	Put Defined	8
ITRON INC	COM	465741106	623	10079	SH	Sole	9
ITT CORP NEW	COM	450911102	10	231	SH	Sole	1
ITT CORP NEW	OPT	450911102	4591	102200	SH	Call Defined	8
ITT CORP NEW	OPT	450911102	3347	74500	SH	Put Defined	8
ITT CORP NEW	COM	450911102	345	7669	SH	Sole	8
ITT CORP NEW	COM	450911102	362	8063	SH	Sole	9
ITT CORP NEW	COM	450911102	3174	70669	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	366	4409	SH	Sole	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	35194	423923	SH	Sole	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	38455	463200	SH	Call Defined	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	82323	991600	SH	Put Defined	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	72	SH	Sole	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6260	75407	SH	Defined	31
ITURAN LOCATION AND CONTROL	COM	M6158M104	134	8900	SH	Defined	31
IVANHOE ENERGY INC	COM	465790103	2	960	SH	Defined	31
IVANHOE MINES LTD	COM	46579N103	520	39847	SH	Sole	8
IVANHOE MINES LTD	OPT	46579N103	1933	148200	SH	Call Defined	8
IVANHOE MINES LTD	OPT	46579N103	868	66600	SH	Put Defined	8
IVANHOE MINES LTD	COM	46579N103	22	1700	SH	Sole	9
IXIA	COM	45071R109	129	14984	SH	Defined	31
IXYS CORP	COM	46600W106	2	200	SH	Defined	31
J & J SNACK FOODS CORP	COM	466032109	173	4102	SH	Defined	31
J CREW GROUP INC	COM	46612H402	2166	58833	SH	Sole	8
J CREW GROUP INC	OPT	46612H402	5853	159000	SH	Call Defined	8
J CREW GROUP INC	OPT	46612H402	5499	149400	SH	Put Defined	8
J CREW GROUP INC	COM	46612H402	7504	203864	SH	Defined	31
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	226	10365	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	146	6700	SH	Put Defined	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	46	2100	SH	Call Defined	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	383	17546	SH	Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	Sole	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	360	77500	SH	Call Defined	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	625	134600	SH	Put Defined	8
JABIL CIRCUIT INC	COM	466313103	44	3320	SH	Sole	1
JABIL CIRCUIT INC	COM	466313103	474	35637	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	1522	114400	SH	Call Defined	8
JABIL CIRCUIT INC	OPT	466313103	983	73900	SH	Put Defined	8
JABIL CIRCUIT INC	COM	466313103	8	575	SH	Sole	9
JACK IN THE BOX INC	COM	466367109	0	1	SH	Sole	1
JACK IN THE BOX INC	COM	466367109	18	923	SH	Sole	8
JACK IN THE BOX INC	OPT	466367109	171	8800	SH	Call Defined	8

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JACK IN THE BOX INC	OPT	466367109	270	13900	SH	Put	Defined	8
JACK IN THE BOX INC	COM	466367109	76	3925	SH		Defined	31
JACKSON HEWITT TAX SVCS INC	COM	468202106	0	5	SH		Sole	1
JACKSON HEWITT TAX SVCS INC	OPT	468202106	50	44300	SH	Call	Defined	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	31	27000	SH	Put	Defined	8
JACKSON HEWITT TAX SVCS INC	COM	468202106	92	81714	SH		Sole	8
JACOBS ENGR GROUP INC DEL	COM	469814107	13022	357338	SH		Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	11519	316100	SH	Call	Defined	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	16292	447100	SH	Put	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	1111	30502	SH		Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	3735	102500	SH		Defined	31
JAGUAR MNG INC	COM	47009M103	45	5100	SH		Sole	8
JAKKS PAC INC	OPT	47012E106	89	6200	SH	Call	Defined	8
JAKKS PAC INC	OPT	47012E106	390	27100	SH	Put	Defined	8
JAKKS PAC INC	COM	47012E106	60	4183	SH		Sole	8
JAKKS PAC INC	COM	47012E106	1	100	SH		Sole	9
JAMBA INC	COM	47023A101	322	151099	SH		Defined	31
JAMES RIVER COAL CO	COM	470355207	16	962	SH		Sole	8
JAMES RIVER COAL CO	OPT	470355207	401	25200	SH	Call	Defined	8
JAMES RIVER COAL CO	OPT	470355207	193	12100	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	207	23300	SH		Sole	1
JANUS CAP GROUP INC	COM	47102X105	76	8578	SH		Sole	8
JANUS CAP GROUP INC	OPT	47102X105	588	66200	SH	Call	Defined	8
JANUS CAP GROUP INC	OPT	47102X105	4	500	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	5	547	SH		Sole	9
JARDEN CORP	COM	471109108	27	1010	SH		Sole	1
JARDEN CORP	OPT	471109108	897	33400	SH	Call	Defined	8
JARDEN CORP	OPT	471109108	502	18700	SH	Put	Defined	8
JARDEN CORP	COM	471109108	332	12357	SH		Defined	31
JAVELIN PHARMACEUTICALS INC	COM	471894105	0	8	SH		Sole	1
JAZZ PHARMACEUTICALS INC	COM	472147107	19133	2443574	SH		Sole	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	1253	160000	SH	Call	Defined	8
JDA SOFTWARE GROUP INC	COM	46612K108	460	20944	SH		Defined	31
JDS UNIPHASE CORP	COM	46612J507	2978	302676	SH		Sole	8
JDS UNIPHASE CORP	OPT	46612J507	2000	203300	SH	Call	Defined	8
JDS UNIPHASE CORP	OPT	46612J507	1245	126500	SH	Put	Defined	8
JDS UNIPHASE CORP	COM	46612J507	7	666	SH		Sole	9
JEFFERIES GROUP INC NEW	COM	472319102	74	3501	SH		Sole	1
JEFFERIES GROUP INC NEW	OPT	472319102	1419	67300	SH	Put	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	541	25683	SH		Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	1254	59500	SH	Call	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	4	191	SH		Sole	9
JETBLUE AIRWAYS CORP	BOND	477143AD3	2461	1750000	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	1302	898000	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AF8	13997	9980000	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	11107	7801000	PRN		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	650	118481	SH		Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	574	104600	SH	Call	Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	580	105600	SH	Put	Defined	8
JINPAN INTL LTD	COM	G5138L100	1276	84154	SH		Defined	31
JMP GROUP INC	COM	46629U107	3	536	SH		Sole	8
JMP GROUP INC	COM	46629U107	168	27141	SH		Defined	31
JO-ANN STORES INC	COM	47758P307	0	1	SH		Sole	1
JO-ANN STORES INC	COM	47758P307	5	133	SH		Sole	8
JO-ANN STORES INC	COM	47758P307	4793	127779	SH		Defined	31
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	500	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	15	1000	SH	Call	Defined	8
JOHNSON & JOHNSON	COM	478160104	2656	44979	SH		Sole	1
JOHNSON & JOHNSON	OPT	478160104	4430	75000	SH	Call	Defined	1
JOHNSON & JOHNSON	COM	478160104	18057	305749	SH		Sole	8
JOHNSON & JOHNSON	OPT	478160104	80894	1369700	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	54064	915400	SH	Put	Defined	8

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JOHNSON & JOHNSON	COM	478160104	7254	122830	SH	Sole	9
JOHNSON & JOHNSON	OPT	478160104	193	3270	SH	Call Defined	9
JOHNSON CTLS INC	COM	478366107	13	480	SH	Sole	1
JOHNSON CTLS INC	COM	478366107	3171	118035	SH	Sole	8
JOHNSON CTLS INC	OPT	478366107	7212	268400	SH	Call Defined	8
JOHNSON CTLS INC	OPT	478366107	14182	527800	SH	Put Defined	8
JOHNSON CTLS INC	COM	478366107	287	10684	SH	Sole	9
JOHNSON CTLS INC	COM	478366107	29713	1105819	SH	Defined	31
JOHNSON OUTDOORS INC	COM	479167108	55	4900	SH	Sole	8
JONES APPAREL GROUP INC	COM	480074103	498	31400	SH	Sole	1
JONES APPAREL GROUP INC	OPT	480074103	937	59100	SH	Put Defined	8
JONES APPAREL GROUP INC	COM	480074103	717	45224	SH	Sole	8
JONES APPAREL GROUP INC	OPT	480074103	469	29600	SH	Call Defined	8
JONES APPAREL GROUP INC	COM	480074103	2631	165973	SH	Defined	31
JONES LANG LASALLE INC	COM	48020Q107	39	600	SH	Sole	8
JONES LANG LASALLE INC	OPT	48020Q107	1287	19600	SH	Call Defined	8
JONES LANG LASALLE INC	OPT	48020Q107	2777	42300	SH	Put Defined	8
JOS A BANK CLOTHIERS INC	COM	480838101	0	1	SH	Sole	1
JOS A BANK CLOTHIERS INC	COM	480838101	38	708	SH	Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	3121	57800	SH	Call Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	2678	49600	SH	Put Defined	8
JOS A BANK CLOTHIERS INC	COM	480838101	11	200	SH	Defined	31
JOURNAL COMMUNICATIONS INC	COM	481130102	0	48	SH	Sole	8
JOY GLOBAL INC	COM	481165108	512	10213	SH	Sole	1
JOY GLOBAL INC	COM	481165108	5362	107035	SH	Sole	8
JOY GLOBAL INC	OPT	481165108	11886	237300	SH	Call Defined	8
JOY GLOBAL INC	OPT	481165108	18017	359700	SH	Put Defined	8
JOY GLOBAL INC	COM	481165108	9	177	SH	Sole	9
JPMORGAN CHASE & CO	COM	46625H100	35761	976816	SH	Sole	1
JPMORGAN CHASE & CO	OPT	46625H100	9153	250000	SH	Call Defined	1
JPMORGAN CHASE & CO	OPT	46625H100	3661	100000	SH	Put Defined	1
JPMORGAN CHASE & CO	COM	46625H100	43232	1180892	SH	Sole	8
JPMORGAN CHASE & CO	OPT	46625H100	123273	3367200	SH	Call Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	109885	3001500	SH	Put Defined	8
JPMORGAN CHASE & CO	COM	46625H100	4243	115897	SH	Sole	9
JPMORGAN CHASE & CO	COM	46625H100	12973	354349	SH	Defined	31
JUNIPER NETWORKS INC	COM	48203R104	157	6900	SH	Sole	1
JUNIPER NETWORKS INC	OPT	48203R104	4915	215400	SH	Put Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	10582	463700	SH	Call Defined	8
JUNIPER NETWORKS INC	COM	48203R104	463	20308	SH	Sole	8
JUNIPER NETWORKS INC	COM	48203R104	438	19188	SH	Sole	9
JUNIPER NETWORKS INC	COM	48203R104	8181	358500	SH	Defined	31
K SEA TRANSN PARTNERS LP	COM	48268Y101	148	30143	SH	Sole	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	25	5100	SH	Call Defined	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	150	30400	SH	Put Defined	8
K V PHARMACEUTICAL CO	COM	482740206	0	6	SH	Sole	1
K V PHARMACEUTICAL CO	COM	482740206	173	205700	SH	Sole	8
K12 INC	OPT	48273U102	31	1400	SH	Put Defined	8
K12 INC	COM	48273U102	0	3	SH	Sole	8
K12 INC	OPT	48273U102	133	6000	SH	Call Defined	8
KADANT INC	COM	48282T104	225	12900	SH	Defined	31
KAISER ALUMINUM CORP	OPT	483007704	187	5400	SH	Put Defined	8
KAISER ALUMINUM CORP	OPT	483007704	444	12800	SH	Call Defined	8
KAMAN CORP	COM	483548103	8	356	SH	Sole	8
KAMAN CORP	COM	483548103	157	7094	SH	Defined	31
KANDI TECHNOLOGIES CORP	COM	483709101	13	4301	SH	Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	4	132	SH	Sole	1
KANSAS CITY LIFE INS CO	COM	484836101	43	1462	SH	Defined	31
KANSAS CITY SOUTHERN	COM	485170302	32	867	SH	Sole	1
KANSAS CITY SOUTHERN	OPT	485170302	2112	58100	SH	Put Defined	8
KANSAS CITY SOUTHERN	COM	485170302	978	26900	SH	Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	1029	28300	SH	Call Defined	8

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KAPSTONE PAPER & PACKAGING C	COM	48562P103	10	900	SH	Sole	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	98	8756	SH	Defined	31
KAR AUCTION SVCS INC	COM	48238T109	505	40800	SH	Sole	8
KAR AUCTION SVCS INC	COM	48238T109	124	10000	SH	Sole	9
KAYDON CORP	COM	486587108	195	5947	SH	Sole	8
KAYDON CORP	OPT	486587108	164	5000	SH	Call	Defined 8
KAYDON CORP	OPT	486587108	355	10800	SH	Put	Defined 8
KAYDON CORP	COM	486587108	916	27879	SH	Defined	31
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	2	100	SH	Sole	9
KB FINANCIAL GROUP INC	COM	48241A105	5	123	SH	Sole	8
KB FINANCIAL GROUP INC	COM	48241A105	2167	57181	SH	Defined	31
KB HOME	COM	48666K109	51	4606	SH	Sole	1
KB HOME	OPT	48666K109	3656	332400	SH	Put	Defined 8
KB HOME	COM	48666K109	5578	507047	SH	Sole	8
KB HOME	OPT	48666K109	4571	415500	SH	Call	Defined 8
KB HOME	COM	48666K109	4765	433174	SH	Defined	31
KBR INC	COM	48242W106	503	24707	SH	Sole	1
KBR INC	COM	48242W106	1288	63363	SH	Sole	8
KBR INC	OPT	48242W106	474	23300	SH	Call	Defined 8
KBR INC	OPT	48242W106	348	17100	SH	Put	Defined 8
KBR INC	COM	48242W106	4	204	SH	Sole	9
KEARNY FINL CORP	COM	487169104	5	500	SH	Sole	8
KEITHLEY INSTRS INC	COM	487584104	1	83	SH	Sole	8
KEITHLEY INSTRS INC	COM	487584104	149	16900	SH	Defined	31
KELLOGG CO	COM	487836108	3	65	SH	Sole	1
KELLOGG CO	COM	487836108	1533	30479	SH	Sole	8
KELLOGG CO	OPT	487836108	9295	184800	SH	Call	Defined 8
KELLOGG CO	OPT	487836108	6031	119900	SH	Put	Defined 8
KELLOGG CO	COM	487836108	67	1329	SH	Sole	9
KELLY SVCS INC	COM	488152208	10	700	SH	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	85	7343	SH	Sole	1
KENDLE INTERNATIONAL INC	COM	48880L107	20	1700	SH	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	554	48118	SH	Defined	31
KENEXA CORP	COM	488879107	6	500	SH	Sole	8
KENEXA CORP	COM	488879107	232	19332	SH	Defined	31
KENNAMETAL INC	COM	489170100	27	1046	SH	Sole	1
KENNAMETAL INC	COM	489170100	18	721	SH	Sole	8
KENNEDY-WILSON HLDGS INC	COM	489398107	125	12400	SH	Defined	31
KENSEY NASH CORP	COM	490057106	14	600	SH	Sole	8
KENTUCKY FIRST FED BANCORP	COM	491292108	0	1	SH	Sole	1
KENTUCKY FIRST FED BANCORP	COM	491292108	45	4986	SH	Sole	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	769	210000	SH	Call	Defined 8
KEY TRONICS CORP	COM	493144109	123	23858	SH	Defined	31
KEYCORP NEW	COM	493267108	156	20300	SH	Sole	1
KEYCORP NEW	COM	493267108	871	113360	SH	Sole	8
KEYCORP NEW	OPT	493267108	2615	340100	SH	Call	Defined 8
KEYCORP NEW	OPT	493267108	1220	158600	SH	Put	Defined 8
KEYCORP NEW	COM	493267108	30	3941	SH	Sole	9
KEYNOTE SYS INC	COM	493308100	15	1700	SH	Defined	31
KFORCE INC	COM	493732101	20	1600	SH	Sole	8
KFORCE INC	COM	493732101	279	21904	SH	Defined	31
KID BRANDS INC	COM	49375T100	15	2100	SH	Sole	8
KID BRANDS INC	COM	49375T100	290	41200	SH	Defined	31
KILROY RLTY CORP	COM	49427F108	128	4300	SH	Sole	8
KILROY RLTY CORP	OPT	49427F108	437	14700	SH	Call	Defined 8
KILROY RLTY CORP	OPT	49427F108	107	3600	SH	Put	Defined 8
KILROY RLTY CORP	COM	49427F108	311	10475	SH	Defined	31
KIMBALL INTL INC	COM	494274103	14	2523	SH	Defined	31
KIMBERLY CLARK CORP	COM	494368103	6	95	SH	Sole	1
KIMBERLY CLARK CORP	COM	494368103	1124	18546	SH	Sole	8
KIMBERLY CLARK CORP	OPT	494368103	9022	148800	SH	Call	Defined 8
KIMBERLY CLARK CORP	OPT	494368103	5141	84800	SH	Put	Defined 8

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KIMBERLY CLARK CORP	COM	494368103	10232	168760	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	908	67524	SH	Sole	8
KIMCO REALTY CORP	OPT	49446R109	448	33300	SH	Call Defined	8
KIMCO REALTY CORP	OPT	49446R109	394	29300	SH	Put Defined	8
KIMCO REALTY CORP	COM	49446R109	23	1684	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	3743	278531	SH	Defined	31
KINDER MORGAN ENERGY PARTNER	COM	494550106	497	7642	SH	Sole	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	6903	106100	SH	Call Defined	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	8152	125300	SH	Put Defined	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	124	1910	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	226	4000	SH	Put Defined	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	345	6100	SH	Call Defined	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4	62	SH	Sole	9
KINDRED HEALTHCARE INC	COM	494580103	13	1047	SH	Sole	8
KINETIC CONCEPTS INC	COM	49460W208	44	1210	SH	Sole	1
KINETIC CONCEPTS INC	COM	49460W208	55	1500	SH	Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	1880	51500	SH	Call Defined	8
KINETIC CONCEPTS INC	OPT	49460W208	1329	36400	SH	Put Defined	8
KINETIC CONCEPTS INC	COM	49460W208	2202	60319	SH	Defined	31
KING PHARMACEUTICALS INC	OPT	495582108	391	51500	SH	Put Defined	8
KING PHARMACEUTICALS INC	COM	495582108	1920	253042	SH	Sole	8
KING PHARMACEUTICALS INC	OPT	495582108	672	88600	SH	Call Defined	8
KING PHARMACEUTICALS INC	COM	495582108	6	741	SH	Sole	9
KINGSWAY FINL SVCS INC	COM	496904103	0	54	SH	Sole	8
KINROSS GOLD CORP	COM	496902404	750	43900	SH	Sole	1
KINROSS GOLD CORP	BOND	496902AD9	372	385000	PRN	Sole	8
KINROSS GOLD CORP	COM	496902404	3544	207411	SH	Sole	8
KINROSS GOLD CORP	OPT	496902404	8335	487700	SH	Call Defined	8
KINROSS GOLD CORP	OPT	496902404	8037	470300	SH	Put Defined	8
KINROSS GOLD CORP	COM	496902404	80	4701	SH	Sole	9
KIRBY CORP	COM	497266106	436	11384	SH	Sole	1
KIRBY CORP	COM	497266106	11	300	SH	Sole	8
KIRKLANDS INC	COM	497498105	2546	150862	SH	Defined	31
KIT DIGITAL INC	COM	482470200	54	6100	SH	Sole	8
KITE RLTY GROUP TR	COM	49803T102	5	1300	SH	Sole	8
KITE RLTY GROUP TR	COM	49803T102	3	700	SH	Defined	31
KKR FINANCIAL HLDGS LLC	COM	48248A306	18247	2446004	SH	Sole	1
KKR FINANCIAL HLDGS LLC	BOND	48248AAD0	57	50000	PRN	Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	117	15655	SH	Sole	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	786	105300	SH	Call Defined	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	661	88600	SH	Put Defined	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	754	101102	SH	Defined	31
KLA-TENCOR CORP	COM	482480100	1621	58149	SH	Sole	8
KLA-TENCOR CORP	OPT	482480100	2041	73200	SH	Call Defined	8
KLA-TENCOR CORP	OPT	482480100	2197	78800	SH	Put Defined	8
KLA-TENCOR CORP	COM	482480100	20	727	SH	Sole	9
KLA-TENCOR CORP	COM	482480100	5366	192455	SH	Defined	31
KMG CHEMICALS INC	COM	482564101	23	1600	SH	Sole	8
KMG CHEMICALS INC	COM	482564101	243	16911	SH	Defined	31
KNIGHT CAP GROUP INC	COM	499005106	11763	853000	SH	Sole	8
KNIGHT CAP GROUP INC	OPT	499005106	2532	183600	SH	Call Defined	8
KNIGHT CAP GROUP INC	OPT	499005106	5588	405200	SH	Put Defined	8
KNIGHT TRANSN INC	COM	499064103	4	216	SH	Sole	8
KNIGHT TRANSN INC	OPT	499064103	87	4300	SH	Call Defined	8
KNIGHT TRANSN INC	OPT	499064103	57	2800	SH	Put Defined	8
KNIGHT TRANSN INC	COM	499064103	1874	92607	SH	Defined	31
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G106	181	10300	SH	Put Defined	8
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G106	260	14800	SH	Call Defined	8
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	0	1	SH	Sole	8
KNOLOGY INC	COM	499183804	203	18600	SH	Defined	31
KNOT INC	COM	499184109	3	414	SH	Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	0	3	SH	Sole	1

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KOHLBERG CAPITAL CORP	COM	500233101	237	47260	SH	Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	4	800	SH	Defined	31
KOHL'S CORP	COM	500255104	3	66	SH	Sole	1
KOHL'S CORP	COM	500255104	1929	40604	SH	Sole	8
KOHL'S CORP	OPT	500255104	7885	166000	SH	Call	Defined 8
KOHL'S CORP	OPT	500255104	9790	206100	SH	Put	Defined 8
KOHL'S CORP	COM	500255104	60	1272	SH	Sole	9
KOHL'S CORP	COM	500255104	1796	37800	SH	Defined	31
KONGZHONG CORP	OPT	50047P104	61	10200	SH	Call	Defined 8
KONGZHONG CORP	OPT	50047P104	75	12600	SH	Put	Defined 8
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	895	30000	SH	Sole	8
KOPIN CORP	COM	500600101	560	165153	SH	Defined	31
KOPPERS HOLDINGS INC	COM	50060P106	46	2064	SH	Sole	8
KOPPERS HOLDINGS INC	OPT	50060P106	243	10800	SH	Call	Defined 8
KOPPERS HOLDINGS INC	OPT	50060P106	202	9000	SH	Put	Defined 8
KOREA ELECTRIC PWR	OPT	500631106	462	35900	SH	Call	Defined 8
KOREA ELECTRIC PWR	ADR	500631106	8	629	SH	Sole	9
KOREA ELECTRIC PWR	COM	500631106	2886	224032	SH	Defined	31
KORN FERRY INTL	OPT	500643200	1	100	SH	Put	Defined 8
KORN FERRY INTL	COM	500643200	65	4700	SH	Sole	8
KORN FERRY INTL	COM	500643200	218	15700	SH	Defined	31
KRAFT FOODS INC	COM	50075N104	335	11963	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	5888	210255	SH	Sole	8
KRAFT FOODS INC	OPT	50075N104	14232	508300	SH	Call	Defined 8
KRAFT FOODS INC	OPT	50075N104	12816	457700	SH	Put	Defined 8
KRAFT FOODS INC	COM	50075N104	7901	282164	SH	Sole	9
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	172	16400	SH	Defined	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	46	13689	SH	Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	0	100	SH	Call	Defined 8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	9	2600	SH	Put	Defined 8
KROGER CO	COM	501044101	0	12	SH	Sole	1
KROGER CO	COM	501044101	15534	788963	SH	Sole	8
KROGER CO	OPT	501044101	3605	183100	SH	Call	Defined 8
KROGER CO	OPT	501044101	19273	978800	SH	Put	Defined 8
KROGER CO	COM	501044101	814	41361	SH	Sole	9
KRONOS WORLDWIDE INC	COM	50105F105	4	224	SH	Sole	8
KT CORP	COM	48268K101	998	52068	SH	Defined	31
KUBOTA CORP	ADR	501173207	8	197	SH	Sole	8
KUBOTA CORP	ADR	501173207	482	12538	SH	Sole	9
KUBOTA CORP	COM	501173207	778	20246	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	244	34756	SH	Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	162	23100	SH	Call	Defined 8
KULICKE & SOFFA INDS INC	OPT	501242101	406	57800	SH	Put	Defined 8
KVH INDS INC	COM	482738101	25	2000	SH	Sole	8
KYOCERA CORP	ADR	501556203	12	146	SH	Sole	8
L & L ENERGY INC	COM	50162D100	1	92	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1129	137820	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	95	11600	SH	Call	Defined 8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	229	28000	SH	Put	Defined 8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	15243	15243000	PRN	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2460	34727	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	7552	106600	SH	Call	Defined 8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	8678	122500	SH	Put	Defined 8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	38	535	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6428	90745	SH	Defined	31
LA BARGE INC	COM	502470107	1	100	SH	Sole	9
LA Z BOY INC	COM	505336107	185	24922	SH	Sole	8
LA Z BOY INC	OPT	505336107	186	25000	SH	Put	Defined 8
LABOPHARM INC	COM	504905100	7	7868	SH	Defined	31
LABORATORY CORP AMER HLDGS	COM	50540R409	2237	29696	SH	Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	9532	126500	SH	Call	Defined 8
LABORATORY CORP AMER HLDGS	OPT	50540R409	7437	98700	SH	Put	Defined 8

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LABORATORY CORP AMER HLDGS	COM	50540R409	24	315	SH	Sole	9
LABRANCHE & CO INC	COM	505447102	1	300	SH	Sole	8
LACLEDE GROUP INC	COM	505597104	686	20698	SH	Defined	31
LACROSSE FOOTWEAR INC	COM	505688101	20	1161	SH	Defined	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	255	204100	SH	Sole	8
LADISH INC	OPT	505754200	23	1000	SH	Put Defined	8
LADISH INC	OPT	505754200	52	2300	SH	Call Defined	8
LAKELAND BANCORP INC	COM	511637100	9	1000	SH	Sole	8
LAKELAND BANCORP INC	COM	511637100	7	800	SH	Defined	31
LAKELAND FINL CORP	COM	511656100	16	800	SH	Sole	8
LAKELAND FINL CORP	COM	511656100	20	1000	SH	Defined	31
LAKES ENTMNT INC	COM	51206P109	0	3	SH	Sole	1
LAM RESEARCH CORP	COM	512807108	6784	178227	SH	Sole	8
LAM RESEARCH CORP	OPT	512807108	8788	230900	SH	Call Defined	8
LAM RESEARCH CORP	OPT	512807108	1245	32700	SH	Put Defined	8
LAM RESEARCH CORP	COM	512807108	8	221	SH	Sole	9
LAM RESEARCH CORP	COM	512807108	843	22152	SH	Defined	31
LAMAR ADVERTISING CO	COM	512815101	23	922	SH	Sole	1
LAMAR ADVERTISING CO	COM	512815101	4233	172634	SH	Sole	8
LAMAR ADVERTISING CO	OPT	512815101	1076	43900	SH	Call Defined	8
LAMAR ADVERTISING CO	OPT	512815101	2827	115300	SH	Put Defined	8
LAMAR ADVERTISING CO	COM	512815101	3021	123200	SH	Defined	31
LAN AIRLINES S A	ADR	501723100	4	226	SH	Sole	8
LAN AIRLINES S A	COM	501723100	660	35649	SH	Defined	31
LANCASTER COLONY CORP	COM	513847103	578	10823	SH	Defined	31
LANCE INC	COM	514606102	0	5	SH	Sole	1
LANCE INC	COM	514606102	446	27024	SH	Defined	31
LANDAUER INC	COM	51476K103	97	1596	SH	Defined	31
LANDEC CORP	COM	514766104	10	1676	SH	Defined	31
LANDRYS RESTAURANTS INC	OPT	51508L103	61	2500	SH	Put Defined	8
LANDRYS RESTAURANTS INC	OPT	51508L103	342	14000	SH	Call Defined	8
LANDSTAR SYS INC	COM	515098101	14	348	SH	Sole	1
LANDSTAR SYS INC	COM	515098101	1880	48211	SH	Sole	8
LANDSTAR SYS INC	OPT	515098101	289	7400	SH	Call Defined	8
LANDSTAR SYS INC	OPT	515098101	2835	72700	SH	Put Defined	8
LANDSTAR SYS INC	COM	515098101	1748	44843	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	467	21095	SH	Sole	1
LAS VEGAS SANDS CORP	COM	517834107	7559	341427	SH	Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	15848	715800	SH	Call Defined	8
LAS VEGAS SANDS CORP	OPT	517834107	22829	1031100	SH	Put Defined	8
LAS VEGAS SANDS CORP	COM	517834107	9	399	SH	Sole	9
LASALLE HOTEL PPTYS	COM	517942108	7	327	SH	Sole	8
LASALLE HOTEL PPTYS	COM	517942108	4315	209791	SH	Defined	31
LASERCARD CORP	OPT	51807U101	44	9900	SH	Put Defined	8
LASERCARD CORP	COM	51807U101	0	100	SH	Sole	8
LASERCARD CORP	OPT	51807U101	131	29500	SH	Call Defined	8
LASERCARD CORP	COM	51807U101	108	24251	SH	Defined	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	23	5400	SH	Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	57	13200	SH	Defined	31
LAUDER ESTEE COS INC	COM	518439104	0	2	SH	Sole	1
LAUDER ESTEE COS INC	COM	518439104	9594	172152	SH	Sole	8
LAUDER ESTEE COS INC	OPT	518439104	1276	22900	SH	Call Defined	8
LAUDER ESTEE COS INC	OPT	518439104	15493	278000	SH	Put Defined	8
LAUDER ESTEE COS INC	COM	518439104	31	549	SH	Sole	9
LAUDER ESTEE COS INC	COM	518439104	9603	172318	SH	Defined	31
LAWSON PRODS INC	COM	520776105	88	5197	SH	Defined	31
LAWSON SOFTWARE INC NEW	OPT	52078P102	123	16800	SH	Call Defined	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	52	7100	SH	Put Defined	8
LAYNE CHRISTENSEN CO	COM	521050104	1066	43928	SH	Defined	31
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	13	968	SH	Sole	8
LAZARD LTD	COM	G54050102	596	22298	SH	Sole	8
LAZARD LTD	OPT	G54050102	467	17500	SH	Call Defined	8

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LAZARD LTD	OPT	G54050102	804	30100	SH	Put	Defined	8
LAZARD LTD	COM	G54050102	2527	94627	SH		Defined	31
LAZARD WORLD DIVID & INCOME	FUND	521076109	1	91	SH		Sole	8
LCA-VISION INC	OPT	501803308	6	1000	SH	Call	Defined	8
LCA-VISION INC	OPT	501803308	11	2000	SH	Put	Defined	8
LCA-VISION INC	COM	501803308	39	7129	SH		Sole	8
LCA-VISION INC	COM	501803308	15	2700	SH		Defined	31
LDK SOLAR CO LTD	OPT	50183L107	659	127400	SH	Call	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	2421	468300	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	17	1300	SH		Sole	1
LEAP WIRELESS INTL INC	COM	521863308	3862	297554	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	3512	270600	SH	Call	Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	11781	907600	SH	Put	Defined	8
LEAPFROG ENTERPRISES INC	COM	52186N106	3	818	SH		Sole	8
LEAPFROG ENTERPRISES INC	COM	52186N106	37	9303	SH		Defined	31
LEAR CORP	COM	521865204	50605	764422	SH		Sole	1
LEAR CORP	OPT	521865204	6051	91400	SH	Call	Defined	8
LEAR CORP	OPT	521865204	563	8500	SH	Put	Defined	8
LEAR CORP	COM	521865204	3866	58395	SH		Sole	8
LEARNING TREE INTL INC	COM	522015106	1	100	SH		Defined	31
LECG CORP	COM	523234102	160	61600	SH		Sole	8
LEGACY RESERVES LP	COM	524707304	7	300	SH		Sole	8
LEGG MASON INC	COM	524901105	2551	91024	SH		Sole	1
LEGG MASON INC	COM	524901105	194	6932	SH		Sole	8
LEGG MASON INC	OPT	524901105	8434	300900	SH	Call	Defined	8
LEGG MASON INC	OPT	524901105	7108	253600	SH	Put	Defined	8
LEGG MASON INC	COM	524901105	21	734	SH		Sole	9
LEGGETT & PLATT INC	COM	524660107	113	5653	SH		Sole	1
LEGGETT & PLATT INC	OPT	524660107	4321	215400	SH	Call	Defined	8
LEGGETT & PLATT INC	OPT	524660107	146	7300	SH	Put	Defined	8
LEGGETT & PLATT INC	COM	524660107	144	7200	SH		Sole	8
LEGGETT & PLATT INC	COM	524660107	14	718	SH		Sole	9
LEGGETT & PLATT INC	COM	524660107	1596	79562	SH		Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	170	5449	SH		Sole	8
LENDER PROCESSING SVCS INC	OPT	52602E102	1049	33500	SH	Call	Defined	8
LENDER PROCESSING SVCS INC	OPT	52602E102	416	13300	SH	Put	Defined	8
LENDER PROCESSING SVCS INC	COM	52602E102	6	179	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	13098	418326	SH		Defined	31
LENNAR CORP	COM	526057104	3870	278230	SH		Sole	1
LENNAR CORP	OPT	526057104	7619	547700	SH	Put	Defined	8
LENNAR CORP	COM	526057104	10071	724039	SH		Sole	8
LENNAR CORP	OPT	526057104	5493	394900	SH	Call	Defined	8
LENNAR CORP	COM	526057104	7	484	SH		Sole	9
LENNAR CORP	COM	526057104	5225	375652	SH		Defined	31
LENNAR CORP	COM	526057302	282	24900	SH		Defined	31
LENNOX INTL INC	COM	526107107	29	704	SH		Sole	1
LENNOX INTL INC	COM	526107107	407	9800	SH		Sole	8
LEUCADIA NATL CORP	COM	527288104	11896	609731	SH		Sole	1
LEUCADIA NATL CORP	COM	527288104	1058	54231	SH		Sole	8
LEUCADIA NATL CORP	OPT	527288104	441	22600	SH	Call	Defined	8
LEUCADIA NATL CORP	OPT	527288104	1772	90800	SH	Put	Defined	8
LEUCADIA NATL CORP	COM	527288104	16	812	SH		Sole	9
LEUCADIA NATL CORP	COM	527288104	4153	212867	SH		Defined	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	30	26899	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	40	37000	SH	Call	Defined	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	11	10200	SH	Put	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	2153	SH		Sole	9
LEXICON PHARMACEUTICALS INC	COM	528872104	22	17108	SH		Sole	8
LEXMARK INTL NEW	COM	529771107	10067	304775	SH		Sole	1
LEXMARK INTL NEW	COM	529771107	109	3302	SH		Sole	8
LEXMARK INTL NEW	OPT	529771107	4918	148900	SH	Call	Defined	8
LEXMARK INTL NEW	OPT	529771107	4076	123400	SH	Put	Defined	8

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LEXMARK INTL NEW	COM	529771107	8	235	SH	Sole	9
LEXMARK INTL NEW	COM	529771107	13005	393748	SH	Defined	31
LG DISPLAY CO LTD	OPT	50186V102	261	16200	SH	Put	Defined 8
LG DISPLAY CO LTD	OPT	50186V102	547	34000	SH	Call	Defined 8
LHC GROUP INC	COM	50187A107	0	2	SH	Sole	8
LHC GROUP INC	COM	50187A107	1062	38255	SH	Defined	31
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	50	5000	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	83	3179	SH	Sole	1
LIBERTY GLOBAL INC	COM	530555101	73	2800	SH	Sole	8
LIBERTY GLOBAL INC	OPT	530555101	2394	92100	SH	Call	Defined 8
LIBERTY GLOBAL INC	OPT	530555101	2168	83400	SH	Put	Defined 8
LIBERTY GLOBAL INC	COM	530555101	6	249	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	4	164	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	244	9398	SH	Defined	31
LIBERTY MEDIA CORP	BOND	530715AR2	1437	2436000	PRN	Sole	8
LIBERTY MEDIA CORP	BOND	530715AG6	1936	3777000	PRN	Sole	8
LIBERTY MEDIA CORP	BOND	530715AN1	2453	4480000	PRN	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	68	6498	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M302	13	313	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M708	11	215	SH	Sole	1
LIBERTY MEDIA CORP NEW	OPT	53071M302	407	9700	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M708	1073	20700	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M708	446	8600	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M302	1148	27400	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M104	263	25000	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	COM	53071M708	66	1268	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	967	23075	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	557	53092	SH	Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	239	22800	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	COM	53071M708	2	36	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	9	872	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	2504	238520	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M302	4139	98754	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M708	7277	140376	SH	Defined	31
LIBERTY PPTY TR	COM	531172104	14	507	SH	Sole	8
LIBERTY PPTY TR	OPT	531172104	560	19400	SH	Call	Defined 8
LIBERTY PPTY TR	OPT	531172104	170	5900	SH	Put	Defined 8
LIBERTY PPTY TR	COM	531172104	1833	63536	SH	Defined	31
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	1311	64100	SH	Put	Defined 8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	789	38563	SH	Sole	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	74	3600	SH	Call	Defined 8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	200	9789	SH	Defined	31
LIFE TECHNOLOGIES CORP	COM	53217V109	90	1900	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	3548	75092	SH	Sole	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	6166	130500	SH	Call	Defined 8
LIFE TECHNOLOGIES CORP	OPT	53217V109	7045	149100	SH	Put	Defined 8
LIFE TECHNOLOGIES CORP	COM	53217V109	58	1238	SH	Sole	9
LIFE TIME FITNESS INC	COM	53217R207	23	722	SH	Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	893	28100	SH	Call	Defined 8
LIFE TIME FITNESS INC	OPT	53217R207	556	17500	SH	Put	Defined 8
LIFEPOINT HOSPITALS INC	COM	53219L109	38	1206	SH	Sole	1
LIFEPOINT HOSPITALS INC	OPT	53219L109	289	9200	SH	Call	Defined 8
LIFEPOINT HOSPITALS INC	OPT	53219L109	135	4300	SH	Put	Defined 8
LIFEPOINT HOSPITALS INC	COM	53219L109	9	300	SH	Sole	8
LIFEPOINT HOSPITALS INC	COM	53219L109	2005	63859	SH	Defined	31
LIFETIME BRANDS INC	COM	53222Q103	13	900	SH	Sole	8
LIFETIME BRANDS INC	COM	53222Q103	162	11100	SH	Defined	31
LIGAND PHARMACEUTICALS INC	COM	53220K207	10	7028	SH	Sole	8
LIGHTBRIDGE CORP	COM	53224K104	5	600	SH	Defined	31
LIHIR GOLD LTD	ADR	532349107	3196	88813	SH	Sole	8
LIHIR GOLD LTD	OPT	532349107	241	6700	SH	Call	Defined 8
LIHIR GOLD LTD	OPT	532349107	360	10000	SH	Put	Defined 8

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LIHIR GOLD LTD	COM	532349107	45501	1264280	SH	Sole	9
LIHIR GOLD LTD	COM	532349107	1597	44360	SH	Defined	31
LIHUA INTL INC	COM	532352101	1	72	SH	Sole	1
LILLY ELI & CO	COM	532457108	9	283	SH	Sole	1
LILLY ELI & CO	OPT	532457108	29802	889600	SH	Call	Defined 8
LILLY ELI & CO	OPT	532457108	19477	581400	SH	Put	Defined 8
LILLY ELI & CO	COM	532457108	5286	157801	SH	Sole	8
LILLY ELI & CO	COM	532457108	4157	124099	SH	Sole	9
LIME ENERGY CO	COM	53261U205	2	500	SH	Sole	8
LIME ENERGY CO	COM	53261U205	50	14656	SH	Defined	31
LIMELIGHT NETWORKS INC	COM	53261M104	3	600	SH	Sole	8
LIMELIGHT NETWORKS INC	COM	53261M104	60	13608	SH	Defined	31
LIMITED BRANDS INC	COM	532716107	22	1000	SH	Sole	1
LIMITED BRANDS INC	OPT	532716107	7890	357500	SH	Put	Defined 8
LIMITED BRANDS INC	COM	532716107	2558	115903	SH	Sole	8
LIMITED BRANDS INC	OPT	532716107	5145	233100	SH	Call	Defined 8
LIMITED BRANDS INC	COM	532716107	26	1178	SH	Sole	9
LIMITED BRANDS INC	COM	532716107	8573	388430	SH	Defined	31
LIMONEIRA CO	COM	532746104	12	559	SH	Sole	8
LINCARE HLDGS INC	COM	532791100	46	1417	SH	Sole	1
LINCARE HLDGS INC	BOND	532791AE0	179	150000	PRN	Sole	8
LINCARE HLDGS INC	COM	532791100	33	1000	SH	Sole	8
LINCARE HLDGS INC	OPT	532791100	6570	202100	SH	Call	Defined 8
LINCARE HLDGS INC	OPT	532791100	2615	80450	SH	Put	Defined 8
LINCOLN EDL SVCS CORP	COM	533535100	1197	58150	SH	Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	17	330	SH	Sole	1
LINCOLN ELEC HLDGS INC	COM	533900106	25	500	SH	Sole	8
LINCOLN ELEC HLDGS INC	COM	533900106	181	3543	SH	Defined	31
LINCOLN NATL CORP IND	OPT	534187109	3675	151300	SH	Put	Defined 8
LINCOLN NATL CORP IND	COM	534187109	8864	364923	SH	Sole	8
LINCOLN NATL CORP IND	OPT	534187109	9235	380200	SH	Call	Defined 8
LINCOLN NATL CORP IND	COM	534187109	33	1355	SH	Sole	9
LINDSAY CORP	COM	535555106	308	9723	SH	Sole	8
LINDSAY CORP	OPT	535555106	418	13200	SH	Call	Defined 8
LINDSAY CORP	OPT	535555106	624	19700	SH	Put	Defined 8
LINDSAY CORP	COM	535555106	1164	36731	SH	Defined	31
LINEAR TECHNOLOGY CORP	COM	535678106	50	1800	SH	Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678AC0	301	308000	PRN	Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678AD8	2013	2000000	PRN	Sole	1
LINEAR TECHNOLOGY CORP	OPT	535678106	1719	61800	SH	Put	Defined 8
LINEAR TECHNOLOGY CORP	OPT	535678106	3384	121700	SH	Call	Defined 8
LINEAR TECHNOLOGY CORP	COM	535678106	2754	99044	SH	Sole	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	341	348000	PRN	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	95	3421	SH	Sole	9
LINN ENERGY LLC	COM	536020100	1097	41323	SH	Sole	8
LINN ENERGY LLC	OPT	536020100	2039	76800	SH	Call	Defined 8
LINN ENERGY LLC	OPT	536020100	3194	120300	SH	Put	Defined 8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	10	2100	SH	Sole	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	262	57279	SH	Defined	31
LIONS GATE ENTMNT CORP	COM	535919203	1	100	SH	Sole	1
LIONS GATE ENTMNT CORP	BOND	535919AG9	409	424000	PRN	Sole	8
LIONS GATE ENTMNT CORP	OPT	535919203	253	36200	SH	Put	Defined 8
LIONS GATE ENTMNT CORP	OPT	535919203	165	23700	SH	Call	Defined 8
LIONS GATE ENTMNT CORP	BOND	53626YAA6	756	718000	PRN	Sole	8
LIONS GATE ENTMNT CORP	BOND	535919AF1	112	115000	PRN	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	66	9387	SH	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	105	15000	SH	Sole	9
LIQUIDITY SERVICES INC	COM	53635B107	73	5656	SH	Defined	31
LITHIA MTRS INC	COM	536797103	43	7031	SH	Sole	8
LITHIA MTRS INC	OPT	536797103	12	2000	SH	Call	Defined 8
LITHIA MTRS INC	OPT	536797103	2	300	SH	Put	Defined 8
LITTELFUSE INC	OPT	537008104	133	4200	SH	Put	Defined 8

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LITTELFUSE INC	COM	537008104	228	7222	SH	Sole	8
LITTELFUSE INC	OPT	537008104	32	1000	SH	Call Defined	8
LITTELFUSE INC	COM	537008104	624	19751	SH	Defined	31
LIVE NATION ENTERTAINMENT IN	OPT	538034109	1120	107200	SH	Call Defined	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	13720	1312900	SH	Put Defined	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	4786	458007	SH	Sole	8
LIVEPERSON INC	COM	538146101	1	203	SH	Sole	8
LIVEPERSON INC	OPT	538146101	12	1800	SH	Call Defined	8
LIVEPERSON INC	OPT	538146101	14	2100	SH	Put Defined	8
LIZ CLAIBORNE INC	COM	539320101	618	146440	SH	Sole	1
LIZ CLAIBORNE INC	COM	539320101	79	18559	SH	Sole	8
LIZ CLAIBORNE INC	OPT	539320101	4983	1180700	SH	Call Defined	8
LIZ CLAIBORNE INC	OPT	539320101	56	13200	SH	Put Defined	8
LJ INTL INC	COM	G55312105	35	13186	SH	Defined	31
LKQ CORP	OPT	501889208	237	12300	SH	Put Defined	8
LKQ CORP	COM	501889208	20	1034	SH	Sole	8
LKQ CORP	OPT	501889208	220	11400	SH	Call Defined	8
LLOYDS BANKING GROUP PLC	ADR	539439109	1748	553175	SH	Sole	8
LLOYDS BANKING GROUP PLC	COM	539439109	122	38700	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	3	200	SH	Sole	8
LMI AEROSPACE INC	COM	502079106	176	11161	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	3225	43285	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	905	12144	SH	Sole	8
LOCKHEED MARTIN CORP	OPT	539830109	4910	65900	SH	Call Defined	8
LOCKHEED MARTIN CORP	OPT	539830109	7055	94700	SH	Put Defined	8
LOCKHEED MARTIN CORP	COM	539830109	34	461	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	9365	125700	SH	Defined	31
LODGENET INTERACTIVE CORP	COM	540211109	158	42605	SH	Defined	31
LOEWS CORP	COM	540424108	1027	30828	SH	Sole	8
LOEWS CORP	OPT	540424108	856	25700	SH	Call Defined	8
LOEWS CORP	OPT	540424108	833	25000	SH	Put Defined	8
LOEWS CORP	COM	540424108	53	1577	SH	Sole	9
LOEWS CORP	COM	540424108	19924	598124	SH	Defined	31
LOGITECH INTL S A	COM	H50430232	0	2	SH	Sole	1
LOGITECH INTL S A	OPT	H50430232	58	4300	SH	Put Defined	8
LOGITECH INTL S A	COM	H50430232	149	11143	SH	Sole	8
LOGITECH INTL S A	OPT	H50430232	153	11400	SH	Call Defined	8
LO-JACK CORP	OPT	539451104	39	10600	SH	Call Defined	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	781	24100	SH	Put Defined	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	723	22300	SH	Call Defined	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	9	200	SH	Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	457	10709	SH	Defined	31
LORILLARD INC	COM	544147101	146599	2036662	SH	Sole	1
LORILLARD INC	COM	544147101	489	6797	SH	Sole	8
LORILLARD INC	OPT	544147101	5255	73000	SH	Call Defined	8
LORILLARD INC	OPT	544147101	5370	74600	SH	Put Defined	8
LORILLARD INC	COM	544147101	46	644	SH	Sole	9
LORILLARD INC	COM	544147101	5003	69501	SH	Defined	31
LOUISIANA PAC CORP	COM	546347105	1194	178560	SH	Sole	8
LOUISIANA PAC CORP	OPT	546347105	2526	377600	SH	Put Defined	8
LOUISIANA PAC CORP	OPT	546347105	3319	496100	SH	Call Defined	8
LOWES COS INC	COM	548661107	2675	130988	SH	Sole	1
LOWES COS INC	COM	548661107	21482	1052000	SH	Sole	8
LOWES COS INC	OPT	548661107	8977	439600	SH	Call Defined	8
LOWES COS INC	OPT	548661107	23861	1168500	SH	Put Defined	8
LOWES COS INC	COM	548661107	41	1994	SH	Sole	9
LOWES COS INC	COM	548661107	30316	1484600	SH	Defined	31
LSI CORPORATION	OPT	502161102	1817	394900	SH	Put Defined	8
LSI CORPORATION	COM	502161102	1756	381570	SH	Sole	8
LSI CORPORATION	OPT	502161102	42	9100	SH	Call Defined	8
LSI CORPORATION	COM	502161102	13	2877	SH	Sole	9
LSI CORPORATION	COM	502161102	6711	1458948	SH	Defined	31

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LSI INDS INC	COM	50216C108	1	200	SH	Sole	8	
LSI INDS INC	COM	50216C108	211	43140	SH	Defined	31	
LTC PPTYS INC	COM	502175102	6	248	SH	Sole	8	
LTC PPTYS INC	COM	502175102	2078	85616	SH	Defined	31	
LTX-CREDENCE CORP	COM	502403108	440	155559	SH	Defined	31	
LUBRIZOL CORP	COM	549271104	63	780	SH	Sole	1	
LUBRIZOL CORP	COM	549271104	65	812	SH	Sole	8	
LUBRIZOL CORP	COM	549271104	7	93	SH	Sole	9	
LUBRIZOL CORP	COM	549271104	10324	128550	SH	Defined	31	
LUBYS INC	COM	549282101	0	2	SH	Sole	1	
LUBYS INC	COM	549282101	20	5268	SH	Defined	31	
LUCENT TECHNOLOGIES INC	BOND	549463AH0	161	191000	PRN	Sole	8	
LUFKIN INDS INC	COM	549764108	31	804	SH	Sole	8	
LUFKIN INDS INC	OPT	549764108	1068	27400	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	702	18000	SH	Put	Defined	8
LUFKIN INDS INC	COM	549764108	3302	84676	SH	Defined	31	
LULULEMON ATHLETICA INC	COM	550021109	0	8	SH	Sole	1	
LULULEMON ATHLETICA INC	COM	550021109	10361	278370	SH	Sole	8	
LULULEMON ATHLETICA INC	OPT	550021109	6982	187600	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	45431	1220600	SH	Put	Defined	8
LULULEMON ATHLETICA INC	COM	550021109	6908	185600	SH	Defined	31	
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	71	3029	SH	Sole	8	
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	30	1300	SH	Call	Defined	8
LUMINEX CORP DEL	COM	55027E102	67	4141	SH	Sole	8	
LYDALL INC DEL	COM	550819106	1	72	SH	Sole	8	
LYDALL INC DEL	COM	550819106	1	100	SH	Defined	31	
M & F WORLDWIDE CORP	COM	552541104	4	156	SH	Sole	8	
M & F WORLDWIDE CORP	COM	552541104	223	8227	SH	Defined	31	
M & T BK CORP	COM	55261F104	54	631	SH	Sole	1	
M & T BK CORP	COM	55261F104	2263	26635	SH	Sole	8	
M & T BK CORP	OPT	55261F104	9837	115800	SH	Call	Defined	8
M & T BK CORP	OPT	55261F104	7994	94100	SH	Put	Defined	8
M & T BK CORP	COM	55261F104	26	302	SH	Sole	9	
M & T BK CORP	COM	55261F104	7756	91301	SH	Defined	31	
M D C HLDGS INC	COM	552676108	35	1301	SH	Sole	1	
M D C HLDGS INC	COM	552676108	2349	87164	SH	Sole	8	
M D C HLDGS INC	OPT	552676108	194	7200	SH	Call	Defined	8
M D C HLDGS INC	OPT	552676108	5145	190900	SH	Put	Defined	8
M D C HLDGS INC	COM	552676108	1459	54129	SH	Defined	31	
M/I HOMES INC	COM	55305B101	33	3447	SH	Sole	8	
M/I HOMES INC	OPT	55305B101	94	9800	SH	Call	Defined	8
M/I HOMES INC	OPT	55305B101	154	16000	SH	Put	Defined	8
M/I HOMES INC	COM	55305B101	274	28386	SH	Defined	31	
MACERICH CO	COM	554382101	434	11641	SH	Sole	1	
MACERICH CO	COM	554382101	1888	50600	SH	Sole	8	
MACERICH CO	OPT	554382101	1873	50200	SH	Call	Defined	8
MACERICH CO	OPT	554382101	104	2800	SH	Put	Defined	8
MACERICH CO	COM	554382101	5	125	SH	Sole	9	
MACERICH CO	COM	554382101	2	56	SH	Defined	31	
MAC-GRAY CORP	COM	554153106	1	100	SH	Sole	8	
MAC-GRAY CORP	COM	554153106	55	4900	SH	Defined	31	
MACK CALI RLTY CORP	COM	554489104	92	3107	SH	Sole	8	
MACK CALI RLTY CORP	COM	554489104	8230	276814	SH	Defined	31	
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	8	776	SH	Sole	8	
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	6	433	SH	Sole	8	
MACQUARIE INFRASTR CO LLC	OPT	55608B105	90	7000	SH	Put	Defined	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	349	27300	SH	Call	Defined	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	29	2222	SH	Sole	8	
MACQUARIE INFRASTR CO LLC	COM	55608B105	658	51475	SH	Defined	31	
MACYS INC	COM	55616P104	13	700	SH	Sole	1	
MACYS INC	COM	55616P104	6856	383022	SH	Sole	8	
MACYS INC	OPT	55616P104	5178	289300	SH	Call	Defined	8

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MACYS INC	OPT	55616P104	3546	198100	SH	Put	Defined	8
MACYS INC	COM	55616P104	33	1828	SH		Sole	9
MACYS INC	COM	55616P104	9139	510559	SH		Defined	31
MADDEN STEVEN LTD	COM	556269108	110	3500	SH		Defined	31
MADISON SQUARE GARDEN INC	OPT	55826P100	351	17825	SH	Call	Defined	8
MADISON SQUARE GARDEN INC	OPT	55826P100	484	24600	SH	Put	Defined	8
MADISON SQUARE GARDEN INC	COM	55826P100	339	17242	SH		Sole	8
MADISON SQUARE GARDEN INC	COM	55826P100	2	94	SH		Sole	9
MAGELLAN HEALTH SVCS INC	OPT	559079207	123	3400	SH	Call	Defined	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	40	1100	SH	Put	Defined	8
MAGELLAN HEALTH SVCS INC	COM	559079207	6296	173344	SH		Defined	31
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	5	100	SH		Sole	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	2328	49800	SH	Call	Defined	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	2132	45600	SH	Put	Defined	8
MAGELLAN PETE CORP	COM	559091301	336	183351	SH		Defined	31
MAGMA DESIGN AUTOMATION	COM	559181102	53	18695	SH		Sole	8
MAGMA DESIGN AUTOMATION	OPT	559181102	45	16000	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	646	9800	SH		Sole	8
MAGNA INTL INC	OPT	559222401	1286	19500	SH	Put	Defined	8
MAGNA INTL INC	OPT	559222401	1827	27700	SH	Call	Defined	8
MAGNA INTL INC	COM	559222401	46	700	SH		Sole	9
MAGNA INTL INC	COM	559222401	2183	33100	SH		Defined	31
MAGNETEK INC	COM	559424106	0	366	SH		Sole	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	4	308	SH		Sole	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	22	1628	SH		Sole	9
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	110	8100	SH		Defined	31
MAHANAGAR TEL NIGAM LTD	COM	559778402	54	19293	SH		Defined	31
MAIDEN HOLDINGS LTD	COM	G5753U112	230	35072	SH		Defined	31
MAIDENFORM BRANDS INC	COM	560305104	2449	120300	SH		Defined	31
MAIN STREET CAPITAL CORP	COM	56035L104	493	32989	SH		Defined	31
MANAGED DURATION INVT GRD FU	FUND	56165R103	3	222	SH		Sole	8
MANHATTAN ASSOCS INC	OPT	562750109	17	600	SH	Put	Defined	8
MANHATTAN ASSOCS INC	OPT	562750109	141	5100	SH	Call	Defined	8
MANHATTAN ASSOCS INC	COM	562750109	19	700	SH		Defined	31
MANITOWOC INC	COM	563571108	289	31600	SH		Sole	1
MANITOWOC INC	COM	563571108	650	71053	SH		Sole	8
MANITOWOC INC	OPT	563571108	1601	175200	SH	Call	Defined	8
MANITOWOC INC	OPT	563571108	1339	146500	SH	Put	Defined	8
MANNATECH INC	COM	563771104	0	2	SH		Sole	1
MANNATECH INC	COM	563771104	168	84365	SH		Sole	8
MANNKIND CORP	OPT	56400P201	4835	756600	SH	Put	Defined	8
MANNKIND CORP	OPT	56400P201	9965	1559500	SH	Call	Defined	8
MANNKIND CORP	COM	56400P201	314	49152	SH		Sole	8
MANNKIND CORP	COM	56400P201	1913	299415	SH		Defined	31
MANPOWER INC	COM	56418H100	230	5321	SH		Sole	1
MANPOWER INC	COM	56418H100	36	834	SH		Sole	8
MANPOWER INC	OPT	56418H100	1075	24900	SH	Call	Defined	8
MANPOWER INC	OPT	56418H100	505	11700	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	2	47	SH		Sole	9
MANTECH INTL CORP	COM	564563104	370	8691	SH		Sole	8
MANTECH INTL CORP	OPT	564563104	528	12400	SH	Call	Defined	8
MANTECH INTL CORP	OPT	564563104	971	22800	SH	Put	Defined	8
MANTECH INTL CORP	COM	564563104	455	10700	SH		Defined	31
MANULIFE FINL CORP	COM	56501R106	526	36110	SH		Sole	1
MANULIFE FINL CORP	OPT	56501R106	162	11100	SH	Call	Defined	8
MANULIFE FINL CORP	OPT	56501R106	525	36000	SH	Put	Defined	8
MANULIFE FINL CORP	COM	56501R106	635	43522	SH		Sole	8
MANULIFE FINL CORP	COM	56501R106	1510	103593	SH		Sole	9
MANULIFE FINL CORP	COM	56501R106	12666	868798	SH		Defined	31
MAP PHARMACEUTICALS INC	COM	56509R108	18	1400	SH		Sole	8
MARATHON OIL CORP	COM	565849106	269	8653	SH		Sole	1
MARATHON OIL CORP	COM	565849106	7067	227316	SH		Sole	8

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MARATHON OIL CORP	OPT	565849106	9638	310000	SH	Call	Defined	8
MARATHON OIL CORP	OPT	565849106	20246	651200	SH	Put	Defined	8
MARATHON OIL CORP	COM	565849106	9042	290823	SH		Sole	9
MARCHEX INC	COM	56624R108	10	2500	SH		Sole	8
MARCHEX INC	COM	56624R108	13	3503	SH		Defined	31
MARCUS CORP	COM	566330106	1	100	SH		Sole	9
MARCUS CORP	COM	566330106	228	24119	SH		Defined	31
MARINE PRODS CORP	COM	568427108	6	1100	SH		Sole	8
MARINE PRODS CORP	COM	568427108	1	200	SH		Defined	31
MARINEMAX INC	COM	567908108	1	97	SH		Sole	8
MARINEMAX INC	COM	567908108	678	97700	SH		Defined	31
MARINER ENERGY INC	COM	56845T305	1685	78437	SH		Sole	1
MARINER ENERGY INC	OPT	56845T305	3246	151100	SH	Put	Defined	8
MARINER ENERGY INC	COM	56845T305	1150	53524	SH		Sole	8
MARINER ENERGY INC	OPT	56845T305	1323	61600	SH	Call	Defined	8
MARKEL CORP	COM	570535104	31	92	SH		Sole	1
MARKEL CORP	COM	570535104	34	100	SH		Sole	8
MARKEL CORP	COM	570535104	401	1178	SH		Defined	31
MARKET VECTORS ETF TR	FUND	57060U100	6864	132100	SH		Sole	1
MARKET VECTORS ETF TR	FUND	57060U506	1024	36504	SH		Sole	1
MARKET VECTORS ETF TR	OPT	57060U100	5716	110000	SH	Put	Defined	1
MARKET VECTORS ETF TR	OPT	57060U605	1554	42900	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	2024	67900	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	147	2800	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	1652	45600	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	2693	96000	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	3049	108700	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	41656	801700	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	68509	1318500	SH	Call	Defined	8
MARKET VECTORS ETF TR	FUND	57060U837	445	14919	SH		Sole	8
MARKET VECTORS ETF TR	OPT	57060U308	1698	32300	SH	Call	Defined	8
MARKET VECTORS ETF TR	FUND	57060U605	773	21333	SH		Sole	8
MARKET VECTORS ETF TR	FUND	57060U506	321	11445	SH		Sole	8
MARKET VECTORS ETF TR	FUND	57060U100	11316	217772	SH		Sole	8
MARKET VECTORS ETF TR	OPT	57060U837	2188	73400	SH	Call	Defined	8
MARKETAXESS HLDGS INC	COM	57060D108	895	64902	SH		Defined	31
MARKWEST ENERGY PARTNERS L P	OPT	570759100	923	28200	SH	Put	Defined	8
MARKWEST ENERGY PARTNERS L P	COM	570759100	6	194	SH		Sole	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1796	54900	SH	Call	Defined	8
MARLIN BUSINESS SVCS CORP	COM	571157106	5	400	SH		Defined	31
MARRIOTT INTL INC NEW	OPT	571903202	20275	677200	SH	Call	Defined	8
MARRIOTT INTL INC NEW	OPT	571903202	7850	262200	SH	Put	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	1699	56729	SH		Sole	8
MARRIOTT INTL INC NEW	COM	571903202	105	3520	SH		Sole	9
MARSH & MCLENNAN COS INC	COM	571748102	4490	199116	SH		Sole	8
MARSH & MCLENNAN COS INC	OPT	571748102	1310	58100	SH	Call	Defined	8
MARSH & MCLENNAN COS INC	OPT	571748102	7473	331400	SH	Put	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	51	2248	SH		Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	13	1837	SH		Sole	1
MARSHALL & ILSLEY CORP NEW	OPT	571837103	678	94400	SH	Put	Defined	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	317	44100	SH	Call	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	233	32386	SH		Sole	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	94	13076	SH		Sole	9
MARTEK BIOSCIENCES CORP	COM	572901106	212	8958	SH		Sole	8
MARTEK BIOSCIENCES CORP	OPT	572901106	548	23100	SH	Call	Defined	8
MARTEK BIOSCIENCES CORP	OPT	572901106	609	25700	SH	Put	Defined	8
MARTEN TRANS LTD	COM	573075108	11	545	SH		Sole	8
MARTEN TRANS LTD	COM	573075108	321	15456	SH		Defined	31
MARTHA STEWART LIVING OMNIME	COM	573083102	11	2300	SH		Sole	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	93	19000	SH	Call	Defined	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	121	24500	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	OPT	573284106	6768	79800	SH	Call	Defined	8

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MARTIN MARIETTA MATLS INC	OPT	573284106	38461	453500	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	1900	22408	SH		Sole	8
MARTIN MARIETTA MATLS INC	COM	573284106	7	79	SH		Sole	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	8953	568076	SH		Sole	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	15624	991400	SH	Call	Defined	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	16799	1065900	SH	Put	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10	656	SH		Sole	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11099	704243	SH		Defined	31
MASCO CORP	COM	574599106	55	5100	SH		Sole	1
MASCO CORP	COM	574599106	6099	566811	SH		Sole	8
MASCO CORP	OPT	574599106	1321	122800	SH	Call	Defined	8
MASCO CORP	OPT	574599106	2845	264400	SH	Put	Defined	8
MASCO CORP	COM	574599106	18	1638	SH		Sole	9
MASCO CORP	COM	574599106	12270	1140380	SH		Defined	31
MASIMO CORP	COM	574795100	2302	96687	SH		Defined	31
MASSEY ENERGY CORP	COM	576206106	1396	51058	SH		Sole	1
MASSEY ENERGY CORP	COM	576206106	15997	584889	SH		Sole	8
MASSEY ENERGY CORP	OPT	576206106	17540	641300	SH	Call	Defined	8
MASSEY ENERGY CORP	OPT	576206106	26207	958200	SH	Put	Defined	8
MASSEY ENERGY CORP	COM	576206106	11	399	SH		Sole	9
MASTEC INC	COM	576323109	35	3721	SH		Sole	8
MASTEC INC	OPT	576323109	36	3800	SH	Call	Defined	8
MASTEC INC	OPT	576323109	55	5900	SH	Put	Defined	8
MASTEC INC	COM	576323109	1276	135775	SH		Defined	31
MASTERCARD INC	COM	57636Q104	2466	12358	SH		Sole	1
MASTERCARD INC	COM	57636Q104	3793	19013	SH		Sole	8
MASTERCARD INC	OPT	57636Q104	22986	115200	SH	Call	Defined	8
MASTERCARD INC	OPT	57636Q104	30289	151800	SH	Put	Defined	8
MASTERCARD INC	COM	57636Q104	58	293	SH		Sole	9
MATRIX SVC CO	COM	576853105	31	3329	SH		Sole	8
MATRIX SVC CO	OPT	576853105	9	1000	SH	Call	Defined	8
MATRIX SVC CO	OPT	576853105	19	2000	SH	Put	Defined	8
MATRIX SVC CO	COM	576853105	512	54945	SH		Defined	31
MATRIXX INITIATIVES INC	COM	57685L105	0	1	SH		Sole	1
MATRIXX INITIATIVES INC	COM	57685L105	196	42551	SH		Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	208	45300	SH	Call	Defined	8
MATRIXX INITIATIVES INC	OPT	57685L105	23	4900	SH	Put	Defined	8
MATTEL INC	COM	577081102	305	14400	SH		Sole	1
MATTEL INC	COM	577081102	1687	79737	SH		Sole	8
MATTEL INC	OPT	577081102	10809	510800	SH	Call	Defined	8
MATTEL INC	OPT	577081102	1416	66900	SH	Put	Defined	8
MATTEL INC	COM	577081102	34	1592	SH		Sole	9
MATTEL INC	COM	577081102	7109	335971	SH		Defined	31
MATTEL INC	COM	577081102	4	200	SH		Sole	59
MATTHEWS INTL CORP	OPT	577128101	41	1400	SH	Call	Defined	8
MATTHEWS INTL CORP	OPT	577128101	32	1100	SH	Put	Defined	8
MATTHEWS INTL CORP	COM	577128101	843	28791	SH		Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	3	900	SH		Sole	8
MATTSON TECHNOLOGY INC	COM	577223100	455	120001	SH		Defined	31
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	1	316	SH		Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	1200	SH		Sole	1
MAXIM INTEGRATED PRODS INC	OPT	57772K101	4177	249700	SH	Put	Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	2046	122311	SH		Sole	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	5887	351900	SH	Call	Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	571	SH		Sole	9
MAXIMUS INC	COM	577933104	138	2378	SH		Sole	8
MAXIMUS INC	OPT	577933104	87	1500	SH	Call	Defined	8
MAXIMUS INC	OPT	577933104	58	1000	SH	Put	Defined	8
MAXIMUS INC	COM	577933104	1524	26341	SH		Defined	31
MAXWELL TECHNOLOGIES INC	COM	577767106	1	80	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	10	854	SH		Sole	9
MXYGEN INC	COM	577776107	9	1687	SH		Sole	8

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MAXYGEN INC	COM	577776107	874	158108	SH	Defined	31
MB FINANCIAL INC NEW	OPT	55264U108	11	600	SH	Put Defined	8
MB FINANCIAL INC NEW	OPT	55264U108	4	200	SH	Call Defined	8
MB FINANCIAL INC NEW	COM	55264U108	2	100	SH	Sole	8
MB FINANCIAL INC NEW	COM	55264U108	867	47134	SH	Defined	31
MBIA INC	COM	55262C100	4	639	SH	Sole	1
MBIA INC	COM	55262C100	998	177849	SH	Sole	8
MBIA INC	OPT	55262C100	1498	267000	SH	Call Defined	8
MBIA INC	OPT	55262C100	1663	296500	SH	Put Defined	8
MCAFEE INC	COM	579064106	211	6870	SH	Sole	8
MCAFEE INC	OPT	579064106	2897	94300	SH	Call Defined	8
MCAFEE INC	OPT	579064106	811	26400	SH	Put Defined	8
MCAFEE INC	COM	579064106	20	662	SH	Sole	9
MCAFEE INC	COM	579064106	3929	127899	SH	Defined	31
MCCLATCHY CO	OPT	579489105	39	10600	SH	Put Defined	8
MCCLATCHY CO	COM	579489105	154	42508	SH	Sole	8
MCCLATCHY CO	OPT	579489105	107	29400	SH	Call Defined	8
MCCORMICK & CO INC	COM	579780206	285	7502	SH	Sole	8
MCCORMICK & CO INC	OPT	579780206	65	1700	SH	Call Defined	8
MCCORMICK & CO INC	OPT	579780206	87	2300	SH	Put Defined	8
MCCORMICK & CO INC	COM	579780206	23	600	SH	Sole	9
MCCORMICK & CO INC	COM	579780206	191	5036	SH	Defined	31
MCDERMOTT INTL INC	COM	580037109	2904	134051	SH	Sole	8
MCDERMOTT INTL INC	OPT	580037109	4774	220400	SH	Call Defined	8
MCDERMOTT INTL INC	OPT	580037109	3645	168300	SH	Put Defined	8
MCDERMOTT INTL INC	COM	580037109	55	2528	SH	Sole	9
MCDONALDS CORP	COM	580135101	2579	39150	SH	Sole	1
MCDONALDS CORP	COM	580135101	14341	217710	SH	Sole	8
MCDONALDS CORP	OPT	580135101	16237	246500	SH	Call Defined	8
MCDONALDS CORP	OPT	580135101	21118	320600	SH	Put Defined	8
MCDONALDS CORP	COM	580135101	21646	328623	SH	Sole	9
MCDONALDS CORP	OPT	580135101	3578	54315	SH	Put Defined	9
MCDONALDS CORP	COM	580135101	2576	39100	SH	Defined	31
MCDONALDS CORP	COM	580135101	13	200	SH	Sole	59
MCGRATH RENTCORP	COM	580589109	154	6759	SH	Sole	8
MCGRATH RENTCORP	COM	580589109	259	11365	SH	Defined	31
MCGRAW HILL COS INC	OPT	580645109	2246	79800	SH	Call Defined	8
MCGRAW HILL COS INC	OPT	580645109	12950	460200	SH	Put Defined	8
MCGRAW HILL COS INC	COM	580645109	4925	175015	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	2363	83984	SH	Sole	9
MCKESSON CORP	COM	58155Q103	204	3033	SH	Sole	1
MCKESSON CORP	COM	58155Q103	1584	23579	SH	Sole	8
MCKESSON CORP	OPT	58155Q103	13002	193600	SH	Call Defined	8
MCKESSON CORP	OPT	58155Q103	4224	62900	SH	Put Defined	8
MCKESSON CORP	COM	58155Q103	7897	117589	SH	Sole	9
MCMORAN EXPLORATION CO	COM	582411104	348	31300	SH	Sole	1
MCMORAN EXPLORATION CO	COM	582411104	139	12536	SH	Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	4240	381600	SH	Call Defined	8
MCMORAN EXPLORATION CO	OPT	582411104	1532	137900	SH	Put Defined	8
MCMORAN EXPLORATION CO	COM	582411104	2463	221650	SH	Defined	31
MDC PARTNERS INC	COM	552697104	763	71410	SH	Defined	31
MDS INC	COM	55269P302	88	10400	SH	Sole	8
MDS INC	COM	55269P302	614	72826	SH	Defined	31
MDU RES GROUP INC	COM	552690109	134	7449	SH	Sole	1
MDU RES GROUP INC	COM	552690109	81	4500	SH	Sole	8
MDU RES GROUP INC	COM	552690109	2	127	SH	Sole	9
MDU RES GROUP INC	COM	552690109	555	30760	SH	Defined	31
MEAD JOHNSON NUTRITION CO	COM	582839106	431	8604	SH	Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	26780	534333	SH	Sole	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	15066	300600	SH	Call Defined	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	49704	991700	SH	Put Defined	8
MEAD JOHNSON NUTRITION CO	COM	582839106	75	1500	SH	Sole	9

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MEAD JOHNSON NUTRITION CO	COM	582839106	13046	260300	SH	Defined	31
MEADOWBROOK INS GROUP INC	COM	58319P108	386	44710	SH	Defined	31
MEADWESTVACO CORP	COM	583334107	0	10	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	527	23734	SH	Sole	8
MEADWESTVACO CORP	OPT	583334107	1021	46000	SH	Call	Defined 8
MEADWESTVACO CORP	OPT	583334107	837	37700	SH	Put	Defined 8
MEADWESTVACO CORP	COM	583334107	15	685	SH	Sole	9
MEADWESTVACO CORP	COM	583334107	419	18854	SH	Defined	31
MEASUREMENT SPECIALTIES INC	COM	583421102	16	1200	SH	Sole	8
MEASUREMENT SPECIALTIES INC	COM	583421102	286	20900	SH	Defined	31
MECHEL OAO	OPT	583840103	2373	130800	SH	Put	Defined 8
MECHEL OAO	ADR	583840103	686	37793	SH	Sole	8
MECHEL OAO	OPT	583840103	4836	266600	SH	Call	Defined 8
MECHEL OAO	ADR	583840103	24	1313	SH	Sole	9
MECHEL OAO	COM	583840103	2904	160100	SH	Defined	31
MEDALLION FINL CORP	COM	583928106	2	300	SH	Sole	8
MEDALLION FINL CORP	COM	583928106	116	17508	SH	Defined	31
MEDASSETS INC	OPT	584045108	4501	195000	SH	Call	Defined 8
MEDCATH CORP	COM	58404W109	574	73034	SH	Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	226	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1085	19701	SH	Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	4390	79700	SH	Call	Defined 8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	2512	45600	SH	Put	Defined 8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	77	1406	SH	Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15343	278555	SH	Defined	31
MEDIA GEN INC	COM	584404107	35	3600	SH	Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	671	55923	SH	Defined	31
MEDICAL PPTYS TRUST INC	COM	58463J304	25	2600	SH	Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	0	15	SH	Defined	31
MEDICINES CO	COM	584688105	2018	265167	SH	Sole	8
MEDICINES CO	OPT	584688105	115	15100	SH	Call	Defined 8
MEDICINES CO	OPT	584688105	4090	537500	SH	Put	Defined 8
MEDICINES CO	COM	584688105	11	1483	SH	Defined	31
MEDICINOVA INC	COM	58468P206	0	100	SH	Sole	9
MEDICIS PHARMACEUTICAL CORP	BOND	58470KAA2	2966	3000000	PRN	Sole	1
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	516	23600	SH	Put	Defined 8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2404	109866	SH	Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	5041	230400	SH	Call	Defined 8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	150	6876	SH	Sole	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1532	69997	SH	Defined	31
MEDIFAST INC	COM	58470H101	9	357	SH	Sole	8
MEDIFAST INC	OPT	58470H101	1277	49300	SH	Call	Defined 8
MEDIFAST INC	OPT	58470H101	1596	61600	SH	Put	Defined 8
MEDIVATION INC	COM	58501N101	322	36400	SH	Sole	1
MEDIVATION INC	COM	58501N101	548	61985	SH	Sole	8
MEDIVATION INC	OPT	58501N101	463	52400	SH	Call	Defined 8
MEDIVATION INC	OPT	58501N101	1470	166300	SH	Put	Defined 8
MEDIVATION INC	COM	58501N101	1802	203864	SH	Defined	31
MEDNAX INC	COM	58502B106	2	29	SH	Sole	1
MEDNAX INC	COM	58502B106	17	300	SH	Sole	8
MEDQUIST INC	COM	584949101	90	11330	SH	Defined	31
MEDTOX SCIENTIFIC INC	COM	584977201	159	12922	SH	Defined	31
MEDTRONIC INC	COM	585055106	4449	122664	SH	Sole	1
MEDTRONIC INC	BOND	585055AM8	657	655000	PRN	Sole	8
MEDTRONIC INC	COM	585055106	4876	134437	SH	Sole	8
MEDTRONIC INC	OPT	585055106	45697	1259900	SH	Call	Defined 8
MEDTRONIC INC	OPT	585055106	20188	556600	SH	Put	Defined 8
MEDTRONIC INC	COM	585055106	297	8188	SH	Sole	9
MEDTRONIC INC	COM	585055106	115729	3190772	SH	Defined	31
MELA SCIENCES INC	OPT	55277R100	12737	1711900	SH	Put	Defined 8
MELA SCIENCES INC	COM	55277R100	78	10489	SH	Sole	8
MELA SCIENCES INC	OPT	55277R100	1466	197100	SH	Call	Defined 8

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MELA SCIENCES INC	COM	55277R100	3	419	SH	Defined	31
MELCO CROWN ENTMT LTD	COM	585464100	399	106747	SH	Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	80	21500	SH	Call Defined	8
MELCO CROWN ENTMT LTD	OPT	585464100	454	121500	SH	Put Defined	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	9	400	SH	Sole	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	911	41600	SH	Call Defined	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	131	6000	SH	Put Defined	8
MEMC ELECTR MATLS INC	COM	552715104	523	52900	SH	Sole	1
MEMC ELECTR MATLS INC	COM	552715104	1934	195790	SH	Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	8705	881100	SH	Call Defined	8
MEMC ELECTR MATLS INC	OPT	552715104	6086	616000	SH	Put Defined	8
MEMC ELECTR MATLS INC	COM	552715104	511	51741	SH	Sole	9
MEMSIC INC	COM	586264103	0	1	SH	Sole	1
MEMSIC INC	COM	586264103	192	85098	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	360	19600	SH	Call Defined	8
MENS WEARHOUSE INC	OPT	587118100	332	18100	SH	Put Defined	8
MENS WEARHOUSE INC	COM	587118100	775	42200	SH	Defined	31
MENTOR GRAPHICS CORP	COM	587200106	58	6510	SH	Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	62	7000	SH	Call Defined	8
MENTOR GRAPHICS CORP	OPT	587200106	20	2300	SH	Put Defined	8
MERCADOLIBRE INC	COM	58733R102	0	4	SH	Sole	1
MERCADOLIBRE INC	OPT	58733R102	4987	94900	SH	Put Defined	8
MERCADOLIBRE INC	COM	58733R102	247	4695	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	7704	146600	SH	Call Defined	8
MERCER INS GROUP INC	COM	587902107	0	1	SH	Sole	1
MERCER INS GROUP INC	COM	587902107	279	16497	SH	Sole	8
MERCER INTL INC	COM	588056101	16	4000	SH	Sole	8
MERCK & CO INC NEW	COM	58933Y105	5184	148238	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	14698	420301	SH	Sole	8
MERCK & CO INC NEW	OPT	58933Y105	102409	2928494	SH	Call Defined	8
MERCK & CO INC NEW	OPT	58933Y105	74487	2130012	SH	Put Defined	8
MERCK & CO INC NEW	COM	58933Y105	36	1030	SH	Sole	9
MERCK & CO INC NEW	COM	58933Y105	5271	150743	SH	Sole	9
MERCURY COMPUTER SYS	COM	589378108	4	300	SH	Sole	8
MERCURY COMPUTER SYS	COM	589378108	13	1100	SH	Defined	31
MERCURY GENL CORP NEW	COM	589400100	235	5678	SH	Sole	1
MERCURY GENL CORP NEW	COM	589400100	28	674	SH	Sole	8
MERCURY GENL CORP NEW	COM	589400100	900	21723	SH	Defined	31
MEREDITH CORP	COM	589433101	92	2961	SH	Sole	8
MEREDITH CORP	COM	589433101	3	110	SH	Sole	9
MERIDIAN BIOSCIENCE INC	COM	589584101	52	3050	SH	Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	1363	80200	SH	Call Defined	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	97	5700	SH	Put Defined	8
MERIDIAN BIOSCIENCE INC	COM	589584101	1006	59156	SH	Defined	31
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1	100	SH	Sole	9
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	12	1089	SH	Defined	31
MERIT MED SYS INC	OPT	589889104	804	50000	SH	Call Defined	8
MERITAGE HOMES CORP	COM	59001A102	10	600	SH	Sole	8
MERITAGE HOMES CORP	OPT	59001A102	755	46400	SH	Put Defined	8
MERITAGE HOMES CORP	OPT	59001A102	288	17700	SH	Call Defined	8
MERITAGE HOMES CORP	COM	59001A102	415	25479	SH	Defined	31
MERU NETWORKS INC	COM	59047Q103	137	11589	SH	Sole	8
MESA LABS INC	COM	59064R109	251	10420	SH	Sole	8
MESA RTY TR	COM	590660106	26	577	SH	Sole	8
METABOLIX INC	COM	591018809	7	500	SH	Sole	8
METALICO INC	COM	591176102	78	19521	SH	Sole	8
METALICO INC	OPT	591176102	32	8000	SH	Call Defined	8
METALICO INC	OPT	591176102	25	6300	SH	Put Defined	8
METHANEX CORP	OPT	59151K108	26	1300	SH	Call Defined	8
METHANEX CORP	OPT	59151K108	55	2800	SH	Put Defined	8
METHANEX CORP	COM	59151K108	23	1144	SH	Sole	8
METHANEX CORP	COM	59151K108	2032	103200	SH	Defined	31

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METHODE ELECTRS INC	COM	591520200	269	27633	SH	Sole	8
METHODE ELECTRS INC	COM	591520200	66	6780	SH	Defined	31
METLIFE INC	COM	59156R108	4550	120503	SH	Sole	1
METLIFE INC	COM	59156R108	28573	756712	SH	Sole	8
METLIFE INC	OPT	59156R108	47366	1254400	SH	Call	Defined 8
METLIFE INC	OPT	59156R108	48465	1283500	SH	Put	Defined 8
METLIFE INC	COM	59156R108	40	1052	SH	Sole	9
METLIFE INC	COM	59156R108	15057	398750	SH	Defined	31
METLIFE INC	COM	59156R108	8	200	SH	Sole	59
METROGAS INC	ADR	591673207	1	533	SH	Sole	8
METROPCS COMMUNICATIONS INC	COM	591708102	898	109676	SH	Sole	1
METROPCS COMMUNICATIONS INC	COM	591708102	358	43718	SH	Sole	8
METROPCS COMMUNICATIONS INC	OPT	591708102	2121	259000	SH	Call	Defined 8
METROPCS COMMUNICATIONS INC	OPT	591708102	1824	222700	SH	Put	Defined 8
METROPCS COMMUNICATIONS INC	COM	591708102	9	1047	SH	Sole	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	29	264	SH	Sole	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	22	200	SH	Sole	8
MF GLOBAL HLDGS LTD	COM	55277J108	215	37690	SH	Sole	8
MF GLOBAL HLDGS LTD	OPT	55277J108	361	63300	SH	Call	Defined 8
MF GLOBAL HLDGS LTD	OPT	55277J108	235	41200	SH	Put	Defined 8
MF GLOBAL HLDGS LTD	COM	55277J108	853	149386	SH	Defined	31
MF GLOBAL LTD	BOND	55276YAB2	216	210000	PRN	Sole	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	2	282	SH	Sole	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	0	48	SH	Sole	8
MFS MUN INCOME TR	COM	552738106	1	197	SH	Sole	8
MGE ENERGY INC	COM	55277P104	29	800	SH	Defined	31
MGIC INVT CORP WIS	COM	552848103	204	29633	SH	Sole	8
MGIC INVT CORP WIS	OPT	552848103	1919	278500	SH	Call	Defined 8
MGIC INVT CORP WIS	OPT	552848103	373	54100	SH	Put	Defined 8
MGM MIRAGE	COM	552953101	11700	1213712	SH	Sole	1
MGM MIRAGE	COM	552953101	7370	764497	SH	Sole	8
MGM MIRAGE	OPT	552953101	6682	693200	SH	Call	Defined 8
MGM MIRAGE	OPT	552953101	8708	903300	SH	Put	Defined 8
MGP INGREDIENTS INC	COM	55302G103	86	13000	SH	Defined	31
MI DEVS INC	COM	55304X104	475	38800	SH	Defined	31
MICREL INC	COM	594793101	42	4100	SH	Sole	1
MICREL INC	OPT	594793101	13	1300	SH	Put	Defined 8
MICROCHIP TECHNOLOGY INC	COM	595017104	473	17060	SH	Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	1872	67500	SH	Call	Defined 8
MICROCHIP TECHNOLOGY INC	OPT	595017104	2186	78800	SH	Put	Defined 8
MICROCHIP TECHNOLOGY INC	COM	595017104	22	801	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	2887	104086	SH	Defined	31
MICROMET INC	COM	59509C105	27	4256	SH	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	318	37500	SH	Sole	1
MICRON TECHNOLOGY INC	OPT	595112103	14128	1664100	SH	Call	Defined 8
MICRON TECHNOLOGY INC	OPT	595112103	6732	792900	SH	Put	Defined 8
MICRON TECHNOLOGY INC	COM	595112103	754	88850	SH	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	32	3794	SH	Sole	9
MICROS SYS INC	COM	594901100	65	2025	SH	Sole	8
MICROS SYS INC	OPT	594901100	32	1000	SH	Call	Defined 8
MICROS SYS INC	COM	594901100	1020	32013	SH	Defined	31
MICROSEMI CORP	COM	595137100	55	3788	SH	Sole	8
MICROSEMI CORP	OPT	595137100	54	3700	SH	Call	Defined 8
MICROSEMI CORP	OPT	595137100	121	8300	SH	Put	Defined 8
MICROSOFT CORP	COM	594918104	234517	10191982	SH	Sole	1
MICROSOFT CORP	OPT	594918104	4602	200000	SH	Call	Defined 1
MICROSOFT CORP	OPT	594918104	11505	500000	SH	Put	Defined 1
MICROSOFT CORP	COM	594918104	124050	5391135	SH	Sole	8
MICROSOFT CORP	OPT	594918104	138442	6016600	SH	Put	Defined 8
MICROSOFT CORP	OPT	594918104	91511	3977000	SH	Call	Defined 8
MICROSOFT CORP	COM	594918104	23209	1008642	SH	Sole	9
MICROSOFT CORP	COM	594918104	113998	4954279	SH	Defined	31

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MICROSTRATEGY INC	COM	594972408	196	2607	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	4130	55000	SH	Call	Defined 8
MICROSTRATEGY INC	OPT	594972408	2748	36600	SH	Put	Defined 8
MICROSTRATEGY INC	COM	594972408	394	5242	SH	Defined	31
MICROTUNE INC DEL	COM	59514P109	4	1828	SH	Defined	31
MICROVISION INC DEL	COM	594960106	25	8600	SH	Defined	31
MID-AMER APT CMNTYS INC	COM	59522J103	2818	54753	SH	Defined	31
MIDAS GROUP INC	COM	595626102	36	4700	SH	Defined	31
MIDDLEBY CORP	OPT	596278101	660	12400	SH	Put	Defined 8
MIDDLEBY CORP	COM	596278101	15	282	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	723	13600	SH	Call	Defined 8
MIDDLESEX WATER CO	COM	596680108	5	300	SH	Sole	8
MIDDLESEX WATER CO	COM	596680108	220	13866	SH	Defined	31
MILLER HERMAN INC	COM	600544100	36	1900	SH	Sole	8
MILLER INDS INC TENN	COM	600551204	150	11100	SH	Defined	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	220	2711	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	2670	32933	SH	Sole	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	5626	69400	SH	Call	Defined 8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	7094	87500	SH	Put	Defined 8
MILLICOM INTL CELLULAR S A	GDR	L6388F110	178	2195	SH	Sole	9
MILLICOM INTL CELLULAR S A	COM	L6388F110	32	400	SH	Defined	31
MILLIPORE CORP	BOND	601073AD1	6556	5250000	PRN	Sole	1
MILLIPORE CORP	COM	601073109	3477	32600	SH	Sole	1
MILLIPORE CORP	COM	601073109	238	2232	SH	Sole	8
MILLIPORE CORP	OPT	601073109	10377	97300	SH	Call	Defined 8
MILLIPORE CORP	OPT	601073109	8553	80200	SH	Put	Defined 8
MILLIPORE CORP	COM	601073109	19	175	SH	Sole	9
MILLIPORE CORP	COM	601073109	67559	633468	SH	Defined	31
MINDRAY MEDICAL INTL LTD	OPT	602675100	3770	120000	SH	Call	Defined 8
MINDRAY MEDICAL INTL LTD	OPT	602675100	7403	235600	SH	Put	Defined 8
MINDSPEED TECHNOLOGIES INC	COM	602682205	41	5513	SH	Sole	1
MINE SAFETY APPLIANCES CO	COM	602720104	3	115	SH	Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	359	14500	SH	Call	Defined 8
MINE SAFETY APPLIANCES CO	OPT	602720104	27	1100	SH	Put	Defined 8
MINE SAFETY APPLIANCES CO	COM	602720104	109	4410	SH	Defined	31
MINEFINDERS LTD	COM	602900102	489	54915	SH	Sole	8
MINEFINDERS LTD	OPT	602900102	194	21800	SH	Call	Defined 8
MINEFINDERS LTD	OPT	602900102	292	32800	SH	Put	Defined 8
MINEFINDERS LTD	COM	602900102	2228	250000	SH	Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	7	149	SH	Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	1723	36244	SH	Defined	31
MIPS TECHNOLOGIES INC	COM	604567107	18	3500	SH	Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	86	16830	SH	Defined	31
MIRANT CORP NEW	COM	60467R100	4634	438792	SH	Sole	1
MIRANT CORP NEW	WARR	60467R118	47	750658	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	809	76627	SH	Sole	8
MIRANT CORP NEW	OPT	60467R100	660	62500	SH	Call	Defined 8
MIRANT CORP NEW	OPT	60467R100	2312	218900	SH	Put	Defined 8
MIRANT CORP NEW	WARR	60467R118	0	15	SH	Sole	8
MIRANT CORP NEW	COM	60467R100	0	9	SH	Sole	9
MIRANT CORP NEW	WARR	60467R118	0	30	SH	Sole	9
MISSION WEST PPTYS INC	COM	605203108	286	41926	SH	Defined	31
MISTRAS GROUP INC	COM	60649T107	244	22800	SH	Defined	31
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	5	1100	SH	Call	Defined 8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	67	14600	SH	Put	Defined 8
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	46	10013	SH	Sole	8
ITSUI & CO LTD	COM	606827202	169	700	SH	Defined	31
MKS INSTRUMENT INC	COM	55306N104	2	100	SH	Defined	31
MOBILE MINI INC	OPT	60740F105	54	3300	SH	Call	Defined 8
MOBILE MINI INC	OPT	60740F105	148	9100	SH	Put	Defined 8
MOBILE TELESYSTEMS OJSC	ADR	607409109	485	25300	SH	Sole	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	193	10075	SH	Sole	8

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MOBILE TELESYSTEMS OJSC	OPT	607409109	2348	122550	SH	Call	Defined	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	1867	97450	SH	Put	Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1040	54254	SH		Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	23055	1203308	SH		Defined	31
MODINE MFG CO	COM	607828100	1576	205310	SH		Sole	8
MODINE MFG CO	COM	607828100	860	111949	SH		Defined	31
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	900	SH		Sole	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	302	50050	SH		Defined	31
MOHAWK INDS INC	COM	608190104	1088	23782	SH		Sole	1
MOHAWK INDS INC	COM	608190104	18	392	SH		Sole	8
MOHAWK INDS INC	OPT	608190104	4279	93500	SH	Call	Defined	8
MOHAWK INDS INC	OPT	608190104	1396	30500	SH	Put	Defined	8
MOHAWK INDS INC	COM	608190104	0	9	SH		Sole	9
MOHAWK INDS INC	COM	608190104	73	1600	SH		Defined	31
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	12	SH		Sole	1
MOLECULAR INSIGHT PHARM INC	COM	60852M104	159	96197	SH		Sole	8
MOLEX INC	OPT	608554101	233	12800	SH	Put	Defined	8
MOLEX INC	COM	608554101	134	7363	SH		Sole	8
MOLEX INC	OPT	608554101	64	3500	SH	Call	Defined	8
MOLEX INC	COM	608554101	7	405	SH		Sole	9
MOLEX INC	COM	608554200	750	48558	SH		Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	823	28579	SH		Sole	8
MOLINA HEALTHCARE INC	OPT	60855R100	1152	40000	SH	Call	Defined	8
MOLINA HEALTHCARE INC	OPT	60855R100	248	8600	SH	Put	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	0	5	SH		Sole	1
MOLSON COORS BREWING CO	OPT	60871R209	8472	200000	SH	Call	Defined	1
MOLSON COORS BREWING CO	OPT	60871R209	2415	57000	SH	Put	Defined	8
MOLSON COORS BREWING CO	OPT	60871R209	6778	160000	SH	Call	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	1044	24661	SH		Sole	8
MOLSON COORS BREWING CO	COM	60871R100	15	372	SH		Sole	8
MOLSON COORS BREWING CO	BOND	60871RAA8	191	178000	PRN		Sole	8
MOLSON COORS BREWING CO	COM	60871R209	2184	51550	SH		Sole	9
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1548	126258	SH		Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	2296	187300	SH	Call	Defined	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	8683	708200	SH	Put	Defined	8
MONARCH CASINO & RESORT INC	OPT	609027107	45	4400	SH	Call	Defined	8
MONARCH CASINO & RESORT INC	OPT	609027107	30	3000	SH	Put	Defined	8
MONARCH CASINO & RESORT INC	COM	609027107	1	100	SH		Sole	9
MONARCH CASINO & RESORT INC	COM	609027107	189	18624	SH		Defined	31
MONEYGRAM INTL INC	COM	60935Y109	308	125553	SH		Defined	31
MONMOUTH REAL ESTATE INVT CO	COM	609720107	13	1800	SH		Sole	8
MONMOUTH REAL ESTATE INVT CO	COM	609720107	315	42558	SH		Defined	31
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	240	26622	SH		Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	72	1833	SH		Sole	8
MONRO MUFFLER BRAKE INC	OPT	610236101	241	6100	SH	Call	Defined	8
MONRO MUFFLER BRAKE INC	OPT	610236101	83	2100	SH	Put	Defined	8
MONRO MUFFLER BRAKE INC	COM	610236101	127	3212	SH		Defined	31
MONSANTO CO NEW	COM	61166W101	13217	285951	SH		Sole	1
MONSANTO CO NEW	OPT	61166W101	9244	200000	SH	Call	Defined	1
MONSANTO CO NEW	COM	61166W101	6781	146719	SH		Sole	8
MONSANTO CO NEW	OPT	61166W101	26835	580600	SH	Call	Defined	8
MONSANTO CO NEW	OPT	61166W101	22444	485600	SH	Put	Defined	8
MONSANTO CO NEW	COM	61166W101	838	18134	SH		Sole	9
MONSTER WORLDWIDE INC	OPT	611742107	6439	552700	SH	Put	Defined	8
MONSTER WORLDWIDE INC	OPT	611742107	329	28200	SH	Call	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	787	67562	SH		Sole	8
MONSTER WORLDWIDE INC	COM	611742107	4	374	SH		Sole	9
MONSTER WORLDWIDE INC	COM	611742107	487	41761	SH		Defined	31
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1	124	SH		Sole	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2044	136917	SH		Defined	31
MOODYS CORP	COM	615369105	521	26168	SH		Sole	1
MOODYS CORP	COM	615369105	5910	296676	SH		Sole	8

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MOODYS CORP	OPT	615369105	5536	277900	SH	Call	Defined	8
MOODYS CORP	OPT	615369105	17310	869000	SH	Put	Defined	8
MOODYS CORP	COM	615369105	17	875	SH		Sole	9
MOODYS CORP	COM	615369105	9126	458112	SH		Defined	31
MOOG INC	COM	615394202	164	5105	SH		Sole	8
MOOG INC	COM	615394301	16	493	SH		Sole	8
MORGAN STANLEY	COM	617446448	8964	386222	SH		Sole	1
MORGAN STANLEY	COM	617446448	34610	1491180	SH		Sole	8
MORGAN STANLEY	OPT	617446448	28978	1248500	SH	Call	Defined	8
MORGAN STANLEY	OPT	617446448	54318	2340300	SH	Put	Defined	8
MORGAN STANLEY	COM	617446448	1681	72441	SH		Sole	9
MORGAN STANLEY	COM	617446448	28284	1218600	SH		Defined	31
MORGANS HOTEL GROUP CO	COM	61748W108	0	50	SH		Sole	8
MORNINGSTAR INC	OPT	617700109	1101	25900	SH	Put	Defined	8
MORNINGSTAR INC	COM	617700109	508	11952	SH		Sole	8
MORNINGSTAR INC	OPT	617700109	357	8400	SH	Call	Defined	8
MORNINGSTAR INC	COM	617700109	4	100	SH		Defined	31
MORTONS RESTAURANT GRP INC N	COM	619430101	1	142	SH		Sole	8
MORTONS RESTAURANT GRP INC N	COM	619430101	78	15000	SH		Defined	31
MOSAIC CO	COM	61945A107	3646	93539	SH		Sole	1
MOSAIC CO	COM	61945A107	6858	175939	SH		Sole	8
MOSAIC CO	OPT	61945A107	8314	213300	SH	Call	Defined	8
MOSAIC CO	OPT	61945A107	12516	321100	SH	Put	Defined	8
MOSAIC CO	COM	61945A107	202	5183	SH		Sole	9
MOSAIC CO	COM	61945A107	21054	540114	SH		Defined	31
MOTORCAR PTS AMER INC	COM	620071100	4	600	SH		Sole	8
MOTOROLA INC	OPT	620076109	978	150000	SH	Put	Defined	1
MOTOROLA INC	COM	620076109	1236	189620	SH		Sole	1
MOTOROLA INC	OPT	620076109	7730	1185600	SH	Put	Defined	8
MOTOROLA INC	COM	620076109	4405	675625	SH		Sole	8
MOTOROLA INC	OPT	620076109	5383	825600	SH	Call	Defined	8
MOTOROLA INC	COM	620076109	1251	191858	SH		Sole	9
MOTOROLA INC	COM	620076109	1036	158900	SH		Defined	31
MOVADO GROUP INC	COM	624580106	7	700	SH		Defined	31
MOVE INC COM	COM	62458M108	13	6218	SH		Defined	31
MPG OFFICE TR INC	COM	553274101	29	9951	SH		Sole	8
MPG OFFICE TR INC	OPT	553274101	58	19900	SH	Call	Defined	8
MPG OFFICE TR INC	OPT	553274101	31	10600	SH	Put	Defined	8
MPG OFFICE TR INC	COM	553274101	0	29	SH		Defined	31
MSC INDL DIRECT INC	COM	553530106	27	530	SH		Sole	1
MSC INDL DIRECT INC	OPT	553530106	41	800	SH	Put	Defined	8
MSC INDL DIRECT INC	OPT	553530106	309	6100	SH	Call	Defined	8
MSC INDL DIRECT INC	COM	553530106	10	200	SH		Sole	8
MSCI INC	COM	55354G100	1	51	SH		Sole	1
MSCI INC	COM	55354G100	147	5372	SH		Sole	8
MSCI INC	OPT	55354G100	373	13600	SH	Call	Defined	8
MSCI INC	OPT	55354G100	107	3900	SH	Put	Defined	8
MSCI INC	COM	55354G100	8475	309295	SH		Defined	31
MTS SYS CORP	COM	553777103	1	26	SH		Defined	31
MUELLER INDS INC	COM	624756102	2	80	SH		Sole	8
MUELLER INDS INC	COM	624756102	2	62	SH		Defined	31
MUELLER WTR PRODS INC	COM	624758108	3	800	SH		Sole	8
MUELLER WTR PRODS INC	COM	624758108	98	26378	SH		Defined	31
MULTI COLOR CORP	COM	625383104	109	10652	SH		Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2	97	SH		Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	222	8900	SH	Call	Defined	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	35	1400	SH	Put	Defined	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	17	700	SH		Defined	31
MURPHY OIL CORP	COM	626717102	4863	98148	SH		Sole	8
MURPHY OIL CORP	OPT	626717102	5490	110800	SH	Call	Defined	8
MURPHY OIL CORP	OPT	626717102	7715	155700	SH	Put	Defined	8
MURPHY OIL CORP	COM	626717102	29	594	SH		Sole	9

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MURPHY OIL CORP	COM	626717102	10262	207100	SH	Defined	31
MV OIL TR	COM	553859109	1034	40100	SH	Defined	31
MVC CAPITAL INC	OPT	553829102	10	800	SH	Call	Defined 8
MWI VETERINARY SUPPLY INC	COM	55402X105	80	1600	SH	Defined	31
MYERS INDS INC	COM	628464109	43	5300	SH	Defined	31
MYLAN INC	COM	628530107	4533	266025	SH	Sole	1
MYLAN INC	COM	628530107	12680	744134	SH	Sole	8
MYLAN INC	OPT	628530107	12947	759800	SH	Call	Defined 8
MYLAN INC	OPT	628530107	13180	773500	SH	Put	Defined 8
MYLAN INC	COM	628530107	730	42817	SH	Sole	9
MYR GROUP INC DEL	COM	55405W104	55	3300	SH	Defined	31
MYRIAD GENETICS INC	OPT	62855J104	1389	92900	SH	Put	Defined 8
MYRIAD GENETICS INC	COM	62855J104	1315	87977	SH	Sole	8
MYRIAD GENETICS INC	OPT	62855J104	550	36800	SH	Call	Defined 8
MYRIAD GENETICS INC	COM	62855J104	9	588	SH	Sole	9
MYRIAD GENETICS INC	COM	62855J104	3341	223450	SH	Defined	31
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	4	SH	Sole	1
MYRIAD PHARMACEUTICALS INC	OPT	62856H107	11	2850	SH	Call	Defined 8
MYRIAD PHARMACEUTICALS INC	OPT	62856H107	4	1025	SH	Put	Defined 8
NABI BIOPHARMACEUTICALS	COM	629519109	28	5191	SH	Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	11	2100	SH	Call	Defined 8
NABORS INDUSTRIES LTD	COM	G6359F103	294	16700	SH	Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	945	53643	SH	Sole	8
NABORS INDUSTRIES LTD	OPT	G6359F103	4988	283100	SH	Call	Defined 8
NABORS INDUSTRIES LTD	OPT	G6359F103	2393	135800	SH	Put	Defined 8
NABORS INDUSTRIES LTD	COM	G6359F103	16	884	SH	Sole	9
NABORS INDUSTRIES LTD	COM	G6359F103	2421	137400	SH	Defined	31
NACCO INDS INC	COM	629579103	42	477	SH	Sole	8
NALCO HOLDING COMPANY	COM	62985Q101	3	139	SH	Sole	1
NALCO HOLDING COMPANY	COM	62985Q101	879	42939	SH	Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	45	2200	SH	Call	Defined 8
NALCO HOLDING COMPANY	OPT	62985Q101	964	47100	SH	Put	Defined 8
NALCO HOLDING COMPANY	COM	62985Q101	270	13202	SH	Sole	9
NAM TAI ELECTRS INC	COM	629865205	15	3575	SH	Sole	1
NAM TAI ELECTRS INC	COM	629865205	1	149	SH	Sole	8
NAM TAI ELECTRS INC	COM	629865205	9	2100	SH	Defined	31
NANOMETRICS INC	OPT	630077105	279	27700	SH	Put	Defined 8
NANOMETRICS INC	OPT	630077105	231	22900	SH	Call	Defined 8
NANOSPHERE INC	COM	63009F105	36	8187	SH	Sole	8
NARA BANCORP INC	COM	63080P105	5	600	SH	Sole	8
NASB FINL INC	COM	628968109	2	100	SH	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	32	1800	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	1369	76982	SH	Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	6074	341600	SH	Call	Defined 8
NASDAQ OMX GROUP INC	OPT	631103108	6762	380300	SH	Put	Defined 8
NASDAQ OMX GROUP INC	COM	631103108	11	607	SH	Sole	9
NASH FINCH CO	BOND	631158AD4	3490	8000000	PRN	Sole	1
NASH FINCH CO	COM	631158102	13	375	SH	Sole	8
NASH FINCH CO	COM	631158102	820	23993	SH	Defined	31
NATHANS FAMOUS INC NEW	COM	632347100	3	200	SH	Sole	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	168	19300	SH	Sole	8
NATIONAL BANKSHARES INC VA	COM	634865109	2	100	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	498	40532	SH	Defined	31
NATIONAL BK GREECE S A	COM	633643408	4963	2286890	SH	Defined	31
NATIONAL CINEMEDIA INC	OPT	635309107	25	1500	SH	Call	Defined 8
NATIONAL CINEMEDIA INC	OPT	635309107	13	800	SH	Put	Defined 8
NATIONAL CINEMEDIA INC	COM	635309107	558	33495	SH	Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	31	SH	Sole	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	100	10200	SH	Call	Defined 8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	52	5300	SH	Put	Defined 8
NATIONAL FINL PARTNERS CORP	COM	63607P208	1007	103034	SH	Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	105	2294	SH	Sole	1

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NATIONAL FUEL GAS CO N J	COM	636180101	5	100	SH	Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	706	15390	SH	Defined	31
NATIONAL GRID PLC	COM	636274300	1569	42612	SH	Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	61	1587	SH	Sole	8
NATIONAL HEALTH INVS INC	COM	63633D104	956	24800	SH	Defined	31
NATIONAL HEALTHCARE CORP	COM	635906100	8	245	SH	Sole	8
NATIONAL INSTRS CORP	COM	636518102	10	300	SH	Sole	8
NATIONAL INTERSTATE CORP	COM	63654U100	130	6540	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	242	7308	SH	Sole	1
NATIONAL OILWELL VARCO INC	OPT	637071101	10916	330100	SH	Put	Defined 8
NATIONAL OILWELL VARCO INC	COM	637071101	3367	101819	SH	Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	20593	622700	SH	Call	Defined 8
NATIONAL OILWELL VARCO INC	COM	637071101	274	8300	SH	Sole	9
NATIONAL OILWELL VARCO INC	COM	637071101	15454	467317	SH	Defined	31
NATIONAL PRESTO INDS INC	COM	637215104	2210	23802	SH	Defined	31
NATIONAL RETAIL PROPERTIES I	OPT	637417106	412	19200	SH	Call	Defined 8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	148	6900	SH	Put	Defined 8
NATIONAL RETAIL PROPERTIES I	COM	637417106	503	23479	SH	Defined	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	157	11700	SH	Sole	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	749	55672	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	10791	801700	SH	Call	Defined 8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	1279	95000	SH	Put	Defined 8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14	1026	SH	Sole	9
NATIONAL TECHNICAL SYS INC	COM	638104109	3	400	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8	212	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	426	11900	SH	Call	Defined 8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	21	600	SH	Put	Defined 8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	28	792	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6295	175996	SH	Defined	31
NATURAL GAS SERVICES GROUP	COM	63886Q109	2	151	SH	Sole	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	17	1100	SH	Defined	31
NATURAL RESOURCE PARTNERS L	COM	63900P103	7	300	SH	Sole	8
NATUZZI S P A	ADR	63905A101	1	345	SH	Sole	8
NATUZZI S P A	COM	63905A101	88	29800	SH	Defined	31
NAUTILUS INC	OPT	63910B102	1	500	SH	Call	Defined 8
NAUTILUS INC	COM	63910B102	5	3073	SH	Sole	8
NAUTILUS INC	COM	63910B102	48	31600	SH	Defined	31
NAVIGANT CONSULTING INC	COM	63935N107	17	1648	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	4	100	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	1188	28881	SH	Defined	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	25	5269	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	51	11000	SH	Call	Defined 8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	131	28000	SH	Put	Defined 8
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	195	12400	SH	Sole	8
NAVIOS MARITIME PARTNERS L P	OPT	Y62267102	548	34800	SH	Put	Defined 8
NAVISTAR INTL CORP NEW	COM	63934E108	5	100	SH	Sole	1
NAVISTAR INTL CORP NEW	OPT	63934E108	2553	51900	SH	Call	Defined 8
NAVISTAR INTL CORP NEW	OPT	63934E108	1240	25200	SH	Put	Defined 8
NAVISTAR INTL CORP NEW	COM	63934E108	2158	43873	SH	Sole	8
NBT BANCORP INC	COM	628778102	4	200	SH	Sole	8
NBT BANCORP INC	COM	628778102	205	10034	SH	Defined	31
NBTY INC	COM	628782104	46	1343	SH	Sole	1
NBTY INC	COM	628782104	212	6239	SH	Sole	8
NBTY INC	OPT	628782104	306	9000	SH	Call	Defined 8
NBTY INC	OPT	628782104	877	25800	SH	Put	Defined 8
NBTY INC	COM	628782104	1697	49899	SH	Defined	31
NCI BUILDING SYS INC	COM	628852204	57	6785	SH	Sole	8
NCI BUILDING SYS INC	OPT	628852204	56	6700	SH	Call	Defined 8
NCI BUILDING SYS INC	OPT	628852204	108	12860	SH	Put	Defined 8
NCR CORP NEW	COM	62886E108	156	12866	SH	Sole	1
NCR CORP NEW	OPT	62886E108	2503	206500	SH	Put	Defined 8
NCR CORP NEW	OPT	62886E108	2096	172900	SH	Call	Defined 8

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NCR CORP NEW	COM	62886E108	522	43072	SH	Sole	8
NEKTAR THERAPEUTICS	COM	640268108	501	41395	SH	Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	3987	329500	SH	Call	Defined 8
NEKTAR THERAPEUTICS	OPT	640268108	748	61800	SH	Put	Defined 8
NELNET INC	COM	64031N108	522	27100	SH	Defined	31
NEOGEN CORP	COM	640491106	2	78	SH	Sole	8
NEOGEN CORP	COM	640491106	55	2100	SH	Defined	31
NESS TECHNOLOGIES INC	COM	64104X108	0	6	SH	Sole	1
NESS TECHNOLOGIES INC	COM	64104X108	138	31966	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	6	SH	Sole	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1225	91379	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	1490	111100	SH	Call	Defined 8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	119	8900	SH	Put	Defined 8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	67	5031	SH	Defined	31
NET SERVICOS DE COMUNICACAO	COM	64109T201	1043	111031	SH	Defined	31
NETAPP INC	COM	64110D104	275	7384	SH	Sole	1
NETAPP INC	COM	64110D104	1267	33961	SH	Sole	8
NETAPP INC	OPT	64110D104	10521	282000	SH	Call	Defined 8
NETAPP INC	OPT	64110D104	14308	383500	SH	Put	Defined 8
NETAPP INC	COM	64110D104	55	1482	SH	Sole	9
NETAPP INC	COM	64110D104	15450	414106	SH	Defined	31
NETEASE COM INC	OPT	64110W102	4588	144700	SH	Put	Defined 8
NETEASE COM INC	OPT	64110W102	3682	116100	SH	Call	Defined 8
NETFLIX INC	COM	64110L106	46	419	SH	Sole	1
NETFLIX INC	OPT	64110L106	22817	210000	SH	Call	Defined 8
NETFLIX INC	OPT	64110L106	30954	284900	SH	Put	Defined 8
NETFLIX INC	COM	64110L106	3069	28246	SH	Sole	8
NETFLIX INC	COM	64110L106	22088	203294	SH	Defined	31
NETGEAR INC	COM	64111Q104	1086	60870	SH	Sole	8
NETGEAR INC	OPT	64111Q104	255	14300	SH	Call	Defined 8
NETGEAR INC	OPT	64111Q104	141	7900	SH	Put	Defined 8
NETGEAR INC	COM	64111Q104	1309	73350	SH	Defined	31
NETLIST INC	OPT	64118P109	3	1500	SH	Call	Defined 8
NETLIST INC	OPT	64118P109	1	400	SH	Put	Defined 8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	13105	481800	SH	Call	Defined 8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	4570	168000	SH	Put	Defined 8
NETSCOUT SYS INC	OPT	64115T104	21	1500	SH	Put	Defined 8
NETSCOUT SYS INC	COM	64115T104	37	2600	SH	Sole	8
NETSCOUT SYS INC	COM	64115T104	117	8233	SH	Defined	31
NETSUITE INC	OPT	64118Q107	19	1500	SH	Call	Defined 8
NETSUITE INC	COM	64118Q107	59	4700	SH	Defined	31
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	100	SH	Sole	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	7	2120	SH	Defined	31
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	1	114	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	1329	237400	SH	Put	Defined 8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	561	100156	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	86	15300	SH	Call	Defined 8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	190	33900	SH	Defined	31
NEUROGESX INC	COM	641252101	4	600	SH	Sole	8
NEUROGESX INC	COM	641252101	36	5420	SH	Defined	31
NEUSTAR INC	COM	64126X201	45	2207	SH	Sole	8
NEUSTAR INC	OPT	64126X201	163	7900	SH	Call	Defined 8
NEUSTAR INC	OPT	64126X201	105	5100	SH	Put	Defined 8
NEUSTAR INC	COM	64126X201	460	22301	SH	Defined	31
NEUTRAL TANDEM INC	COM	64128B108	115	10193	SH	Sole	8
NEUTRAL TANDEM INC	OPT	64128B108	72	6400	SH	Call	Defined 8
NEUTRAL TANDEM INC	OPT	64128B108	190	16900	SH	Put	Defined 8
NEUTRAL TANDEM INC	COM	64128B108	2837	252221	SH	Defined	31
NEVSUN RES LTD	COM	64156L101	252	72500	SH	Sole	8
NEVSUN RES LTD	COM	64156L101	154	44200	SH	Defined	31
NEW AMER HIGH INCOME FD INC	FUND	641876800	1	123	SH	Sole	8
NEW GOLD INC CDA	COM	644535106	994	160601	SH	Sole	8

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NEW GOLD INC CDA	OPT	644535106	115	18600	SH	Call	Defined	8
NEW GOLD INC CDA	OPT	644535106	230	37100	SH	Put	Defined	8
NEW JERSEY RES	COM	646025106	99	2800	SH		Sole	8
NEW JERSEY RES	COM	646025106	161	4566	SH		Sole	9
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	8937	95900	SH	Call	Defined	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	13345	143200	SH	Put	Defined	8
NEW YORK & CO INC	COM	649295102	0	200	SH		Sole	8
NEW YORK & CO INC	COM	649295102	74	32102	SH		Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	284	18624	SH		Sole	1
NEW YORK CMNTY BANCORP INC	OPT	649445103	2019	132200	SH	Put	Defined	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	3059	200300	SH	Call	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	1966	128734	SH		Sole	8
NEW YORK CMNTY BANCORP INC	COM	649445103	181	11858	SH		Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	2510	164404	SH		Defined	31
NEW YORK MTG TR INC	COM	649604501	2	300	SH		Sole	8
NEW YORK MTG TR INC	COM	649604501	30	4546	SH		Defined	31
NEW YORK TIMES CO	COM	650111107	351	40600	SH		Sole	1
NEW YORK TIMES CO	COM	650111107	148	17109	SH		Sole	8
NEW YORK TIMES CO	OPT	650111107	393	45400	SH	Call	Defined	8
NEW YORK TIMES CO	OPT	650111107	327	37800	SH	Put	Defined	8
NEW YORK TIMES CO	COM	650111107	3	347	SH		Sole	9
NEW YORK TIMES CO	COM	650111107	534	61776	SH		Defined	31
NEWALLIANCE BANCSHARES INC	OPT	650203102	159	14200	SH	Put	Defined	8
NEWALLIANCE BANCSHARES INC	COM	650203102	142	12671	SH		Sole	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	33	2900	SH	Call	Defined	8
NEWALLIANCE BANCSHARES INC	COM	650203102	504	44947	SH		Defined	31
NEWELL RUBBERMAID INC	BOND	651229AH9	31	17000	PRN		Sole	8
NEWELL RUBBERMAID INC	COM	651229106	390	26655	SH		Sole	8
NEWELL RUBBERMAID INC	OPT	651229106	420	28700	SH	Call	Defined	8
NEWELL RUBBERMAID INC	OPT	651229106	952	65000	SH	Put	Defined	8
NEWELL RUBBERMAID INC	COM	651229106	19	1291	SH		Sole	9
NEWFIELD EXPL CO	COM	651290108	141	2883	SH		Sole	1
NEWFIELD EXPL CO	OPT	651290108	3484	71300	SH	Call	Defined	8
NEWFIELD EXPL CO	OPT	651290108	1891	38700	SH	Put	Defined	8
NEWFIELD EXPL CO	COM	651290108	66	1350	SH		Sole	8
NEWFIELD EXPL CO	COM	651290108	1	16	SH		Sole	9
NEWMARKET CORP	OPT	651587107	1738	19900	SH	Call	Defined	8
NEWMARKET CORP	OPT	651587107	1624	18600	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	92894	1504588	SH		Sole	1
NEWMONT MINING CORP	BOND	651639AH9	5580	3916000	PRN		Sole	8
NEWMONT MINING CORP	BOND	651639AJ5	13594	9432000	PRN		Sole	8
NEWMONT MINING CORP	COM	651639106	29612	479614	SH		Sole	8
NEWMONT MINING CORP	OPT	651639106	58517	947800	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	35661	577600	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	1155	18711	SH		Sole	9
NEWMONT MINING CORP	COM	651639106	39769	644131	SH		Defined	31
NEWPARK RES INC	COM	651718504	0	54	SH		Sole	8
NEWPORT CORP	COM	651824104	414	45745	SH		Defined	31
NEWS CORP	COM	65248E104	1106	92469	SH		Sole	1
NEWS CORP	COM	65248E203	162	11700	SH		Sole	1
NEWS CORP	OPT	65248E203	417	30100	SH	Put	Defined	8
NEWS CORP	COM	65248E104	14825	1239573	SH		Sole	8
NEWS CORP	COM	65248E203	325	23475	SH		Sole	8
NEWS CORP	OPT	65248E104	2515	210300	SH	Call	Defined	8
NEWS CORP	OPT	65248E104	1054	88100	SH	Put	Defined	8
NEWS CORP	OPT	65248E203	427	30800	SH	Call	Defined	8
NEWS CORP	GDR	65248E203	67	4806	SH		Sole	9
NEWS CORP	GDR	65248E104	55	4601	SH		Sole	9
NEWS CORP	COM	65248E203	3	238	SH		Sole	9
NEWS CORP	COM	65248E104	30	2475	SH		Sole	9
NEWS CORP	COM	65248E104	236	19737	SH		Defined	31
NEWS CORP	COM	65248E203	1746	126097	SH		Defined	31

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NEWS CORP	COM	65248E203	2809	202837	SH	Defined	31
NEWSTAR FINANCIAL INC	COM	65251F105	348	54686	SH	Defined	31
NEXEN INC	COM	65334H102	776	39431	SH	Sole	8
NEXEN INC	OPT	65334H102	460	23400	SH	Call	Defined 8
NEXEN INC	OPT	65334H102	1410	71700	SH	Put	Defined 8
NEXEN INC	COM	65334H102	15	757	SH	Sole	9
NEXEN INC	COM	65334H102	8460	430092	SH	Defined	31
NEXTERA ENERGY INC	COM	65339F101	349	7152	SH	Sole	1
NEXTERA ENERGY INC	OPT	65339F101	5880	120600	SH	Put	Defined 8
NEXTERA ENERGY INC	COM	65339F101	2156	44218	SH	Sole	8
NEXTERA ENERGY INC	OPT	65339F101	6353	130300	SH	Call	Defined 8
NEXTERA ENERGY INC	COM	65339F101	2425	49726	SH	Sole	9
NGP CAP RES CO	COM	62912R107	126	17631	SH	Defined	31
NIC INC	COM	62914B100	75	11653	SH	Defined	31
NICE SYS LTD	ADR	653656108	24	956	SH	Sole	8
NICE SYS LTD	OPT	653656108	196	7700	SH	Call	Defined 8
NICE SYS LTD	OPT	653656108	176	6900	SH	Put	Defined 8
NICE SYS LTD	COM	653656108	1608	63095	SH	Defined	31
NICHOLAS-APPLEGATE CV & INC	FUND	65370F101	9	985	SH	Sole	8
NICOR INC	OPT	654086107	174	4300	SH	Put	Defined 8
NICOR INC	OPT	654086107	555	13700	SH	Call	Defined 8
NICOR INC	COM	654086107	81	2001	SH	Sole	8
NICOR INC	COM	654086107	5	134	SH	Sole	9
NIDEC CORP	COM	654090109	330	15800	SH	Defined	31
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	0	4	SH	Sole	1
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	261	100600	SH	Sole	8
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	466	179877	SH	Defined	31
NII HLDGS INC	OPT	62913F201	7785	239400	SH	Call	Defined 8
NII HLDGS INC	OPT	62913F201	7902	243000	SH	Put	Defined 8
NII HLDGS INC	COM	62913F201	2662	81842	SH	Sole	8
NII HLDGS INC	BOND	62913FAJ1	14	15000	PRN	Sole	8
NII HLDGS INC	BOND	62913FAF9	25	25000	PRN	Sole	8
NII HLDGS INC	COM	62913F201	6	197	SH	Sole	9
NII HLDGS INC	COM	62913F201	13830	425268	SH	Defined	31
NIKE INC	COM	654106103	4365	64616	SH	Sole	1
NIKE INC	COM	654106103	4271	63230	SH	Sole	8
NIKE INC	OPT	654106103	5262	77900	SH	Call	Defined 8
NIKE INC	OPT	654106103	9680	143300	SH	Put	Defined 8
NIKE INC	COM	654106103	3795	56177	SH	Sole	9
NIPPON TELEG & TEL CORP	COM	654624105	3453	169770	SH	Defined	31
NISKA GAS STORAGE PARTNERS L	COM	654678101	535	28800	SH	Sole	8
NISOURCE INC	COM	65473P105	2	142	SH	Sole	1
NISOURCE INC	COM	65473P105	218	15043	SH	Sole	8
NISOURCE INC	OPT	65473P105	567	39100	SH	Call	Defined 8
NISOURCE INC	OPT	65473P105	238	16400	SH	Put	Defined 8
NISOURCE INC	COM	65473P105	19	1279	SH	Sole	9
NISOURCE INC	COM	65473P105	2167	149437	SH	Defined	31
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	0	163	SH	Sole	1
NL INDS INC	COM	629156407	2	300	SH	Sole	8
NL INDS INC	COM	629156407	4	700	SH	Defined	31
NMT MED INC	COM	629294109	15	28651	SH	Defined	31
NN INC	COM	629337106	14	2800	SH	Defined	31
NOBEL LEARNING CMNTYS INC	COM	654889104	0	2	SH	Sole	1
NOBEL LEARNING CMNTYS INC	COM	654889104	23	3877	SH	Sole	8
NOBLE CORPORATION BAAR	COM	H5833N103	3	111	SH	Sole	1
NOBLE CORPORATION BAAR	OPT	H5833N103	11752	380200	SH	Put	Defined 8
NOBLE CORPORATION BAAR	COM	H5833N103	16840	544808	SH	Sole	8
NOBLE CORPORATION BAAR	OPT	H5833N103	6729	217700	SH	Call	Defined 8
NOBLE CORPORATION BAAR	COM	H5833N103	9	290	SH	Sole	9
NOBLE CORPORATION BAAR	COM	H5833N103	2208	71440	SH	Defined	31
NOBLE ENERGY INC	COM	655044105	2311	38300	SH	Sole	1
NOBLE ENERGY INC	COM	655044105	524	8688	SH	Sole	8

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NOBLE ENERGY INC	OPT	655044105	6365	105500	SH	Call	Defined	8
NOBLE ENERGY INC	OPT	655044105	1406	23300	SH	Put	Defined	8
NOBLE ENERGY INC	COM	655044105	8165	135334	SH		Sole	9
NOBLE ENERGY INC	COM	655044105	4252	70477	SH		Defined	31
NOKIA CORP	ADR	654902204	1411	173071	SH		Sole	1
NOKIA CORP	OPT	654902204	9856	1209300	SH	Put	Defined	8
NOKIA CORP	OPT	654902204	11005	1350300	SH	Call	Defined	8
NOKIA CORP	ADR	654902204	4276	524626	SH		Sole	8
NOKIA CORP	COM	654902204	45329	5561900	SH		Defined	31
NOMURA HLDGS INC	ADR	65535H208	5	1000	SH		Sole	8
NOMURA HLDGS INC	OPT	65535H208	11	2000	SH	Call	Defined	8
NOMURA HLDGS INC	OPT	65535H208	25	4600	SH	Put	Defined	8
NOMURA HLDGS INC	COM	65535H208	2046	375458	SH		Defined	31
NORANDA ALUM HLDG CORP	COM	65542W107	105	16400	SH		Sole	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	4070	144900	SH	Put	Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2036	72476	SH		Sole	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2379	84700	SH	Call	Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	64	2286	SH		Sole	9
NORDSON CORP	COM	655663102	45	797	SH		Sole	8
NORDSON CORP	COM	655663102	2667	47552	SH		Defined	31
NORDSTROM INC	COM	655664100	386	12000	SH		Sole	1
NORDSTROM INC	COM	655664100	2935	91182	SH		Sole	8
NORDSTROM INC	OPT	655664100	17695	549700	SH	Call	Defined	8
NORDSTROM INC	OPT	655664100	7613	236500	SH	Put	Defined	8
NORDSTROM INC	COM	655664100	22	696	SH		Sole	9
NORDSTROM INC	COM	655664100	10660	331152	SH		Defined	31
NORFOLK SOUTHERN CORP	COM	655844108	103909	1958691	SH		Sole	1
NORFOLK SOUTHERN CORP	OPT	655844108	15644	294900	SH	Call	Defined	8
NORFOLK SOUTHERN CORP	OPT	655844108	23453	442100	SH	Put	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	897	16917	SH		Sole	8
NORFOLK SOUTHERN CORP	COM	655844108	28	537	SH		Sole	9
NORFOLK SOUTHERN CORP	COM	655844108	42	800	SH		Defined	31
NORTEL INVERSORA S A	COM	656567401	17	900	SH		Defined	31
NORTH AMERN ENERGY PARTNERS	COM	656844107	1008	114100	SH		Defined	31
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	134	17410	SH		Defined	31
NORTH AMERN PALLADIUM LTD	COM	656912102	57	18298	SH		Sole	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	1	300	SH	Call	Defined	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	60	19400	SH	Put	Defined	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	178	6702	SH		Defined	31
NORTHEAST CMNTY BANCORP INC	COM	664112109	0	1	SH		Sole	1
NORTHEAST CMNTY BANCORP INC	COM	664112109	149	26052	SH		Sole	8
NORTHEAST UTILS	OPT	664397106	3	100	SH	Call	Defined	8
NORTHEAST UTILS	COM	664397106	188	7364	SH		Sole	8
NORTHEAST UTILS	COM	664397106	17	652	SH		Sole	9
NORTHEAST UTILS	COM	664397106	152	5955	SH		Defined	31
NORTHERN OIL & GAS INC NEV	COM	665531109	429	33435	SH		Sole	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	455	35400	SH	Call	Defined	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	452	35200	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	80	1710	SH		Sole	1
NORTHERN TR CORP	OPT	665859104	10442	223600	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	3308	70838	SH		Sole	8
NORTHERN TR CORP	OPT	665859104	11161	239000	SH	Call	Defined	8
NORTHERN TR CORP	COM	665859104	46	992	SH		Sole	9
NORTHERN TR CORP	COM	665859104	6777	145120	SH		Defined	31
NORTHFIELD BANCORP INC NEW	COM	66611L105	50	3888	SH		Defined	31
NORTHGATE MINERALS CORP	COM	666416102	324	108000	SH		Sole	8
NORTHGATE MINERALS CORP	COM	666416102	1067	355800	SH		Defined	31
NORTHRIM BANCORP INC	COM	666762109	0	1	SH		Sole	1
NORTHRIM BANCORP INC	COM	666762109	288	18600	SH		Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	14681	269672	SH		Sole	8
NORTHROP GRUMMAN CORP	OPT	666807102	6135	112700	SH	Call	Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	17410	319800	SH	Put	Defined	8

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NORTHROP GRUMMAN CORP	COM	666807102	72	1319	SH	Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	844	15500	SH	Defined	31
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	422	SH	Sole	8
NORTHSTAR RLTY FIN CORP	COM	66704R100	180	67300	SH	Defined	31
NORTHWEST BANCSHARES INC MD	COM	667340103	191	16680	SH	Defined	31
NORTHWEST NAT GAS CO	COM	667655104	52	1184	SH	Sole	8
NORTHWEST NAT GAS CO	OPT	667655104	105	2400	SH	Call	Defined 8
NORTHWEST PIPE CO	COM	667746101	527	27729	SH	Defined	31
NORTHWESTERN CORP	COM	668074305	202	7700	SH	Sole	8
NORTHWESTERN CORP	COM	668074305	97	3698	SH	Defined	31
NORWOOD FINANCIAL CORP	COM	669549107	0	1	SH	Sole	1
NORWOOD FINANCIAL CORP	COM	669549107	190	7528	SH	Sole	8
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	130	31300	SH	Defined	31
NOVAGOLD RES INC	COM	66987E206	474	67922	SH	Sole	8
NOVAGOLD RES INC	OPT	66987E206	482	69100	SH	Put	Defined 8
NOVAGOLD RES INC	OPT	66987E206	251	35900	SH	Call	Defined 8
NOVAMED INC DEL	COM	66986W207	361	43512	SH	Sole	1
NOVAMED INC DEL	COM	66986W207	107	12899	SH	Defined	31
NOVARTIS A G	ADR	66987V109	4864	100675	SH	Sole	8
NOVARTIS A G	OPT	66987V109	31703	656100	SH	Call	Defined 8
NOVARTIS A G	OPT	66987V109	4296	88900	SH	Put	Defined 8
NOVATEL WIRELESS INC	OPT	66987M604	161	28100	SH	Call	Defined 8
NOVATEL WIRELESS INC	OPT	66987M604	247	43100	SH	Put	Defined 8
NOVATEL WIRELESS INC	COM	66987M604	1692	294695	SH	Defined	31
NOVAVAX INC	OPT	670002104	64	29300	SH	Call	Defined 8
NOVAVAX INC	OPT	670002104	46	21100	SH	Put	Defined 8
NOVAVAX INC	COM	670002104	12	5430	SH	Sole	8
NOVELL INC	COM	670006105	438	77200	SH	Sole	1
NOVELL INC	COM	670006105	738	130058	SH	Sole	8
NOVELL INC	OPT	670006105	6	1100	SH	Call	Defined 8
NOVELL INC	OPT	670006105	195	34300	SH	Put	Defined 8
NOVELL INC	COM	670006105	6	1038	SH	Sole	9
NOVELLUS SYS INC	COM	670008101	662	26104	SH	Sole	8
NOVELLUS SYS INC	OPT	670008101	2323	91600	SH	Call	Defined 8
NOVELLUS SYS INC	OPT	670008101	3079	121400	SH	Put	Defined 8
NOVELLUS SYS INC	COM	670008101	7	289	SH	Sole	9
NOVELLUS SYS INC	COM	670008101	8038	316967	SH	Defined	31
NOVO-NORDISK A S	ADR	670100205	337	4158	SH	Sole	8
NOVO-NORDISK A S	OPT	670100205	891	11000	SH	Put	Defined 8
NOVO-NORDISK A S	OPT	670100205	1167	14400	SH	Call	Defined 8
NOVO-NORDISK A S	COM	670100205	3144	38800	SH	Defined	31
NPS PHARMACEUTICALS INC	COM	62936P103	19	2900	SH	Sole	8
NRG ENERGY INC	COM	629377508	19102	900620	SH	Sole	1
NRG ENERGY INC	COM	629377508	333	15719	SH	Sole	8
NRG ENERGY INC	OPT	629377508	2725	128500	SH	Call	Defined 8
NRG ENERGY INC	OPT	629377508	1370	64600	SH	Put	Defined 8
NRG ENERGY INC	COM	629377508	22	1057	SH	Sole	9
NSTAR	COM	67019E107	120	3438	SH	Sole	1
NSTAR	OPT	67019E107	354	10100	SH	Call	Defined 8
NSTAR	OPT	67019E107	98	2800	SH	Put	Defined 8
NSTAR	COM	67019E107	95	2700	SH	Sole	8
NSTAR	COM	67019E107	4	100	SH	Sole	9
NTT DOCOMO INC	COM	62942M201	152	10100	SH	Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	0	3	SH	Sole	1
NU SKIN ENTERPRISES INC	COM	67018T105	80	3225	SH	Sole	8
NU SKIN ENTERPRISES INC	OPT	67018T105	5	200	SH	Call	Defined 8
NU SKIN ENTERPRISES INC	COM	67018T105	2484	99657	SH	Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	312	20900	SH	Sole	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	1034	69162	SH	Sole	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2933	196200	SH	Call	Defined 8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2120	141800	SH	Put	Defined 8
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	370	SH	Sole	9

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NUCOR CORP	COM	670346105	204	5338	SH	Sole	1
NUCOR CORP	COM	670346105	11040	288400	SH	Sole	8
NUCOR CORP	OPT	670346105	13452	351400	SH	Call Defined	8
NUCOR CORP	OPT	670346105	18191	475200	SH	Put Defined	8
NUCOR CORP	COM	670346105	51	1336	SH	Sole	9
NUSTAR ENERGY LP	COM	67058H102	34	600	SH	Sole	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	12	400	SH	Sole	8
NUTRI SYS INC NEW	OPT	67069D108	6726	293200	SH	Call Defined	8
NUTRI SYS INC NEW	OPT	67069D108	2455	107000	SH	Put Defined	8
NUTRI SYS INC NEW	COM	67069D108	18	800	SH	Defined	31
NUVASIVE INC	COM	670704105	99	2797	SH	Sole	8
NUVASIVE INC	COM	670704105	3768	106264	SH	Defined	31
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	3	185	SH	Sole	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	3	285	SH	Sole	8
NUVEEN INSD MUN OPPORTUNITY	FUND	670984103	5	379	SH	Sole	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	2	134	SH	Sole	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	3	130	SH	Sole	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	0	20	SH	Sole	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	1	100	SH	Sole	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	2	240	SH	Sole	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	0	35	SH	Sole	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	4	250	SH	Sole	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	1	36	SH	Sole	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	2	290	SH	Sole	8
NUVEEN SR INCOME FD	COM	67067Y104	1	79	SH	Sole	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	2	108	SH	Sole	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	2	107	SH	Sole	8
NV ENERGY INC	COM	67073Y106	119	10107	SH	Sole	1
NV ENERGY INC	COM	67073Y106	484	40957	SH	Sole	8
NVE CORP	COM	629445206	237	5451	SH	Defined	31
NVIDIA CORP	COM	67066G104	552	54063	SH	Sole	1
NVIDIA CORP	COM	67066G104	3533	346073	SH	Sole	8
NVIDIA CORP	OPT	67066G104	10848	1062500	SH	Call Defined	8
NVIDIA CORP	OPT	67066G104	7951	778700	SH	Put Defined	8
NVIDIA CORP	COM	67066G104	25	2493	SH	Sole	9
NVIDIA CORP	COM	67066G104	631	61839	SH	Defined	31
NVR INC	COM	62944T105	54	82	SH	Sole	1
NVR INC	COM	62944T105	259	395	SH	Sole	8
NVR INC	COM	62944T105	4978	7600	SH	Defined	31
NXSTAGE MEDICAL INC	COM	67072V103	489	32955	SH	Sole	8
NYMAGIC INC	COM	629484106	116	6000	SH	Defined	31
NYSE EURONEXT	COM	629491101	3200	115830	SH	Sole	1
NYSE EURONEXT	COM	629491101	8549	309426	SH	Sole	8
NYSE EURONEXT	OPT	629491101	13378	484200	SH	Call Defined	8
NYSE EURONEXT	OPT	629491101	22626	818900	SH	Put Defined	8
NYSE EURONEXT	COM	629491101	621	22454	SH	Sole	9
NYSE EURONEXT	COM	629491101	156	5662	SH	Defined	31
O CHARLEYS INC	COM	670823103	2	400	SH	Sole	8
O CHARLEYS INC	COM	670823103	1	100	SH	Sole	9
O CHARLEYS INC	COM	670823103	50	9418	SH	Defined	31
O REILLY AUTOMOTIVE INC	COM	686091109	1257	26430	SH	Sole	8
O REILLY AUTOMOTIVE INC	OPT	686091109	7743	162800	SH	Call Defined	8
O REILLY AUTOMOTIVE INC	OPT	686091109	2036	42800	SH	Put Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	27	566	SH	Sole	9
O REILLY AUTOMOTIVE INC	COM	686091109	285	6000	SH	Defined	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	15	1284	SH	Sole	8
OCCAM NETWORKS INC	COM	67457P309	131	23623	SH	Defined	31
OCCIDENTAL PETE CORP DEL	COM	674599105	1098	14233	SH	Sole	1
OCCIDENTAL PETE CORP DEL	OPT	674599105	10793	139900	SH	Call Defined	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	30011	389000	SH	Put Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	9867	127888	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	694	8990	SH	Sole	9

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OCCIDENTAL PETE CORP DEL	COM	674599105	2484	32200	SH	Defined	31
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	Sole	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	39	7502	SH	Defined	31
OCEANEERING INTL INC	COM	675232102	53	1184	SH	Sole	1
OCEANEERING INTL INC	COM	675232102	91	2023	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	1531	34100	SH	Call	Defined 8
OCEANEERING INTL INC	OPT	675232102	1423	31700	SH	Put	Defined 8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	104	8300	SH	Sole	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	126	10000	SH	Sole	8
OCLARO INC	COM	67555N206	75	6800	SH	Sole	8
OCLARO INC	COM	67555N206	117	10554	SH	Defined	31
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	0	28	SH	Defined	31
OCWEN FINL CORP	COM	675746309	91	8976	SH	Sole	8
ODYSSEY HEALTHCARE INC	COM	67611V101	331	12400	SH	Sole	1
ODYSSEY HEALTHCARE INC	OPT	67611V101	574	21500	SH	Call	Defined 8
ODYSSEY HEALTHCARE INC	OPT	67611V101	190	7100	SH	Put	Defined 8
ODYSSEY HEALTHCARE INC	COM	67611V101	6597	246879	SH	Defined	31
ODYSSEY MARINE EXPLORATION I	COM	676118102	193	192998	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	458	113435	SH	Sole	1
OFFICE DEPOT INC	OPT	676220106	371	91900	SH	Put	Defined 8
OFFICE DEPOT INC	COM	676220106	109	26952	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	999	247200	SH	Call	Defined 8
OFFICE DEPOT INC	COM	676220106	3	821	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	2493	617200	SH	Defined	31
OFFICEMAX INC DEL	COM	67622P101	89	6800	SH	Sole	1
OFFICEMAX INC DEL	COM	67622P101	231	17715	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	828	63400	SH	Call	Defined 8
OFFICEMAX INC DEL	OPT	67622P101	402	30800	SH	Put	Defined 8
OFFICEMAX INC DEL	COM	67622P101	4048	309934	SH	Defined	31
OGE ENERGY CORP	COM	670837103	196	5349	SH	Sole	1
OGE ENERGY CORP	COM	670837103	37	1009	SH	Sole	8
OHIO VY BANC CORP	COM	677719106	0	1	SH	Sole	1
OIL DRI CORP AMER	COM	677864100	101	4416	SH	Defined	31
OIL STS INTL INC	COM	678026105	5	129	SH	Sole	1
OIL STS INTL INC	OPT	678026105	443	11200	SH	Put	Defined 8
OIL STS INTL INC	OPT	678026105	182	4600	SH	Call	Defined 8
OIL STS INTL INC	COM	678026105	24	600	SH	Sole	8
OIL SVC HOLDRS TR	OPT	678002106	45427	480000	SH	Call	Defined 8
OIL SVC HOLDRS TR	OPT	678002106	64355	680000	SH	Put	Defined 8
OIL SVC HOLDRS TR	FUND	678002106	12180	128700	SH	Sole	9
OILSANDS QUEST INC	COM	678046103	0	37	SH	Sole	1
OILSANDS QUEST INC	COM	678046103	785	1286811	SH	Sole	8
OILSANDS QUEST INC	OPT	678046103	1	1800	SH	Call	Defined 8
OILSANDS QUEST INC	OPT	678046103	3	4100	SH	Put	Defined 8
OILSANDS QUEST INC	COM	678046103	350	572975	SH	Defined	31
OLD DOMINION FGHT LINES INC	COM	679580100	25	700	SH	Sole	1
OLD DOMINION FGHT LINES INC	OPT	679580100	313	8900	SH	Put	Defined 8
OLD DOMINION FGHT LINES INC	COM	679580100	212	6036	SH	Sole	8
OLD DOMINION FGHT LINES INC	OPT	679580100	257	7300	SH	Call	Defined 8
OLD NATL BANCORP IND	COM	680033107	3	300	SH	Sole	8
OLD NATL BANCORP IND	OPT	680033107	21	2000	SH	Call	Defined 8
OLD POINT FINL CORP	COM	680194107	0	1	SH	Sole	1
OLD POINT FINL CORP	COM	680194107	1	100	SH	Sole	8
OLD REP INTL CORP	COM	680223104	147	12079	SH	Sole	1
OLD REP INTL CORP	BOND	680223AF1	2	2000	PRN	Sole	8
OLD REP INTL CORP	COM	680223104	15	1200	SH	Sole	8
OLD REP INTL CORP	COM	680223104	4	360	SH	Sole	9
OLD REP INTL CORP	COM	680223104	2886	237898	SH	Defined	31
OLD SECOND BANCORP INC ILL	COM	680277100	0	1	SH	Sole	1
OLD SECOND BANCORP INC ILL	COM	680277100	59	29419	SH	Sole	8
OLD SECOND BANCORP INC ILL	COM	680277100	24	12000	SH	Defined	31
OLIN CORP	COM	680665205	4	200	SH	Sole	8

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OLIN CORP	OPT	680665205	1646	91000	SH	Call	Defined	8
OLIN CORP	OPT	680665205	959	53000	SH	Put	Defined	8
OLIN CORP	COM	680665205	24	1300	SH		Defined	31
OLYMPIC STEEL INC	COM	68162K106	152	6601	SH		Sole	8
OLYMPIC STEEL INC	OPT	68162K106	296	12900	SH	Call	Defined	8
OLYMPIC STEEL INC	OPT	68162K106	478	20800	SH	Put	Defined	8
OLYMPIC STEEL INC	COM	68162K106	8	352	SH		Defined	31
OM GROUP INC	COM	670872100	5	217	SH		Sole	8
OM GROUP INC	COM	670872100	134	5621	SH		Sole	9
OMEGA HEALTHCARE INVS INC	COM	681936100	6077	304895	SH		Defined	31
OMEGA PROTEIN CORP	COM	68210P107	0	5	SH		Sole	1
OMEGA PROTEIN CORP	COM	68210P107	400	99700	SH		Sole	8
OMNICARE INC	COM	681904108	80	3366	SH		Sole	1
OMNICARE INC	BOND	681904AL2	60	72000	PRN		Sole	8
OMNICARE INC	COM	681904108	10	433	SH		Sole	8
OMNICARE INC	OPT	681904108	957	40400	SH	Call	Defined	8
OMNICARE INC	OPT	681904108	64	2700	SH	Put	Defined	8
OMNICARE INC	COM	681904108	71	3004	SH		Defined	31
OMNICELL INC	COM	68213N109	4	300	SH		Sole	8
OMNICELL INC	COM	68213N109	874	74744	SH		Defined	31
OMNICOM GROUP INC	COM	681919106	2	70	SH		Sole	1
OMNICOM GROUP INC	BOND	681919AV8	415	421000	PRN		Sole	8
OMNICOM GROUP INC	COM	681919106	724	21114	SH		Sole	8
OMNICOM GROUP INC	OPT	681919106	1664	48500	SH	Call	Defined	8
OMNICOM GROUP INC	OPT	681919106	3615	105400	SH	Put	Defined	8
OMNICOM GROUP INC	COM	681919106	46	1336	SH		Sole	9
OMNICOM GROUP INC	COM	681919106	268	7800	SH		Defined	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	3198	149143	SH		Sole	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	1936	90300	SH	Call	Defined	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	1096	51100	SH	Put	Defined	8
OMNOVA SOLUTIONS INC	OPT	682129101	91	11700	SH	Call	Defined	8
OMNOVA SOLUTIONS INC	OPT	682129101	19	2400	SH	Put	Defined	8
OMNOVA SOLUTIONS INC	COM	682129101	34	4300	SH		Sole	8
OMNOVA SOLUTIONS INC	COM	682129101	293	37520	SH		Defined	31
ON ASSIGNMENT INC	COM	682159108	1	100	SH		Sole	8
ON ASSIGNMENT INC	COM	682159108	330	65701	SH		Defined	31
ON SEMICONDUCTOR CORP	BOND	682189AE5	1	1000	PRN		Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	9	1488	SH		Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	1861	291700	SH	Call	Defined	8
ON SEMICONDUCTOR CORP	OPT	682189105	951	149100	SH	Put	Defined	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	2	SH		Sole	1
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	7	500	SH		Sole	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	295	21924	SH		Defined	31
ONCOLYTICS BIOTECH INC	COM	682310107	88	33760	SH		Defined	31
ONE LIBERTY PTYS INC	COM	682406103	595	39907	SH		Defined	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	27	1867	SH		Sole	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3	200	SH		Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	556	38804	SH		Defined	31
ONEOK INC NEW	COM	682680103	3	67	SH		Sole	1
ONEOK INC NEW	COM	682680103	171	3963	SH		Sole	8
ONEOK INC NEW	OPT	682680103	1522	35200	SH	Call	Defined	8
ONEOK INC NEW	OPT	682680103	688	15900	SH	Put	Defined	8
ONEOK INC NEW	COM	682680103	31	710	SH		Sole	9
ONEOK INC NEW	COM	682680103	35	800	SH		Defined	31
ONLINE RES CORP	COM	68273G101	37	8850	SH		Sole	8
ONLINE RES CORP	COM	68273G101	75	18086	SH		Defined	31
ONYX PHARMACEUTICALS INC	OPT	683399109	3994	185000	SH	Put	Defined	8
ONYX PHARMACEUTICALS INC	COM	683399109	5836	270294	SH		Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	2656	123000	SH	Call	Defined	8
OPEN TEXT CORP	COM	683715106	517	13784	SH		Sole	8
OPEN TEXT CORP	OPT	683715106	1415	37700	SH	Call	Defined	8
OPEN TEXT CORP	OPT	683715106	2136	56900	SH	Put	Defined	8

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OPEN TEXT CORP	COM	683715106	15	400	SH	Sole	9
OPEN TEXT CORP	COM	683715106	567	15099	SH	Defined	31
OPENTABLE INC	OPT	68372A104	485	11700	SH	Call	Defined 8
OPENTABLE INC	OPT	68372A104	8	200	SH	Put	Defined 8
OPENWAVE SYS INC	COM	683718308	4	2000	SH	Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	69	4686	SH	Defined	31
OPNEXT INC	COM	68375V105	13	7972	SH	Sole	8
OPNEXT INC	COM	68375V105	129	78328	SH	Defined	31
OPPENHEIMER HLDGS INC	COM	683797104	129	5400	SH	Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2	217	SH	Sole	8
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	2129	229700	SH	Call	Defined 8
OPTIONSXPRESS HLDGS INC	COM	684010101	4	247	SH	Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	796	50600	SH	Call	Defined 8
OPTIONSXPRESS HLDGS INC	OPT	684010101	83	5300	SH	Put	Defined 8
ORACLE CORP	COM	68389X105	14121	658028	SH	Sole	1
ORACLE CORP	OPT	68389X105	21780	1014900	SH	Put	Defined 8
ORACLE CORP	COM	68389X105	16200	754884	SH	Sole	8
ORACLE CORP	OPT	68389X105	12187	567900	SH	Call	Defined 8
ORACLE CORP	COM	68389X105	5655	263499	SH	Sole	9
ORASURE TECHNOLOGIES INC	OPT	68554V108	118	25500	SH	Call	Defined 8
ORASURE TECHNOLOGIES INC	OPT	68554V108	72	15500	SH	Put	Defined 8
ORASURE TECHNOLOGIES INC	COM	68554V108	139	30000	SH	Sole	8
ORBCOMM INC	COM	68555P100	0	10	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	43	2700	SH	Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	21	1300	SH	Call	Defined 8
ORBITAL SCIENCES CORP	OPT	685564106	107	6800	SH	Put	Defined 8
ORBITAL SCIENCES CORP	COM	685564106	1869	118547	SH	Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	1	315	SH	Sole	8
ORBITZ WORLDWIDE INC	COM	68557K109	287	75300	SH	Defined	31
ORBOTECH LTD	COM	M75253100	8	700	SH	Sole	8
ORBOTECH LTD	COM	M75253100	383	35226	SH	Defined	31
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	187	14400	SH	Sole	8
ORCKIT COMMUNICATIONS LTD	COM	M7531S206	29	10480	SH	Defined	31
OREXIGEN THERAPEUTICS INC	COM	686164104	214	50878	SH	Sole	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	265	63200	SH	Call	Defined 8
OREXIGEN THERAPEUTICS INC	OPT	686164104	278	66100	SH	Put	Defined 8
ORIENTAL FINL GROUP INC	COM	68618W100	2	155	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	137	18494	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	75	10200	SH	Call	Defined 8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	110	14800	SH	Put	Defined 8
ORIGIN AGRITECH LIMITED	OPT	G67828106	360	49100	SH	Call	Defined 8
ORIGIN AGRITECH LIMITED	OPT	G67828106	747	101800	SH	Put	Defined 8
ORIGIN AGRITECH LIMITED	COM	G67828106	470	64021	SH	Sole	8
ORION ENERGY SYSTEMS INC	COM	686275108	0	3	SH	Sole	1
ORION ENERGY SYSTEMS INC	COM	686275108	1	400	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	784	55201	SH	Sole	8
ORION MARINE GROUP INC	OPT	68628V308	47	3300	SH	Call	Defined 8
ORION MARINE GROUP INC	OPT	68628V308	896	63100	SH	Put	Defined 8
ORIX CORP	COM	686330101	443	12300	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	51	1810	SH	Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	89	3158	SH	Sole	9
ORRSTOWN FINL SVCS INC	COM	687380105	18	792	SH	Defined	31
ORTHOFIX INTL N V	COM	N6748L102	274	8559	SH	Defined	31
ORTHOVITA INC	COM	68750U102	6	3100	SH	Sole	8
ORTHOVITA INC	COM	68750U102	309	152034	SH	Defined	31
OSHKOSH CORP	COM	688239201	357	11449	SH	Sole	1
OSHKOSH CORP	COM	688239201	1376	44167	SH	Sole	8
OSHKOSH CORP	OPT	688239201	2262	72600	SH	Call	Defined 8
OSHKOSH CORP	OPT	688239201	3596	115400	SH	Put	Defined 8
OSHKOSH CORP	COM	688239201	7291	233980	SH	Defined	31
OSI SYSTEMS INC	COM	671044105	322	11593	SH	Sole	8
OSI SYSTEMS INC	OPT	671044105	525	18900	SH	Call	Defined 8

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OSI SYSTEMS INC	OPT	671044105	311	11200	SH	Put	Defined	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	92	15800	SH	Put	Defined	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	11	1900	SH		Sole	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	585	100700	SH	Call	Defined	8
OTELCO INC	COM	688823202	40	2499	SH		Defined	31
OTTER TAIL CORP	COM	689648103	282	14600	SH		Defined	31
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	82	SH		Defined	31
OVERHILL FARMS INC	COM	690212105	0	3	SH		Sole	1
OVERHILL FARMS INC	COM	690212105	259	43996	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	549	14829	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2178	58800	SH	Call	Defined	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	926	25000	SH	Put	Defined	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	51	1381	SH		Sole	9
OVERSTOCK COM INC DEL	OPT	690370101	538	29800	SH	Put	Defined	8
OVERSTOCK COM INC DEL	COM	690370101	2	88	SH		Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	1236	68400	SH	Call	Defined	8
OWENS & MINOR INC NEW	COM	690732102	1	41	SH		Sole	8
OWENS & MINOR INC NEW	COM	690732102	2327	81993	SH		Defined	31
OWENS CORNING NEW	COM	690742101	11	366	SH		Sole	1
OWENS CORNING NEW	COM	690742101	3960	132378	SH		Sole	8
OWENS CORNING NEW	OPT	690742101	11435	382300	SH	Call	Defined	8
OWENS CORNING NEW	OPT	690742101	9688	323900	SH	Put	Defined	8
OWENS CORNING NEW	WARR	690742127	8	3053	SH		Sole	8
OWENS CORNING NEW	COM	690742101	10233	342127	SH		Defined	31
OWENS ILL INC	COM	690768403	731	27653	SH		Sole	8
OWENS ILL INC	OPT	690768403	1785	67500	SH	Call	Defined	8
OWENS ILL INC	OPT	690768403	1727	65300	SH	Put	Defined	8
OWENS ILL INC	COM	690768403	19	703	SH		Sole	9
OXFORD INDS INC	OPT	691497309	287	13700	SH	Call	Defined	8
OXFORD INDS INC	OPT	691497309	186	8900	SH	Put	Defined	8
OXFORD INDS INC	COM	691497309	867	41438	SH		Defined	31
OXIGENE INC	COM	691828107	61	161179	SH		Sole	8
OXIGENE INC	COM	691828107	84	219955	SH		Defined	31
OYO GEOSPACE CORP	COM	671074102	199	4100	SH		Defined	31
P C CONNECTION	COM	69318J100	1	100	SH		Sole	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	42	1049	SH		Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1661	41900	SH	Call	Defined	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1320	33300	SH	Put	Defined	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1096	27646	SH		Defined	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	3365	98301	SH		Defined	31
PAA NAT GAS STORAGE L P	COM	693139107	36	1500	SH		Sole	8
PACCAR INC	COM	693718108	4	103	SH		Sole	1
PACCAR INC	COM	693718108	4275	107243	SH		Sole	8
PACCAR INC	OPT	693718108	19776	496000	SH	Call	Defined	8
PACCAR INC	OPT	693718108	4613	115700	SH	Put	Defined	8
PACCAR INC	COM	693718108	62	1562	SH		Sole	9
PACCAR INC	COM	693718108	514	12900	SH		Defined	31
PACER INTL INC TENN	COM	69373H106	185	26408	SH		Sole	8
PACER INTL INC TENN	OPT	69373H106	3	500	SH	Call	Defined	8
PACER INTL INC TENN	OPT	69373H106	51	7300	SH	Put	Defined	8
PACIFIC CAP BANCORP NEW	COM	69404P101	0	7	SH		Sole	1
PACIFIC CAP BANCORP NEW	COM	69404P101	178	247296	SH		Sole	8
PACIFIC ETHANOL INC	COM	69423U107	29	45846	SH		Sole	9
PACIFIC SUNWEAR CALIF INC	OPT	694873100	2	600	SH	Put	Defined	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	10	3100	SH	Call	Defined	8
PACKAGING CORP AMER	COM	695156109	66	2997	SH		Sole	1
PACKAGING CORP AMER	COM	695156109	181	8199	SH		Sole	8
PACKAGING CORP AMER	OPT	695156109	381	17300	SH	Call	Defined	8
PACKAGING CORP AMER	OPT	695156109	562	25500	SH	Put	Defined	8
PACKAGING CORP AMER	COM	695156109	3327	151087	SH		Defined	31
PACTIV CORP	COM	695257105	144	5176	SH		Sole	8
PACTIV CORP	OPT	695257105	1537	55200	SH	Call	Defined	8

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PACTIV CORP	OPT	695257105	1058	38000	SH	Put	Defined	8
PACTIV CORP	COM	695257105	15	543	SH		Sole	9
PACWEST BANCORP DEL	COM	695263103	15	800	SH		Sole	8
PAETEC HOLDING CORP	COM	695459107	1	400	SH		Sole	8
PAIN THERAPEUTICS INC	COM	69562K100	667	120009	SH		Sole	8
PALL CORP	COM	696429307	433	12610	SH		Sole	8
PALL CORP	OPT	696429307	265	7700	SH	Call	Defined	8
PALL CORP	OPT	696429307	433	12600	SH	Put	Defined	8
PALL CORP	COM	696429307	19	557	SH		Sole	9
PALL CORP	COM	696429307	4267	124158	SH		Defined	31
PALM INC NEW	COM	696643105	1798	316000	SH		Sole	1
PALM INC NEW	OPT	696643105	2148	377500	SH	Put	Defined	8
PALM INC NEW	COM	696643105	44	7684	SH		Sole	8
PALM INC NEW	OPT	696643105	11583	2035700	SH	Call	Defined	8
PALM INC NEW	COM	696643105	2436	428200	SH		Defined	31
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	87	7800	SH	Put	Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	457	40800	SH	Call	Defined	8
PAMPA ENERGIA S A	ADR	697660207	5	450	SH		Sole	8
PAMPA ENERGIA S A	COM	697660207	26	2600	SH		Defined	31
PAN AMERICAN SILVER CORP	COM	697900108	1026	40593	SH		Sole	1
PAN AMERICAN SILVER CORP	COM	697900108	1464	57944	SH		Sole	8
PAN AMERICAN SILVER CORP	OPT	697900108	5109	202100	SH	Call	Defined	8
PAN AMERICAN SILVER CORP	OPT	697900108	1727	68300	SH	Put	Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	13	500	SH		Sole	9
PANASONIC CORP	ADR	69832A205	283	22600	SH		Sole	1
PANASONIC CORP	COM	69832A205	2599	207441	SH		Defined	31
PANERA BREAD CO	COM	69840W108	0	4	SH		Sole	1
PANERA BREAD CO	COM	69840W108	993	13188	SH		Sole	8
PANERA BREAD CO	OPT	69840W108	4668	62000	SH	Call	Defined	8
PANERA BREAD CO	OPT	69840W108	10232	135900	SH	Put	Defined	8
PANERA BREAD CO	COM	69840W108	4367	57997	SH		Defined	31
PANHANDLE OIL AND GAS INC	COM	698477106	3	100	SH		Sole	8
PANTRY INC	COM	698657103	91	6417	SH		Sole	8
PANTRY INC	OPT	698657103	119	8400	SH	Call	Defined	8
PANTRY INC	OPT	698657103	68	4800	SH	Put	Defined	8
PAPA JOHNS INTL INC	OPT	698813102	763	33000	SH	Put	Defined	8
PAPA JOHNS INTL INC	COM	698813102	96	4171	SH		Sole	8
PAPA JOHNS INTL INC	OPT	698813102	277	12000	SH	Call	Defined	8
PAPA JOHNS INTL INC	COM	698813102	554	23972	SH		Defined	31
PAR PHARMACEUTICAL COS INC	OPT	69888P106	293	11300	SH	Put	Defined	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	496	19100	SH	Call	Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	354	13646	SH		Defined	31
PAR TECHNOLOGY CORP	COM	698884103	112	21700	SH		Sole	8
PARAGON SHIPPING INC	COM	69913R309	4	1226	SH		Sole	8
PARAGON SHIPPING INC	OPT	69913R309	28	7800	SH	Call	Defined	8
PARAGON SHIPPING INC	OPT	69913R309	20	5600	SH	Put	Defined	8
PARAGON SHIPPING INC	COM	69913R309	1	229	SH		Defined	31
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	124	7900	SH	Put	Defined	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	107	6777	SH		Sole	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	121	7700	SH	Call	Defined	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	0	16	SH		Sole	1
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	267	205400	SH		Sole	8
PAREXEL INTL CORP	COM	699462107	39	1800	SH		Sole	8
PAREXEL INTL CORP	COM	699462107	834	38457	SH		Defined	31
PARK ELECTROCHEMICAL CORP	COM	700416209	64	2649	SH		Sole	8
PARK ELECTROCHEMICAL CORP	COM	700416209	1052	43113	SH		Defined	31
PARK NATL CORP	COM	700658107	1	10	SH		Sole	8
PARK OHIO HLDGS CORP	COM	700666100	168	11678	SH		Defined	31
PARKER DRILLING CO	COM	701081101	664	168116	SH		Sole	1
PARKER DRILLING CO	OPT	701081101	55	13800	SH	Call	Defined	8
PARKER DRILLING CO	OPT	701081101	25	6400	SH	Put	Defined	8
PARKER HANNIFIN CORP	COM	701094104	55	986	SH		Sole	1

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PARKER HANNIFIN CORP	OPT	701094104	1919	34600	SH	Put	Defined	8
PARKER HANNIFIN CORP	COM	701094104	337	6081	SH		Sole	8
PARKER HANNIFIN CORP	OPT	701094104	1553	28000	SH	Call	Defined	8
PARKER HANNIFIN CORP	COM	701094104	42	760	SH		Sole	9
PARKER HANNIFIN CORP	COM	701094104	13753	247979	SH		Defined	31
PARKERVISION INC	COM	701354102	0	5	SH		Sole	1
PARKERVISION INC	COM	701354102	267	210313	SH		Sole	8
PARKERVISION INC	COM	701354102	4	3218	SH		Defined	31
PARKWAY PPTYS INC	COM	70159Q104	91	6235	SH		Defined	31
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3249	212898	SH		Defined	31
PARTNERRE LTD	COM	G6852T105	105	1491	SH		Sole	1
PARTNERRE LTD	OPT	G6852T105	821	11700	SH	Call	Defined	8
PARTNERRE LTD	OPT	G6852T105	1122	16000	SH	Put	Defined	8
PARTNERRE LTD	COM	G6852T105	12598	179608	SH		Sole	8
PARTNERRE LTD	COM	G6852T105	0	6	SH		Sole	9
PATNI COMPUTER SYS	COM	703248203	1441	63100	SH		Defined	31
PATRIOT COAL CORP	COM	70336T104	485	41250	SH		Sole	1
PATRIOT COAL CORP	COM	70336T104	825	70180	SH		Sole	8
PATRIOT COAL CORP	OPT	70336T104	4753	404500	SH	Call	Defined	8
PATRIOT COAL CORP	OPT	70336T104	1895	161300	SH	Put	Defined	8
PATTERSON COMPANIES INC	COM	703395103	1835	64336	SH		Sole	8
PATTERSON COMPANIES INC	OPT	703395103	5170	181200	SH	Call	Defined	8
PATTERSON COMPANIES INC	OPT	703395103	3004	105300	SH	Put	Defined	8
PATTERSON COMPANIES INC	COM	703395103	8	277	SH		Sole	9
PATTERSON COMPANIES INC	COM	703395103	2712	95072	SH		Defined	31
PATTERSON UTI ENERGY INC	COM	703481101	72	5619	SH		Sole	1
PATTERSON UTI ENERGY INC	COM	703481101	375	29146	SH		Sole	8
PATTERSON UTI ENERGY INC	OPT	703481101	395	30700	SH	Call	Defined	8
PATTERSON UTI ENERGY INC	OPT	703481101	628	48800	SH	Put	Defined	8
PATTERSON UTI ENERGY INC	COM	703481101	0	19	SH		Sole	9
PATTERSON UTI ENERGY INC	COM	703481101	2634	204655	SH		Defined	31
PAYCHEX INC	COM	704326107	1288	49600	SH		Sole	1
PAYCHEX INC	COM	704326107	2171	83621	SH		Sole	8
PAYCHEX INC	OPT	704326107	1226	47200	SH	Call	Defined	8
PAYCHEX INC	OPT	704326107	3701	142500	SH	Put	Defined	8
PAYCHEX INC	COM	704326107	36	1396	SH		Sole	9
PAYCHEX INC	COM	704326107	41727	1606723	SH		Defined	31
PC MALL INC	COM	69323K100	127	31817	SH		Defined	31
PCM FUND INC	FUND	69323T101	0	37	SH		Sole	8
PC-TEL INC	COM	69325Q105	4	700	SH		Sole	8
PC-TEL INC	COM	69325Q105	1	100	SH		Defined	31
PDF SOLUTIONS INC	COM	693282105	116	24266	SH		Sole	8
PDI INC	COM	69329V100	46	5500	SH		Defined	31
PDL BIOPHARMA INC	COM	69329Y104	345	61295	SH		Sole	8
PDL BIOPHARMA INC	OPT	69329Y104	78	13800	SH	Call	Defined	8
PDL BIOPHARMA INC	OPT	69329Y104	216	38500	SH	Put	Defined	8
PDL BIOPHARMA INC	COM	69329Y104	72	12752	SH		Defined	31
PEABODY ENERGY CORP	COM	704549104	956	24431	SH		Sole	1
PEABODY ENERGY CORP	OPT	704549104	21439	547900	SH	Put	Defined	8
PEABODY ENERGY CORP	COM	704549104	4229	108088	SH		Sole	8
PEABODY ENERGY CORP	OPT	704549104	22347	571100	SH	Call	Defined	8
PEABODY ENERGY CORP	COM	704549104	31	802	SH		Sole	9
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1	100	SH		Sole	8
PEARSON PLC	COM	705015105	80	6100	SH		Defined	31
PEBBLEBROOK HOTEL TR	COM	70509V100	2	82	SH		Sole	8
PEETS COFFEE & TEA INC	COM	705560100	4	100	SH		Sole	9
PEGASYSTEMS INC	COM	705573103	45	1400	SH		Sole	8
PENFORD CORP	COM	707051108	123	18905	SH		Defined	31
PENGROWTH ENERGY TR	OPT	706902509	611	66700	SH	Put	Defined	8
PENGROWTH ENERGY TR	OPT	706902509	333	36300	SH	Call	Defined	8
PENGROWTH ENERGY TR	COM	706902509	404	44106	SH		Sole	8
PENGROWTH ENERGY TR	COM	706902509	1016	110918	SH		Defined	31

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PENN NATL GAMING INC	COM	707569109	57	2446	SH	Sole	1
PENN NATL GAMING INC	COM	707569109	30	1300	SH	Sole	8
PENN NATL GAMING INC	OPT	707569109	772	33400	SH	Call Defined	8
PENN NATL GAMING INC	OPT	707569109	333	14400	SH	Put Defined	8
PENN VA CORP	BOND	707882AA4	280	300000	PRN	Sole	8
PENN VA CORP	COM	707882106	5	262	SH	Sole	8
PENN VA CORP	COM	707882106	147	7291	SH	Sole	9
PENN VA GP HLDGS L P	COM	70788P105	13205	724797	SH	Sole	8
PENN VA RESOURCES PARTNERS L	COM	707884102	65	3115	SH	Sole	8
PENN WEST ENERGY TR	COM	707885109	690	36257	SH	Sole	8
PENN WEST ENERGY TR	OPT	707885109	1550	81500	SH	Call Defined	8
PENN WEST ENERGY TR	OPT	707885109	1896	99700	SH	Put Defined	8
PENN WEST ENERGY TR	COM	707885109	1	52	SH	Sole	9
PENN WEST ENERGY TR	COM	707885109	2	103	SH	Defined	31
PENNEY J C INC	COM	708160106	6	290	SH	Sole	1
PENNEY J C INC	COM	708160106	5541	257964	SH	Sole	8
PENNEY J C INC	OPT	708160106	7050	328200	SH	Call Defined	8
PENNEY J C INC	OPT	708160106	17785	828000	SH	Put Defined	8
PENNEY J C INC	COM	708160106	22	1011	SH	Sole	9
PENNEY J C INC	COM	708160106	9911	461388	SH	Defined	31
PENNICHUCK CORP	COM	708254206	0	1	SH	Sole	1
PENNICHUCK CORP	COM	708254206	96	4329	SH	Sole	8
PENNYMAC MTG INVT TR	COM	70931T103	6	400	SH	Sole	8
PENNYMAC MTG INVT TR	COM	70931T103	386	24300	SH	Defined	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3101	272951	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	76	6700	SH	Call Defined	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	122	10700	SH	Put Defined	8
PENSON WORLDWIDE INC	COM	709600100	128	22696	SH	Defined	31
PENTAIR INC	COM	709631105	53	1655	SH	Sole	1
PENTAIR INC	COM	709631105	144	4469	SH	Sole	8
PENTAIR INC	OPT	709631105	599	18600	SH	Call Defined	8
PENTAIR INC	OPT	709631105	399	12400	SH	Put Defined	8
PENTAIR INC	COM	709631105	441	13688	SH	Sole	9
PENWEST PHARMACEUTICALS CO	COM	709754105	290	87757	SH	Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	25	7700	SH	Call Defined	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	3281	994200	SH	Put Defined	8
PEOPLES BANCORP INC	COM	709789101	1	100	SH	Sole	8
PEOPLES FINL CORP MISS	COM	71103B102	218	20600	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1170	86656	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	225	16700	SH	Call Defined	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	662	49000	SH	Put Defined	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	24	1769	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	11669	864373	SH	Defined	31
PEP BOYS MANNY MOE & JACK	COM	713278109	66	7400	SH	Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	251	28300	SH	Call Defined	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	61	6900	SH	Put Defined	8
PEPCO HOLDINGS INC	COM	713291102	200	12729	SH	Sole	8
PEPCO HOLDINGS INC	OPT	713291102	97	6200	SH	Put Defined	8
PEPCO HOLDINGS INC	OPT	713291102	58	3700	SH	Call Defined	8
PEPCO HOLDINGS INC	COM	713291102	181	11572	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	2022	128949	SH	Defined	31
PEPSICO INC	COM	713448108	7290	119612	SH	Sole	1
PEPSICO INC	OPT	713448108	8838	145000	SH	Put Defined	1
PEPSICO INC	COM	713448108	10352	169855	SH	Sole	8
PEPSICO INC	OPT	713448108	19656	322500	SH	Call Defined	8
PEPSICO INC	OPT	713448108	21036	345132	SH	Put Defined	8
PEPSICO INC	COM	713448108	9239	151590	SH	Sole	9
PEREGRINE PHARMACEUTICALS IN	COM	713661304	269	124953	SH	Sole	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	95	44364	SH	Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	403	18300	SH	Call Defined	8
PERFECT WORLD CO LTD	OPT	71372U104	1433	65100	SH	Put Defined	8
PERFICIENT INC	COM	71375U101	10	1166	SH	Sole	8

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PERFICIENT INC	OPT	71375U101	4	500	SH	Call	Defined	8
PERFICIENT INC	OPT	71375U101	1	100	SH	Put	Defined	8
PERFICIENT INC	COM	71375U101	122	13709	SH		Defined	31
PERKINELMER INC	COM	714046109	92	4455	SH		Sole	8
PERKINELMER INC	OPT	714046109	165	8000	SH	Call	Defined	8
PERKINELMER INC	OPT	714046109	17	800	SH	Put	Defined	8
PERKINELMER INC	COM	714046109	7	350	SH		Sole	9
PERKINELMER INC	COM	714046109	465	22500	SH		Defined	31
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	0	9	SH		Sole	1
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	496	308197	SH		Sole	8
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	46	28787	SH		Defined	31
PERMIAN BASIN RTY TR	COM	714236106	171	9338	SH		Sole	8
PERMIAN BASIN RTY TR	OPT	714236106	9	500	SH	Call	Defined	8
PERMIAN BASIN RTY TR	OPT	714236106	139	7600	SH	Put	Defined	8
PERMIAN BASIN RTY TR	COM	714236106	3056	167091	SH		Defined	31
PERRIGO CO	COM	714290103	3761	63665	SH		Sole	8
PERRIGO CO	OPT	714290103	455	7700	SH	Call	Defined	8
PERRIGO CO	OPT	714290103	1943	32900	SH	Put	Defined	8
PERRIGO CO	COM	714290103	6474	109604	SH		Sole	9
PERRIGO CO	COM	714290103	14908	252371	SH		Defined	31
PERVASIVE SOFTWARE INC	COM	715710109	0	3	SH		Sole	1
PERVASIVE SOFTWARE INC	COM	715710109	444	89547	SH		Sole	8
PETMED EXPRESS INC	OPT	716382106	813	45700	SH	Call	Defined	8
PETMED EXPRESS INC	OPT	716382106	543	30500	SH	Put	Defined	8
PETMED EXPRESS INC	COM	716382106	54	3007	SH		Sole	8
PETMED EXPRESS INC	COM	716382106	262	14732	SH		Defined	31
PETROBRAS ENERGIA S A	ADR	71646J109	2	148	SH		Sole	8
PETROBRAS ENERGIA S A	COM	71646J109	184	12776	SH		Defined	31
PETROCHINA CO LTD	COM	71646E100	2982	27175	SH		Sole	1
PETROCHINA CO LTD	COM	71646E100	23	213	SH		Sole	8
PETROCHINA CO LTD	OPT	71646E100	10446	95200	SH	Call	Defined	8
PETROCHINA CO LTD	OPT	71646E100	13420	122300	SH	Put	Defined	8
PETROCHINA CO LTD	COM	71646E100	72671	662275	SH		Sole	9
PETROCHINA CO LTD	COM	71646E100	40387	368056	SH		Defined	31
PETROHAWK ENERGY CORP	COM	716495106	1906	112300	SH		Sole	1
PETROHAWK ENERGY CORP	COM	716495106	6989	411883	SH		Sole	8
PETROHAWK ENERGY CORP	OPT	716495106	2215	130500	SH	Call	Defined	8
PETROHAWK ENERGY CORP	OPT	716495106	4153	244700	SH	Put	Defined	8
PETROHAWK ENERGY CORP	COM	716495106	1	37	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	4708	158000	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	6609	192568	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	50964	1484952	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V101	894	30000	SH	Call	Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	63252	1843000	SH	Call	Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	111008	3234500	SH	Put	Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	1569	52665	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	40815	1189245	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	42413	1235801	SH		Defined	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	34384	1153842	SH		Defined	31
PETROLEUM DEV CORP	COM	716578109	10	404	SH		Sole	8
PETROLEUM DEV CORP	COM	716578109	107	4166	SH		Defined	31
PETROQUEST ENERGY INC	OPT	716748108	308	45500	SH	Call	Defined	8
PETROQUEST ENERGY INC	OPT	716748108	70	10400	SH	Put	Defined	8
PETROQUEST ENERGY INC	COM	716748108	2268	335485	SH		Defined	31
PETSMART INC	COM	716768106	18	590	SH		Sole	1
PETSMART INC	OPT	716768106	839	27800	SH	Put	Defined	8
PETSMART INC	COM	716768106	18	600	SH		Sole	8
PETSMART INC	OPT	716768106	1128	37400	SH	Call	Defined	8
PETSMART INC	COM	716768106	7	222	SH		Sole	9
PFIZER INC	COM	717081103	35674	2501675	SH		Sole	1
PFIZER INC	OPT	717081103	11408	800000	SH	Call	Defined	1
PFIZER INC	OPT	717081103	19964	1400000	SH	Put	Defined	1

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PFIZER INC	COM	717081103	29310	2055377	SH	Sole	8
PFIZER INC	OPT	717081103	24132	1692286	SH	Call Defined	8
PFIZER INC	OPT	717081103	51440	3607326	SH	Put Defined	8
PFIZER INC	COM	717081103	22818	1600131	SH	Sole	9
PFIZER INC	COM	717081103	82444	5781511	SH	Defined	31
PFSWEB INC	COM	717098206	1	200	SH	Sole	8
PG&E CORP	OPT	69331C108	1323	32200	SH	Call Defined	8
PG&E CORP	OPT	69331C108	604	14700	SH	Put Defined	8
PG&E CORP	COM	69331C108	985	23971	SH	Sole	8
PG&E CORP	COM	69331C108	312	7581	SH	Sole	9
PG&E CORP	COM	69331C108	10102	245781	SH	Defined	31
PGT INC	COM	69336V101	120	46500	SH	Sole	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	3021	50700	SH	Call Defined	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	5666	95100	SH	Put Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	4	174	SH	Sole	1
PHARMACEUTICAL PROD DEV INC	COM	717124101	33	1282	SH	Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	417	16400	SH	Call Defined	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	541	21300	SH	Put Defined	8
PHARMACYCLICS INC	OPT	716933106	4238	636300	SH	Put Defined	8
PHARMACYCLICS INC	COM	716933106	7	1100	SH	Sole	8
PHARMACYCLICS INC	OPT	716933106	4948	743000	SH	Call Defined	8
PHARMASSET INC	COM	71715N106	131	4800	SH	Sole	8
PHARMERICA CORP	COM	71714F104	41	2814	SH	Sole	8
PHARMERICA CORP	OPT	71714F104	67	4600	SH	Call Defined	8
PHARMERICA CORP	OPT	71714F104	40	2700	SH	Put Defined	8
PHARMERICA CORP	COM	71714F104	132	9004	SH	Defined	31
PHASE FORWARD INC	COM	71721R406	1303	78100	SH	Sole	1
PHASE FORWARD INC	COM	71721R406	3	195	SH	Sole	8
PHASE FORWARD INC	OPT	71721R406	787	47200	SH	Call Defined	8
PHASE FORWARD INC	COM	71721R406	3696	221600	SH	Defined	31
PHH CORP	OPT	693320202	91	4800	SH	Put Defined	8
PHH CORP	COM	693320202	8	400	SH	Sole	8
PHH CORP	OPT	693320202	2	100	SH	Call Defined	8
PHI INC	COM	69336T205	156	11082	SH	Defined	31
PHILIP MORRIS INTL INC	COM	718172109	90023	1963847	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	7478	163127	SH	Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	14527	316900	SH	Call Defined	8
PHILIP MORRIS INTL INC	OPT	718172109	10007	218300	SH	Put Defined	8
PHILIP MORRIS INTL INC	COM	718172109	2012	43889	SH	Sole	9
PHILIP MORRIS INTL INC	COM	718172109	5618	122548	SH	Defined	31
PHILIPPINE LONG DISTANCE TEL	COM	718252604	6059	118866	SH	Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	22	466	SH	Sole	1
PHILLIPS VAN HEUSEN CORP	OPT	718592108	412	8900	SH	Put Defined	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	88	1899	SH	Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	379	8200	SH	Call Defined	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	1902	41108	SH	Defined	31
PHOENIX TECHNOLOGY LTD	COM	719153108	0	5	SH	Sole	1
PHOENIX TECHNOLOGY LTD	COM	719153108	10	3598	SH	Defined	31
PHOTRONICS INC	BOND	719405AF9	11	10000	PRN	Sole	8
PHOTRONICS INC	COM	719405102	42	9333	SH	Sole	8
PHOTRONICS INC	OPT	719405102	4	800	SH	Call Defined	8
PICO HLDGS INC	COM	693366205	4	128	SH	Sole	8
PICO HLDGS INC	COM	693366205	75	2490	SH	Sole	9
PICO HLDGS INC	COM	693366205	1048	34970	SH	Defined	31
PIEDMONT NAT GAS INC	COM	720186105	40	1600	SH	Sole	8
PIEDMONT OFFICE REALTY TR IN	COM	720190206	4	202	SH	Sole	1
PIEDMONT OFFICE REALTY TR IN	COM	720190206	7	355	SH	Sole	8
PIEDMONT OFFICE REALTY TR IN	COM	720190206	140	7500	SH	Sole	9
PIER 1 IMPORTS INC	OPT	720279108	183	28600	SH	Call Defined	8
PIER 1 IMPORTS INC	OPT	720279108	162	25200	SH	Put Defined	8
PIER 1 IMPORTS INC	COM	720279108	28	4398	SH	Sole	8
PIER 1 IMPORTS INC	COM	720279108	349	54400	SH	Defined	31

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PIKE ELEC CORP	COM	721283109	15	1600	SH	Defined	31
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	11	SH	Sole	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	182	27600	SH	Sole	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	517	78722	SH	Defined	31
PIMCO INCOME STRATEGY FUND	FUND	72201H108	2	142	SH	Sole	8
PINNACLE AIRL CORP	COM	723443107	158	29063	SH	Defined	31
PINNACLE ENTMT INC	COM	723456109	144	15200	SH	Sole	8
PINNACLE ENTMT INC	OPT	723456109	290	30700	SH	Put Defined	8
PINNACLE ENTMT INC	OPT	723456109	151	16000	SH	Call Defined	8
PINNACLE WEST CAP CORP	COM	723484101	100	2764	SH	Sole	1
PINNACLE WEST CAP CORP	COM	723484101	293	8073	SH	Sole	8
PINNACLE WEST CAP CORP	OPT	723484101	433	11900	SH	Call Defined	8
PINNACLE WEST CAP CORP	OPT	723484101	156	4300	SH	Put Defined	8
PINNACLE WEST CAP CORP	COM	723484101	733	20152	SH	Sole	9
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	Sole	59
PIONEER DRILLING CO	COM	723655106	357	63048	SH	Sole	8
PIONEER DRILLING CO	OPT	723655106	445	78500	SH	Put Defined	8
PIONEER DRILLING CO	COM	723655106	402	70900	SH	Defined	31
PIONEER NAT RES CO	COM	723787107	208	3500	SH	Sole	1
PIONEER NAT RES CO	OPT	723787107	4405	74100	SH	Put Defined	8
PIONEER NAT RES CO	COM	723787107	927	15581	SH	Sole	8
PIONEER NAT RES CO	OPT	723787107	6920	116400	SH	Call Defined	8
PIONEER NAT RES CO	COM	723787107	7497	126103	SH	Sole	9
PIPER JAFFRAY COS	COM	724078100	373	11596	SH	Sole	8
PIPER JAFFRAY COS	OPT	724078100	432	13400	SH	Call Defined	8
PIPER JAFFRAY COS	OPT	724078100	860	26700	SH	Put Defined	8
PITNEY BOWES INC	COM	724479100	86	3929	SH	Sole	1
PITNEY BOWES INC	COM	724479100	855	38945	SH	Sole	8
PITNEY BOWES INC	OPT	724479100	488	22200	SH	Call Defined	8
PITNEY BOWES INC	OPT	724479100	668	30400	SH	Put Defined	8
PITNEY BOWES INC	COM	724479100	386	17594	SH	Sole	9
PIXELWORKS INC	COM	72581M305	10	3200	SH	Defined	31
PLAINS ALL AMERN PIPELINE L	COM	726503105	857	14600	SH	Sole	1
PLAINS ALL AMERN PIPELINE L	COM	726503105	6	100	SH	Sole	8
PLAINS EXPL& PRODTN CO	COM	726505100	494	23985	SH	Sole	1
PLAINS EXPL& PRODTN CO	COM	726505100	7122	345568	SH	Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	5561	269800	SH	Call Defined	8
PLAINS EXPL& PRODTN CO	OPT	726505100	10561	512400	SH	Put Defined	8
PLAINS EXPL& PRODTN CO	COM	726505100	154	7483	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	2285	110850	SH	Defined	31
PLANTRONICS INC NEW	COM	727493108	418	14600	SH	Sole	8
PLANTRONICS INC NEW	COM	727493108	2351	82207	SH	Defined	31
PLEXUS CORP	COM	729132100	54	2016	SH	Sole	1
PLEXUS CORP	OPT	729132100	270	10100	SH	Put Defined	8
PLEXUS CORP	COM	729132100	69	2597	SH	Sole	8
PLEXUS CORP	OPT	729132100	519	19400	SH	Call Defined	8
PLEXUS CORP	COM	729132100	161	6036	SH	Defined	31
PLUG POWER INC	COM	72919P103	0	44	SH	Sole	8
PLUG POWER INC	COM	72919P103	45	97428	SH	Sole	9
PLUG POWER INC	COM	72919P103	71	155234	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	234	6784	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	4820	139571	SH	Sole	8
PLUM CREEK TIMBER CO INC	OPT	729251108	11184	323900	SH	Call Defined	8
PLUM CREEK TIMBER CO INC	OPT	729251108	19168	555100	SH	Put Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	482	13956	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	11418	330663	SH	Defined	31
PMA CAP CORP	COM	693419202	284	43326	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	5	693	SH	Sole	1
PMC-SIERRA INC	COM	69344F106	1502	199680	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	1636	217600	SH	Call Defined	8
PMC-SIERRA INC	OPT	69344F106	218	29000	SH	Put Defined	8
PMI GROUP INC	COM	69344M101	436	150900	SH	Sole	1

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PMI GROUP INC	COM	69344M101	531	183740	SH	Sole	8
PMI GROUP INC	OPT	69344M101	214	74200	SH	Call Defined	8
PMI GROUP INC	OPT	69344M101	718	248300	SH	Put Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	0	1	SH	Sole	1
PNC FINL SVCS GROUP INC	OPT	693475105	29313	518817	SH	Call Defined	8
PNC FINL SVCS GROUP INC	OPT	693475105	41268	730400	SH	Put Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	15177	268616	SH	Sole	8
PNC FINL SVCS GROUP INC	COM	693475105	514	9103	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	373	6600	SH	Defined	31
PNM RES INC	OPT	69349H107	151	13500	SH	Call Defined	8
PNM RES INC	OPT	69349H107	103	9200	SH	Put Defined	8
POLARIS INDS INC	OPT	731068102	1884	34500	SH	Call Defined	8
POLARIS INDS INC	OPT	731068102	2682	49100	SH	Put Defined	8
POLARIS INDS INC	COM	731068102	1709	31295	SH	Defined	31
POLO RALPH LAUREN CORP	COM	731572103	2676	36677	SH	Sole	8
POLO RALPH LAUREN CORP	OPT	731572103	8551	117200	SH	Call Defined	8
POLO RALPH LAUREN CORP	OPT	731572103	12454	170700	SH	Put Defined	8
POLO RALPH LAUREN CORP	COM	731572103	91	1248	SH	Sole	9
POLO RALPH LAUREN CORP	COM	731572103	32834	450026	SH	Defined	31
POLYCOM INC	COM	73172K104	6	196	SH	Sole	8
POLYCOM INC	OPT	73172K104	3578	120100	SH	Call Defined	8
POLYCOM INC	OPT	73172K104	7039	236300	SH	Put Defined	8
POLYONE CORP	COM	73179P106	14	1700	SH	Sole	8
POLYONE CORP	COM	73179P106	857	101800	SH	Defined	31
POLYPORE INTL INC	COM	73179V103	116	5115	SH	Sole	8
POLYPORE INTL INC	OPT	73179V103	455	20000	SH	Put Defined	8
POLYPORE INTL INC	COM	73179V103	15	679	SH	Sole	9
PONIARD PHARMACEUTICALS INC	COM	732449301	0	4	SH	Sole	1
PONIARD PHARMACEUTICALS INC	OPT	732449301	173	288400	SH	Call Defined	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	294	490300	SH	Put Defined	8
PONIARD PHARMACEUTICALS INC	COM	732449301	197	329025	SH	Sole	8
POOL CORPORATION	OPT	73278L105	125	5700	SH	Call Defined	8
POOL CORPORATION	OPT	73278L105	1011	46100	SH	Put Defined	8
POOL CORPORATION	COM	73278L105	193	8794	SH	Sole	8
POPULAR INC	COM	733174106	5909	2204927	SH	Sole	1
POPULAR INC	COM	733174106	366	136508	SH	Sole	8
POPULAR INC	OPT	733174106	769	286800	SH	Call Defined	8
POPULAR INC	OPT	733174106	757	282400	SH	Put Defined	8
POPULAR INC	COM	733174106	255	95308	SH	Defined	31
PORTEC RAIL PRODS INC	COM	736212101	184	16149	SH	Defined	31
PORTLAND GEN ELEC CO	COM	736508847	3069	167412	SH	Sole	1
PORTLAND GEN ELEC CO	OPT	736508847	324	17700	SH	Call Defined	8
PORTLAND GEN ELEC CO	OPT	736508847	88	4800	SH	Put Defined	8
PORTLAND GEN ELEC CO	COM	736508847	13	700	SH	Sole	8
PORTLAND GEN ELEC CO	COM	736508847	2071	113005	SH	Defined	31
PORTUGAL TELECOM SGPS S A	COM	737273102	649	65420	SH	Defined	31
POSCO	ADR	693483109	2629	27869	SH	Sole	8
POSCO	OPT	693483109	2443	25900	SH	Call Defined	8
POSCO	OPT	693483109	8366	88700	SH	Put Defined	8
POSCO	ADR	693483109	39	410	SH	Sole	9
POSCO	COM	693483109	23954	253964	SH	Defined	31
POST PPTYS INC	COM	737464107	111	4900	SH	Sole	8
POST PPTYS INC	OPT	737464107	27	1200	SH	Call Defined	8
POST PPTYS INC	OPT	737464107	145	6400	SH	Put Defined	8
POST PPTYS INC	COM	737464107	1144	50329	SH	Defined	31
POTASH CORP SASK INC	COM	73755L107	8510	98683	SH	Sole	1
POTASH CORP SASK INC	OPT	73755L107	27036	313500	SH	Call Defined	8
POTASH CORP SASK INC	OPT	73755L107	38661	448300	SH	Put Defined	8
POTASH CORP SASK INC	COM	73755L107	26505	307341	SH	Sole	8
POTASH CORP SASK INC	COM	73755L107	1004	11637	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	18063	209449	SH	Defined	31
POTLATCH CORP NEW	COM	737630103	2	56	SH	Sole	8

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POWELL INDS INC	COM	739128106	188	6893	SH	Sole	8
POWELL INDS INC	COM	739128106	551	20147	SH	Defined	31
POWER INTEGRATIONS INC	COM	739276103	216	6700	SH	Sole	8
POWER INTEGRATIONS INC	COM	739276103	32	987	SH	Sole	9
POWER ONE INC NEW	COM	73930R102	77	11400	SH	Sole	8
POWER ONE INC NEW	COM	73930R102	20	2992	SH	Sole	9
POWERSECURE INTL INC	COM	73936N105	10	1100	SH	Sole	8
POWERSECURE INTL INC	OPT	73936N105	42	4600	SH	Put Defined	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	3456	160200	SH	Call Defined	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	910	42200	SH	Put Defined	8
POWERSHARES DB G10 CURCY HAR	FUND	73935Y102	818	37551	SH	Sole	8
POWERSHARES ETF TRUST	FUND	73935X575	392	26000	SH	Sole	1
POWERSHARES ETF TRUST	OPT	73935X500	38	4600	SH	Call Defined	8
POWERSHARES ETF TRUST	OPT	73935X500	56	6800	SH	Put Defined	8
POWERSHARES ETF TRUST	OPT	73935X401	178	7900	SH	Put Defined	8
POWERSHARES ETF TRUST	OPT	73935X401	203	9000	SH	Call Defined	8
POWERSHARES ETF TRUST	FUND	73935X500	476	57678	SH	Sole	8
POWERSHARES ETF TRUST	FUND	73935X401	20	886	SH	Sole	8
POWERSHARES QQQ TRUST	FUND	73935A104	211	4944	SH	Sole	1
POWERSHARES QQQ TRUST	FUND	73935A104	354865	8308701	SH	Sole	8
POWERSHARES QQQ TRUST	OPT	73935A104	421445	9867600	SH	Call Defined	8
POWERSHARES QQQ TRUST	OPT	73935A104	430380	10076800	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	23	700	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	173	9600	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	772	42900	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1062	44600	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	FUND	73936B309	3	83	SH	Sole	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1055	44300	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	2111	88000	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	7031	293100	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	34	800	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	85	2000	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	21	900	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	88	3800	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	810	33774	SH	Sole	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	122	3700	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	FUND	73936B200	32	767	SH	Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B507	679	28531	SH	Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	62	2573	SH	Sole	9
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	28093	1121008	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	65	2600	SH	Put Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	770	31000	SH	Call Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	2636	105200	SH	Put Defined	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	307	12372	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	2789	111300	SH	Call Defined	8
POZEN INC	COM	73941U102	146	20758	SH	Sole	8
POZEN INC	OPT	73941U102	320	45600	SH	Call Defined	8
POZEN INC	OPT	73941U102	280	40000	SH	Put Defined	8
POZEN INC	COM	73941U102	4	633	SH	Defined	31
PPG INDS INC	OPT	693506107	1003	16600	SH	Put Defined	8
PPG INDS INC	OPT	693506107	3588	59400	SH	Call Defined	8
PPG INDS INC	COM	693506107	466	7714	SH	Sole	8
PPG INDS INC	COM	693506107	46	767	SH	Sole	9
PPG INDS INC	COM	693506107	10736	177722	SH	Defined	31
PPL CORP	COM	69351T106	3197	128127	SH	Sole	8
PPL CORP	OPT	69351T106	3693	148000	SH	Call Defined	8
PPL CORP	OPT	69351T106	5394	216200	SH	Put Defined	8
PPL CORP	COM	69351T106	4308	172655	SH	Sole	9
PPL CORP	COM	69351T106	25705	1030260	SH	Defined	31
PRAXAIR INC	COM	74005P104	282	3716	SH	Sole	1
PRAXAIR INC	COM	74005P104	825	10851	SH	Sole	8
PRAXAIR INC	OPT	74005P104	51574	678700	SH	Call Defined	8

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PRAXAIR INC	OPT	74005P104	6923	91100	SH	Put	Defined	8
PRAXAIR INC	COM	74005P104	3717	48912	SH		Sole	9
PRE PAID LEGAL SVCS INC	COM	740065107	4	88	SH		Sole	8
PRECISION CASTPARTS CORP	COM	740189105	4	40	SH		Sole	1
PRECISION CASTPARTS CORP	COM	740189105	3334	32394	SH		Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	9047	87900	SH	Call	Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	14162	137600	SH	Put	Defined	8
PRECISION CASTPARTS CORP	COM	740189105	62	601	SH		Sole	9
PRECISION CASTPARTS CORP	COM	740189105	18565	180379	SH		Defined	31
PRECISION DRILLING CORP	OPT	74022D308	308	46400	SH	Put	Defined	8
PRECISION DRILLING CORP	OPT	74022D308	98	14700	SH	Call	Defined	8
PRECISION DRILLING CORP	COM	74022D308	235	35345	SH		Sole	8
PRECISION DRILLING CORP	COM	74022D308	273	41073	SH		Defined	31
PREFORMED LINE PRODS CO	COM	740444104	3	100	SH		Defined	31
PREMIERE GLOBAL SVCS INC	COM	740585104	410	64628	SH		Defined	31
PREMIERWEST BANCORP	COM	740921101	0	14	SH		Sole	1
PREMIERWEST BANCORP	COM	740921101	207	517894	SH		Sole	8
PREMIERWEST BANCORP	COM	740921101	4	8800	SH		Defined	31
PRESIDENTIAL LIFE CORP	COM	740884101	377	41449	SH		Defined	31
PRESSTEK INC	COM	741113104	31	8694	SH		Defined	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	13	SH		Sole	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	40	5611	SH		Sole	8
PRGX GLOBAL INC	COM	69357C503	2	500	SH		Sole	8
PRGX GLOBAL INC	COM	69357C503	42	10127	SH		Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	49	1100	SH		Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	4881	109967	SH		Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	7959	179300	SH	Call	Defined	8
PRICE T ROWE GROUP INC	OPT	74144T108	8931	201200	SH	Put	Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	51	1141	SH		Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	21845	492118	SH		Defined	31
PRICELINE COM INC	COM	741503403	18	100	SH		Sole	1
PRICELINE COM INC	COM	741503403	10122	57336	SH		Sole	8
PRICELINE COM INC	OPT	741503403	39686	224800	SH	Call	Defined	8
PRICELINE COM INC	OPT	741503403	54851	310700	SH	Put	Defined	8
PRICELINE COM INC	COM	741503403	36	203	SH		Sole	9
PRICESMART INC	COM	741511109	223	9588	SH		Sole	8
PRICESMART INC	COM	741511109	26	1100	SH		Defined	31
PRIDE INTL INC DEL	COM	74153Q102	72	3221	SH		Sole	1
PRIDE INTL INC DEL	OPT	74153Q102	3793	169800	SH	Call	Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	7243	324200	SH	Put	Defined	8
PRIDE INTL INC DEL	COM	74153Q102	3289	147240	SH		Sole	8
PRIDE INTL INC DEL	COM	74153Q102	0	21	SH		Sole	9
PRIMEDIA INC	COM	74157K846	2	848	SH		Sole	8
PRIMEENERGY CORP	COM	74158E104	61	3100	SH		Sole	8
PRIMORIS SVCS CORP	COM	74164F103	80	12667	SH		Defined	31
PRINCETON REVIEW INC	COM	742352107	213	91628	SH		Defined	31
PRINCIPAL FINL GROUP INC	COM	74251V102	98	4200	SH		Sole	1
PRINCIPAL FINL GROUP INC	COM	74251V102	310	13213	SH		Sole	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	3922	167300	SH	Call	Defined	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	1050	44800	SH	Put	Defined	8
PRINCIPAL FINL GROUP INC	COM	74251V102	33	1427	SH		Sole	9
PRINCIPAL FINL GROUP INC	COM	74251V102	5247	223849	SH		Defined	31
PRIVATEBANCORP INC	COM	742962103	170	15349	SH		Defined	31
PROASSURANCE CORP	COM	74267C106	3	53	SH		Sole	8
PROCTER & GAMBLE CO	COM	742718109	22112	368663	SH		Sole	1
PROCTER & GAMBLE CO	COM	742718109	17811	296937	SH		Sole	8
PROCTER & GAMBLE CO	OPT	742718109	56765	946400	SH	Call	Defined	8
PROCTER & GAMBLE CO	OPT	742718109	37458	624500	SH	Put	Defined	8
PROCTER & GAMBLE CO	COM	742718109	19124	318834	SH		Sole	9
PROCTER & GAMBLE CO	COM	742718109	17391	289947	SH		Defined	31
PROGENICS PHARMACEUTICALS IN	COM	743187106	11	1979	SH		Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	84	15300	SH	Call	Defined	8

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PROGENICS PHARMACEUTICALS IN	OPT	743187106	57	10400	SH	Put	Defined	8
PROGRESS ENERGY INC	OPT	743263105	1706	43500	SH	Call	Defined	8
PROGRESS ENERGY INC	OPT	743263105	1059	27000	SH	Put	Defined	8
PROGRESS ENERGY INC	COM	743263105	1334	34010	SH		Sole	8
PROGRESS ENERGY INC	COM	743263105	4285	109253	SH		Sole	9
PROGRESS SOFTWARE CORP	COM	743312100	9	300	SH		Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	497	26559	SH		Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	706	37700	SH	Call	Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	571	30500	SH	Put	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	54	2877	SH		Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	3137	167579	SH		Defined	31
PROLOGIS	BOND	743410AY8	183	205000	PRN		Sole	8
PROLOGIS	COM	743410102	1093	107902	SH		Sole	8
PROLOGIS	OPT	743410102	1287	127000	SH	Call	Defined	8
PROLOGIS	OPT	743410102	1443	142400	SH	Put	Defined	8
PROLOGIS	COM	743410102	20	1958	SH		Sole	9
PROLOGIS	COM	743410102	2602	256903	SH		Defined	31
PROS HOLDINGS INC	COM	74346Y103	17	2600	SH		Defined	31
PROSHARES TR	FUND	74347R297	2199	61988	SH		Sole	1
PROSHARES TR	OPT	74347R727	100	3500	SH	Put	Defined	8
PROSHARES TR	OPT	74347R867	4859	157000	SH	Call	Defined	8
PROSHARES TR	OPT	74347R867	1179	38100	SH	Put	Defined	8
PROSHARES TR	OPT	74347X880	267	4400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R859	35	1700	SH	Put	Defined	8
PROSHARES TR	OPT	74347R859	25	1200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R842	853	32400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R842	2151	81700	SH	Call	Defined	8
PROSHARES TR	OPT	74347R834	1552	67000	SH	Put	Defined	8
PROSHARES TR	OPT	74347R834	2536	109500	SH	Call	Defined	8
PROSHARES TR	OPT	74347R818	88	3000	SH	Put	Defined	8
PROSHARES TR	OPT	74347R776	3338	135200	SH	Put	Defined	8
PROSHARES TR	OPT	74347R628	10444	447100	SH	Call	Defined	8
PROSHARES TR	OPT	74347X625	2889	80980	SH	Call	Defined	8
PROSHARES TR	OPT	74347R727	106	3700	SH	Call	Defined	8
PROSHARES TR	OPT	74347R719	2261	90200	SH	Put	Defined	8
PROSHARES TR	OPT	74347R719	2497	99600	SH	Call	Defined	8
PROSHARES TR	OPT	74347R701	340	6300	SH	Put	Defined	8
PROSHARES TR	OPT	74347R701	1372	25400	SH	Call	Defined	8
PROSHARES TR	OPT	74347R693	232	5600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R693	959	23100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R669	185	6900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R669	321	12000	SH	Call	Defined	8
PROSHARES TR	OPT	74347R628	2572	110100	SH	Put	Defined	8
PROSHARES TR	OPT	74347R875	2505	125000	SH	Put	Defined	8
PROSHARES TR	OPT	74347R776	1239	50200	SH	Call	Defined	8
PROSHARES TR	OPT	74347X591	5006	66440	SH	Call	Defined	8
PROSHARES TR	OPT	74347R594	60	2600	SH	Put	Defined	8
PROSHARES TR	OPT	74347X880	721	11900	SH	Call	Defined	8
PROSHARES TR	OPT	74347X864	3715	32600	SH	Put	Defined	8
PROSHARES TR	OPT	74347X864	4182	36700	SH	Call	Defined	8
PROSHARES TR	OPT	74347X856	1003	25500	SH	Put	Defined	8
PROSHARES TR	OPT	74347X856	1751	44500	SH	Call	Defined	8
PROSHARES TR	OPT	74347X807	237	8900	SH	Put	Defined	8
PROSHARES TR	OPT	74347X807	53	2000	SH	Call	Defined	8
PROSHARES TR	OPT	74347X633	5140	103000	SH	Put	Defined	8
PROSHARES TR	OPT	74347X633	5954	119320	SH	Call	Defined	8
PROSHARES TR	OPT	74347X625	9329	261460	SH	Put	Defined	8
PROSHARES TR	OPT	74347X617	1091	24340	SH	Call	Defined	8
PROSHARES TR	OPT	74347X591	2199	29180	SH	Put	Defined	8
PROSHARES TR	OPT	74347R883	29687	787400	SH	Call	Defined	8
PROSHARES TR	OPT	74347X583	1971	67460	SH	Put	Defined	8
PROSHARES TR	OPT	74347X583	4726	161800	SH	Call	Defined	8

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PROSHARES	TR	OPT	74347X575	2004	35500	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X575	2810	49780	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X567	2072	51100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X567	4123	101700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X401	518	18700	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X401	560	20200	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X302	1052	15300	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X302	942	13700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R883	8400	222800	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X617	570	12720	SH	Put	Defined	8
PROSHARES	TR	FUND	74347R594	65	2800	SH		Sole	8
PROSHARES	TR	FUND	74347R883	2710	71884	SH		Sole	8
PROSHARES	TR	FUND	74347R875	4263	212736	SH		Sole	8
PROSHARES	TR	FUND	74347R107	6930	215175	SH		Sole	8
PROSHARES	TR	FUND	74347R859	80	3845	SH		Sole	8
PROSHARES	TR	FUND	74347R834	4129	178264	SH		Sole	8
PROSHARES	TR	FUND	74347R818	88	3000	SH		Sole	8
PROSHARES	TR	FUND	74347R776	1250	50643	SH		Sole	8
PROSHARES	TR	FUND	74347R727	19	680	SH		Sole	8
PROSHARES	TR	FUND	74347R719	68	2707	SH		Sole	8
PROSHARES	TR	FUND	74347R701	3645	67490	SH		Sole	8
PROSHARES	TR	FUND	74347R669	27	1011	SH		Sole	8
PROSHARES	TR	FUND	74347X302	52	756	SH		Sole	8
PROSHARES	TR	FUND	74347R602	175	3857	SH		Sole	8
PROSHARES	TR	FUND	74347R867	139	4476	SH		Sole	8
PROSHARES	TR	FUND	74347R578	87	3400	SH		Sole	8
PROSHARES	TR	FUND	74347R503	3279	59603	SH		Sole	8
PROSHARES	TR	FUND	74347R404	208	5273	SH		Sole	8
PROSHARES	TR	FUND	74347R339	24	520	SH		Sole	8
PROSHARES	TR	FUND	74347R305	1033	26862	SH		Sole	8
PROSHARES	TR	FUND	74347R297	13024	367071	SH		Sole	8
PROSHARES	TR	FUND	74347R230	221	5000	SH		Sole	8
PROSHARES	TR	FUND	74347R206	2395	47337	SH		Sole	8
PROSHARES	TR	FUND	74347R172	189	2100	SH		Sole	8
PROSHARES	TR	OPT	74347R594	95	4100	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R875	5494	274200	SH	Call	Defined	8
PROSHARES	TR	FUND	74347R628	512	21905	SH		Sole	8
PROSHARES	TR	OPT	74347R230	115	2600	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R578	189	7400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R503	737	13400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R503	1821	33100	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R339	368	8000	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R339	392	8500	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R305	1231	32000	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R305	1381	35900	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R297	28696	808800	SH	Put	Defined	8
PROSHARES	TR	FUND	74347R842	9301	353280	SH		Sole	8
PROSHARES	TR	OPT	74347R230	66	1500	SH	Put	Defined	8
PROSHARES	TR	FUND	74347X401	25	900	SH		Sole	8
PROSHARES	TR	OPT	74347R206	10960	216600	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R206	5698	112600	SH	Call	Defined	8
PROSHARES	TR	FUND	74347X625	1315	36857	SH		Sole	8
PROSHARES	TR	FUND	74347X575	257	4558	SH		Sole	8
PROSHARES	TR	OPT	74347R297	19340	545100	SH	Call	Defined	8
PROSHARES	TR	FUND	74347X591	1	11	SH		Sole	8
PROSHARES	TR	OPT	74347R172	658	7300	SH	Put	Defined	8
PROSHARES	TR	FUND	74347X633	979	19620	SH		Sole	8
PROSHARES	TR	FUND	74347X807	32	1200	SH		Sole	8
PROSHARES	TR	FUND	74347X856	1700	43205	SH		Sole	8
PROSHARES	TR	FUND	74347X864	913	8008	SH		Sole	8
PROSHARES	TR	OPT	74347R107	9627	298900	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R107	9282	288200	SH	Put	Defined	8

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PROSHARES TR	OPT	74347R172	90	1000	SH	Call	Defined	8
PROSHARES TR	FUND	74347X583	425	14556	SH		Sole	8
PROSHARES TR II	OPT	74347W718	1387	36560	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W841	5308	84700	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W841	4875	77800	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W809	536	35200	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W809	1626	106700	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W726	191	5880	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W726	1457	44880	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W718	451	11880	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W601	2496	44700	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W502	2708	284200	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W502	3114	326800	SH	Call	Defined	8
PROSHARES TR II	FUND	74347W841	153	2447	SH		Sole	8
PROSHARES TR II	FUND	74347W718	425	11187	SH		Sole	8
PROSHARES TR II	FUND	74347W601	683	12239	SH		Sole	8
PROSHARES TR II	FUND	74347W502	1541	161606	SH		Sole	8
PROSHARES TR II	OPT	74347W601	2373	42500	SH	Put	Defined	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	36	3700	SH		Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	1874	194205	SH		Defined	31
PROSPERITY BANCSHARES INC	OPT	743606105	306	8800	SH	Call	Defined	8
PROSPERITY BANCSHARES INC	OPT	743606105	337	9700	SH	Put	Defined	8
PROSPERITY BANCSHARES INC	COM	743606105	2563	73755	SH		Defined	31
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	5	SH		Sole	1
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1267	207405	SH		Sole	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	122	20000	SH	Put	Defined	8
PROTECTIVE LIFE CORP	COM	743674103	110	5146	SH		Sole	1
PROTECTIVE LIFE CORP	COM	743674103	24	1143	SH		Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	699	32700	SH	Call	Defined	8
PROTECTIVE LIFE CORP	OPT	743674103	278	13000	SH	Put	Defined	8
PROTEIN DESIGN LABS INC	BOND	74369LAF0	518	545000	PRN		Sole	8
PROVIDENCE SVC CORP	COM	743815102	413	29519	SH		Defined	31
PROVIDENT ENERGY TR	OPT	74386K104	230	33500	SH	Put	Defined	8
PROVIDENT ENERGY TR	COM	74386K104	64	9284	SH		Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	207	30100	SH	Call	Defined	8
PROVIDENT ENERGY TR	COM	74386K104	0	32	SH		Sole	9
PROVIDENT ENERGY TR	COM	74386K104	2864	416870	SH		Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	36	3094	SH		Sole	8
PROVIDENT FINL SVCS INC	COM	74386T105	5	400	SH		Defined	31
PRUDENTIAL BANCORP INC PA	COM	744319104	0	1	SH		Sole	1
PRUDENTIAL FINL INC	COM	744320102	1893	35272	SH		Sole	1
PRUDENTIAL FINL INC	OPT	744320102	21893	408000	SH	Put	Defined	8
PRUDENTIAL FINL INC	COM	744320102	11670	217480	SH		Sole	8
PRUDENTIAL FINL INC	OPT	744320102	25955	483700	SH	Call	Defined	8
PRUDENTIAL FINL INC	COM	744320102	108	2013	SH		Sole	9
PS BUSINESS PKS INC CALIF	COM	69360J107	162	2897	SH		Sole	8
PS BUSINESS PKS INC CALIF	COM	69360J107	1136	20359	SH		Defined	31
PSS WORLD MED INC	COM	69366A100	2783	131590	SH		Defined	31
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1999	61100	SH		Sole	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	16	SH		Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	2768	84600	SH	Call	Defined	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	919	28100	SH	Put	Defined	8
PT INDOSAT TBK	COM	744383100	76	2785	SH		Defined	31
PUBLIC STORAGE	COM	74460D109	3	36	SH		Sole	1
PUBLIC STORAGE	OPT	74460D109	8193	93200	SH	Put	Defined	8
PUBLIC STORAGE	COM	74460D109	2364	26893	SH		Sole	8
PUBLIC STORAGE	OPT	74460D109	5301	60300	SH	Call	Defined	8
PUBLIC STORAGE	COM	74460D109	54	610	SH		Sole	9
PUBLIC STORAGE	COM	74460D109	5213	59300	SH		Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	201	6400	SH		Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4671	149103	SH		Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	2409	76900	SH	Call	Defined	8

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PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	392	12500	SH	Put	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9067	289408	SH		Sole	9
PULASKI FINL CORP	COM	745548107	1	100	SH		Sole	8
PULTE GROUP INC	OPT	745867101	1280	154591	SH	Put	Defined	8
PULTE GROUP INC	COM	745867101	130	15632	SH		Sole	8
PULTE GROUP INC	OPT	745867101	4705	568178	SH	Call	Defined	8
PULTE GROUP INC	COM	745867101	10	1167	SH		Sole	9
PULTE GROUP INC	COM	745867101	9635	1163589	SH		Defined	31
PURE BIOSCIENCE	COM	746218106	8	3372	SH		Defined	31
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	0	42	SH		Sole	8
PUTNAM MASTER INTER INCOME T	COM	746909100	2	323	SH		Sole	8
PUTNAM PREMIER INCOME TR	FUND	746853100	0	11	SH		Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	183	SH		Sole	8
QAD INC	COM	74727D108	2	400	SH		Sole	8
QC HLDGS INC	COM	74729T101	0	1	SH		Sole	1
QIAGEN N V	COM	N72482107	508	26393	SH		Sole	8
QIAGEN N V	OPT	N72482107	62	3200	SH	Call	Defined	8
QIAGEN N V	OPT	N72482107	63	3300	SH	Put	Defined	8
QIAGEN N V	COM	N72482107	1349	70200	SH		Sole	9
QIAGEN N V	COM	N72482107	2966	154299	SH		Defined	31
QIAO XING MOBILE COMM CO LTD	COM	G73031109	29	11176	SH		Defined	31
QIAO XING UNVL RESOURCES INC	COM	G7303A109	1	906	SH		Defined	31
QKL STORES INC	COM	74732Y105	48	11314	SH		Defined	31
QLOGIC CORP	COM	747277101	124	7431	SH		Sole	1
QLOGIC CORP	COM	747277101	1166	70186	SH		Sole	8
QLOGIC CORP	OPT	747277101	4723	284200	SH	Call	Defined	8
QLOGIC CORP	OPT	747277101	3412	205300	SH	Put	Defined	8
QLOGIC CORP	COM	747277101	6	341	SH		Sole	9
QLOGIC CORP	COM	747277101	1537	92457	SH		Defined	31
QLT INC	COM	746927102	931	161862	SH		Sole	8
QLT INC	OPT	746927102	16	2700	SH	Call	Defined	8
QLT INC	OPT	746927102	39	6800	SH	Put	Defined	8
QLT INC	COM	746927102	355	61819	SH		Defined	31
QUAKER CHEM CORP	COM	747316107	2	86	SH		Sole	8
QUALCOMM INC	COM	747525103	9949	302942	SH		Sole	1
QUALCOMM INC	COM	747525103	93417	2844628	SH		Sole	8
QUALCOMM INC	OPT	747525103	78842	2400800	SH	Call	Defined	8
QUALCOMM INC	OPT	747525103	150516	4583300	SH	Put	Defined	8
QUALCOMM INC	COM	747525103	128	3912	SH		Sole	9
QUALCOMM INC	COM	747525103	59314	1806160	SH		Defined	31
QUALITY DISTR INC FLA	COM	74756M102	14	2676	SH		Defined	31
QUALITY SYS INC	COM	747582104	58	1000	SH		Sole	1
QUALITY SYS INC	COM	747582104	7656	132018	SH		Sole	8
QUALITY SYS INC	OPT	747582104	5799	100000	SH	Call	Defined	8
QUALITY SYS INC	OPT	747582104	13384	230800	SH	Put	Defined	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	1361	78701	SH		Defined	31
QUANTA SVCS INC	OPT	74762E102	3818	184900	SH	Put	Defined	8
QUANTA SVCS INC	OPT	74762E102	2850	138000	SH	Call	Defined	8
QUANTA SVCS INC	COM	74762E102	2350	113801	SH		Sole	8
QUANTA SVCS INC	COM	74762E102	16	797	SH		Sole	9
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	88	SH		Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	106	198128	SH		Sole	9
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	533	SH		Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	4670	93836	SH		Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	6231	125200	SH	Call	Defined	8
QUEST DIAGNOSTICS INC	OPT	74834L100	6938	139400	SH	Put	Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	23	456	SH		Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	15603	313500	SH		Defined	31
QUEST SOFTWARE INC	OPT	74834T103	325	18000	SH	Call	Defined	8
QUEST SOFTWARE INC	OPT	74834T103	20	1100	SH	Put	Defined	8
QUEST SOFTWARE INC	COM	74834T103	2	89	SH		Sole	8
QUESTAR CORP	COM	748356102	287	6306	SH		Sole	1

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QUESTAR CORP	COM	748356102	11771	258768	SH	Sole	8
QUESTAR CORP	OPT	748356102	9567	210300	SH	Call Defined	8
QUESTAR CORP	OPT	748356102	13988	307500	SH	Put Defined	8
QUESTAR CORP	COM	748356102	170	3731	SH	Sole	9
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	704	68969	SH	Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	570	55800	SH	Call Defined	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	226	22100	SH	Put Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	26	2357	SH	Sole	1
QUICKSILVER RESOURCES INC	OPT	74837R104	518	47100	SH	Put Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	3	300	SH	Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1598	145300	SH	Call Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	2543	231210	SH	Defined	31
QUIDEL CORP	COM	74838J101	71	5602	SH	Sole	8
QUIDEL CORP	OPT	74838J101	129	10200	SH	Call Defined	8
QUIDEL CORP	OPT	74838J101	395	31100	SH	Put Defined	8
QUIDEL CORP	COM	74838J101	18	1395	SH	Defined	31
QUIKSILVER INC	COM	74838C106	6	1500	SH	Sole	8
QUIKSILVER INC	OPT	74838C106	293	79300	SH	Call Defined	8
QUIKSILVER INC	OPT	74838C106	145	39200	SH	Put Defined	8
QUINSTREET INC	COM	74874Q100	14	1200	SH	Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	4685	892311	SH	Sole	1
QWEST COMMUNICATIONS INTL IN	OPT	749121109	254	48300	SH	Put Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	1068	203453	SH	Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	311	59200	SH	Call Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	116	22136	SH	Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	6297	1199507	SH	Defined	31
RACKSPACE HOSTING INC	COM	750086100	2	106	SH	Sole	8
RACKSPACE HOSTING INC	OPT	750086100	1166	63600	SH	Call Defined	8
RACKSPACE HOSTING INC	OPT	750086100	459	25000	SH	Put Defined	8
RADIAN GROUP INC	COM	750236101	522	72231	SH	Sole	8
RADIAN GROUP INC	OPT	750236101	1665	230000	SH	Call Defined	8
RADIAN GROUP INC	OPT	750236101	1101	152100	SH	Put Defined	8
RADIANT SYSTEMS INC	COM	75025N102	16	1100	SH	Sole	8
RADIO ONE INC	COM	75040P405	320	250000	SH	Sole	8
RADIO ONE INC	COM	75040P405	110	85582	SH	Defined	31
RADIOSHACK CORP	COM	750438103	1	46	SH	Sole	1
RADIOSHACK CORP	OPT	750438103	3857	197700	SH	Put Defined	8
RADIOSHACK CORP	COM	750438103	1167	59815	SH	Sole	8
RADIOSHACK CORP	OPT	750438103	2497	128000	SH	Call Defined	8
RADIOSHACK CORP	COM	750438103	7	375	SH	Sole	9
RADIOSHACK CORP	COM	750438103	4	200	SH	Sole	59
RADISYS CORP	COM	750459109	6	603	SH	Defined	31
RADNET INC	COM	750491102	0	6	SH	Sole	1
RADNET INC	COM	750491102	22	9350	SH	Defined	31
RADVISION LTD	COM	M81869105	136	22283	SH	Defined	31
RADWARE LTD	COM	M81873107	2102	102674	SH	Sole	8
RADWARE LTD	OPT	M81873107	221	10800	SH	Call Defined	8
RADWARE LTD	OPT	M81873107	1286	62800	SH	Put Defined	8
RAE SYS INC	COM	75061P102	0	7	SH	Sole	1
RAE SYS INC	COM	75061P102	180	225353	SH	Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	114	60700	SH	Put Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	13	6800	SH	Call Defined	8
RALCORP HLDGS INC NEW	COM	751028101	65	1187	SH	Sole	1
RALCORP HLDGS INC NEW	COM	751028101	2860	52196	SH	Sole	8
RALCORP HLDGS INC NEW	COM	751028101	745	13586	SH	Sole	9
RALCORP HLDGS INC NEW	COM	751028101	1882	34343	SH	Defined	31
RAM ENERGY RESOURCES INC	COM	75130P109	119	57400	SH	Defined	31
RAMBUS INC DEL	COM	750917106	338	19314	SH	Sole	1
RAMBUS INC DEL	OPT	750917106	3084	176000	SH	Put Defined	8
RAMBUS INC DEL	COM	750917106	145	8290	SH	Sole	8
RAMBUS INC DEL	OPT	750917106	7250	413800	SH	Call Defined	8
RAMTRON INTL CORP	COM	751907304	60	22929	SH	Defined	31

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RANDGOLD RES LTD	ADR	752344309	4399	46432	SH	Sole	1
RANDGOLD RES LTD	ADR	752344309	1	8	SH	Sole	1
RANDGOLD RES LTD	ADR	752344309	3175	33508	SH	Sole	8
RANDGOLD RES LTD	OPT	752344309	9238	97500	SH	Call	Defined 8
RANDGOLD RES LTD	OPT	752344309	13379	141200	SH	Put	Defined 8
RANDGOLD RES LTD	ADR	752344309	948	10000	SH	Sole	9
RANDGOLD RES LTD	COM	752344309	11798	124518	SH	Defined	31
RANGE RES CORP	COM	75281A109	27924	695500	SH	Sole	1
RANGE RES CORP	OPT	75281A109	24672	614500	SH	Put	Defined 8
RANGE RES CORP	COM	75281A109	11425	284553	SH	Sole	8
RANGE RES CORP	OPT	75281A109	11515	286800	SH	Call	Defined 8
RANGE RES CORP	COM	75281A109	20	492	SH	Sole	9
RANGE RES CORP	COM	75281A109	833	20750	SH	Defined	31
RASER TECHNOLOGIES INC	COM	754055101	0	12	SH	Sole	1
RASER TECHNOLOGIES INC	COM	754055101	197	337408	SH	Sole	8
RASER TECHNOLOGIES INC	OPT	754055101	5	8300	SH	Call	Defined 8
RASER TECHNOLOGIES INC	OPT	754055101	5	7700	SH	Put	Defined 8
RASER TECHNOLOGIES INC	COM	754055101	4	7638	SH	Sole	9
RASER TECHNOLOGIES INC	COM	754055101	64	109692	SH	Defined	31
RAVEN INDS INC	COM	754212108	310	9201	SH	Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	136	5498	SH	Sole	1
RAYMOND JAMES FINANCIAL INC	OPT	754730109	674	27300	SH	Put	Defined 8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	881	35700	SH	Call	Defined 8
RAYMOND JAMES FINANCIAL INC	COM	754730109	39	1591	SH	Sole	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	812	32907	SH	Defined	31
RAYONIER INC	COM	754907103	4098	93100	SH	Sole	1
RAYONIER INC	COM	754907103	46	1043	SH	Sole	8
RAYONIER INC	OPT	754907103	1356	30800	SH	Call	Defined 8
RAYONIER INC	OPT	754907103	1008	22900	SH	Put	Defined 8
RAYONIER INC	COM	754907103	7	148	SH	Sole	9
RAYONIER INC	COM	754907103	523	11883	SH	Defined	31
RAYTHEON CO	COM	755111507	646	13348	SH	Sole	8
RAYTHEON CO	OPT	755111507	9054	187100	SH	Call	Defined 8
RAYTHEON CO	OPT	755111507	4123	85200	SH	Put	Defined 8
RAYTHEON CO	COM	755111507	211	4362	SH	Sole	9
RAYTHEON CO	COM	755111507	15550	321341	SH	Defined	31
RC2 CORP	COM	749388104	153	9518	SH	Defined	31
RCN CORP	COM	749361200	184	12400	SH	Sole	1
RCN CORP	COM	749361200	159	10704	SH	Defined	31
REACHLOCAL INC	COM	75525F104	1	100	SH	Sole	8
READING INTERNATIONAL INC	COM	755408101	0	3	SH	Sole	1
READING INTERNATIONAL INC	COM	755408101	23	5823	SH	Sole	8
REALNETWORKS INC	COM	75605L104	15	4673	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	9	2600	SH	Put	Defined 8
REALNETWORKS INC	COM	75605L104	415	125674	SH	Defined	31
REALTY INCOME CORP	COM	756109104	18	600	SH	Sole	8
REALTY INCOME CORP	COM	756109104	3214	105954	SH	Defined	31
RED HAT INC	OPT	756577102	2307	79700	SH	Put	Defined 8
RED HAT INC	COM	756577102	1140	39392	SH	Sole	8
RED HAT INC	OPT	756577102	3042	105100	SH	Call	Defined 8
RED HAT INC	COM	756577102	27	917	SH	Sole	9
RED HAT INC	COM	756577102	2642	91283	SH	Defined	31
RED LION HOTELS CORP	COM	756764106	5	800	SH	Sole	8
RED LION HOTELS CORP	COM	756764106	121	20251	SH	Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1894	110391	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	571	33300	SH	Call	Defined 8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	2150	125300	SH	Put	Defined 8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	842	49043	SH	Defined	31
REDDY ICE HLDGS INC	COM	75734R105	118	36600	SH	Defined	31
REDWOOD TR INC	OPT	758075402	126	8600	SH	Put	Defined 8
REDWOOD TR INC	COM	758075402	61	4164	SH	Sole	8
REDWOOD TR INC	OPT	758075402	346	23600	SH	Call	Defined 8

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REDWOOD TR INC	COM	758075402	982	67075	SH	Defined	31
REED ELSEVIER P L C	COM	758205207	49	1670	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	6	106	SH	Sole	1
REGAL BELOIT CORP	COM	758750103	6	100	SH	Sole	8
REGAL BELOIT CORP	COM	758750103	5036	90288	SH	Defined	31
REGAL ENTMT GROUP	COM	758766109	75	5716	SH	Sole	1
REGAL ENTMT GROUP	COM	758766109	3142	240984	SH	Sole	8
REGAL ENTMT GROUP	OPT	758766109	587	45000	SH	Put	Defined 8
REGAL ENTMT GROUP	COM	758766109	4816	369302	SH	Defined	31
REGENCY CTRS CORP	COM	758849103	21	600	SH	Sole	8
REGENCY CTRS CORP	COM	758849103	2	49	SH	Sole	9
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	585	24200	SH	Call	Defined 8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	101	4200	SH	Put	Defined 8
REGENERON PHARMACEUTICALS	COM	75886F107	629	28195	SH	Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	277	12400	SH	Call	Defined 8
REGENERON PHARMACEUTICALS	OPT	75886F107	1040	46600	SH	Put	Defined 8
REGIONAL BK HOLDRS TR	OPT	75902E100	3522	48100	SH	Call	Defined 8
REGIONAL BK HOLDRS TR	OPT	75902E100	1765	24100	SH	Put	Defined 8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10	1469	SH	Sole	1
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	2448	372100	SH	Call	Defined 8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	9894	1503600	SH	Put	Defined 8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3609	548508	SH	Sole	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	578	87813	SH	Sole	9
REGIS CORP MINN	COM	758932107	0	6	SH	Sole	1
REGIS CORP MINN	COM	758932107	3	216	SH	Sole	8
REHABCARE GROUP INC	COM	759148109	205	9415	SH	Sole	8
REHABCARE GROUP INC	OPT	759148109	111	5100	SH	Call	Defined 8
REHABCARE GROUP INC	OPT	759148109	568	26100	SH	Put	Defined 8
REINSURANCE GROUP AMER INC	COM	759351604	178	3896	SH	Sole	1
REINSURANCE GROUP AMER INC	COM	759351604	1490	32600	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	70	1940	SH	Sole	1
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	474	13100	SH	Call	Defined 8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	828	22900	SH	Put	Defined 8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	670	18515	SH	Sole	8
RENAISSANCE LEARNING INC	COM	75968L105	314	21402	SH	Defined	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54	956	SH	Sole	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	852	15137	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	703	12500	SH	Call	Defined 8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	21174	376300	SH	Put	Defined 8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	17	SH	Sole	9
RENASANT CORP	COM	75970E107	9	600	SH	Sole	8
RENESOLA LTD	ADR	75971T103	205	34309	SH	Sole	8
RENESOLA LTD	OPT	75971T103	1	200	SH	Call	Defined 8
RENESOLA LTD	OPT	75971T103	157	26300	SH	Put	Defined 8
RENT A CTR INC NEW	COM	76009N100	0	3	SH	Sole	1
RENT A CTR INC NEW	OPT	76009N100	30	1500	SH	Put	Defined 8
RENT A CTR INC NEW	COM	76009N100	2	115	SH	Sole	8
RENT A CTR INC NEW	OPT	76009N100	65	3200	SH	Call	Defined 8
RENT A CTR INC NEW	COM	76009N100	213	10500	SH	Defined	31
REPLIGEN CORP	COM	759916109	0	6	SH	Sole	1
REPLIGEN CORP	COM	759916109	289	89900	SH	Sole	8
REPLIGEN CORP	COM	759916109	121	37753	SH	Defined	31
REPROS THERAPEUTICS INC	OPT	76028H100	6	16200	SH	Call	Defined 8
REPSOL YPF S A	ADR	76026T205	1	49	SH	Sole	8
REPSOL YPF S A	COM	76026T205	3321	165203	SH	Defined	31
REPUBLIC AWYS HLDGS INC	OPT	760276105	5	800	SH	Put	Defined 8
REPUBLIC AWYS HLDGS INC	OPT	760276105	126	20700	SH	Call	Defined 8
REPUBLIC BANCORP KY	COM	760281204	0	4	SH	Sole	8
REPUBLIC BANCORP KY	COM	760281204	13	600	SH	Defined	31
REPUBLIC FIRST BANCORP INC	COM	760416107	0	2	SH	Sole	1
REPUBLIC FIRST BANCORP INC	COM	760416107	0	200	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	1047	35213	SH	Sole	8

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REPUBLIC SVCS INC	OPT	760759100	282	9500	SH	Call	Defined	8
REPUBLIC SVCS INC	OPT	760759100	505	17000	SH	Put	Defined	8
REPUBLIC SVCS INC	COM	760759100	42	1429	SH		Sole	9
REPUBLIC SVCS INC	COM	760759100	961	32321	SH		Defined	31
RES-CARE INC	COM	760943100	842	87152	SH		Defined	31
RESEARCH IN MOTION LTD	COM	760975102	1684	34195	SH		Sole	1
RESEARCH IN MOTION LTD	COM	760975102	13673	277577	SH		Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	65540	1330500	SH	Call	Defined	8
RESEARCH IN MOTION LTD	OPT	760975102	46969	953500	SH	Put	Defined	8
RESEARCH IN MOTION LTD	COM	760975102	1397	28364	SH		Sole	9
RESEARCH IN MOTION LTD	COM	760975102	12868	261221	SH		Defined	31
RESMED INC	COM	761152107	33	550	SH		Sole	8
RESMED INC	OPT	761152107	791	13000	SH	Call	Defined	8
RESMED INC	OPT	761152107	207	3400	SH	Put	Defined	8
RESMED INC	GDR	761152107	3219	52938	SH		Sole	9
RESMED INC	COM	761152107	292	4800	SH		Defined	31
RESMED INC	COM	761152107	11884	195431	SH		Defined	31
RESOLUTE ENERGY CORP	WARR	76116A116	16	7008	SH		Sole	8
RESOURCE AMERICA INC	COM	761195205	0	2	SH		Sole	1
RESOURCE CAP CORP	COM	76120W302	1254	220717	SH		Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	8	549	SH		Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	50	3700	SH	Call	Defined	8
RESOURCES CONNECTION INC	OPT	76122Q105	45	3300	SH	Put	Defined	8
RESOURCES CONNECTION INC	COM	76122Q105	8	600	SH		Defined	31
RETAIL HOLDRS TR	FUND	76127U101	13021	151550	SH		Sole	8
RETAIL HOLDRS TR	OPT	76127U101	7174	83500	SH	Call	Defined	8
RETAIL HOLDRS TR	OPT	76127U101	14838	172700	SH	Put	Defined	8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1059	109717	SH		Defined	31
RETAIL VENTURES INC	COM	76128Y102	1124	143718	SH		Defined	31
REVLON INC	OPT	761525609	202	18100	SH	Call	Defined	8
REVLON INC	OPT	761525609	286	25600	SH	Put	Defined	8
REVLON INC	COM	761525609	291	26118	SH		Sole	8
REVLON INC	COM	761525609	302	27061	SH		Defined	31
REWARDS NETWORK INC	COM	761557206	0	1	SH		Sole	1
REWARDS NETWORK INC	COM	761557206	260	19000	SH		Sole	8
REWARDS NETWORK INC	COM	761557206	118	8634	SH		Defined	31
REX AMERICAN RESOURCES CORP	COM	761624105	4	226	SH		Sole	8
REX AMERICAN RESOURCES CORP	COM	761624105	13	800	SH		Defined	31
REX ENERGY CORPORATION	OPT	761565100	112	11100	SH	Call	Defined	8
REX ENERGY CORPORATION	OPT	761565100	159	15700	SH	Put	Defined	8
REYNOLDS AMERICAN INC	COM	761713106	94	1800	SH		Sole	1
REYNOLDS AMERICAN INC	OPT	761713106	2533	48600	SH	Put	Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	3664	70300	SH	Call	Defined	8
REYNOLDS AMERICAN INC	COM	761713106	434	8328	SH		Sole	8
REYNOLDS AMERICAN INC	COM	761713106	716	13728	SH		Sole	9
REYNOLDS AMERICAN INC	COM	761713106	15695	301129	SH		Defined	31
RF MICRODEVICES INC	COM	749941100	365	93374	SH		Sole	8
RF MICRODEVICES INC	OPT	749941100	39	10100	SH	Call	Defined	8
RF MICRODEVICES INC	OPT	749941100	288	73700	SH	Put	Defined	8
RF MICRODEVICES INC	COM	749941100	4304	1100884	SH		Defined	31
RICHARDSON ELECTRS LTD	COM	763165107	185	20611	SH		Defined	31
RICKS CABARET INTL INC	COM	765641303	179	22712	SH		Sole	8
RICKS CABARET INTL INC	OPT	765641303	84	10700	SH	Call	Defined	8
RICKS CABARET INTL INC	OPT	765641303	81	10300	SH	Put	Defined	8
RIGEL PHARMACEUTICALS INC	COM	766559603	21	2877	SH		Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	99	13800	SH	Call	Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	96	13400	SH	Put	Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	22	1400	SH		Sole	8
RIMAGE CORP	COM	766721104	138	8721	SH		Defined	31
RIO TINTO PLC	ADR	767204100	655	15025	SH		Sole	1
RIO TINTO PLC	ADR	767204100	31	700	SH		Sole	1
RIO TINTO PLC	ADR	767204100	2368	54302	SH		Sole	8

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RIO TINTO PLC	OPT	767204100	9178	210500	SH	Call	Defined	8
RIO TINTO PLC	OPT	767204100	14597	334800	SH	Put	Defined	8
RIO TINTO PLC	ADR	767204100	44	1012	SH		Sole	9
RITCHIE BROS AUCTIONEERS	COM	767744105	11	600	SH		Sole	9
RITCHIE BROS AUCTIONEERS	COM	767744105	220	12100	SH		Defined	31
RITE AID CORP	OPT	767754104	4	3900	SH	Put	Defined	8
RITE AID CORP	COM	767754104	161	164300	SH		Sole	8
RITE AID CORP	OPT	767754104	6	6100	SH	Call	Defined	8
RITE AID CORP	COM	767754104	960	979863	SH		Defined	31
RIVERBED TECHNOLOGY INC	COM	768573107	28	996	SH		Sole	1
RIVERBED TECHNOLOGY INC	COM	768573107	44	1577	SH		Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	1677	60700	SH	Call	Defined	8
RIVERBED TECHNOLOGY INC	OPT	768573107	2088	75600	SH	Put	Defined	8
RIVERBED TECHNOLOGY INC	COM	768573107	307	11111	SH		Defined	31
RIVUS BOND FUND	FUND	769667106	0	23	SH		Sole	8
ROBBINS & MYERS INC	COM	770196103	20	900	SH		Sole	8
ROBBINS & MYERS INC	COM	770196103	167	7700	SH		Defined	31
ROBERT HALF INTL INC	OPT	770323103	167	7100	SH	Put	Defined	8
ROBERT HALF INTL INC	COM	770323103	175	7390	SH		Sole	8
ROBERT HALF INTL INC	OPT	770323103	80	3400	SH	Call	Defined	8
ROBERT HALF INTL INC	COM	770323103	17	705	SH		Sole	9
ROBERT HALF INTL INC	COM	770323103	1220	51800	SH		Defined	31
ROCHESTER MED CORP	COM	771497104	10	1100	SH		Sole	8
ROCHESTER MED CORP	COM	771497104	17	1804	SH		Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	49	1000	SH		Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	617	12561	SH		Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	6789	138300	SH	Call	Defined	8
ROCKWELL AUTOMATION INC	OPT	773903109	3971	80900	SH	Put	Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	33	681	SH		Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	6233	126981	SH		Defined	31
ROCKWELL COLLINS INC	COM	774341101	341	6414	SH		Sole	8
ROCKWELL COLLINS INC	OPT	774341101	1025	19300	SH	Call	Defined	8
ROCKWELL COLLINS INC	OPT	774341101	994	18700	SH	Put	Defined	8
ROCKWELL COLLINS INC	COM	774341101	180	3392	SH		Sole	9
ROCKWELL MEDICAL TECH	COM	774374102	0	2	SH		Sole	1
ROCKWELL MEDICAL TECH	COM	774374102	502	93849	SH		Sole	8
ROCKWELL MEDICAL TECH	OPT	774374102	102	19000	SH	Call	Defined	8
ROCKWELL MEDICAL TECH	OPT	774374102	18	3300	SH	Put	Defined	8
ROCKWELL MEDICAL TECH	COM	774374102	135	25265	SH		Defined	31
ROCKWOOD HLDGS INC	COM	774415103	18	794	SH		Sole	8
ROCKWOOD HLDGS INC	COM	774415103	895	39435	SH		Defined	31
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	67	3200	SH	Put	Defined	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	101	4859	SH		Sole	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	12	600	SH	Call	Defined	8
ROGERS COMMUNICATIONS INC	COM	775109200	117	3562	SH		Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	115	3500	SH		Sole	9
ROGERS COMMUNICATIONS INC	COM	775109200	9271	283000	SH		Defined	31
ROGERS CORP	COM	775133101	8	300	SH		Sole	8
ROGERS CORP	COM	775133101	3	100	SH		Defined	31
ROLLINS INC	COM	775711104	60	2900	SH		Defined	31
ROPER INDS INC NEW	COM	776696106	3	61	SH		Sole	1
ROPER INDS INC NEW	OPT	776696106	101	1800	SH	Call	Defined	8
ROPER INDS INC NEW	OPT	776696106	918	16400	SH	Put	Defined	8
ROPER INDS INC NEW	COM	776696106	862	15397	SH		Sole	8
ROPER INDS INC NEW	COM	776696106	19	347	SH		Sole	9
ROSETTA RESOURCES INC	COM	777779307	801	40449	SH		Sole	8
ROSETTA RESOURCES INC	OPT	777779307	363	18300	SH	Call	Defined	8
ROSETTA RESOURCES INC	OPT	777779307	361	18200	SH	Put	Defined	8
ROSETTA STONE INC	COM	777780107	51	2200	SH		Sole	8
ROSETTA STONE INC	OPT	777780107	2365	103000	SH	Call	Defined	8
ROSETTA STONE INC	OPT	777780107	2296	100000	SH	Put	Defined	8
ROSETTA STONE INC	COM	777780107	661	28804	SH		Defined	31

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ROSS STORES INC	COM	778296103	0	1	SH	Sole	1
ROSS STORES INC	OPT	778296103	4881	91600	SH	Call Defined	8
ROSS STORES INC	OPT	778296103	3512	65900	SH	Put Defined	8
ROSS STORES INC	COM	778296103	819	15362	SH	Sole	8
ROSS STORES INC	COM	778296103	32	595	SH	Sole	9
ROVI CORP	COM	779376102	158	4158	SH	Sole	8
ROVI CORP	OPT	779376102	318	8400	SH	Call Defined	8
ROVI CORP	OPT	779376102	265	7000	SH	Put Defined	8
ROWAN COS INC	COM	779382100	7	300	SH	Sole	1
ROWAN COS INC	COM	779382100	1349	61488	SH	Sole	8
ROWAN COS INC	OPT	779382100	2389	108900	SH	Call Defined	8
ROWAN COS INC	OPT	779382100	1727	78700	SH	Put Defined	8
ROWAN COS INC	COM	779382100	8	356	SH	Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	352	7369	SH	Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	1645	34426	SH	Sole	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	4287	89700	SH	Put Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	4430	92700	SH	Call Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	7602	159079	SH	Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	10332	216200	SH	Defined	31
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	7801	560000	SH	Sole	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	824	47200	SH	Sole	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	2868	167600	SH	Sole	1
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	368	30415	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	1485	122604	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	11	947	SH	Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11	500	SH	Sole	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2492	109466	SH	Sole	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	2751	120800	SH	Call Defined	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	10060	441800	SH	Put Defined	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	115	5041	SH	Sole	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	245	SH	Sole	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3470	152375	SH	Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11175	490797	SH	Defined	31
ROYAL DUTCH SHELL PLC	ADR	780259107	585	12116	SH	Sole	8
ROYAL DUTCH SHELL PLC	COM	780259107	310	6425	SH	Defined	31
ROYAL GOLD INC	COM	780287108	979	20385	SH	Sole	1
ROYAL GOLD INC	OPT	780287108	8760	182500	SH	Put Defined	8
ROYAL GOLD INC	COM	780287108	6392	133167	SH	Sole	8
ROYAL GOLD INC	OPT	780287108	4061	84600	SH	Call Defined	8
ROYAL GOLD INC	COM	780287108	5059	105397	SH	Defined	31
RPC INC	OPT	749660106	106	7800	SH	Call Defined	8
RPC INC	OPT	749660106	14	1000	SH	Put Defined	8
RPC INC	COM	749660106	18	1300	SH	Sole	8
RPM INTL INC	COM	749685103	111	6230	SH	Sole	1
RPM INTL INC	COM	749685103	237	13300	SH	Sole	8
RPM INTL INC	OPT	749685103	87	4900	SH	Call Defined	8
RPM INTL INC	COM	749685103	38	2113	SH	Defined	31
RRI ENERGY INC	COM	74971X107	29	7650	SH	Sole	1
RRI ENERGY INC	OPT	74971X107	298	78600	SH	Put Defined	8
RRI ENERGY INC	COM	74971X107	331	87434	SH	Sole	8
RRI ENERGY INC	OPT	74971X107	420	110800	SH	Call Defined	8
RSC HOLDINGS INC	OPT	74972L102	2	300	SH	Put Defined	8
RSC HOLDINGS INC	COM	74972L102	43	6900	SH	Sole	8
RSC HOLDINGS INC	OPT	74972L102	7	1100	SH	Call Defined	8
RSC HOLDINGS INC	COM	74972L102	20	3200	SH	Defined	31
RTI INTL METALS INC	OPT	74973W107	492	20400	SH	Call Defined	8
RTI INTL METALS INC	OPT	74973W107	391	16200	SH	Put Defined	8
RTI INTL METALS INC	COM	74973W107	14	600	SH	Defined	31
RUBICON TECHNOLOGY INC	COM	78112T107	1	20	SH	Sole	8
RUBICON TECHNOLOGY INC	OPT	78112T107	313	10500	SH	Call Defined	8
RUBICON TECHNOLOGY INC	COM	78112T107	17	579	SH	Sole	9
RUBY TUESDAY INC	COM	781182100	0	2	SH	Sole	1

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RUBY TUESDAY INC	COM	781182100	59	6864	SH	Sole	8
RUBY TUESDAY INC	OPT	781182100	127	14900	SH	Put Defined	8
RUBY TUESDAY INC	OPT	781182100	97	11400	SH	Call Defined	8
RUDDICK CORP	COM	781258108	14	471	SH	Sole	8
RUDDICK CORP	COM	781258108	43	1400	SH	Defined	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	23	3100	SH	Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	86	11343	SH	Defined	31
RUE21 INC	COM	781295100	14	467	SH	Sole	8
RUE21 INC	OPT	781295100	443	14600	SH	Call Defined	8
RUE21 INC	OPT	781295100	182	6000	SH	Put Defined	8
RUE21 INC	COM	781295100	70	2300	SH	Defined	31
RURAL / METRO CORP	COM	781748108	9	1100	SH	Sole	8
RURAL / METRO CORP	COM	781748108	685	84114	SH	Defined	31
RUSH ENTERPRISES INC	COM	781846209	1	100	SH	Sole	8
RUSH ENTERPRISES INC	COM	781846209	16	1200	SH	Defined	31
RUTHS HOSPITALITY GROUP INC	OPT	783332109	167	40000	SH	Call Defined	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	39	9300	SH	Put Defined	8
RXI PHARMACEUTICALS CORP	COM	74978T109	7	2600	SH	Defined	31
RYANAIR HLDGS PLC	ADR	783513104	1	28	SH	Sole	8
RYANAIR HLDGS PLC	COM	783513104	536	19778	SH	Defined	31
RYDER SYS INC	COM	783549108	671	16685	SH	Sole	8
RYDER SYS INC	OPT	783549108	2064	51300	SH	Call Defined	8
RYDER SYS INC	OPT	783549108	869	21600	SH	Put Defined	8
RYDER SYS INC	COM	783549108	7	163	SH	Sole	9
RYDER SYS INC	COM	783549108	105	2600	SH	Defined	31
RYDEX ETF TRUST	OPT	78355W106	83	2200	SH	Put Defined	8
RYDEX ETF TRUST	OPT	78355W106	1104	29200	SH	Call Defined	8
RYLAND GROUP INC	COM	783764103	2457	155297	SH	Sole	8
RYLAND GROUP INC	OPT	783764103	645	40800	SH	Call Defined	8
RYLAND GROUP INC	OPT	783764103	3126	197600	SH	Put Defined	8
RYLAND GROUP INC	COM	783764103	1892	119588	SH	Defined	31
S & T BANCORP INC	COM	783859101	364	18407	SH	Defined	31
S Y BANCORP INC	COM	785060104	2	100	SH	Sole	8
S Y BANCORP INC	COM	785060104	18	800	SH	Defined	31
SABA SOFTWARE INC	COM	784932600	4	841	SH	Defined	31
SABINE ROYALTY TR	COM	785688102	244	5186	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	2	233	SH	Sole	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	21	2000	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	333	8994	SH	Defined	31
SAFEWAY INC	COM	786514208	0	1	SH	Sole	1
SAFEWAY INC	COM	786514208	367	18672	SH	Sole	8
SAFEWAY INC	OPT	786514208	1368	69600	SH	Call Defined	8
SAFEWAY INC	OPT	786514208	952	48400	SH	Put Defined	8
SAFEWAY INC	COM	786514208	34	1750	SH	Sole	9
SAFEWAY INC	COM	786514208	1419	72200	SH	Defined	31
SAIA INC	OPT	78709Y105	15	1000	SH	Put Defined	8
SAIA INC	COM	78709Y105	15	1000	SH	Sole	8
SAIA INC	OPT	78709Y105	48	3200	SH	Call Defined	8
SAIC INC	OPT	78390X101	1697	101400	SH	Put Defined	8
SAIC INC	OPT	78390X101	285	17000	SH	Call Defined	8
SAIC INC	COM	78390X101	1913	114286	SH	Sole	8
SAIC INC	COM	78390X101	18	1098	SH	Sole	9
SAKS INC	COM	79377W108	19	2500	SH	Sole	1
SAKS INC	COM	79377W108	40	5188	SH	Sole	8
SAKS INC	OPT	79377W108	418	55100	SH	Call Defined	8
SAKS INC	OPT	79377W108	480	63200	SH	Put Defined	8
SAKS INC	COM	79377W108	1264	166500	SH	Defined	31
SALESFORCE COM INC	COM	79466L302	15168	176739	SH	Sole	1
SALESFORCE COM INC	OPT	79466L302	20623	240300	SH	Put Defined	8
SALESFORCE COM INC	COM	79466L302	4004	46656	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	50720	591000	SH	Call Defined	8
SALESFORCE COM INC	COM	79466L302	36	420	SH	Sole	9

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SALESFORCE COM INC	COM	79466L302	4380	51039	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	2015	51633	SH	Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	5796	148500	SH	Call	Defined 8
SALIX PHARMACEUTICALS INC	OPT	795435106	6093	156100	SH	Put	Defined 8
SALLY BEAUTY HLDGS INC	COM	79546E104	0	12	SH	Sole	1
SALLY BEAUTY HLDGS INC	COM	79546E104	203	24700	SH	Defined	31
SAN JUAN BASIN RTY TR	COM	798241105	725	29715	SH	Defined	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1	200	SH	Sole	8
SANDERSON FARMS INC	COM	800013104	0	2	SH	Sole	1
SANDERSON FARMS INC	OPT	800013104	959	18900	SH	Put	Defined 8
SANDERSON FARMS INC	OPT	800013104	1066	21000	SH	Call	Defined 8
SANDERSON FARMS INC	COM	800013104	164	3231	SH	Sole	8
SANDERSON FARMS INC	COM	800013104	5537	109124	SH	Defined	31
SANDISK CORP	COM	80004C101	6029	143307	SH	Sole	1
SANDISK CORP	COM	80004C101	21054	500438	SH	Sole	8
SANDISK CORP	OPT	80004C101	77384	1839400	SH	Call	Defined 8
SANDISK CORP	OPT	80004C101	81687	1941700	SH	Put	Defined 8
SANDISK CORP	COM	80004C101	116	2769	SH	Sole	9
SANDISK CORP	COM	80004C101	54505	1295579	SH	Defined	31
SANDRIDGE ENERGY INC	COM	80007P307	2	313	SH	Sole	1
SANDRIDGE ENERGY INC	OPT	80007P307	1720	295000	SH	Call	Defined 1
SANDRIDGE ENERGY INC	OPT	80007P307	3682	631500	SH	Call	Defined 8
SANDRIDGE ENERGY INC	OPT	80007P307	2938	504000	SH	Put	Defined 8
SANDRIDGE ENERGY INC	COM	80007P307	2134	366071	SH	Sole	8
SANDRIDGE ENERGY INC	COM	80007P307	4553	781042	SH	Defined	31
SANFILIPPO JOHN B & SON INC	COM	800422107	54	3700	SH	Defined	31
SANGAMO BIOSCIENCES INC	COM	800677106	113	30362	SH	Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	101	27200	SH	Call	Defined 8
SANGAMO BIOSCIENCES INC	OPT	800677106	239	64500	SH	Put	Defined 8
SANMINA SCI CORP	COM	800907206	14	1010	SH	Sole	1
SANMINA SCI CORP	COM	800907206	108	7918	SH	Sole	8
SANMINA SCI CORP	OPT	800907206	192	14100	SH	Call	Defined 8
SANMINA SCI CORP	OPT	800907206	255	18700	SH	Put	Defined 8
SANOFI AVENTIS	OPT	80105N105	1728	57500	SH	Call	Defined 8
SANOFI AVENTIS	OPT	80105N105	1371	45600	SH	Put	Defined 8
SANOFI AVENTIS	ADR	80105N105	3290	109457	SH	Sole	8
SANOFI AVENTIS	COM	80105N105	3821	127125	SH	Defined	31
SANTANDER BANCORP	COM	802809103	3	233	SH	Sole	8
SANTARUS INC	COM	802817304	8	3395	SH	Sole	8
SAP AG	ADR	803054204	13	300	SH	Sole	1
SAP AG	ADR	803054204	5036	113667	SH	Sole	8
SAP AG	OPT	803054204	3221	72700	SH	Call	Defined 8
SAP AG	OPT	803054204	2459	55500	SH	Put	Defined 8
SAPPI LTD	ADR	803069202	1	252	SH	Sole	8
SARA LEE CORP	COM	803111103	81	5715	SH	Sole	1
SARA LEE CORP	OPT	803111103	1283	91000	SH	Call	Defined 8
SARA LEE CORP	OPT	803111103	305	21600	SH	Put	Defined 8
SARA LEE CORP	COM	803111103	426	30210	SH	Sole	8
SARA LEE CORP	COM	803111103	13	918	SH	Sole	9
SASOL LTD	ADR	803866300	264	7498	SH	Sole	8
SASOL LTD	OPT	803866300	5696	161500	SH	Call	Defined 8
SASOL LTD	OPT	803866300	832	23600	SH	Put	Defined 8
SATCON TECHNOLOGY CORP	COM	803893106	7	2445	SH	Defined	31
SATYAM COMPUTER SERVICES LTD	ADR	804098101	16	3200	SH	Sole	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	571	111017	SH	Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	22	4200	SH	Call	Defined 8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	635	123600	SH	Put	Defined 8
SAUER-DANFOSS INC	COM	804137107	159	13000	SH	Defined	31
SAUL CTRS INC	COM	804395101	41	1000	SH	Sole	8
SAUL CTRS INC	COM	804395101	2617	64400	SH	Defined	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	259	20571	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	12599	999900	SH	Call	Defined 8

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SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	1607	127500	SH	Put	Defined	8
SAVVIS INC	COM	805423308	146	9900	SH		Sole	1
SAVVIS INC	COM	805423308	10	698	SH		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	60596	1781697	SH		Sole	1
SBA COMMUNICATIONS CORP	OPT	78388J106	639	18800	SH	Put	Defined	8
SBA COMMUNICATIONS CORP	BOND	78388JAM8	2811	2200000	PRN		Sole	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	744	740000	PRN		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	800	23520	SH		Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	1479	43500	SH	Call	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	7	197	SH		Sole	9
SBA COMMUNICATIONS CORP	COM	78388J106	10037	295129	SH		Defined	31
SCANA CORP NEW	COM	80589M102	30	828	SH		Sole	1
SCANA CORP NEW	COM	80589M102	198	5538	SH		Sole	8
SCANA CORP NEW	OPT	80589M102	225	6300	SH	Call	Defined	8
SCANA CORP NEW	OPT	80589M102	36	1000	SH	Put	Defined	8
SCANA CORP NEW	COM	80589M102	19	531	SH		Sole	9
SCANA CORP NEW	COM	80589M102	794	22217	SH		Defined	31
SCANSOURCE INC	COM	806037107	2	67	SH		Defined	31
SCHAWK INC	COM	806373106	24	1600	SH		Defined	31
SCHEIN HENRY INC	COM	806407102	20	372	SH		Sole	1
SCHEIN HENRY INC	OPT	806407102	681	12400	SH	Put	Defined	8
SCHEIN HENRY INC	OPT	806407102	362	6600	SH	Call	Defined	8
SCHEIN HENRY INC	COM	806407102	585	10654	SH		Sole	8
SCHEIN HENRY INC	COM	806407102	2828	51518	SH		Defined	31
SCHIFF NUTRITION INTL INC	COM	806693107	2	214	SH		Sole	1
SCHIFF NUTRITION INTL INC	COM	806693107	0	58	SH		Sole	8
SCHIFF NUTRITION INTL INC	COM	806693107	9	1300	SH		Defined	31
SCHLUMBERGER LTD	COM	806857108	4249	76772	SH		Sole	1
SCHLUMBERGER LTD	COM	806857108	15748	284559	SH		Sole	8
SCHLUMBERGER LTD	OPT	806857108	75993	1373200	SH	Call	Defined	8
SCHLUMBERGER LTD	OPT	806857108	57382	1036900	SH	Put	Defined	8
SCHLUMBERGER LTD	COM	806857108	2619	47327	SH		Sole	9
SCHLUMBERGER LTD	COM	806857108	55799	1008291	SH		Defined	31
SCHNITZER STL INDS	OPT	806882106	2199	56100	SH	Call	Defined	8
SCHNITZER STL INDS	OPT	806882106	2082	53100	SH	Put	Defined	8
SCHNITZER STL INDS	COM	806882106	799	20387	SH		Sole	8
SCHOLASTIC CORP	COM	807066105	1528	63342	SH		Defined	31
SCHOOL SPECIALTY INC	COM	807863105	58	3200	SH		Defined	31
SCHULMAN A INC	COM	808194104	320	16886	SH		Defined	31
SCHWAB CHARLES CORP NEW	COM	808513105	4	280	SH		Sole	1
SCHWAB CHARLES CORP NEW	COM	808513105	6488	457543	SH		Sole	8
SCHWAB CHARLES CORP NEW	OPT	808513105	7769	547900	SH	Call	Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	8522	601000	SH	Put	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	60	4212	SH		Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	35173	2480476	SH		Defined	31
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	384	7612	SH		Sole	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	444	8800	SH	Call	Defined	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	1105	21900	SH	Put	Defined	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	5	1881	SH		Sole	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	6	2400	SH	Call	Defined	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	3	1000	SH	Put	Defined	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	35	13274	SH		Defined	31
SCIENTIFIC GAMES CORP	COM	80874P109	154	16702	SH		Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	87	9500	SH	Call	Defined	8
SCIENTIFIC GAMES CORP	OPT	80874P109	204	22200	SH	Put	Defined	8
SCIENTIFIC GAMES CORP	COM	80874P109	1876	203898	SH		Defined	31
SCOTTS MIRACLE GRO CO	COM	810186106	33	732	SH		Sole	1
SCOTTS MIRACLE GRO CO	OPT	810186106	910	20500	SH	Call	Defined	8
SCOTTS MIRACLE GRO CO	OPT	810186106	941	21200	SH	Put	Defined	8
SCOTTS MIRACLE GRO CO	COM	810186106	4	100	SH		Sole	8
SCOTTS MIRACLE GRO CO	COM	810186106	164	3700	SH		Defined	31
SCRIPPS E W CO OHIO	COM	811054402	255	34345	SH		Defined	31

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SCRIPPS NETWORKS INTERACT IN	COM	811065101	205	5079	SH	Sole	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	234	5800	SH	Call Defined	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	250	6200	SH	Put Defined	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	14	337	SH	Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2142	53094	SH	Defined	31
SEABRIDGE GOLD INC	COM	811916105	2186	70616	SH	Sole	8
SEABRIDGE GOLD INC	OPT	811916105	4918	158900	SH	Call Defined	8
SEABRIDGE GOLD INC	OPT	811916105	2990	96600	SH	Put Defined	8
SEABRIGHT HOLDINGS INC	COM	811656107	2	224	SH	Sole	8
SEABRIGHT HOLDINGS INC	COM	811656107	469	49504	SH	Defined	31
SEACHANGE INTL INC	COM	811699107	38	4629	SH	Sole	8
SEACHANGE INTL INC	OPT	811699107	34	4100	SH	Call Defined	8
SEACHANGE INTL INC	COM	811699107	7	800	SH	Defined	31
SEACOAST BKG CORP FLA	COM	811707306	1	800	SH	Defined	31
SEACOR HOLDINGS INC	COM	811904101	27	377	SH	Sole	1
SEACOR HOLDINGS INC	COM	811904101	23	327	SH	Sole	8
SEACOR HOLDINGS INC	COM	811904101	1181	16711	SH	Defined	31
SEADRILL LIMITED	COM	G7945E105	16	900	SH	Sole	8
SEADRILL LIMITED	COM	G7945E105	6409	350607	SH	Sole	9
SEADRILL LIMITED	OPT	G7945E105	1782	97466	SH	Call Defined	9
SEAGATE TECHNOLOGY	COM	G7945J104	1249	95780	SH	Sole	1
SEAGATE TECHNOLOGY	COM	G7945J104	4115	315592	SH	Sole	8
SEAGATE TECHNOLOGY	OPT	G7945J104	8472	649700	SH	Call Defined	8
SEAGATE TECHNOLOGY	OPT	G7945J104	4834	370700	SH	Put Defined	8
SEAGATE TECHNOLOGY	COM	G7945J104	9	720	SH	Sole	9
SEAGATE TECHNOLOGY	COM	G7945J104	30013	2301597	SH	Defined	31
SEAHAWK DRILLING INC	COM	81201R107	46	4738	SH	Sole	8
SEAHAWK DRILLING INC	OPT	81201R107	22	2276	SH	Call Defined	8
SEAHAWK DRILLING INC	OPT	81201R107	55	5648	SH	Put Defined	8
SEAHAWK DRILLING INC	COM	81201R107	201	20668	SH	Defined	31
SEALED AIR CORP NEW	OPT	81211K100	578	29300	SH	Put Defined	8
SEALED AIR CORP NEW	OPT	81211K100	268	13600	SH	Call Defined	8
SEALED AIR CORP NEW	COM	81211K100	3078	156078	SH	Sole	8
SEALED AIR CORP NEW	COM	81211K100	16	787	SH	Sole	9
SEALY CORP	OPT	812139301	7	2800	SH	Call Defined	8
SEALY CORP	OPT	812139301	3	1000	SH	Put Defined	8
SEANERGY MARITIME HLDGS CORP	COM	Y73760103	110	96079	SH	Defined	31
SEARS HLDGS CORP	COM	812350106	59	918	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	11413	176547	SH	Sole	8
SEARS HLDGS CORP	OPT	812350106	13926	215400	SH	Call Defined	8
SEARS HLDGS CORP	OPT	812350106	32558	503600	SH	Put Defined	8
SEARS HLDGS CORP	COM	812350106	10	150	SH	Sole	9
SEARS HLDGS CORP	COM	812350106	30460	471153	SH	Defined	31
SEASPAN CORP	OPT	Y75638109	175	17500	SH	Call Defined	8
SEASPAN CORP	OPT	Y75638109	595	59500	SH	Put Defined	8
SEASPAN CORP	COM	Y75638109	386	38569	SH	Sole	8
SEASPAN CORP	COM	Y75638109	996	99618	SH	Defined	31
SEATTLE GENETICS INC	COM	812578102	341	28400	SH	Sole	8
SEATTLE GENETICS INC	OPT	812578102	600	50000	SH	Put Defined	8
SEI INVESTMENTS CO	COM	784117103	48	2342	SH	Sole	1
SEI INVESTMENTS CO	OPT	784117103	259	12700	SH	Call Defined	8
SEI INVESTMENTS CO	OPT	784117103	8	400	SH	Put Defined	8
SEI INVESTMENTS CO	COM	784117103	3	151	SH	Sole	9
SEI INVESTMENTS CO	COM	784117103	22	1100	SH	Defined	31
SELECT MED HLDGS CORP	COM	81619Q105	1	126	SH	Sole	8
SELECT MED HLDGS CORP	COM	81619Q105	244	35939	SH	Defined	31
SELECT SECTOR SPDR TR	COM	81369Y605	1880	136099	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y100	1439	50717	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y209	395	14020	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y704	849	30965	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y886	3485	123322	SH	Sole	1
SELECT SECTOR SPDR TR	OPT	81369Y605	13050	945000	SH	Call Defined	1

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SELECT SECTOR SPDR TR	OPT	81369Y886	3787	134000	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	5223	179300	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	20408	700600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	83810	1687000	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	172216	12470400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	9115	332300	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	13973	509400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	3738	146600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	12697	622400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	32938	663000	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	12697	449300	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	1724	84500	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	9162	324900	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	13753	487700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	28546	1006200	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	10874	383300	SH	Call	Defined	8
SELECT SECTOR SPDR TR	FUND	81369Y886	12613	446320	SH	Sole		8
SELECT SECTOR SPDR TR	FUND	81369Y803	1030	50500	SH	Sole		8
SELECT SECTOR SPDR TR	FUND	81369Y704	21524	784702	SH	Sole		8
SELECT SECTOR SPDR TR	FUND	81369Y209	50760	1800000	SH	Sole		8
SELECT SECTOR SPDR TR	FUND	81369Y100	39550	1394070	SH	Sole		8
SELECT SECTOR SPDR TR	COM	81369Y605	252080	18253487	SH	Sole		8
SELECT SECTOR SPDR TR	COM	81369Y407	1464	50248	SH	Sole		8
SELECT SECTOR SPDR TR	OPT	81369Y308	16843	660500	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	100236	7258200	SH	Call	Defined	8
SELECT SECTOR SPDR TR	COM	81369Y605	2514	182011	SH	Sole		9
SELECT SECTOR SPDR TR	OPT	81369Y506	3597	72400	SH	Put	Defined	9
SELECT SECTOR SPDR TR	FUND	81369Y506	5539	111500	SH	Sole		9
SELECT SECTOR SPDR TR	OPT	81369Y506	635	12780	SH	Call	Defined	9
SELECTIVE INS GROUP INC	COM	816300107	39	2600	SH	Sole		8
SELECTIVE INS GROUP INC	COM	816300107	67	4500	SH	Defined		31
SEMICONDUCTOR HLDRS TR	COM	816636203	181	7000	SH	Sole		1
SEMICONDUCTOR HLDRS TR	COM	816636203	41211	1589926	SH	Sole		8
SEMICONDUCTOR HLDRS TR	OPT	816636203	12024	463900	SH	Call	Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	14681	566400	SH	Put	Defined	8
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	641	164312	SH	Defined		31
SEMPRA ENERGY	COM	816851109	2452	52393	SH	Sole		8
SEMPRA ENERGY	OPT	816851109	12147	259600	SH	Call	Defined	8
SEMPRA ENERGY	OPT	816851109	4080	87200	SH	Put	Defined	8
SEMPRA ENERGY	COM	816851109	568	12139	SH	Sole		9
SEMPRA ENERGY	COM	816851109	556	11891	SH	Defined		31
SENECA FOODS CORP NEW	COM	817070501	55	1700	SH	Defined		31
SENIOR HSG PPTYS TR	COM	81721M109	61	3041	SH	Sole		8
SENIOR HSG PPTYS TR	COM	81721M109	519	25800	SH	Defined		31
SENOMYX INC	COM	81724Q107	6	1700	SH	Sole		8
SENORX INC	COM	81724W104	229	20900	SH	Defined		31
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	2884	180333	SH	Sole		8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	268	10339	SH	Defined		31
SEQUENOM INC	COM	817337405	3228	546278	SH	Sole		8
SEQUENOM INC	OPT	817337405	4037	683100	SH	Call	Defined	8
SEQUENOM INC	OPT	817337405	835	141300	SH	Put	Defined	8
SERACARE LIFE SCIENCES INC D	COM	81747T104	17	4400	SH	Defined		31
SERVICE CORP INTL	COM	817565104	72	9703	SH	Sole		1
SERVICE CORP INTL	COM	817565104	7	900	SH	Sole		8
SESI L L C	BOND	78412FAH7	7092	7730000	PRN	Sole		8
SFN GROUP INC	COM	784153108	16	2900	SH	Sole		8
SFN GROUP INC	COM	784153108	893	163600	SH	Defined		31
SHANDA GAMES LTD	COM	81941U105	68	11760	SH	Sole		8
SHANDA GAMES LTD	OPT	81941U105	156	26900	SH	Call	Defined	8
SHANDA GAMES LTD	OPT	81941U105	94	16100	SH	Put	Defined	8
SHANDA GAMES LTD	COM	81941U105	754	129706	SH	Defined		31
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	3907	98500	SH	Call	Defined	8

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SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	3546	89400	SH	Put	Defined	8
SHARPS COMPLIANCE CORP	COM	820017101	3	700	SH		Sole	8
SHARPS COMPLIANCE CORP	COM	820017101	179	38979	SH		Defined	31
SHAW COMMUNICATIONS INC	COM	82028K200	13	700	SH		Sole	8
SHAW COMMUNICATIONS INC	COM	82028K200	45	2502	SH		Sole	9
SHAW COMMUNICATIONS INC	COM	82028K200	5133	284663	SH		Defined	31
SHAW GROUP INC	COM	820280105	55	1604	SH		Sole	1
SHAW GROUP INC	COM	820280105	24	712	SH		Sole	8
SHAW GROUP INC	OPT	820280105	3230	94400	SH	Call	Defined	8
SHAW GROUP INC	OPT	820280105	2693	78700	SH	Put	Defined	8
SHAW GROUP INC	COM	820280105	536	15668	SH		Sole	9
SHENGDA TECH INC	COM	823213103	0	5	SH		Sole	1
SHENGDA TECH INC	COM	823213103	724	153170	SH		Sole	8
SHENGDA TECH INC	COM	823213103	170	35898	SH		Defined	31
SHERWIN WILLIAMS CO	COM	824348106	150	2166	SH		Sole	1
SHERWIN WILLIAMS CO	OPT	824348106	5023	72600	SH	Call	Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	2885	41700	SH	Put	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	310	4472	SH		Sole	8
SHERWIN WILLIAMS CO	COM	824348106	31	451	SH		Sole	9
SHERWIN WILLIAMS CO	COM	824348106	22678	327766	SH		Defined	31
SHINHAN FINANCIAL GROUP CO L	COM	824596100	996	13635	SH		Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	40	2211	SH		Sole	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	308	17230	SH		Defined	31
SHIRE PLC	OPT	82481R106	1970	32100	SH	Put	Defined	8
SHIRE PLC	ADR	82481R106	3718	60573	SH		Sole	8
SHIRE PLC	OPT	82481R106	2026	33000	SH	Call	Defined	8
SHIRE PLC	COM	82481R106	7102	115700	SH		Defined	31
SHOE CARNIVAL INC	COM	824889109	279	13623	SH		Defined	31
SHORE BANCSHARES INC	COM	825107105	0	2	SH		Sole	1
SHORE BANCSHARES INC	COM	825107105	580	48719	SH		Sole	8
SHORETEL INC	COM	825211105	0	100	SH		Sole	8
SHORETEL INC	COM	825211105	103	22098	SH		Defined	31
SHUFFLE MASTER INC	COM	825549108	111	13835	SH		Sole	8
SHUFFLE MASTER INC	OPT	825549108	43	5400	SH	Call	Defined	8
SHUFFLE MASTER INC	OPT	825549108	77	9600	SH	Put	Defined	8
SHUTTERFLY INC	COM	82568P304	0	4	SH		Sole	8
SIEMENS A G	ADR	826197501	2	26	SH		Sole	1
SIEMENS A G	ADR	826197501	1714	19145	SH		Sole	8
SIEMENS A G	OPT	826197501	3169	35400	SH	Call	Defined	8
SIEMENS A G	OPT	826197501	4396	49100	SH	Put	Defined	8
SIEMENS A G	ADR	826197501	1488	16622	SH		Sole	9
SIERRA WIRELESS INC	OPT	826516106	18	2700	SH	Call	Defined	8
SIERRA WIRELESS INC	OPT	826516106	82	12300	SH	Put	Defined	8
SIERRA WIRELESS INC	COM	826516106	83	12484	SH		Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	72	9365	SH		Sole	8
SIGMA ALDRICH CORP	COM	826552101	980	19679	SH		Sole	8
SIGMA ALDRICH CORP	OPT	826552101	2013	40400	SH	Call	Defined	8
SIGMA ALDRICH CORP	OPT	826552101	1291	25900	SH	Put	Defined	8
SIGMA ALDRICH CORP	COM	826552101	29	577	SH		Sole	9
SIGMA ALDRICH CORP	COM	826552101	5172	103799	SH		Defined	31
SIGMA DESIGNS INC	OPT	826565103	944	94300	SH	Put	Defined	8
SIGMA DESIGNS INC	COM	826565103	433	43279	SH		Sole	8
SIGMA DESIGNS INC	OPT	826565103	1062	106100	SH	Call	Defined	8
SIGMA DESIGNS INC	COM	826565103	355	35466	SH		Defined	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	42	1101	SH		Sole	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	366	9627	SH		Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	35	1279	SH		Sole	1
SIGNET JEWELERS LIMITED	COM	G81276100	19	683	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	1788	65000	SH		Sole	9
SIGNET JEWELERS LIMITED	COM	G81276100	2512	91355	SH		Sole	9
SIGNET JEWELERS LIMITED	COM	G81276100	4592	166982	SH		Defined	31
SILGAN HOLDINGS INC	COM	827048109	73	2566	SH		Defined	31

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SILICON GRAPHICS INTL CORP	OPT	82706L108	42	6000	SH	Put	Defined	8
SILICON GRAPHICS INTL CORP	COM	82706L108	52	7453	SH		Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	73	10300	SH	Call	Defined	8
SILICON GRAPHICS INTL CORP	COM	82706L108	7	984	SH		Defined	31
SILICON IMAGE INC	COM	82705T102	35	9900	SH		Sole	8
SILICON IMAGE INC	OPT	82705T102	108	30800	SH	Call	Defined	8
SILICON IMAGE INC	OPT	82705T102	0	100	SH	Put	Defined	8
SILICON IMAGE INC	COM	82705T102	11	3266	SH		Defined	31
SILICON LABORATORIES INC	COM	826919102	41	1000	SH		Sole	1
SILICON LABORATORIES INC	OPT	826919102	3079	75900	SH	Put	Defined	8
SILICON LABORATORIES INC	COM	826919102	39	965	SH		Sole	8
SILICON LABORATORIES INC	OPT	826919102	4616	113800	SH	Call	Defined	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	108	20800	SH	Call	Defined	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	36	6900	SH	Put	Defined	8
SILICONWARE PRECISION INDS L	COM	827084864	715	133571	SH		Defined	31
SILVER STD RES INC	COM	82823L106	938	52567	SH		Sole	8
SILVER STD RES INC	OPT	82823L106	2651	148500	SH	Call	Defined	8
SILVER STD RES INC	OPT	82823L106	2595	145400	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	4311	214470	SH		Sole	1
SILVER WHEATON CORP	COM	828336107	5128	255160	SH		Sole	8
SILVER WHEATON CORP	OPT	828336107	4458	221800	SH	Call	Defined	8
SILVER WHEATON CORP	OPT	828336107	3978	197900	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	38	1900	SH		Sole	9
SILVER WHEATON CORP	COM	828336107	19748	982475	SH		Defined	31
SILVERCORP METALS INC	COM	82835P103	1773	267900	SH		Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	2877	35626	SH		Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	3568	44191	SH		Sole	8
SIMON PPTY GROUP INC NEW	OPT	828806109	17620	218200	SH	Call	Defined	8
SIMON PPTY GROUP INC NEW	OPT	828806109	19227	238100	SH	Put	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	133	1652	SH		Sole	9
SIMPSON MANUFACTURING CO INC	COM	829073105	111	4505	SH		Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	12	500	SH		Defined	31
SIMS METAL MANAGEMENT LTD	ADR	829160100	161	11367	SH		Sole	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	67	4700	SH	Call	Defined	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	299	21100	SH	Put	Defined	8
SIMS METAL MANAGEMENT LTD	COM	829160100	661	46668	SH		Defined	31
SINA CORP	OPT	G81477104	4094	116100	SH	Put	Defined	8
SINA CORP	OPT	G81477104	6590	186900	SH	Call	Defined	8
SINA CORP	COM	G81477104	2864	81239	SH		Sole	8
SINOCOKING COAL & COKE CH IN	COM	829357102	78	6301	SH		Defined	31
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	461	12400	SH	Call	Defined	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	461	12400	SH	Put	Defined	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	104	2800	SH		Defined	31
SINOVAC BIOTECH LTD	COM	P8696W104	13	2900	SH		Sole	8
SINOVAC BIOTECH LTD	COM	P8696W104	1262	272485	SH		Defined	31
SIRIUS XM RADIO INC	OPT	82967N108	346	364200	SH	Put	Defined	8
SIRIUS XM RADIO INC	COM	82967N108	364	382630	SH		Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	71	74900	SH	Call	Defined	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	996	28600	SH	Call	Defined	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	146	4200	SH	Put	Defined	8
SJW CORP	COM	784305104	5	219	SH		Sole	8
SJW CORP	COM	784305104	40	1700	SH		Defined	31
SK TELECOM LTD	ADR	78440P108	90	6101	SH		Sole	9
SKECHERS U S A INC	OPT	830566105	4539	124300	SH	Call	Defined	8
SKECHERS U S A INC	OPT	830566105	2136	58500	SH	Put	Defined	8
SKECHERS U S A INC	COM	830566105	5229	143172	SH		Defined	31
SKYLINE CORP	COM	830830105	4	200	SH		Defined	31
SKYSTAR BIO-PHARMA CO	COM	830884300	91	13599	SH		Defined	31
SKYWORKS SOLUTIONS INC	OPT	83088M102	2121	126300	SH	Call	Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M102	271	16164	SH		Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	2435	145000	SH	Put	Defined	8
SL GREEN RLTY CORP	COM	78440X101	451	8186	SH		Sole	8

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SL GREEN RLTY CORP	OPT	78440X101	3374	61300	SH	Call	Defined	8
SL GREEN RLTY CORP	OPT	78440X101	3126	56800	SH	Put	Defined	8
SLM CORP	COM	78442P106	513	49328	SH		Sole	8
SLM CORP	OPT	78442P106	7697	740800	SH	Call	Defined	8
SLM CORP	OPT	78442P106	5222	502600	SH	Put	Defined	8
SLM CORP	COM	78442P106	22	2153	SH		Sole	9
SM ENERGY CO	COM	78454L100	1673	41675	SH		Sole	8
SM ENERGY CO	OPT	78454L100	655	16300	SH	Call	Defined	8
SM ENERGY CO	OPT	78454L100	333	8300	SH	Put	Defined	8
SM ENERGY CO	COM	78454L100	147	3650	SH		Sole	9
SMART BALANCE INC	COM	83169Y108	24	5900	SH		Sole	8
SMART BALANCE INC	COM	83169Y108	480	117297	SH		Defined	31
SMARTHEAT INC	COM	83172F104	0	2	SH		Sole	1
SMARTHEAT INC	COM	83172F104	164	28768	SH		Sole	8
SMARTHEAT INC	OPT	83172F104	364	63800	SH	Call	Defined	8
SMARTHEAT INC	OPT	83172F104	198	34700	SH	Put	Defined	8
SMITH & NEPHEW PLC	ADR	83175M205	7	154	SH		Sole	8
SMITH & NEPHEW PLC	COM	83175M205	1261	26831	SH		Defined	31
SMITH & WESSON HLDG CORP	OPT	831756101	26	6300	SH	Put	Defined	8
SMITH & WESSON HLDG CORP	COM	831756101	7	1753	SH		Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	204	49800	SH	Call	Defined	8
SMITH A O	OPT	831865209	5	100	SH	Put	Defined	8
SMITH A O	OPT	831865209	120	2500	SH	Call	Defined	8
SMITH A O	COM	831865209	371	7700	SH		Sole	8
SMITH A O	COM	831865209	1487	30850	SH		Defined	31
SMITH INTL INC	COM	832110100	2033	54000	SH		Sole	1
SMITH INTL INC	COM	832110100	3655	97070	SH		Sole	8
SMITH INTL INC	OPT	832110100	4725	125500	SH	Call	Defined	8
SMITH INTL INC	OPT	832110100	25097	666600	SH	Put	Defined	8
SMITH INTL INC	COM	832110100	29	772	SH		Sole	9
SMITH INTL INC	COM	832110100	7776	206527	SH		Defined	31
SMITH MICRO SOFTWARE INC	OPT	832154108	267	28100	SH	Call	Defined	8
SMITH MICRO SOFTWARE INC	OPT	832154108	114	12000	SH	Put	Defined	8
SMITH MICRO SOFTWARE INC	COM	832154108	11	1138	SH		Sole	8
SMITHFIELD FOODS INC	COM	832248108	5538	371710	SH		Sole	1
SMITHFIELD FOODS INC	COM	832248108	12737	854814	SH		Sole	8
SMITHFIELD FOODS INC	OPT	832248108	5661	379900	SH	Call	Defined	8
SMITHFIELD FOODS INC	OPT	832248108	2765	185600	SH	Put	Defined	8
SMITHTOWN BANCORP INC	COM	832449102	0	2	SH		Sole	1
SMTC CORP	COM	832682207	4	1400	SH		Sole	8
SMTC CORP	COM	832682207	25	8276	SH		Defined	31
SMUCKER J M CO	COM	832696405	102	1700	SH		Sole	1
SMUCKER J M CO	OPT	832696405	1680	27900	SH	Put	Defined	8
SMUCKER J M CO	COM	832696405	951	15799	SH		Sole	8
SMUCKER J M CO	OPT	832696405	921	15300	SH	Call	Defined	8
SMUCKER J M CO	COM	832696405	1000	16600	SH		Sole	9
SMUCKER J M CO	COM	832696405	22108	367126	SH		Defined	31
SNAP ON INC	COM	833034101	143	3502	SH		Sole	8
SNAP ON INC	OPT	833034101	237	5800	SH	Call	Defined	8
SNAP ON INC	OPT	833034101	254	6200	SH	Put	Defined	8
SNAP ON INC	COM	833034101	7	173	SH		Sole	9
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	905	27740	SH		Sole	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	773	23700	SH	Call	Defined	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	1614	49500	SH	Put	Defined	8
SOFTWARE HOLDRS TR	OPT	83404B103	210	5800	SH	Put	Defined	8
SOFTWARE HOLDRS TR	OPT	83404B103	7	200	SH	Call	Defined	8
SOHU COM INC	COM	83408W103	213	5178	SH		Sole	1
SOHU COM INC	OPT	83408W103	3513	85500	SH	Call	Defined	8
SOHU COM INC	OPT	83408W103	6106	148600	SH	Put	Defined	8
SOHU COM INC	COM	83408W103	2663	64815	SH		Sole	8
SOHU COM INC	COM	83408W103	1262	30710	SH		Defined	31
SOLAR CAP LTD	COM	83413U100	81	4200	SH		Sole	8

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SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	785	115900	SH	Call	Defined	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	305	45000	SH	Put	Defined	8
SOLARWINDS INC	COM	83416B109	549	34200	SH		Defined	31
SOLERA HOLDINGS INC	COM	83421A104	6	153	SH		Sole	8
SOLUTIA INC	COM	834376501	17	1300	SH		Sole	1
SOLUTIA INC	COM	834376501	30	2300	SH		Sole	8
SOLUTIA INC	OPT	834376501	24	1800	SH	Call	Defined	8
SOMANETICS CORP	OPT	834445405	484	19400	SH	Call	Defined	8
SOMANETICS CORP	OPT	834445405	419	16800	SH	Put	Defined	8
SOMANETICS CORP	COM	834445405	323	12941	SH		Defined	31
SONIC AUTOMOTIVE INC	BOND	83545GAQ5	2046	2090000	PRN		Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	0	30	SH		Sole	8
SONIC CORP	COM	835451105	1666	215000	SH		Sole	8
SONIC CORP	OPT	835451105	155	20000	SH	Call	Defined	8
SONIC CORP	OPT	835451105	17	2200	SH	Put	Defined	8
SONIC SOLUTIONS	OPT	835460106	265	31700	SH	Put	Defined	8
SONIC SOLUTIONS	COM	835460106	227	27279	SH		Sole	8
SONIC SOLUTIONS	OPT	835460106	256	30600	SH	Call	Defined	8
SONICWALL INC	COM	835470105	5364	456540	SH		Defined	31
SONOCO PRODS CO	COM	835495102	169	5555	SH		Sole	1
SONOCO PRODS CO	COM	835495102	27	900	SH		Sole	8
SONOSITE INC	COM	83568G104	11	400	SH		Sole	8
SONOSITE INC	OPT	83568G104	62	2300	SH	Call	Defined	8
SONOSITE INC	OPT	83568G104	130	4800	SH	Put	Defined	8
SONOSITE INC	COM	83568G104	1105	40760	SH		Defined	31
SONUS NETWORKS INC	COM	835916107	271	99983	SH		Sole	8
SONUS NETWORKS INC	OPT	835916107	3847	1419700	SH	Call	Defined	8
SONUS NETWORKS INC	OPT	835916107	69	25300	SH	Put	Defined	8
SONY CORP	ADR	835699307	1217	45600	SH		Sole	1
SONY CORP	OPT	835699307	10149	380400	SH	Put	Defined	8
SONY CORP	ADR	835699307	5311	199078	SH		Sole	8
SONY CORP	OPT	835699307	1195	44800	SH	Call	Defined	8
SONY CORP	COM	835699307	8437	316239	SH		Defined	31
SOTHEBYS	COM	835898107	5332	233155	SH		Sole	8
SOTHEBYS	OPT	835898107	2061	90100	SH	Call	Defined	8
SOTHEBYS	OPT	835898107	1690	73900	SH	Put	Defined	8
SOTHEBYS	COM	835898107	7394	323319	SH		Defined	31
SOURCEFIRE INC	COM	83616T108	6	300	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	0	35	SH		Sole	1
SOUTH FINL GROUP INC	COM	837841105	334	1225200	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	3	10196	SH		Defined	31
SOUTH JERSEY INDS INC	OPT	838518108	172	4000	SH	Put	Defined	8
SOUTH JERSEY INDS INC	COM	838518108	47	1100	SH		Sole	8
SOUTH JERSEY INDS INC	OPT	838518108	52	1200	SH	Call	Defined	8
SOUTHERN CO	COM	842587107	3087	92757	SH		Sole	1
SOUTHERN CO	COM	842587107	3570	107282	SH		Sole	8
SOUTHERN CO	OPT	842587107	6130	184200	SH	Call	Defined	8
SOUTHERN CO	OPT	842587107	9714	291900	SH	Put	Defined	8
SOUTHERN CO	COM	842587107	7932	238347	SH		Sole	9
SOUTHERN CO	COM	842587107	7	200	SH		Sole	59
SOUTHERN COPPER CORP	COM	84265V105	1615	60866	SH		Sole	1
SOUTHERN COPPER CORP	OPT	84265V105	2622	98800	SH	Put	Defined	8
SOUTHERN COPPER CORP	OPT	84265V105	4451	167700	SH	Call	Defined	8
SOUTHERN COPPER CORP	COM	84265V105	860	32421	SH		Sole	8
SOUTHERN COPPER CORP	COM	84265V105	752	28353	SH		Sole	9
SOUTHERN COPPER CORP	COM	84265V105	8976	338201	SH		Defined	31
SOUTHERN UN CO NEW	COM	844030106	60	2733	SH		Sole	1
SOUTHERN UN CO NEW	COM	844030106	22	1023	SH		Sole	8
SOUTHERN UN CO NEW	OPT	844030106	4	200	SH	Call	Defined	8
SOUTHERN UN CO NEW	OPT	844030106	52	2400	SH	Put	Defined	8
SOUTHERN UN CO NEW	COM	844030106	144	6588	SH		Sole	9
SOUTHERN UN CO NEW	COM	844030106	1047	47889	SH		Defined	31

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SOUTHSIDE BANCSHARES INC	COM	84470P109	4	200	SH	Sole	8
SOUTHWEST AIRLS CO	COM	844741108	1127	101468	SH	Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	1317	118500	SH	Call Defined	8
SOUTHWEST AIRLS CO	OPT	844741108	1111	100000	SH	Put Defined	8
SOUTHWEST AIRLS CO	COM	844741108	27	2463	SH	Sole	9
SOUTHWEST AIRLS CO	COM	844741108	11270	1014411	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	212	7187	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	653	16898	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	2491	64457	SH	Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	9366	242400	SH	Call Defined	8
SOUTHWESTERN ENERGY CO	OPT	845467109	8679	224600	SH	Put Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	40	1033	SH	Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	13797	357053	SH	Defined	31
SOVRAN SELF STORAGE INC	COM	84610H108	65	1900	SH	Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	17	484	SH	Defined	31
SPANISH BROADCASTING SYS INC	COM	846425882	54	47308	SH	Defined	31
SPARTAN MTRS INC	COM	846819100	54	12900	SH	Sole	8
SPARTAN MTRS INC	COM	846819100	140	33379	SH	Defined	31
SPARTAN STORES INC	COM	846822104	2	141	SH	Sole	8
SPARTAN STORES INC	COM	846822104	75	5500	SH	Defined	31
SPARTECH CORP	COM	847220209	2	226	SH	Sole	8
SPARTECH CORP	COM	847220209	289	28200	SH	Defined	31
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	95375	975900	SH	Put Defined	8
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	24978	255583	SH	Sole	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	56957	582800	SH	Call Defined	8
SPDR GOLD TRUST	OPT	78463V107	880002	7232100	SH	Call Defined	8
SPDR GOLD TRUST	OPT	78463V107	746969	6138800	SH	Put Defined	8
SPDR GOLD TRUST	FUND	78463V107	29	242	SH	Sole	9
SPDR INDEX SHS FDS	OPT	78463X400	167	2500	SH	Call Defined	8
SPDR INDEX SHS FDS	OPT	78463X400	7	100	SH	Put Defined	8
SPDR S&P 500 ETF TR	FUND	78462F103	241910	2343633	SH	Sole	1
SPDR S&P 500 ETF TR	OPT	78462F103	201393	1951100	SH	Call Defined	1
SPDR S&P 500 ETF TR	OPT	78462F103	264254	2560100	SH	Put Defined	1
SPDR S&P 500 ETF TR	FUND	78462F103	3397728	32917345	SH	Sole	8
SPDR S&P 500 ETF TR	OPT	78462F103	1960045	18989000	SH	Call Defined	8
SPDR S&P 500 ETF TR	OPT	78462F103	5163550	50024700	SH	Put Defined	8
SPDR S&P 500 ETF TR	FUND	78462F103	21	200	SH	Sole	59
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	904	7000	SH	Sole	1
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	23184	179500	SH	Call Defined	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	16920	131000	SH	Put Defined	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	9728	75321	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A607	270	5300	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A763	1199	26558	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A797	305	13342	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A888	1942	135600	SH	Sole	1
SPDR SERIES TRUST	OPT	78464A870	1248	24100	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A730	3263	83700	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A748	55	2200	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A748	50	2000	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A755	4217	92300	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A755	10372	227000	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A771	12	400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A771	96	3100	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A789	367	10400	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A789	1812	51400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A870	947	18300	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A888	15020	1048900	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A888	1896	132400	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A730	7946	203800	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A797	1305	57000	SH	Put Defined	8
SPDR SERIES TRUST	FUND	78464A748	43	1700	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A417	8474	224000	SH	Sole	8

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SPDR SERIES TRUST	FUND	78464A698	7394	320252	SH	Sole	8
SPDR SERIES TRUST	OPT	78464A714	68138	1911300	SH	Put	Defined 8
SPDR SERIES TRUST	FUND	78464A730	141257	3622900	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A755	27949	611706	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A771	12580	404900	SH	Sole	8
SPDR SERIES TRUST	OPT	78464A797	1165	50900	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A714	20866	585300	SH	Call	Defined 8
SPDR SERIES TRUST	FUND	78464A797	263	11508	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A870	395	7627	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A888	134602	9399564	SH	Sole	8
SPDR SERIES TRUST	OPT	78464A698	3133	135700	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A698	3586	155300	SH	Put	Defined 8
SPDR SERIES TRUST	FUND	78464A789	19388	550000	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A714	121539	3409229	SH	Sole	8
SPECTRA ENERGY CORP	OPT	847560109	2105	104900	SH	Put	Defined 8
SPECTRA ENERGY CORP	COM	847560109	1381	68804	SH	Sole	8
SPECTRA ENERGY CORP	OPT	847560109	2250	112100	SH	Call	Defined 8
SPECTRA ENERGY CORP	COM	847560109	753	37543	SH	Sole	9
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	85	2500	SH	Call	Defined 8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	27	800	SH	Put	Defined 8
SPECTRUM CTL INC	COM	847615101	13	900	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3889	992060	SH	Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	693	176928	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	6	1600	SH	Call	Defined 8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	665	169600	SH	Put	Defined 8
SPIRE CORP	COM	848565107	0	28	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	39	2031	SH	Sole	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	8	400	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	374	19600	SH	Call	Defined 8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	13	700	SH	Put	Defined 8
SPRINT NEXTEL CORP	COM	852061100	695	163861	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	3354	790919	SH	Sole	8
SPRINT NEXTEL CORP	OPT	852061100	6829	1610500	SH	Call	Defined 8
SPRINT NEXTEL CORP	OPT	852061100	5916	1395400	SH	Put	Defined 8
SPRINT NEXTEL CORP	COM	852061100	162	38305	SH	Sole	9
SPX CORP	COM	784635104	3529	66819	SH	Sole	1
SPX CORP	OPT	784635104	576	10900	SH	Put	Defined 8
SPX CORP	COM	784635104	118	2236	SH	Sole	8
SPX CORP	OPT	784635104	1114	21100	SH	Call	Defined 8
SRA INTL INC	COM	78464R105	3	147	SH	Sole	8
SRS LABS INC	COM	78464M106	3	300	SH	Sole	8
SRS LABS INC	COM	78464M106	1	96	SH	Defined	31
ST JOE CO	COM	790148100	364	15702	SH	Sole	8
ST JOE CO	OPT	790148100	848	36600	SH	Call	Defined 8
ST JOE CO	OPT	790148100	1746	75400	SH	Put	Defined 8
ST JOE CO	COM	790148100	964	41635	SH	Defined	31
ST JUDE MED INC	COM	790849103	3	93	SH	Sole	1
ST JUDE MED INC	OPT	790849103	27071	750100	SH	Put	Defined 8
ST JUDE MED INC	OPT	790849103	25314	701400	SH	Call	Defined 8
ST JUDE MED INC	COM	790849103	11753	325663	SH	Sole	8
ST JUDE MED INC	COM	790849103	36	985	SH	Sole	9
ST JUDE MED INC	COM	790849103	13126	363713	SH	Defined	31
STAAR SURGICAL CO	COM	852312305	3	500	SH	Sole	8
STAAR SURGICAL CO	COM	852312305	72	12500	SH	Defined	31
STAGE STORES INC	COM	85254C305	14	1274	SH	Sole	8
STAGE STORES INC	COM	85254C305	53	5000	SH	Defined	31
STAMPS COM INC	OPT	852857200	196	19100	SH	Call	Defined 8
STAMPS COM INC	OPT	852857200	252	24600	SH	Put	Defined 8
STAMPS COM INC	COM	852857200	89	8642	SH	Defined	31
STANCORP FINL GROUP INC	COM	852891100	76	1881	SH	Sole	1
STANCORP FINL GROUP INC	COM	852891100	23	584	SH	Sole	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	33	1400	SH	Put	Defined 8

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STANDARD MICROSYSTEMS CORP	COM	853626109	44	1900	SH	Sole	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	21	900	SH	Call	Defined 8
STANDARD MICROSYSTEMS CORP	COM	853626109	1404	60302	SH	Defined	31
STANDARD MTR PRODS INC	COM	853666105	2	300	SH	Sole	8
STANDARD MTR PRODS INC	COM	853666105	761	94300	SH	Defined	31
STANDARD PAC CORP NEW	COM	85375C101	1076	323030	SH	Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	4293	1289200	SH	Call	Defined 8
STANDARD PAC CORP NEW	OPT	85375C101	429	128900	SH	Put	Defined 8
STANDARD REGISTER CO	COM	853887107	3	800	SH	Sole	8
STANDARD REGISTER CO	COM	853887107	77	24500	SH	Defined	31
STANDEX INTL CORP	COM	854231107	183	7200	SH	Defined	31
STANLEY BLACK & DECKER INC	COM	854502101	427	8450	SH	Sole	8
STANLEY BLACK & DECKER INC	OPT	854502101	8622	170662	SH	Put	Defined 8
STANLEY BLACK & DECKER INC	OPT	854502101	11147	220654	SH	Call	Defined 8
STANLEY BLACK & DECKER INC	COM	854502101	14	286	SH	Sole	9
STANLEY BLACK & DECKER INC	COM	854502101	449	8894	SH	Defined	31
STANLEY BLACK & DECKER INC	COM	854502101	13	255	SH	Sole	59
STANLEY FURNITURE CO INC	COM	854305208	0	2	SH	Sole	1
STANLEY FURNITURE CO INC	COM	854305208	234	57400	SH	Sole	8
STANLEY INC	COM	854532108	11	291	SH	Sole	8
STANLEY INC	COM	854532108	957	25600	SH	Defined	31
STANTEC INC	COM	85472N109	9	400	SH	Defined	31
STAPLES INC	COM	855030102	728	38207	SH	Sole	1
STAPLES INC	OPT	855030102	6325	332000	SH	Call	Defined 1
STAPLES INC	COM	855030102	3588	188347	SH	Sole	8
STAPLES INC	OPT	855030102	2688	141100	SH	Call	Defined 8
STAPLES INC	OPT	855030102	3614	189700	SH	Put	Defined 8
STAPLES INC	COM	855030102	60	3172	SH	Sole	9
STAPLES INC	COM	855030102	22345	1172955	SH	Defined	31
STAR GAS PARTNERS L P	COM	85512C105	3	683	SH	Sole	8
STAR SCIENTIFIC INC	COM	85517P101	242	147464	SH	Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	339	206700	SH	Call	Defined 8
STAR SCIENTIFIC INC	OPT	85517P101	95	57800	SH	Put	Defined 8
STARBUCKS CORP	COM	855244109	5	211	SH	Sole	1
STARBUCKS CORP	COM	855244109	2587	106481	SH	Sole	8
STARBUCKS CORP	OPT	855244109	8024	330200	SH	Call	Defined 8
STARBUCKS CORP	OPT	855244109	5370	221000	SH	Put	Defined 8
STARBUCKS CORP	COM	855244109	99	4081	SH	Sole	9
STARBUCKS CORP	COM	855244109	916	37700	SH	Defined	31
STARRETT L S CO	COM	855668109	1	139	SH	Sole	8
STARTEK INC	COM	85569C107	0	2	SH	Sole	1
STARTEK INC	COM	85569C107	172	44000	SH	Sole	8
STARTEK INC	COM	85569C107	35	8988	SH	Defined	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	66	1600	SH	Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3093	74655	SH	Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	22882	552300	SH	Call	Defined 8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	15619	377000	SH	Put	Defined 8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	34	812	SH	Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5477	132188	SH	Defined	31
STARWOOD PPTY TR INC	OPT	85571B105	20	1200	SH	Call	Defined 8
STARWOOD PPTY TR INC	COM	85571B105	41	2400	SH	Sole	8
STATE AUTO FINL CORP	COM	855707105	225	14501	SH	Defined	31
STATE STR CORP	COM	857477103	17383	513974	SH	Sole	1
STATE STR CORP	COM	857477103	3271	96709	SH	Sole	8
STATE STR CORP	OPT	857477103	11103	328300	SH	Call	Defined 8
STATE STR CORP	OPT	857477103	8005	236700	SH	Put	Defined 8
STATE STR CORP	COM	857477103	78	2311	SH	Sole	9
STATE STR CORP	COM	857477103	24347	719900	SH	Defined	31
STATOIL ASA	ADR	85771P102	1625	84843	SH	Sole	8
STATOIL ASA	OPT	85771P102	410	21400	SH	Call	Defined 8
STATOIL ASA	OPT	85771P102	613	32000	SH	Put	Defined 8
STATOIL ASA	COM	85771P102	8031	419358	SH	Defined	31

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STEC INC	COM	784774101	308	24500	SH		Sole	1
STEC INC	OPT	784774101	1890	150500	SH	Put	Defined	8
STEC INC	OPT	784774101	1863	148300	SH	Call	Defined	8
STEC INC	COM	784774101	1192	94937	SH		Sole	8
STEC INC	COM	784774101	1773	141161	SH		Defined	31
STEEL DYNAMICS INC	COM	858119100	1321	100140	SH		Sole	1
STEEL DYNAMICS INC	COM	858119100	1359	102998	SH		Sole	8
STEEL DYNAMICS INC	OPT	858119100	1244	94300	SH	Call	Defined	8
STEEL DYNAMICS INC	OPT	858119100	3258	247000	SH	Put	Defined	8
STEELCASE INC	COM	858155203	161	20800	SH		Sole	8
STEELCASE INC	COM	858155203	1192	153839	SH		Defined	31
STEIN MART INC	OPT	858375108	175	28100	SH	Put	Defined	8
STEIN MART INC	COM	858375108	27	4360	SH		Sole	8
STEIN MART INC	OPT	858375108	18	2900	SH	Call	Defined	8
STEIN MART INC	COM	858375108	784	125921	SH		Defined	31
STEINER LEISURE LTD	COM	P8744Y102	15	400	SH		Sole	8
STEINER LEISURE LTD	COM	P8744Y102	352	9160	SH		Defined	31
STEINWAY MUSICAL INSTRS INC	COM	858495104	37	2060	SH		Defined	31
STEMCELLS INC	COM	85857R105	11	11573	SH		Sole	8
STEMCELLS INC	COM	85857R105	17	18318	SH		Defined	31
STEPAN CO	COM	858586100	5	67	SH		Sole	8
STEREOTAXIS INC	COM	85916J102	29	8700	SH		Sole	8
STERICYCLE INC	COM	858912108	521	7944	SH		Sole	8
STERICYCLE INC	OPT	858912108	1849	28200	SH	Call	Defined	8
STERICYCLE INC	OPT	858912108	1298	19800	SH	Put	Defined	8
STERICYCLE INC	COM	858912108	20	303	SH		Sole	9
STERIS CORP	COM	859152100	4738	152438	SH		Defined	31
STERLING CONSTRUCTION CO INC	COM	859241101	160	12363	SH		Defined	31
STERLING FINL CORP WASH	COM	859319105	0	8	SH		Sole	1
STERLING FINL CORP WASH	COM	859319105	158	286762	SH		Sole	8
STERLITE INDS INDIA LTD	ADR	859737207	780	54772	SH		Sole	1
STERLITE INDS INDIA LTD	ADR	859737207	240	16810	SH		Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	286	20100	SH	Call	Defined	8
STERLITE INDS INDIA LTD	OPT	859737207	286	20100	SH	Put	Defined	8
STERLITE INDS INDIA LTD	ADR	859737207	5	341	SH		Sole	9
STILLWATER MNG CO	COM	86074Q102	507	43600	SH		Sole	1
STILLWATER MNG CO	OPT	86074Q102	1514	130300	SH	Put	Defined	8
STILLWATER MNG CO	COM	86074Q102	1423	122476	SH		Sole	8
STILLWATER MNG CO	OPT	86074Q102	796	68500	SH	Call	Defined	8
STMICROELECTRONICS N V	OPT	861012102	32	4000	SH	Put	Defined	8
STMICROELECTRONICS N V	GDR	861012102	3	283	SH		Sole	8
STMICROELECTRONICS N V	OPT	861012102	51	6400	SH	Call	Defined	8
STMICROELECTRONICS N V	COM	861012102	2305	291440	SH		Defined	31
STONE ENERGY CORP	COM	861642106	443	39691	SH		Sole	8
STONE ENERGY CORP	OPT	861642106	218	19500	SH	Call	Defined	8
STONE ENERGY CORP	OPT	861642106	286	25600	SH	Put	Defined	8
STONE ENERGY CORP	COM	861642106	507	45402	SH		Defined	31
STONERIDGE INC	COM	86183P102	3	400	SH		Sole	8
STONERIDGE INC	COM	86183P102	121	15900	SH		Defined	31
STRATASYS INC	COM	862685104	5	200	SH		Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	32	7392	SH		Sole	1
STRAYER ED INC	COM	863236105	616	2963	SH		Sole	8
STRAYER ED INC	OPT	863236105	4407	21200	SH	Put	Defined	8
STRAYER ED INC	OPT	863236105	6486	31200	SH	Call	Defined	8
STRAYER ED INC	COM	863236105	12558	60405	SH		Defined	31
STRYKER CORP	COM	863667101	4	89	SH		Sole	1
STRYKER CORP	COM	863667101	2547	50889	SH		Sole	8
STRYKER CORP	OPT	863667101	4250	84900	SH	Call	Defined	8
STRYKER CORP	OPT	863667101	4841	96700	SH	Put	Defined	8
STRYKER CORP	COM	863667101	42	845	SH		Sole	9
STRYKER CORP	COM	863667101	9030	180388	SH		Defined	31
STUDENT LN CORP	COM	863902102	479	19900	SH		Defined	31

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STURM RUGER & CO INC	COM	864159108	75	5200	SH	Defined	31
SUBURBAN PROPANE PARTNERS L	OPT	864482104	403	8600	SH	Put Defined	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	2373	50700	SH	Call Defined	8
SUFFOLK BANCORP	COM	864739107	3	100	SH	Sole	8
SULPHCO INC	OPT	865378103	1	3800	SH	Call Defined	8
SULPHCO INC	COM	865378103	122	449900	SH	Sole	8
SUMMER INFANT INC	COM	865646103	1	200	SH	Sole	8
SUN BANCORP INC	COM	86663B102	0	2	SH	Sole	1
SUN COMMUNITIES INC	COM	866674104	1594	61411	SH	Defined	31
SUN HEALTHCARE GROUP INC	COM	866933401	353	43712	SH	Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	90	11113	SH	Defined	31
SUN HYDRAULICS CORP	COM	866942105	55	2340	SH	Defined	31
SUN LIFE FINL INC	COM	866796105	320	12170	SH	Sole	1
SUN LIFE FINL INC	COM	866796105	3	121	SH	Sole	8
SUN LIFE FINL INC	COM	866796105	1700	64612	SH	Sole	9
SUN LIFE FINL INC	COM	866796105	6113	232335	SH	Defined	31
SUNCOR ENERGY INC NEW	COM	867224107	274	9306	SH	Sole	1
SUNCOR ENERGY INC NEW	COM	867224107	8464	287492	SH	Sole	8
SUNCOR ENERGY INC NEW	OPT	867224107	14228	483300	SH	Call Defined	8
SUNCOR ENERGY INC NEW	OPT	867224107	13849	470400	SH	Put Defined	8
SUNCOR ENERGY INC NEW	COM	867224107	300	10192	SH	Sole	9
SUNOCO INC	COM	86764P109	157	4510	SH	Sole	1
SUNOCO INC	COM	86764P109	5256	151152	SH	Sole	8
SUNOCO INC	OPT	86764P109	19057	548100	SH	Call Defined	8
SUNOCO INC	OPT	86764P109	7948	228600	SH	Put Defined	8
SUNOCO INC	COM	86764P109	13	365	SH	Sole	9
SUNOPTA INC	OPT	8676EP108	46	10400	SH	Call Defined	8
SUNOPTA INC	COM	8676EP108	5	1200	SH	Sole	8
SUNOPTA INC	COM	8676EP108	277	63206	SH	Sole	9
SUNOPTA INC	COM	8676EP108	83	19045	SH	Defined	31
SUNPOWER CORP	BOND	867652AA7	16555	19363000	PRN	Sole	1
SUNPOWER CORP	COM	867652109	179	14767	SH	Sole	1
SUNPOWER CORP	COM	867652307	0	38	SH	Sole	1
SUNPOWER CORP	COM	867652109	73	6028	SH	Sole	8
SUNPOWER CORP	COM	867652307	503	46576	SH	Sole	8
SUNPOWER CORP	OPT	867652109	2800	231400	SH	Call Defined	8
SUNPOWER CORP	OPT	867652109	2537	209700	SH	Put Defined	8
SUNPOWER CORP	OPT	867652307	180	16700	SH	Call Defined	8
SUNPOWER CORP	OPT	867652307	1269	117500	SH	Put Defined	8
SUNPOWER CORP	COM	867652109	613	50693	SH	Sole	9
SUNPOWER CORP	COM	867652109	109	9000	SH	Defined	31
SUNPOWER CORP	COM	867652307	379	35125	SH	Defined	31
SUNRISE SENIOR LIVING INC	COM	86768K106	49	17713	SH	Sole	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	45	16300	SH	Call Defined	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	43	15500	SH	Put Defined	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	200	SH	Sole	8
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	50	5000	SH	Call Defined	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	354	35619	SH	Defined	31
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	65	86000	PRN	Sole	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2932	319700	SH	Call Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	8304	905600	SH	Put Defined	8
SUNTRUST BKS INC	COM	867914103	354	15201	SH	Sole	1
SUNTRUST BKS INC	OPT	867914103	19887	853500	SH	Put Defined	8
SUNTRUST BKS INC	COM	867914103	9695	416094	SH	Sole	8
SUNTRUST BKS INC	OPT	867914103	8402	360600	SH	Call Defined	8
SUNTRUST BKS INC	COM	867914103	434	18617	SH	Sole	9
SUNTRUST BKS INC	COM	867914103	7781	333943	SH	Defined	31
SUPERGEN INC	COM	868059106	183	90443	SH	Sole	8
SUPERGEN INC	OPT	868059106	115	57100	SH	Call Defined	8
SUPERGEN INC	OPT	868059106	190	94100	SH	Put Defined	8
SUPERGEN INC	COM	868059106	27	13449	SH	Defined	31
SUPERIOR ENERGY SVCS INC	COM	868157108	1373	73553	SH	Sole	1

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SUPERIOR ENERGY SVCS INC	OPT	868157108	144	7700	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	119	6400	SH	Call	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	127	6782	SH		Sole	8
SUPERIOR INDS INTL INC	COM	868168105	74	5524	SH		Sole	8
SUPERIOR INDS INTL INC	COM	868168105	69	5102	SH		Defined	31
SUPERIOR WELL SVCS INC	COM	86837X105	38	2300	SH		Sole	8
SUPERMEDIA INC	COM	868447103	965	52747	SH		Sole	1
SUPERMEDIA INC	COM	868447103	2388	130585	SH		Sole	8
SUPERTEX INC	COM	868532102	2	100	SH		Sole	8
SUPERTEX INC	COM	868532102	84	3400	SH		Defined	31
SUPERVALU INC	COM	868536103	5297	488616	SH		Sole	1
SUPERVALU INC	OPT	868536103	3369	310800	SH	Put	Defined	8
SUPERVALU INC	COM	868536103	1297	119669	SH		Sole	8
SUPERVALU INC	OPT	868536103	607	56000	SH	Call	Defined	8
SUPERVALU INC	COM	868536103	10	939	SH		Sole	9
SUPPORT COM INC	COM	86858W101	36	8604	SH		Defined	31
SUREWEST COMMUNICATIONS	COM	868733106	0	3	SH		Sole	1
SUREWEST COMMUNICATIONS	COM	868733106	505	79635	SH		Sole	8
SUREWEST COMMUNICATIONS	COM	868733106	15	2300	SH		Defined	31
SURMODICS INC	OPT	868873100	169	10300	SH	Call	Defined	8
SURMODICS INC	OPT	868873100	49	3000	SH	Put	Defined	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	258	31000	SH		Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	847	101715	SH		Defined	31
SUSSER HLDGS CORP	COM	869233106	2	200	SH		Sole	8
SUSSER HLDGS CORP	COM	869233106	186	15772	SH		Defined	31
SUTOR TECH GROUP LTD	COM	869362103	0	2	SH		Sole	1
SUTOR TECH GROUP LTD	COM	869362103	45	22655	SH		Sole	8
SUTOR TECH GROUP LTD	COM	869362103	182	91241	SH		Defined	31
SVB FINL GROUP	COM	78486Q101	79	1923	SH		Sole	8
SVB FINL GROUP	OPT	78486Q101	738	17900	SH	Call	Defined	8
SVB FINL GROUP	OPT	78486Q101	565	13700	SH	Put	Defined	8
SWIFT ENERGY CO	COM	870738101	234	8700	SH		Defined	31
SWISS HELVETIA FD INC	FUND	870875101	2	150	SH		Sole	8
SWS GROUP INC	COM	78503N107	921	96933	SH		Defined	31
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1201	16400	SH	Call	Defined	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1546	21100	SH	Put	Defined	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4099	55970	SH		Defined	31
SYBASE INC	COM	871130100	23	349	SH		Sole	1
SYBASE INC	OPT	871130100	808	12500	SH	Put	Defined	8
SYBASE INC	COM	871130100	74	1147	SH		Sole	8
SYBASE INC	OPT	871130100	4151	64200	SH	Call	Defined	8
SYBASE INC	COM	871130100	9914	153320	SH		Defined	31
SYCAMORE NETWORKS INC	COM	871206405	1564	94126	SH		Defined	31
SYKES ENTERPRISES INC	COM	871237103	37	2600	SH		Sole	8
SYKES ENTERPRISES INC	COM	871237103	4150	291653	SH		Defined	31
SYMANTEC CORP	COM	871503108	206	14879	SH		Sole	1
SYMANTEC CORP	BOND	871503AD0	31501	31779000	PRN		Sole	8
SYMANTEC CORP	COM	871503108	8291	597316	SH		Sole	8
SYMANTEC CORP	OPT	871503108	7910	569900	SH	Call	Defined	8
SYMANTEC CORP	OPT	871503108	11112	800600	SH	Put	Defined	8
SYMANTEC CORP	COM	871503108	849	61171	SH		Sole	9
SYMANTEC CORP	COM	871503108	26074	1878511	SH		Defined	31
SYMETRA FINL CORP	COM	87151Q106	27	2268	SH		Sole	1
SYMETRA FINL CORP	COM	87151Q106	6	500	SH		Sole	8
SYMMETRICOM INC	COM	871543104	73	14346	SH		Defined	31
SYMMETRY MED INC	COM	871546206	2	215	SH		Sole	8
SYMMETRY MED INC	COM	871546206	305	28905	SH		Defined	31
SYMS CORP	COM	871551107	81	11375	SH		Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	13	2638	SH		Defined	31
SYNAPTICS INC	COM	87157D109	864	31406	SH		Sole	8
SYNAPTICS INC	OPT	87157D109	5041	183300	SH	Call	Defined	8
SYNAPTICS INC	OPT	87157D109	5657	205700	SH	Put	Defined	8

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SYNAPTICS INC	COM	87157D109	25	892	SH	Defined	31
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	383	20200	SH	Put	Defined 8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	32	1706	SH	Sole	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	378	19900	SH	Call	Defined 8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	146	7693	SH	Defined	31
SYNERON MEDICAL LTD	COM	M87245102	242	23569	SH	Sole	8
SYNERON MEDICAL LTD	OPT	M87245102	27	2600	SH	Call	Defined 8
SYNERON MEDICAL LTD	OPT	M87245102	105	10200	SH	Put	Defined 8
SYNGENTA AG	ADR	87160A100	3108	67793	SH	Sole	8
SYNGENTA AG	COM	87160A100	1903	41512	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	1	39	SH	Sole	8
SYNNEX CORP	COM	87162W100	159	6200	SH	Sole	1
SYNNEX CORP	COM	87162W100	392	15303	SH	Sole	8
SYNOPSIS INC	COM	871607107	83	3998	SH	Sole	1
SYNOPSIS INC	OPT	871607107	269	12900	SH	Call	Defined 8
SYNOPSIS INC	OPT	871607107	472	22600	SH	Put	Defined 8
SYNOPSIS INC	COM	871607107	237	11358	SH	Sole	8
SYNOPSIS INC	COM	871607107	5	255	SH	Sole	9
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	200	SH	Sole	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	272	17819	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	99	38884	SH	Sole	1
SYNOVUS FINL CORP	OPT	87161C105	590	232300	SH	Put	Defined 8
SYNOVUS FINL CORP	COM	87161C105	519	204546	SH	Sole	8
SYNOVUS FINL CORP	COM	87161C204	203	8300	SH	Sole	8
SYNOVUS FINL CORP	OPT	87161C105	821	323200	SH	Call	Defined 8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	11	3900	SH	Put	Defined 8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3	1100	SH	Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	152	56200	SH	Call	Defined 8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	8	2989	SH	Defined	31
SYNTEL INC	COM	87162H103	10	300	SH	Sole	8
SYNTROLEUM CORP	COM	871630109	14	8300	SH	Sole	8
SYNTROLEUM CORP	COM	871630109	303	184710	SH	Sole	9
SYNTROLEUM CORP	COM	871630109	5	3327	SH	Defined	31
SYNUTRA INTL INC	COM	87164C102	336	20808	SH	Defined	31
SYSCO CORP	COM	871829107	5	167	SH	Sole	1
SYSCO CORP	OPT	871829107	1149	40200	SH	Put	Defined 8
SYSCO CORP	COM	871829107	914	31990	SH	Sole	8
SYSCO CORP	OPT	871829107	6125	214400	SH	Call	Defined 8
SYSCO CORP	COM	871829107	95	3339	SH	Sole	9
SYSTEMAX INC	COM	871851101	124	8179	SH	Sole	8
SYSTEMAX INC	OPT	871851101	27	1800	SH	Call	Defined 8
SYSTEMAX INC	OPT	871851101	154	10200	SH	Put	Defined 8
SYSTEMAX INC	COM	871851101	89	5900	SH	Defined	31
T-3 ENERGY SRVCS INC	OPT	87306E107	59	2100	SH	Call	Defined 8
T-3 ENERGY SRVCS INC	OPT	87306E107	20	700	SH	Put	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	745	76334	SH	Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	575	58900	SH	Call	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	1396	143000	SH	Put	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1444	148000	SH	Sole	9
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	6761	751224	SH	Sole	1
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	437	48600	SH	Put	Defined 8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	29	3227	SH	Sole	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	499	55400	SH	Call	Defined 8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	203	22575	SH	Defined	31
TAL INTL GROUP INC	COM	874083108	7	300	SH	Sole	8
TAL INTL GROUP INC	COM	874083108	72	3200	SH	Defined	31
TALBOTS INC	COM	874161102	149	14500	SH	Sole	1
TALBOTS INC	COM	874161102	3298	319844	SH	Sole	8
TALBOTS INC	OPT	874161102	1901	184400	SH	Call	Defined 8
TALBOTS INC	OPT	874161102	2500	242500	SH	Put	Defined 8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1812	85900	SH	Sole	1
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	6242	295830	SH	Sole	8

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TALECRIS BIOTHERAPEUTICS HLD	OPT	874227101	25637	1215000	SH	Call	Defined	8
TALISMAN ENERGY INC	COM	87425E103	1024	67434	SH		Sole	8
TALISMAN ENERGY INC	OPT	87425E103	536	35300	SH	Call	Defined	8
TALISMAN ENERGY INC	OPT	87425E103	2233	147100	SH	Put	Defined	8
TALISMAN ENERGY INC	COM	87425E103	23	1542	SH		Sole	9
TALISMAN ENERGY INC	COM	87425E103	7438	489935	SH		Defined	31
TAM SA	ADR	87484D103	571	40893	SH		Sole	8
TAM SA	OPT	87484D103	219	15700	SH	Call	Defined	8
TAM SA	OPT	87484D103	781	56000	SH	Put	Defined	8
TAM SA	COM	87484D103	435	31214	SH		Defined	31
TANDY LEATHER FACTORY INC	COM	87538X105	0	100	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	24	584	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	5873	141927	SH		Defined	31
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	163	32659	SH		Sole	8
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	5	1000	SH		Defined	31
TARGACEPT INC	COM	87611R306	684	35373	SH		Defined	31
TARGET CORP	COM	87612E106	15	308	SH		Sole	1
TARGET CORP	COM	87612E106	16923	344179	SH		Sole	8
TARGET CORP	OPT	87612E106	20199	410800	SH	Call	Defined	8
TARGET CORP	OPT	87612E106	53713	1092400	SH	Put	Defined	8
TARGET CORP	COM	87612E106	51	1043	SH		Sole	9
TARGET CORP	COM	87612E106	34341	698409	SH		Defined	31
TASEKO MINES LTD	COM	876511106	3210	749900	SH		Defined	31
TASER INTL INC	OPT	87651B104	54	13900	SH	Call	Defined	8
TASER INTL INC	OPT	87651B104	183	47000	SH	Put	Defined	8
TASER INTL INC	COM	87651B104	193	49597	SH		Sole	8
TATA COMMUNICATIONS LTD	COM	876564105	45	4103	SH		Defined	31
TATA MTRS LTD	ADR	876568502	1147	66700	SH		Sole	1
TATA MTRS LTD	ADR	876568502	723	42079	SH		Sole	8
TATA MTRS LTD	OPT	876568502	713	41500	SH	Call	Defined	8
TATA MTRS LTD	OPT	876568502	681	39600	SH	Put	Defined	8
TATA MTRS LTD	ADR	876568502	340	19800	SH		Sole	9
TATA MTRS LTD	COM	876568502	251	14609	SH		Defined	31
TAUBMAN CTRS INC	COM	876664103	582	15461	SH		Sole	8
TAUBMAN CTRS INC	COM	876664103	479	12731	SH		Defined	31
TAYLOR CAP GROUP INC	COM	876851106	3	200	SH		Sole	8
TBS INTERNATIONAL PLC	COM	G8657Q104	27	4385	SH		Sole	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	236	38500	SH	Call	Defined	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	266	43400	SH	Put	Defined	8
TBS INTERNATIONAL PLC	COM	G8657Q104	24	3952	SH		Defined	31
TCF FINL CORP	COM	872275102	102	6129	SH		Sole	1
TCF FINL CORP	COM	872275102	25	1500	SH		Sole	8
TCF FINL CORP	OPT	872275102	1231	74100	SH	Call	Defined	8
TCF FINL CORP	OPT	872275102	326	19600	SH	Put	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y108	303	19778	SH		Sole	1
TD AMERITRADE HLDG CORP	COM	87236Y108	1002	65478	SH		Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	892	58300	SH	Call	Defined	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	2619	171200	SH	Put	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y108	4	293	SH		Sole	9
TD AMERITRADE HLDG CORP	COM	87236Y108	13550	885600	SH		Defined	31
TEAM INC	COM	878155100	103	7901	SH		Defined	31
TECH DATA CORP	COM	878237106	184	5157	SH		Sole	1
TECH DATA CORP	COM	878237106	11	298	SH		Sole	8
TECH DATA CORP	OPT	878237106	43	1200	SH	Call	Defined	8
TECH DATA CORP	OPT	878237106	185	5200	SH	Put	Defined	8
TECHNE CORP	COM	878377100	178	3100	SH		Sole	8
TECHNE CORP	COM	878377100	2516	43802	SH		Defined	31
TECHNITROL INC	COM	878555101	12	3800	SH		Sole	8
TECHNITROL INC	COM	878555101	87	27600	SH		Defined	31
TECHTARGET INC	COM	87874R100	7	1300	SH		Sole	8
TECHTARGET INC	COM	87874R100	13	2400	SH		Defined	31
TECK RESOURCES LTD	OPT	878742204	7504	253700	SH	Put	Defined	8

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TECK RESOURCES LTD	COM	878742204	456	15400	SH	Sole	8
TECK RESOURCES LTD	OPT	878742204	7558	255500	SH	Call Defined	8
TECK RESOURCES LTD	COM	878742204	266	8995	SH	Sole	9
TECO ENERGY INC	COM	872375100	152	10118	SH	Sole	8
TECO ENERGY INC	OPT	872375100	384	25500	SH	Call Defined	8
TECO ENERGY INC	OPT	872375100	137	9100	SH	Put Defined	8
TECO ENERGY INC	COM	872375100	10	639	SH	Sole	9
TECUMSEH PRODS CO	COM	878895200	60	5396	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	36	1365	SH	Sole	1
TEEKAY CORPORATION	OPT	Y8564W103	777	29700	SH	Put Defined	8
TEEKAY CORPORATION	COM	Y8564W103	3	100	SH	Sole	8
TEEKAY CORPORATION	OPT	Y8564W103	1073	41000	SH	Call Defined	8
TEEKAY CORPORATION	COM	Y8564W103	72	2750	SH	Sole	9
TEEKAY CORPORATION	COM	Y8564W103	1562	59689	SH	Defined	31
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	574	19300	SH	Call Defined	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	217	7300	SH	Put Defined	8
TEJON RANCH CO	COM	879080109	32	1400	SH	Sole	8
TEJON RANCH CO	COM	879080109	92	4000	SH	Defined	31
TEKELEC	COM	879101103	4053	306115	SH	Sole	8
TEKELEC	OPT	879101103	305	23000	SH	Call Defined	8
TEKELEC	OPT	879101103	723	54600	SH	Put Defined	8
TEKELEC	COM	879101103	235	17762	SH	Defined	31
TELE NORTE LESTE PART S A	ADR	879246106	304	20316	SH	Sole	1
TELE NORTE LESTE PART S A	ADR	879246106	2	165	SH	Sole	8
TELE NORTE LESTE PART S A	ADR	879246106	183	12237	SH	Sole	9
TELECOM ARGENTINA S A	ADR	879273209	1	65	SH	Sole	8
TELECOM ARGENTINA S A	COM	879273209	602	36638	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2592	402494	SH	Defined	31
TELECOM HLDRS TR	COM	87927P200	16	705	SH	Sole	8
TELECOM HLDRS TR	OPT	87927P200	324	14300	SH	Call Defined	8
TELECOM HLDRS TR	OPT	87927P200	270	11900	SH	Put Defined	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	792	71947	SH	Sole	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	2	177	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	1264	114827	SH	Defined	31
TELECOM ITALIA S P A NEW	COM	87927Y201	2	178	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	448	108184	SH	Defined	31
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	1	50	SH	Sole	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	759	37299	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	715	18530	SH	Defined	31
TELEFLEX INC	COM	879369106	55	1007	SH	Sole	1
TELEFLEX INC	COM	879369106	226	4171	SH	Sole	8
TELEFLEX INC	COM	879369106	614	11303	SH	Defined	31
TELEFONICA S A	ADR	879382208	178	3200	SH	Sole	1
TELEFONICA S A	ADR	879382208	1	16	SH	Sole	8
TELEFONICA S A	COM	879382208	3140	56549	SH	Defined	31
TELEFONOS DE MEXICO S A B	ADR	879403780	505	35794	SH	Sole	1
TELEFONOS DE MEXICO S A B	OPT	879403780	282	20000	SH	Call Defined	8
TELEFONOS DE MEXICO S A B	OPT	879403780	349	24700	SH	Put Defined	8
TELEFONOS DE MEXICO S A B	ADR	879403780	90	6396	SH	Sole	8
TELEFONOS DE MEXICO S A B	ADR	879403780	127	9000	SH	Sole	9
TELEFONOS DE MEXICO S A B	COM	879403780	8527	604321	SH	Defined	31
TELENAV INC	COM	879455103	8	1000	SH	Sole	8
TELEPHONE & DATA SYS INC	COM	879433100	115	3770	SH	Sole	1
TELEPHONE & DATA SYS INC	COM	879433100	20	665	SH	Sole	8
TELEPHONE & DATA SYS INC	OPT	879433100	687	22600	SH	Call Defined	8
TELEPHONE & DATA SYS INC	OPT	879433100	100	3300	SH	Put Defined	8
TELEPHONE & DATA SYS INC	COM	879433100	2104	69234	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433860	259	9775	SH	Defined	31
TELESTONE TECHNOLOGIES CORP	COM	87953J102	1	100	SH	Defined	31
TELETECH HOLDINGS INC	OPT	879939106	204	15800	SH	Call Defined	8
TELETECH HOLDINGS INC	OPT	879939106	135	10500	SH	Put Defined	8
TELETECH HOLDINGS INC	COM	879939106	71	5504	SH	Sole	8

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TELETECH HOLDINGS INC	COM	879939106	869	67419	SH	Defined	31
TELIK INC	COM	87959M109	3	3802	SH	Defined	31
TELLABS INC	COM	879664100	42	6600	SH	Sole	1
TELLABS INC	COM	879664100	549	85887	SH	Sole	8
TELLABS INC	OPT	879664100	84	13100	SH	Call	Defined 8
TELLABS INC	OPT	879664100	3056	478200	SH	Put	Defined 8
TELLABS INC	COM	879664100	7	1152	SH	Sole	9
TELLABS INC	COM	879664100	1455	227735	SH	Defined	31
TELMEX INTERNACIONAL SAB DE	OPT	879690105	73	4100	SH	Put	Defined 8
TELMEX INTERNACIONAL SAB DE	COM	879690105	1	30	SH	Sole	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	144	8100	SH	Call	Defined 8
TELUS CORP	COM	87971M202	43	1200	SH	Sole	9
TELUS CORP	COM	87971M202	168	4634	SH	Defined	31
TELVENT GIT SA	COM	E90215109	2118	126813	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	863	41744	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	280	13573	SH	Sole	8
TEMPLE INLAND INC	OPT	879868107	562	27200	SH	Call	Defined 8
TEMPLE INLAND INC	OPT	879868107	453	21900	SH	Put	Defined 8
TEMPLE INLAND INC	COM	879868107	640	30982	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	184	8900	SH	Defined	31
TEMPLETON EMERG MKTS INCOME	FUND	880192109	9	603	SH	Sole	8
TEMPLETON GLOBAL INCOME FD	FUND	880198106	2	175	SH	Sole	8
TEMPLETON RUS AND EAST EUR F	COM	88022F105	5	304	SH	Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	68	2200	SH	Sole	1
TEMPUR PEDIC INTL INC	COM	88023U101	1572	51145	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	2758	89700	SH	Call	Defined 8
TEMPUR PEDIC INTL INC	OPT	88023U101	3216	104600	SH	Put	Defined 8
TEMPUR PEDIC INTL INC	COM	88023U101	993	32300	SH	Defined	31
TENARIS S A	ADR	88031M109	938	27100	SH	Sole	1
TENARIS S A	ADR	88031M109	1028	29693	SH	Sole	8
TENARIS S A	OPT	88031M109	1101	31800	SH	Call	Defined 8
TENARIS S A	OPT	88031M109	1744	50400	SH	Put	Defined 8
TENARIS S A	COM	88031M109	21379	617718	SH	Defined	31
TENET HEALTHCARE CORP	OPT	88033G100	4851	1117700	SH	Call	Defined 8
TENET HEALTHCARE CORP	OPT	88033G100	4990	1149700	SH	Put	Defined 8
TENET HEALTHCARE CORP	COM	88033G100	3346	770807	SH	Sole	8
TENET HEALTHCARE CORP	COM	88033G100	6	1294	SH	Sole	9
TENNECO INC	COM	880349105	2	99	SH	Sole	8
TENNECO INC	OPT	880349105	1348	64000	SH	Call	Defined 8
TENNECO INC	OPT	880349105	826	39200	SH	Put	Defined 8
TENNECO INC	COM	880349105	2186	103807	SH	Defined	31
TERADATA CORP DEL	COM	88076W103	599	19663	SH	Sole	8
TERADATA CORP DEL	OPT	88076W103	344	11300	SH	Call	Defined 8
TERADATA CORP DEL	OPT	88076W103	256	8400	SH	Put	Defined 8
TERADATA CORP DEL	COM	88076W103	20	641	SH	Sole	9
TERADYNE INC	OPT	880770102	1594	163500	SH	Put	Defined 8
TERADYNE INC	COM	880770102	494	50665	SH	Sole	8
TERADYNE INC	OPT	880770102	5830	597900	SH	Call	Defined 8
TERADYNE INC	COM	880770102	5	528	SH	Sole	9
TERADYNE INC	COM	880770102	1729	177300	SH	Defined	31
TEREX CORP NEW	COM	880779103	91	4864	SH	Sole	1
TEREX CORP NEW	COM	880779103	1589	84814	SH	Sole	8
TEREX CORP NEW	OPT	880779103	2622	139900	SH	Call	Defined 8
TEREX CORP NEW	OPT	880779103	2817	150300	SH	Put	Defined 8
TERNIUM SA	OPT	880890108	2100	63800	SH	Call	Defined 8
TERNIUM SA	OPT	880890108	984	29900	SH	Put	Defined 8
TERRA NOVA RTY CORP	COM	88102D103	580	69628	SH	Defined	31
TERRESTAR CORP	COM	881451108	197	398508	SH	Defined	31
TESCO CORP	COM	88157K101	5	378	SH	Defined	31
TESORO CORP	COM	881609101	3550	304175	SH	Sole	1
TESORO CORP	OPT	881609101	3582	306900	SH	Put	Defined 8
TESORO CORP	COM	881609101	1712	146697	SH	Sole	8

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TESORO CORP	OPT	881609101	4947	423900	SH	Call	Defined	8
TESORO CORP	COM	881609101	5	420	SH		Sole	9
TESORO CORP	COM	881609101	6276	537800	SH		Defined	31
TESSCO TECHNOLOGIES INC	COM	872386107	78	4700	SH		Defined	31
TESSERA TECHNOLOGIES INC	COM	88164L100	0	26	SH		Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	1273	79300	SH	Call	Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	493	30700	SH	Put	Defined	8
TETRA TECH INC NEW	COM	88162G103	19	956	SH		Sole	8
TETRA TECH INC NEW	COM	88162G103	3205	163458	SH		Defined	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14	1525	SH		Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	210	23096	SH		Defined	31
TEVA PHARMACEUTICAL FIN II L	BOND	88164RAB3	38	25000	PRN		Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17860	343526	SH		Sole	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	879	16900	SH	Call	Defined	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	6634	127600	SH	Put	Defined	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11423	219717	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	45715	879300	SH	Call	Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	18191	349900	SH	Put	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1869	35947	SH		Sole	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	102980	1980767	SH		Defined	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6	394	SH		Sole	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	305	18624	SH		Defined	31
TEXAS INDS INC	OPT	882491103	842	28500	SH	Put	Defined	8
TEXAS INDS INC	COM	882491103	326	11015	SH		Sole	8
TEXAS INDS INC	OPT	882491103	972	32900	SH	Call	Defined	8
TEXAS INSTRS INC	COM	882508104	319	13699	SH		Sole	1
TEXAS INSTRS INC	COM	882508104	3032	130237	SH		Sole	8
TEXAS INSTRS INC	OPT	882508104	12043	517300	SH	Call	Defined	8
TEXAS INSTRS INC	OPT	882508104	11193	480800	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	162	6945	SH		Sole	9
TEXAS PAC LD TR	COM	882610108	46	1750	SH		Defined	31
TEXAS ROADHOUSE INC	COM	882681109	120	9500	SH		Sole	8
TEXAS ROADHOUSE INC	OPT	882681109	188	14900	SH	Call	Defined	8
TEXAS ROADHOUSE INC	OPT	882681109	154	12200	SH	Put	Defined	8
TEXAS ROADHOUSE INC	COM	882681109	42	3328	SH		Defined	31
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	7	300	SH		Sole	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	116	4800	SH		Defined	31
TEXTRON INC	COM	883203101	170	10039	SH		Sole	1
TEXTRON INC	COM	883203101	5883	346641	SH		Sole	8
TEXTRON INC	OPT	883203101	8848	521400	SH	Call	Defined	8
TEXTRON INC	OPT	883203101	11348	668700	SH	Put	Defined	8
TEXTRON INC	COM	883203101	557	32811	SH		Sole	9
TEXTRON INC	COM	883203101	2130	125500	SH		Defined	31
TFS FINL CORP	COM	87240R107	4	316	SH		Sole	1
TFS FINL CORP	OPT	87240R107	73	5900	SH	Put	Defined	8
TFS FINL CORP	COM	87240R107	10	800	SH		Sole	8
TFS FINL CORP	OPT	87240R107	92	7400	SH	Call	Defined	8
TFS FINL CORP	COM	87240R107	1	74	SH		Sole	9
TFS FINL CORP	COM	87240R107	1373	110602	SH		Defined	31
TGC INDS INC	COM	872417308	0	3	SH		Sole	1
TGC INDS INC	COM	872417308	185	60983	SH		Sole	8
THAI FD INC	COM	882904105	0	25	SH		Sole	8
THE9 LTD	COM	88337K104	321	80757	SH		Defined	31
THERAVANCE INC	COM	88338T104	170	13530	SH		Sole	8
THERAVANCE INC	OPT	88338T104	16	1300	SH	Call	Defined	8
THERAVANCE INC	OPT	88338T104	107	8500	SH	Put	Defined	8
THERMADYNE HLDGS CORP NEW	COM	883435307	95	8800	SH		Defined	31
THERMO FISHER SCIENTIFIC INC	OPT	883556102	1207	24600	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	10094	205800	SH	Call	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	738	15051	SH		Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	60	1224	SH		Sole	9
THESTREET COM	COM	88368Q103	188	65389	SH		Defined	31

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THL CR INC	FUND	872438106	117	10211	SH	Sole	8
THOMAS & BETTS CORP	COM	884315102	52	1512	SH	Sole	1
THOMAS & BETTS CORP	COM	884315102	130	3750	SH	Sole	8
THOMAS & BETTS CORP	OPT	884315102	83	2400	SH	Call	Defined 8
THOMAS & BETTS CORP	OPT	884315102	108	3100	SH	Put	Defined 8
THOMAS & BETTS CORP	COM	884315102	868	25026	SH	Sole	9
THOMAS PPTYS GROUP INC	COM	884453101	66	20022	SH	Defined	31
THOMAS WEISEL PARTNERS GRP I	COM	884481102	116	19675	SH	Defined	31
THOMSON REUTERS CORP	COM	884903105	90	2502	SH	Sole	1
THOMSON REUTERS CORP	OPT	884903105	846	23600	SH	Put	Defined 8
THOMSON REUTERS CORP	COM	884903105	444	12390	SH	Sole	8
THOMSON REUTERS CORP	OPT	884903105	5675	158400	SH	Call	Defined 8
THOMSON REUTERS CORP	COM	884903105	319	8900	SH	Sole	9
THOR INDS INC	COM	885160101	2	74	SH	Sole	1
THOR INDS INC	COM	885160101	445	18717	SH	Sole	8
THOR INDS INC	OPT	885160101	523	22000	SH	Put	Defined 8
THORATEC CORP	COM	885175307	594	13903	SH	Sole	8
THORATEC CORP	OPT	885175307	1060	24800	SH	Call	Defined 8
THORATEC CORP	OPT	885175307	1449	33900	SH	Put	Defined 8
THQ INC	COM	872443403	50	11669	SH	Sole	1
THQ INC	COM	872443403	41	9459	SH	Sole	8
THQ INC	OPT	872443403	3	600	SH	Call	Defined 8
THQ INC	COM	872443403	1977	457610	SH	Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	157	13000	SH	Sole	1
TIBCO SOFTWARE INC	COM	88632Q103	267	22147	SH	Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	529	43900	SH	Call	Defined 8
TIBCO SOFTWARE INC	OPT	88632Q103	639	53000	SH	Put	Defined 8
TIDEWATER INC	COM	886423102	44	1138	SH	Sole	1
TIDEWATER INC	COM	886423102	489	12624	SH	Sole	8
TIDEWATER INC	OPT	886423102	1607	41500	SH	Call	Defined 8
TIDEWATER INC	OPT	886423102	1971	50900	SH	Put	Defined 8
TIFFANY & CO NEW	OPT	886547108	7044	185800	SH	Call	Defined 8
TIFFANY & CO NEW	OPT	886547108	6911	182300	SH	Put	Defined 8
TIFFANY & CO NEW	COM	886547108	1700	44817	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	1706	44996	SH	Sole	9
TIFFANY & CO NEW	COM	886547108	2430	64100	SH	Defined	31
TIM HORTONS INC	COM	88706M103	0	1	SH	Sole	1
TIM HORTONS INC	COM	88706M103	6	187	SH	Sole	8
TIM HORTONS INC	OPT	88706M103	253	7900	SH	Call	Defined 8
TIM HORTONS INC	OPT	88706M103	282	8800	SH	Put	Defined 8
TIM HORTONS INC	COM	88706M103	35	1102	SH	Sole	9
TIM HORTONS INC	COM	88706M103	3354	104813	SH	Defined	31
TIM PARTICIPACOE S A	COM	88706P106	3150	116077	SH	Defined	31
TIMBERLAND CO	OPT	887100105	158	9800	SH	Call	Defined 8
TIMBERLAND CO	OPT	887100105	276	17100	SH	Put	Defined 8
TIMBERLAND CO	COM	887100105	160	9924	SH	Sole	8
TIMBERLAND CO	COM	887100105	1544	95588	SH	Defined	31
TIME WARNER CABLE INC	COM	88732J207	22379	429700	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	1406	27000	SH	Sole	8
TIME WARNER CABLE INC	OPT	88732J207	1831	35152	SH	Call	Defined 8
TIME WARNER CABLE INC	OPT	88732J207	1063	20412	SH	Put	Defined 8
TIME WARNER CABLE INC	COM	88732J207	273	5242	SH	Sole	9
TIME WARNER INC	COM	887317303	2035	70393	SH	Sole	1
TIME WARNER INC	COM	887317303	4173	144346	SH	Sole	8
TIME WARNER INC	OPT	887317303	3696	127852	SH	Call	Defined 8
TIME WARNER INC	OPT	887317303	3368	116487	SH	Put	Defined 8
TIME WARNER INC	COM	887317303	9682	334892	SH	Sole	9
TIMKEN CO	COM	887389104	53	2053	SH	Sole	1
TIMKEN CO	OPT	887389104	444	17100	SH	Call	Defined 8
TIMKEN CO	OPT	887389104	242	9300	SH	Put	Defined 8
TIMKEN CO	COM	887389104	57	2200	SH	Sole	8
TIMKEN CO	COM	887389104	478	18400	SH	Defined	31

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TITAN INTL INC ILL	COM	88830M102	104	10400	SH	Sole	8
TITAN MACHY INC	COM	88830R101	1	87	SH	Sole	8
TITAN MACHY INC	OPT	88830R101	176	13400	SH	Call Defined	8
TITAN MACHY INC	OPT	88830R101	202	15400	SH	Put Defined	8
TITANIUM METALS CORP	COM	888339207	114	6454	SH	Sole	1
TITANIUM METALS CORP	OPT	888339207	1639	93200	SH	Put Defined	8
TITANIUM METALS CORP	COM	888339207	1734	98587	SH	Sole	8
TITANIUM METALS CORP	OPT	888339207	1578	89700	SH	Call Defined	8
TITANIUM METALS CORP	COM	888339207	4	254	SH	Sole	9
TITANIUM METALS CORP	COM	888339207	11668	663349	SH	Defined	31
TIVO INC	COM	888706108	92	12500	SH	Sole	1
TIVO INC	COM	888706108	867	117432	SH	Sole	8
TIVO INC	OPT	888706108	14386	1949300	SH	Call Defined	8
TIVO INC	OPT	888706108	7752	1050400	SH	Put Defined	8
TJX COS INC NEW	COM	872540109	5	115	SH	Sole	1
TJX COS INC NEW	COM	872540109	1108	26414	SH	Sole	8
TJX COS INC NEW	OPT	872540109	2559	61000	SH	Call Defined	8
TJX COS INC NEW	OPT	872540109	1749	41700	SH	Put Defined	8
TJX COS INC NEW	COM	872540109	75	1797	SH	Sole	9
TJX COS INC NEW	COM	872540109	3321	79172	SH	Defined	31
TODD SHIPYARDS CORP DEL	COM	889039103	7	500	SH	Sole	8
TOLL BROTHERS INC	COM	889478103	98	6011	SH	Sole	1
TOLL BROTHERS INC	COM	889478103	3737	228423	SH	Sole	8
TOLL BROTHERS INC	OPT	889478103	3167	193600	SH	Call Defined	8
TOLL BROTHERS INC	OPT	889478103	5198	317700	SH	Put Defined	8
TOLL BROTHERS INC	COM	889478103	2	108	SH	Sole	9
TOMKINS PLC	COM	890030208	3	200	SH	Defined	31
TOMOTHERAPY INC	COM	890088107	175	55145	SH	Defined	31
TONGXIN INTERNATIONAL LTD	COM	G8918T103	96	22284	SH	Defined	31
TOOTSIE ROLL INDS INC	COM	890516107	2	84	SH	Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	401	16942	SH	Defined	31
TORCHMARK CORP	COM	891027104	154	3110	SH	Sole	8
TORCHMARK CORP	OPT	891027104	441	8900	SH	Put Defined	8
TORCHMARK CORP	OPT	891027104	9833	198600	SH	Call Defined	8
TORCHMARK CORP	COM	891027104	1198	24188	SH	Sole	9
TOREADOR RES CORP	COM	891050106	0	4	SH	Sole	1
TOREADOR RES CORP	COM	891050106	742	134991	SH	Sole	8
TOREADOR RES CORP	COM	891050106	44	7930	SH	Defined	31
TORO CO	COM	891092108	54	1087	SH	Sole	8
TORONTO DOMINION BK ONT	COM	891160509	462	7120	SH	Sole	1
TORONTO DOMINION BK ONT	COM	891160509	45	704	SH	Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	2239	34500	SH	Call Defined	8
TORONTO DOMINION BK ONT	OPT	891160509	3096	47700	SH	Put Defined	8
TORONTO DOMINION BK ONT	COM	891160509	5721	88145	SH	Sole	9
TORONTO DOMINION BK ONT	COM	891160509	16564	255181	SH	Defined	31
TOTAL S A	OPT	89151E109	1116	25000	SH	Call Defined	8
TOTAL S A	OPT	89151E109	6031	135100	SH	Put Defined	8
TOTAL S A	ADR	89151E109	5701	127710	SH	Sole	8
TOTAL S A	COM	89151E109	107	2400	SH	Defined	31
TOTAL SYS SVCS INC	COM	891906109	213	15631	SH	Sole	1
TOTAL SYS SVCS INC	COM	891906109	85	6226	SH	Sole	8
TOTAL SYS SVCS INC	OPT	891906109	981	72100	SH	Call Defined	8
TOTAL SYS SVCS INC	OPT	891906109	35	2600	SH	Put Defined	8
TOTAL SYS SVCS INC	COM	891906109	11	779	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	1351	99329	SH	Defined	31
TOWER BANCORP INC	COM	891709107	76	3453	SH	Defined	31
TOWER SEMICONDUCTOR LTD	COM	M87915100	1223	867556	SH	Defined	31
TOWERS WATSON & CO	COM	891894107	31	789	SH	Sole	1
TOWERS WATSON & CO	COM	891894107	144	3700	SH	Defined	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	3	SH	Sole	1
TOWN SPORTS INTL HLDGS INC	COM	89214A102	247	107545	SH	Sole	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	100	SH	Defined	31

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TOWNEBANK PORTSMOUTH VA	COM	89214P109	17	1156	SH	Sole	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	7	500	SH	Defined	31
TOYOTA MOTOR CORP	ADR	892331307	79	1150	SH	Sole	1
TOYOTA MOTOR CORP	ADR	892331307	3154	45994	SH	Sole	8
TOYOTA MOTOR CORP	OPT	892331307	11451	167000	SH	Call	Defined 8
TOYOTA MOTOR CORP	OPT	892331307	20688	301700	SH	Put	Defined 8
TOYOTA MOTOR CORP	COM	892331307	4298	62674	SH	Defined	31
TPC GROUP INC	COM	89236Y104	148	8927	SH	Sole	8
TRACTOR SUPPLY CO	COM	892356106	62	1022	SH	Sole	1
TRACTOR SUPPLY CO	COM	892356106	1028	16871	SH	Sole	8
TRACTOR SUPPLY CO	OPT	892356106	908	14900	SH	Call	Defined 8
TRACTOR SUPPLY CO	OPT	892356106	1097	18000	SH	Put	Defined 8
TRACTOR SUPPLY CO	COM	892356106	433	7102	SH	Defined	31
TRADESTATION GROUP INC	COM	89267P105	253	37410	SH	Sole	8
TRADESTATION GROUP INC	OPT	89267P105	67	9900	SH	Call	Defined 8
TRADESTATION GROUP INC	OPT	89267P105	1	100	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	415	61529	SH	Defined	31
TRANS1 INC	COM	89385X105	0	3	SH	Sole	1
TRANS1 INC	COM	89385X105	203	77641	SH	Sole	8
TRANSALTA CORP	COM	89346D107	2	126	SH	Sole	8
TRANSALTA CORP	COM	89346D107	22	1200	SH	Sole	9
TRANSALTA CORP	COM	89346D107	104	5600	SH	Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	169	3517	SH	Sole	1
TRANSATLANTIC HLDGS INC	COM	893521104	5	100	SH	Sole	8
TRANSATLANTIC HLDGS INC	OPT	893521104	134	2800	SH	Call	Defined 8
TRANSATLANTIC HLDGS INC	OPT	893521104	38	800	SH	Put	Defined 8
TRANSCANADA CORP	COM	89353D107	121	3628	SH	Sole	1
TRANSCANADA CORP	COM	89353D107	6	192	SH	Sole	8
TRANSCANADA CORP	COM	89353D107	1109	33179	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	3423	102388	SH	Defined	31
TRANSCEND SERVICES INC	COM	893929208	460	34066	SH	Defined	31
TRANSCONTINENTAL RLTY INVS	COM	893617209	0	50	SH	Sole	1
TRANSCONTINENTAL RLTY INVS	COM	893617209	22	2400	SH	Sole	8
TRANSDIGM GROUP INC	COM	893641100	828	16228	SH	Defined	31
TRANSOCEAN INC	BOND	893830AU3	23250	24000000	PRN	Sole	1
TRANSOCEAN INC	BOND	893830AV1	17750	20000000	PRN	Sole	1
TRANSOCEAN INC	BOND	893830AU3	14666	15139000	PRN	Sole	8
TRANSOCEAN INC	BOND	893830AV1	10737	12098000	PRN	Sole	8
TRANSOCEAN LTD	COM	H8817H100	2888	62328	SH	Sole	1
TRANSOCEAN LTD	COM	H8817H100	36769	793641	SH	Sole	8
TRANSOCEAN LTD	OPT	H8817H100	85998	1856200	SH	Call	Defined 8
TRANSOCEAN LTD	OPT	H8817H100	111919	2415700	SH	Put	Defined 8
TRANSOCEAN LTD	COM	H8817H100	1911	41245	SH	Sole	9
TRANSWITCH CORP	COM	894065309	5	2500	SH	Defined	31
TRAVELERS COMPANIES INC	COM	89417E109	1967	39945	SH	Sole	1
TRAVELERS COMPANIES INC	OPT	89417E109	11490	233300	SH	Call	Defined 8
TRAVELERS COMPANIES INC	OPT	89417E109	7713	156600	SH	Put	Defined 8
TRAVELERS COMPANIES INC	COM	89417E109	2212	44898	SH	Sole	8
TRAVELERS COMPANIES INC	COM	89417E109	120	2437	SH	Sole	9
TRAVELZOO INC	COM	89421Q106	10	793	SH	Sole	8
TRAVELZOO INC	COM	89421Q106	71	5697	SH	Defined	31
TREDEGAR CORP	COM	894650100	113	6900	SH	Defined	31
TREE COM INC	COM	894675107	0	1	SH	Sole	1
TREE COM INC	COM	894675107	234	37096	SH	Sole	8
TREEHOUSE FOODS INC	COM	89469A104	5	117	SH	Sole	8
TREX CO INC	BOND	89531PAA3	491	425000	PRN	Sole	8
TRICO BANCSHARES	COM	896095106	51	3000	SH	Sole	8
TRICO BANCSHARES	COM	896095106	154	9072	SH	Defined	31
TRIDENT MICROSYSTEMS INC	OPT	895919108	75	52900	SH	Call	Defined 8
TRIDENT MICROSYSTEMS INC	OPT	895919108	10	6900	SH	Put	Defined 8
TRIDENT MICROSYSTEMS INC	COM	895919108	101	71135	SH	Defined	31
TRIMAS CORP	COM	896215209	15	1300	SH	Sole	8

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TRIMAS CORP	COM	896215209	665	58804	SH	Defined	31
TRIMBLE NAVIGATION LTD	COM	896239100	101	3600	SH	Sole	8
TRIMBLE NAVIGATION LTD	OPT	896239100	8	300	SH	Call Defined	8
TRIMBLE NAVIGATION LTD	OPT	896239100	151	5400	SH	Put Defined	8
TRIMBLE NAVIGATION LTD	COM	896239100	167	5951	SH	Defined	31
TRIMERIS INC	OPT	896263100	16	7300	SH	Call Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	5730	331600	SH	Put Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	3199	185100	SH	Call Defined	8
TRINITY INDS INC	COM	896522109	79	4454	SH	Sole	1
TRINITY INDS INC	COM	896522109	7	400	SH	Sole	8
TRINITY INDS INC	OPT	896522109	1122	63300	SH	Call Defined	8
TRINITY INDS INC	OPT	896522109	737	41600	SH	Put Defined	8
TRINITY INDS INC	COM	896522109	496	28017	SH	Defined	31
TRIPLE-S MGMT CORP	COM	896749108	18	948	SH	Defined	31
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	499	81704	SH	Sole	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	145	23800	SH	Call Defined	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	147	24100	SH	Put Defined	8
TRI-TECH HOLDING INC	COM	G9103F106	438	53842	SH	Defined	31
TRIUMPH GROUP INC NEW	COM	896818101	300	4500	SH	Sole	8
TRIUMPH GROUP INC NEW	COM	896818101	2090	31362	SH	Defined	31
TRUE RELIGION APPAREL INC	COM	89784N104	1	44	SH	Sole	8
TRUE RELIGION APPAREL INC	OPT	89784N104	1006	45600	SH	Call Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	565	25600	SH	Put Defined	8
TRUE RELIGION APPAREL INC	COM	89784N104	2346	106305	SH	Defined	31
TRUEBLUE INC	COM	89785X101	12	1100	SH	Sole	8
TRUEBLUE INC	COM	89785X101	66	5917	SH	Defined	31
TRUSTCO BK CORP N Y	COM	898349105	212	37915	SH	Defined	31
TRUSTMARK CORP	COM	898402102	1036	49775	SH	Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	110	3972	SH	Sole	1
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	751	27251	SH	Put Defined	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	559	20289	SH	Sole	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	1525	55300	SH	Put Defined	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	8108	294100	SH	Call Defined	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8207	297684	SH	Defined	31
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	489	34500	SH	Call Defined	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	176	12400	SH	Put Defined	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	237	16709	SH	Defined	31
TTM TECHNOLOGIES INC	COM	87305R109	255	26841	SH	Sole	1
TTM TECHNOLOGIES INC	COM	87305R109	7	700	SH	Sole	8
TUESDAY MORNING CORP	COM	899035505	10	2581	SH	Defined	31
TUPPERWARE BRANDS CORP	COM	899896104	1944	48792	SH	Sole	1
TUPPERWARE BRANDS CORP	OPT	899896104	2646	66400	SH	Call Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	1710	42900	SH	Put Defined	8
TUPPERWARE BRANDS CORP	COM	899896104	415	10417	SH	Sole	8
TUPPERWARE BRANDS CORP	COM	899896104	6721	168666	SH	Defined	31
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH	Sole	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3362	259003	SH	Defined	31
TUTOR PERINI CORP	COM	901109108	36	2188	SH	Sole	8
TUTOR PERINI CORP	OPT	901109108	213	12900	SH	Call Defined	8
TUTOR PERINI CORP	OPT	901109108	115	7000	SH	Put Defined	8
TW TELECOM INC	COM	87311L104	13	800	SH	Sole	8
TW TELECOM INC	OPT	87311L104	287	17200	SH	Call Defined	8
TW TELECOM INC	OPT	87311L104	15	900	SH	Put Defined	8
TWIN DISC INC	COM	901476101	90	7966	SH	Defined	31
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	145	5695	SH	Sole	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	36	1411	SH	Sole	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	203	8000	SH	Put Defined	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	1277	50300	SH	Call Defined	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	16	647	SH	Sole	9
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	66	2600	SH	Defined	31
TYCO INTERNATIONAL LTD	COM	H89128104	381	10820	SH	Sole	1
TYCO INTERNATIONAL LTD	COM	H89128104	2014	57166	SH	Sole	8

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TYCO INTERNATIONAL LTD	OPT	H89128104	23513	667412	SH	Call	Defined	8
TYCO INTERNATIONAL LTD	OPT	H89128104	4629	131392	SH	Put	Defined	8
TYCO INTERNATIONAL LTD	COM	H89128104	2309	65548	SH		Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	513	33040	SH		Defined	31
TYSON FOODS INC	COM	902494103	0	7	SH		Sole	1
TYSON FOODS INC	COM	902494103	1596	97364	SH		Sole	8
TYSON FOODS INC	OPT	902494103	3689	225100	SH	Call	Defined	8
TYSON FOODS INC	OPT	902494103	1734	105800	SH	Put	Defined	8
TYSON FOODS INC	COM	902494103	21	1294	SH		Sole	9
TYSON FOODS INC	COM	902494103	0	6	SH		Defined	31
U S AIRWAYS GROUP INC	COM	90341W108	829	96295	SH		Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	3377	392200	SH	Call	Defined	8
U S AIRWAYS GROUP INC	OPT	90341W108	1682	195400	SH	Put	Defined	8
U S AIRWAYS GROUP INC	COM	90341W108	4375	508149	SH		Defined	31
U S ENERGY CORP WYO	COM	911805109	68	14272	SH		Sole	8
U S ENERGY CORP WYO	OPT	911805109	36	7600	SH	Call	Defined	8
U S ENERGY CORP WYO	OPT	911805109	67	14000	SH	Put	Defined	8
U S G CORP	COM	903293405	215	17819	SH		Sole	1
U S G CORP	OPT	903293405	1440	119200	SH	Put	Defined	8
U S G CORP	OPT	903293405	1131	93600	SH	Call	Defined	8
U S G CORP	COM	903293405	14	1200	SH		Sole	8
U S G CORP	COM	903293405	3499	289652	SH		Defined	31
U S GEOTHERMAL INC	COM	90338S102	1	920	SH		Sole	1
U S GEOTHERMAL INC	COM	90338S102	347	437504	SH		Sole	8
U S GLOBAL INVS INC	COM	902952100	0	3	SH		Sole	1
U S GLOBAL INVS INC	COM	902952100	4	700	SH		Sole	8
U S GLOBAL INVS INC	COM	902952100	723	130251	SH		Defined	31
U S PHYSICAL THERAPY INC	COM	90337L108	299	17706	SH		Defined	31
U STORE IT TR	OPT	91274F104	13	1700	SH	Put	Defined	8
U STORE IT TR	COM	91274F104	22	2963	SH		Sole	8
U STORE IT TR	OPT	91274F104	1	100	SH	Call	Defined	8
U STORE IT TR	COM	91274F104	24	3239	SH		Defined	31
U.S. AUTO PARTS NETWORK INC	COM	90343C100	103	17235	SH		Defined	31
UAL CORP	BOND	902549AE4	4950	5000350	PRN		Sole	1
UAL CORP	BOND	902549AH7	10294	10599000	PRN		Sole	1
UAL CORP	COM	902549807	116	5636	SH		Sole	1
UAL CORP	BOND	902549AH7	23668	24370000	PRN		Sole	8
UAL CORP	COM	902549807	3281	159588	SH		Sole	8
UAL CORP	OPT	902549807	16101	783100	SH	Call	Defined	8
UAL CORP	OPT	902549807	37066	1802800	SH	Put	Defined	8
UAL CORP	COM	902549807	5663	275432	SH		Defined	31
UBS AG	COM	H89231338	408	30852	SH		Sole	1
UBS AG	COM	H89231338	1716	129814	SH		Sole	8
UBS AG	OPT	H89231338	2471	186900	SH	Put	Defined	8
UBS AG	OPT	H89231338	1696	128300	SH	Call	Defined	8
UDR INC	COM	902653104	1817	94994	SH		Sole	1
UDR INC	COM	902653104	34	1793	SH		Sole	8
UDR INC	COM	902653104	4985	260581	SH		Defined	31
UFP TECHNOLOGIES INC	COM	902673102	5	500	SH		Sole	8
UFP TECHNOLOGIES INC	COM	902673102	36	3900	SH		Defined	31
UGI CORP NEW	COM	902681105	97	3809	SH		Sole	1
UGI CORP NEW	COM	902681105	49	1912	SH		Sole	8
UGI CORP NEW	OPT	902681105	565	22200	SH	Call	Defined	8
UGI CORP NEW	OPT	902681105	221	8700	SH	Put	Defined	8
UGI CORP NEW	COM	902681105	440	17294	SH		Defined	31
UIL HLDG CORP	COM	902748102	529	21127	SH		Defined	31
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	19	800	SH	Call	Defined	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	14	600	SH		Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	0	6	SH		Sole	8
ULTIMATE SOFTWARE GROUP INC	OPT	90385D107	480	14600	SH	Call	Defined	8
ULTRA CLEAN HLDGS INC	COM	90385V107	50	5900	SH		Defined	31
ULTRA PETROLEUM CORP	COM	903914109	279	6300	SH		Sole	1

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ULTRA PETROLEUM CORP	COM	903914109	996	22488	SH	Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	10009	226200	SH	Call Defined	8
ULTRA PETROLEUM CORP	OPT	903914109	5230	118200	SH	Put Defined	8
ULTRA PETROLEUM CORP	COM	903914109	1	19	SH	Sole	9
ULTRA PETROLEUM CORP	COM	903914109	5213	117808	SH	Defined	31
ULTRALIFE CORP	COM	903899102	0	2	SH	Sole	1
ULTRALIFE CORP	COM	903899102	141	32900	SH	Sole	8
ULTRALIFE CORP	COM	903899102	6	1501	SH	Defined	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	174	3681	SH	Sole	9
ULTRAPAR PARTICIPACOES S A	COM	90400P101	591	12503	SH	Defined	31
ULTRAPETROL BAHAMAS LTD	COM	P94398107	4	1000	SH	Sole	8
ULTRAPETROL BAHAMAS LTD	COM	P94398107	36	8268	SH	Defined	31
ULTRATECH INC	COM	904034105	242	14893	SH	Sole	8
ULTRATECH INC	OPT	904034105	130	8000	SH	Call Defined	8
ULTRATECH INC	OPT	904034105	98	6000	SH	Put Defined	8
ULTRATECH INC	COM	904034105	117	7212	SH	Defined	31
UMB FINL CORP	COM	902788108	0	1	SH	Sole	1
UMB FINL CORP	COM	902788108	0	10	SH	Sole	8
UMB FINL CORP	COM	902788108	1774	49875	SH	Defined	31
UMPQUA HLDGS CORP	COM	904214103	11	1000	SH	Sole	1
UMPQUA HLDGS CORP	COM	904214103	14	1200	SH	Sole	8
UNDER ARMOUR INC	COM	904311107	2	65	SH	Sole	1
UNDER ARMOUR INC	COM	904311107	537	16200	SH	Sole	8
UNDER ARMOUR INC	OPT	904311107	3658	110400	SH	Call Defined	8
UNDER ARMOUR INC	OPT	904311107	4386	132400	SH	Put Defined	8
UNICA CORP	COM	904583101	7	700	SH	Defined	31
UNIFI INC	COM	904677101	6	1600	SH	Sole	8
UNIFIRST CORP MASS	OPT	904708104	48	1100	SH	Call Defined	8
UNIFIRST CORP MASS	COM	904708104	95	2151	SH	Sole	8
UNIFIRST CORP MASS	COM	904708104	2884	65526	SH	Defined	31
UNILEVER N V	GDR	904784709	0	3	SH	Sole	1
UNILEVER N V	GDR	904784709	194	7100	SH	Sole	8
UNILEVER N V	OPT	904784709	484	17700	SH	Call Defined	8
UNILEVER N V	OPT	904784709	519	19000	SH	Put Defined	8
UNILEVER PLC	OPT	904767704	136	5100	SH	Call Defined	8
UNILEVER PLC	OPT	904767704	166	6200	SH	Put Defined	8
UNILEVER PLC	COM	904767704	6858	256569	SH	Defined	31
UNION DRILLING INC	COM	90653P105	96	17493	SH	Defined	31
UNION PAC CORP	COM	907818108	87	1251	SH	Sole	1
UNION PAC CORP	OPT	907818108	21430	308300	SH	Call Defined	8
UNION PAC CORP	OPT	907818108	48803	702100	SH	Put Defined	8
UNION PAC CORP	COM	907818108	6813	98017	SH	Sole	8
UNION PAC CORP	COM	907818108	155	2236	SH	Sole	9
UNISOURCE ENERGY CORP	COM	909205106	9	300	SH	Sole	8
UNISYS CORP	COM	909214306	1313	70998	SH	Sole	8
UNISYS CORP	OPT	909214306	566	30600	SH	Call Defined	8
UNISYS CORP	OPT	909214306	991	53600	SH	Put Defined	8
UNISYS CORP	COM	909214306	813	43974	SH	Defined	31
UNIT CORP	COM	909218109	36	877	SH	Sole	1
UNIT CORP	COM	909218109	24	600	SH	Sole	8
UNIT CORP	OPT	909218109	641	15800	SH	Call Defined	8
UNIT CORP	OPT	909218109	333	8200	SH	Put Defined	8
UNITED AMER INDEMNITY LTD	COM	90933T109	362	49204	SH	Defined	31
UNITED AUTO GROUP INC	BOND	909440AH2	5	5000	PRN	Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	42	1753	SH	Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	77	3227	SH	Defined	31
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	21	5436	SH	Defined	31
UNITED FINANCIAL BANCORP INC	COM	91030T109	16	1200	SH	Defined	31
UNITED FIRE & CAS CO	COM	910331107	10	503	SH	Sole	8
UNITED FIRE & CAS CO	COM	910331107	722	36441	SH	Defined	31
UNITED MICROELECTRONICS CORP	ADR	910873405	2321	797500	SH	Sole	8
UNITED MICROELECTRONICS CORP	COM	910873405	2154	740125	SH	Defined	31

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UNITED NAT FOODS INC	COM	911163103	0	3	SH	Sole	1
UNITED NAT FOODS INC	OPT	911163103	278	9300	SH	Put	Defined 8
UNITED NAT FOODS INC	COM	911163103	9	300	SH	Sole	8
UNITED NAT FOODS INC	OPT	911163103	574	19200	SH	Call	Defined 8
UNITED NAT FOODS INC	COM	911163103	45	1499	SH	Sole	Defined 31
UNITED ONLINE INC	OPT	911268100	75	13000	SH	Put	Defined 8
UNITED ONLINE INC	OPT	911268100	89	15400	SH	Call	Defined 8
UNITED ONLINE INC	COM	911268100	690	119822	SH	Sole	Defined 31
UNITED PARCEL SERVICE INC	COM	911312106	93	1643	SH	Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	25533	448817	SH	Sole	8
UNITED PARCEL SERVICE INC	OPT	911312106	56003	984400	SH	Call	Defined 8
UNITED PARCEL SERVICE INC	OPT	911312106	99438	1747900	SH	Put	Defined 8
UNITED PARCEL SERVICE INC	COM	911312106	1084	19049	SH	Sole	9
UNITED PARCEL SERVICE INC	COM	911312106	12306	216310	SH	Sole	Defined 31
UNITED RENTALS INC	COM	911363109	69	7400	SH	Sole	1
UNITED RENTALS INC	OPT	911363109	87	9300	SH	Put	Defined 8
UNITED RENTALS INC	OPT	911363109	157	16800	SH	Call	Defined 8
UNITED RENTALS INC	COM	911363109	34	3600	SH	Sole	8
UNITED RENTALS INC	COM	911363109	649	69595	SH	Sole	Defined 31
UNITED SEC BANCSHARES INC	COM	911459105	0	1	SH	Sole	1
UNITED SEC BANCSHARES INC	COM	911459105	147	16200	SH	Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	51	1231	SH	Sole	1
UNITED STATES CELLULAR CORP	COM	911684108	8	200	SH	Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	1770	43012	SH	Sole	Defined 31
UNITED STATES LIME & MINERAL	COM	911922102	65	1700	SH	Sole	8
UNITED STATES NATL GAS FUND	FUND	912318102	120	15501	SH	Sole	1
UNITED STATES NATL GAS FUND	OPT	912318102	20407	2633100	SH	Put	Defined 8
UNITED STATES NATL GAS FUND	FUND	912318102	7331	945923	SH	Sole	8
UNITED STATES NATL GAS FUND	OPT	912318102	31608	4078400	SH	Call	Defined 8
UNITED STATES OIL FUND LP	OPT	91232N108	59016	1737800	SH	Put	Defined 8
UNITED STATES OIL FUND LP	FUND	91232N108	5625	165636	SH	Sole	8
UNITED STATES OIL FUND LP	OPT	91232N108	73843	2174400	SH	Call	Defined 8
UNITED STATES OIL FUND LP	FUND	91232N108	3692	108720	SH	Sole	9
UNITED STATES STL CORP NEW	COM	912909108	4106	106500	SH	Sole	1
UNITED STATES STL CORP NEW	COM	912909108	39937	1035982	SH	Sole	8
UNITED STATES STL CORP NEW	OPT	912909108	45886	1190300	SH	Call	Defined 8
UNITED STATES STL CORP NEW	OPT	912909108	84016	2179400	SH	Put	Defined 8
UNITED STATES STL CORP NEW	COM	912909108	23	595	SH	Sole	9
UNITED STATIONERS INC	OPT	913004107	283	5200	SH	Put	Defined 8
UNITED STATIONERS INC	COM	913004107	5	100	SH	Sole	8
UNITED STATIONERS INC	OPT	913004107	877	16100	SH	Call	Defined 8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	373	10200	SH	Put	Defined 8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	622	17000	SH	Call	Defined 8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	1727	47184	SH	Sole	8
UNITED STS GASOLINE FD LP	FUND	91201T102	476	14101	SH	Sole	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1356	40200	SH	Call	Defined 8
UNITED STS GASOLINE FD LP	OPT	91201T102	1184	35100	SH	Put	Defined 8
UNITED TECHNOLOGIES CORP	COM	913017109	114	1751	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	9759	150339	SH	Sole	8
UNITED TECHNOLOGIES CORP	OPT	913017109	26263	404600	SH	Call	Defined 8
UNITED TECHNOLOGIES CORP	OPT	913017109	6614	101900	SH	Put	Defined 8
UNITED TECHNOLOGIES CORP	COM	913017109	1768	27232	SH	Sole	9
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8331	170678	SH	Sole	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	6746	138200	SH	Call	Defined 8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	6644	5000000	PRN	Sole	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	32727	670500	SH	Put	Defined 8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7774	159275	SH	Sole	Defined 31
UNITEDHEALTH GROUP INC	COM	91324P102	3246	114301	SH	Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	38482	1355001	SH	Sole	8
UNITEDHEALTH GROUP INC	OPT	91324P102	51697	1820300	SH	Call	Defined 8
UNITEDHEALTH GROUP INC	OPT	91324P102	74737	2631600	SH	Put	Defined 8
UNITEDHEALTH GROUP INC	COM	91324P102	8153	287092	SH	Sole	Defined 31

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UNITIL CORP	COM	913259107	130	6219	SH	Defined	31
UNITRIN INC	COM	913275103	101	3961	SH	Sole	1
UNITRIN INC	COM	913275103	23	902	SH	Sole	8
UNITRIN INC	COM	913275103	504	19673	SH	Defined	31
UNIVERSAL AMERICAN CORP	COM	913377107	293	20323	SH	Sole	8
UNIVERSAL CORP VA	COM	913456109	169	4242	SH	Sole	8
UNIVERSAL CORP VA	OPT	913456109	2059	51900	SH	Call	Defined 8
UNIVERSAL CORP VA	OPT	913456109	952	24000	SH	Put	Defined 8
UNIVERSAL CORP VA	COM	913456109	798	20100	SH	Defined	31
UNIVERSAL DISPLAY CORP	COM	91347P105	57	3180	SH	Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	645	35900	SH	Call	Defined 8
UNIVERSAL DISPLAY CORP	OPT	91347P105	376	20900	SH	Put	Defined 8
UNIVERSAL DISPLAY CORP	COM	91347P105	18	995	SH	Sole	9
UNIVERSAL ELECTRS INC	COM	913483103	258	15526	SH	Defined	31
UNIVERSAL FST PRODS INC	COM	913543104	15	500	SH	Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	18	599	SH	Defined	31
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	874	27189	SH	Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	94	2456	SH	Sole	1
UNIVERSAL HLTH SVCS INC	COM	913903100	358	9370	SH	Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	607	15900	SH	Call	Defined 8
UNIVERSAL HLTH SVCS INC	OPT	913903100	389	10200	SH	Put	Defined 8
UNIVERSAL HLTH SVCS INC	COM	913903100	4124	108100	SH	Defined	31
UNIVERSAL STAINLESS & ALLOY	COM	913837100	21	1300	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	100	SH	Sole	9
UNIVERSAL STAINLESS & ALLOY	COM	913837100	27	1709	SH	Defined	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	56	2371	SH	Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	1	SH	Sole	1
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	173	29400	SH	Put	Defined 8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	60	10200	SH	Call	Defined 8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	61	10311	SH	Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	747	127100	SH	Defined	31
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	98	7046	SH	Defined	31
UNIVEST CORP PA	COM	915271100	5	300	SH	Sole	8
UNIVEST CORP PA	COM	915271100	31	1800	SH	Defined	31
UNUM GROUP	COM	91529Y106	206	9482	SH	Sole	1
UNUM GROUP	COM	91529Y106	1249	57537	SH	Sole	8
UNUM GROUP	OPT	91529Y106	5505	253700	SH	Call	Defined 8
UNUM GROUP	OPT	91529Y106	4516	208100	SH	Put	Defined 8
UNUM GROUP	COM	91529Y106	7799	359380	SH	Sole	9
URANERZ ENERGY CORP	COM	91688T104	0	32	SH	Sole	1
URANERZ ENERGY CORP	COM	91688T104	163	156700	SH	Sole	8
URBAN OUTFITTERS INC	COM	917047102	10	301	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	652	18958	SH	Sole	8
URBAN OUTFITTERS INC	OPT	917047102	2958	86000	SH	Call	Defined 8
URBAN OUTFITTERS INC	OPT	917047102	2263	65800	SH	Put	Defined 8
URBAN OUTFITTERS INC	COM	917047102	18	523	SH	Sole	9
URS CORP NEW	COM	903236107	109	2781	SH	Sole	1
URS CORP NEW	COM	903236107	154	3910	SH	Sole	8
URS CORP NEW	OPT	903236107	767	19500	SH	Call	Defined 8
URS CORP NEW	OPT	903236107	354	9000	SH	Put	Defined 8
URS CORP NEW	COM	903236107	6	157	SH	Sole	9
URS CORP NEW	COM	903236107	5077	129022	SH	Defined	31
URSTADT BIDDLE PPTYS INS	COM	917286205	57	3535	SH	Sole	1
URSTADT BIDDLE PPTYS INS	COM	917286205	571	35400	SH	Defined	31
US BANCORP DEL	COM	902973304	1042	46634	SH	Sole	1
US BANCORP DEL	COM	902973304	3689	165035	SH	Sole	8
US BANCORP DEL	OPT	902973304	8446	377900	SH	Call	Defined 8
US BANCORP DEL	OPT	902973304	9946	445000	SH	Put	Defined 8
US BANCORP DEL	COM	902973304	439	19623	SH	Sole	9
US ECOLOGY INC	COM	91732J102	854	58594	SH	Defined	31
USA MOBILITY INC	COM	90341G103	564	43651	SH	Defined	31
USA TECHNOLOGIES INC	COM	90328S500	5	9840	SH	Sole	8

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USA TRUCK INC	COM	902925106	36	2233	SH	Defined	31
USANA HEALTH SCIENCES INC	OPT	90328M107	205	5600	SH	Call Defined	8
USANA HEALTH SCIENCES INC	OPT	90328M107	391	10700	SH	Put Defined	8
USEC INC	OPT	90333E108	279	58700	SH	Call Defined	8
USEC INC	OPT	90333E108	984	206700	SH	Put Defined	8
USEC INC	COM	90333E108	521	109518	SH	Sole	8
USEC INC	COM	90333E108	124	26061	SH	Sole	9
UTAH MED PRODS INC	COM	917488108	0	2	SH	Sole	1
UTI WORLDWIDE INC	COM	G87210103	5	420	SH	Sole	1
UTI WORLDWIDE INC	COM	G87210103	1048	84651	SH	Sole	8
UTI WORLDWIDE INC	OPT	G87210103	115	9300	SH	Call Defined	8
UTI WORLDWIDE INC	OPT	G87210103	130	10500	SH	Put Defined	8
UTI WORLDWIDE INC	COM	G87210103	744	60059	SH	Defined	31
UTSTARCOM INC	COM	918076100	8	4611	SH	Sole	8
UTSTARCOM INC	OPT	918076100	27	14500	SH	Put Defined	8
UTSTARCOM INC	OPT	918076100	6	3000	SH	Call Defined	8
V F CORP	COM	918204108	273	3842	SH	Sole	1
V F CORP	COM	918204108	270	3788	SH	Sole	8
V F CORP	OPT	918204108	5189	72900	SH	Call Defined	8
V F CORP	OPT	918204108	1068	15000	SH	Put Defined	8
V F CORP	COM	918204108	9460	132904	SH	Sole	9
VAALCO ENERGY INC	COM	91851C201	1	225	SH	Sole	8
VAIL RESORTS INC	COM	91879Q109	15	417	SH	Sole	8
VAIL RESORTS INC	OPT	91879Q109	475	13600	SH	Call Defined	8
VAIL RESORTS INC	OPT	91879Q109	649	18600	SH	Put Defined	8
VALASSIS COMMUNICATIONS INC	COM	918866104	2	62	SH	Sole	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	2423	76400	SH	Call Defined	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	181	5700	SH	Put Defined	8
VALASSIS COMMUNICATIONS INC	COM	918866104	985	31042	SH	Defined	31
VALE S A	ADR	91912E105	10393	426818	SH	Sole	1
VALE S A	ADR	91912E204	250	11900	SH	Sole	1
VALE S A	ADR	91912E105	11915	489317	SH	Sole	8
VALE S A	ADR	91912E204	25	1200	SH	Sole	8
VALE S A	OPT	91912E105	49652	2039100	SH	Call Defined	8
VALE S A	OPT	91912E105	47302	1942600	SH	Put Defined	8
VALE S A	OPT	91912E204	84	4000	SH	Call Defined	8
VALE S A	OPT	91912E204	25	1200	SH	Put Defined	8
VALE S A	ADR	91912E105	25664	1053954	SH	Sole	9
VALE S A	ADR	91912E204	26551	1263134	SH	Sole	34
VALE S A	ADR	91912E105	3597	147715	SH	Sole	34
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2024	38707	SH	Sole	1
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1770	33835	SH	Sole	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	7415	141800	SH	Call Defined	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	7111	136000	SH	Put Defined	8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15468	295810	SH	Defined	31
VALENCE TECHNOLOGY INC	COM	918914102	0	8	SH	Sole	1
VALENCE TECHNOLOGY INC	COM	918914102	84	116463	SH	Sole	8
VALENCE TECHNOLOGY INC	COM	918914102	2	2123	SH	Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	1320	73395	SH	Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	4155	231113	SH	Sole	8
VALERO ENERGY CORP NEW	OPT	91913Y100	16774	932900	SH	Call Defined	8
VALERO ENERGY CORP NEW	OPT	91913Y100	10189	566700	SH	Put Defined	8
VALERO ENERGY CORP NEW	COM	91913Y100	32	1754	SH	Sole	9
VALHI INC NEW	COM	918905100	16	1311	SH	Sole	8
VALHI INC NEW	COM	918905100	86	7000	SH	Defined	31
VALIDUS HOLDINGS LTD	COM	G9319H102	3	130	SH	Sole	1
VALIDUS HOLDINGS LTD	COM	G9319H102	52	2138	SH	Sole	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	120	4900	SH	Call Defined	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	51	2100	SH	Put Defined	8
VALIDUS HOLDINGS LTD	COM	G9319H102	3	129	SH	Sole	9
VALIDUS HOLDINGS LTD	COM	G9319H102	4649	190375	SH	Defined	31
VALLEY NATL BANCORP	COM	919794107	136	9956	SH	Sole	1

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VALLEY NATL BANCORP	COM	919794107	225	16528	SH	Sole	8
VALLEY NATL BANCORP	OPT	919794107	455	33390	SH	Put Defined	8
VALLEY NATL BANCORP	OPT	919794107	327	24005	SH	Call Defined	8
VALLEY NATL BANCORP	COM	919794107	314	23038	SH	Defined	31
VALMONT INDS INC	COM	920253101	385	5293	SH	Sole	1
VALMONT INDS INC	COM	920253101	414	5689	SH	Sole	8
VALMONT INDS INC	OPT	920253101	1577	21700	SH	Call Defined	8
VALMONT INDS INC	OPT	920253101	1366	18800	SH	Put Defined	8
VALMONT INDS INC	COM	920253101	591	8135	SH	Defined	31
VALSPAR CORP	COM	920355104	122	4043	SH	Sole	1
VALSPAR CORP	COM	920355104	322	10700	SH	Sole	8
VALUECLICK INC	OPT	92046N102	566	52900	SH	Put Defined	8
VALUECLICK INC	COM	92046N102	23	2151	SH	Sole	8
VALUECLICK INC	OPT	92046N102	761	71200	SH	Call Defined	8
VALUEVISION MEDIA INC	COM	92047K107	91	51359	SH	Defined	31
VANDA PHARMACEUTICALS INC	COM	921659108	12	1913	SH	Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	7167	1084200	SH	Call Defined	8
VANDA PHARMACEUTICALS INC	OPT	921659108	119	18000	SH	Put Defined	8
VANGUARD INDEX FDS	FUND	922908553	790	17000	SH	Sole	1
VANGUARD INDEX FDS	OPT	922908736	73	1500	SH	Put Defined	8
VANGUARD INDEX FDS	OPT	922908769	1524	29000	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908769	499	9500	SH	Put Defined	8
VANGUARD INDEX FDS	OPT	922908629	246	4200	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908553	446	9600	SH	Put Defined	8
VANGUARD INDEX FDS	OPT	922908553	1209	26000	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908736	102	2100	SH	Call Defined	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	401	10555	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2853	75100	SH	Call Defined	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3438	90500	SH	Put Defined	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	10	500	SH	Sole	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	1473	70493	SH	Defined	31
VANGUARD TAX-MANAGED FD	OPT	921943858	202	6900	SH	Call Defined	8
VANGUARD TAX-MANAGED FD	OPT	921943858	26	900	SH	Put Defined	8
VANGUARD WORLD FDS	FUND	92204A504	5	100	SH	Sole	8
VARIAN MED SYS INC	OPT	92220P105	2651	50700	SH	Call Defined	8
VARIAN MED SYS INC	OPT	92220P105	951	18200	SH	Put Defined	8
VARIAN MED SYS INC	COM	92220P105	293	5601	SH	Sole	8
VARIAN MED SYS INC	COM	92220P105	19	372	SH	Sole	9
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1439	50200	SH	Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	5614	195900	SH	Call Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	866	30200	SH	Put Defined	8
VASCO DATA SEC INTL INC	COM	92230Y104	57	9293	SH	Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	59	9600	SH	Call Defined	8
VASCO DATA SEC INTL INC	OPT	92230Y104	146	23600	SH	Put Defined	8
VASCO DATA SEC INTL INC	COM	92230Y104	3	500	SH	Defined	31
VASCULAR SOLUTIONS INC	COM	92231M109	88	7038	SH	Sole	8
VASCULAR SOLUTIONS INC	OPT	92231M109	30	2400	SH	Call Defined	8
VASCULAR SOLUTIONS INC	OPT	92231M109	83	6600	SH	Put Defined	8
VASCULAR SOLUTIONS INC	COM	92231M109	247	19791	SH	Defined	31
VCA ANTECH INC	COM	918194101	26	1053	SH	Sole	8
VCA ANTECH INC	OPT	918194101	10	400	SH	Call Defined	8
VCA ANTECH INC	OPT	918194101	27	1100	SH	Put Defined	8
VCA ANTECH INC	COM	918194101	1073	43350	SH	Defined	31
VECTOR GROUP LTD	COM	92240M108	162	9633	SH	Defined	31
VECTREN CORP	COM	92240G101	68	2876	SH	Sole	1
VECTREN CORP	COM	92240G101	247	10425	SH	Sole	8
VEECO INSTRS INC DEL	COM	922417100	3518	102611	SH	Sole	8
VEECO INSTRS INC DEL	OPT	922417100	9184	267900	SH	Call Defined	8
VEECO INSTRS INC DEL	OPT	922417100	15968	465800	SH	Put Defined	8
VENTAS INC	OPT	92276F100	770	16400	SH	Put Defined	8
VENTAS INC	COM	92276F100	254	5406	SH	Sole	8
VENTAS INC	OPT	92276F100	1446	30800	SH	Call Defined	8

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VENTAS INC	COM	92276F100	31	661	SH	Sole	9
VENTAS INC	COM	92276F100	21164	450770	SH	Defined	31
VEOLIA ENVIRONNEMENT	ADR	92334N103	3	114	SH	Sole	8
VEOLIA ENVIRONNEMENT	COM	92334N103	3776	161576	SH	Defined	31
VERIFONE SYS INC	COM	92342Y109	91	4769	SH	Sole	8
VERIFONE SYS INC	OPT	92342Y109	1946	102800	SH	Call Defined	8
VERIFONE SYS INC	OPT	92342Y109	606	32000	SH	Put Defined	8
VERIFONE SYS INC	COM	92342Y109	367	19376	SH	Defined	31
VERIGY LTD	COM	Y93691106	135	15508	SH	Sole	8
VERIGY LTD	OPT	Y93691106	2	200	SH	Call Defined	8
VERIGY LTD	OPT	Y93691106	143	16400	SH	Put Defined	8
VERIGY LTD	COM	Y93691106	303	34814	SH	Defined	31
VERISIGN INC	OPT	92343E102	7500	282500	SH	Put Defined	8
VERISIGN INC	OPT	92343E102	8923	336100	SH	Call Defined	8
VERISIGN INC	COM	92343E102	2829	106556	SH	Sole	8
VERISIGN INC	COM	92343E102	22	838	SH	Sole	9
VERISK ANALYTICS INC	OPT	92345Y106	5382	180000	SH	Call Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	5185	185039	SH	Sole	1
VERIZON COMMUNICATIONS INC	OPT	92343V104	5604	200000	SH	Put Defined	1
VERIZON COMMUNICATIONS INC	COM	92343V104	13645	486981	SH	Sole	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	56539	2017800	SH	Call Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	50332	1796300	SH	Put Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	13726	489870	SH	Sole	9
VERSO PAPER CORP	COM	92531L108	38	16287	SH	Sole	8
VERSO PAPER CORP	COM	92531L108	168	72610	SH	Defined	31
VERTEX PHARMACEUTICALS INC	COM	92532F100	1375	41800	SH	Sole	1
VERTEX PHARMACEUTICALS INC	OPT	92532F100	25827	785000	SH	Call Defined	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	17776	540300	SH	Put Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	702	21323	SH	Sole	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	3051	92738	SH	Defined	31
VIACOM INC NEW	COM	92553P201	2491	79408	SH	Sole	1
VIACOM INC NEW	OPT	92553P201	5085	162100	SH	Put Defined	8
VIACOM INC NEW	COM	92553P102	189	5305	SH	Sole	8
VIACOM INC NEW	COM	92553P201	2142	68282	SH	Sole	8
VIACOM INC NEW	OPT	92553P102	164	4600	SH	Call Defined	8
VIACOM INC NEW	OPT	92553P102	21	600	SH	Put Defined	8
VIACOM INC NEW	OPT	92553P201	4621	147300	SH	Call Defined	8
VIACOM INC NEW	COM	92553P201	83	2642	SH	Sole	9
VIACOM INC NEW	COM	92553P102	82	2300	SH	Defined	31
VIAD CORP	COM	92552R406	694	39300	SH	Defined	31
VIASAT INC	OPT	92552V100	208	6400	SH	Call Defined	8
VIASAT INC	OPT	92552V100	195	6000	SH	Put Defined	8
VIASYSTEMS GROUP INC	COM	92553H803	149	10116	SH	Sole	8
VIASYSTEMS GROUP INC	COM	92553H803	30	2000	SH	Defined	31
VICAL INC	COM	925602104	26	8400	SH	Sole	8
VICOR CORP	COM	925815102	15	1200	SH	Sole	8
VICOR CORP	COM	925815102	208	16664	SH	Defined	31
VILLAGE SUPER MKT INC	COM	927107409	66	2500	SH	Defined	31
VIMPELCOM LTD	OPT	92719A106	262	16200	SH	Call Defined	8
VIMPELCOM LTD	OPT	92719A106	42	2600	SH	Put Defined	8
VINA CONCHA Y TORO S A	ADR	927191106	33	787	SH	Sole	8
VIRAGE LOGIC CORP	COM	92763R104	37	3100	SH	Defined	31
VIRGIN MEDIA INC	COM	92769L101	22	1343	SH	Sole	1
VIRGIN MEDIA INC	COM	92769L101	706	42316	SH	Sole	8
VIRGIN MEDIA INC	OPT	92769L101	2542	152300	SH	Call Defined	8
VIRGIN MEDIA INC	OPT	92769L101	5563	333300	SH	Put Defined	8
VIRGIN MEDIA INC	COM	92769L101	32	1879	SH	Sole	9
VIRGIN MEDIA INC	COM	92769L101	4396	263390	SH	Defined	31
VIRNETX HLDG CORP	OPT	92823T108	2	400	SH	Put Defined	8
VIRNETX HLDG CORP	COM	92823T108	52	8750	SH	Sole	8
VIRNETX HLDG CORP	OPT	92823T108	82	13800	SH	Call Defined	8
VIOPHARMA INC	COM	928241108	358	31955	SH	Sole	1

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VIOPHARMA INC	COM	928241108	416	37074	SH	Sole	8
VIOPHARMA INC	OPT	928241108	627	55900	SH	Call	Defined 8
VIOPHARMA INC	OPT	928241108	187	16700	SH	Put	Defined 8
VIOPHARMA INC	COM	928241108	1947	173656	SH	Defined	31
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3	201	SH	Defined	31
VIRTUS INVT PARTNERS INC	COM	92828Q109	43	2300	SH	Sole	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	101	5400	SH	Defined	31
VIRTUSA CORP	COM	92827P102	139	14928	SH	Defined	31
VISA INC	COM	92826C839	220	3115	SH	Sole	1
VISA INC	OPT	92826C839	54633	772200	SH	Call	Defined 8
VISA INC	OPT	92826C839	71111	1005100	SH	Put	Defined 8
VISA INC	COM	92826C839	11559	163377	SH	Sole	8
VISA INC	COM	92826C839	255	3608	SH	Sole	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	65	8375	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	136	17632	SH	Sole	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	16	2100	SH	Call	Defined 8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	104	13500	SH	Put	Defined 8
VISHAY INTERTECHNOLOGY INC	COM	928298108	4551	588014	SH	Defined	31
VISTA GOLD CORP	COM	927926303	28	16500	SH	Sole	8
VISTAPRINT N V	COM	N93540107	637	13398	SH	Sole	8
VISTAPRINT N V	OPT	N93540107	1505	31700	SH	Call	Defined 8
VISTAPRINT N V	OPT	N93540107	1206	25400	SH	Put	Defined 8
VITACOST COM INC	COM	92847A200	10	1100	SH	Sole	8
VITAL IMAGES INC	COM	92846N104	4	300	SH	Sole	8
VITAL IMAGES INC	COM	92846N104	156	12238	SH	Defined	31
VITAMIN SHOPPE INC	COM	92849E101	45	1750	SH	Sole	8
VITRAN CORP INC	COM	92850E107	24	1818	SH	Defined	31
VIVUS INC	COM	928551100	47	4850	SH	Sole	8
VIVUS INC	OPT	928551100	39316	4095400	SH	Call	Defined 8
VIVUS INC	OPT	928551100	21783	2269100	SH	Put	Defined 8
VMWARE INC	COM	928563402	1182	18885	SH	Sole	1
VMWARE INC	COM	928563402	570	9113	SH	Sole	8
VMWARE INC	OPT	928563402	10121	161700	SH	Call	Defined 8
VMWARE INC	OPT	928563402	11035	176300	SH	Put	Defined 8
VMWARE INC	COM	928563402	6	95	SH	Sole	9
VMWARE INC	COM	928563402	24907	397942	SH	Defined	31
VODAFONE GROUP PLC NEW	ADR	92857W209	252	12200	SH	Sole	1
VODAFONE GROUP PLC NEW	OPT	92857W209	7811	377900	SH	Call	Defined 8
VODAFONE GROUP PLC NEW	OPT	92857W209	27293	1320400	SH	Put	Defined 8
VODAFONE GROUP PLC NEW	ADR	92857W209	18642	901870	SH	Sole	8
VOLCANO CORPORATION	COM	928645100	7	300	SH	Sole	8
VOLCOM INC	COM	92864N101	24	1300	SH	Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	1	123	SH	Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	69	3000	SH	Sole	8
VONAGE HLDGS CORP	COM	92886T201	2324	1010490	SH	Defined	31
VORNADO RLTY L P	BOND	929043AE7	45	45000	PRN	Sole	8
VORNADO RLTY TR	COM	929042109	1467	20112	SH	Sole	1
VORNADO RLTY TR	COM	929042109	2126	29148	SH	Sole	8
VORNADO RLTY TR	OPT	929042109	9549	130900	SH	Put	Defined 8
VORNADO RLTY TR	OPT	929042109	6886	94400	SH	Call	Defined 8
VORNADO RLTY TR	COM	929042109	54	736	SH	Sole	9
VSE CORP	COM	918284100	210	6600	SH	Defined	31
VULCAN MATLS CO	COM	929160109	1405	32055	SH	Sole	8
VULCAN MATLS CO	OPT	929160109	4734	108000	SH	Call	Defined 8
VULCAN MATLS CO	OPT	929160109	10958	250000	SH	Put	Defined 8
VULCAN MATLS CO	COM	929160109	26	589	SH	Sole	9
WABASH NATL CORP	COM	929566107	20	2867	SH	Sole	8
WABCO HLDGS INC	COM	92927K102	538	17100	SH	Sole	8
WABCO HLDGS INC	OPT	92927K102	2430	77200	SH	Put	Defined 8
WABTEC CORP	COM	929740108	34	863	SH	Sole	1
WABTEC CORP	OPT	929740108	1137	28500	SH	Call	Defined 8
WABTEC CORP	OPT	929740108	558	14000	SH	Put	Defined 8

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WABTEC CORP	COM	929740108	96	2402	SH	Defined	31
WADDELL & REED FINL INC	COM	930059100	14	622	SH	Sole	1
WADDELL & REED FINL INC	COM	930059100	9833	449428	SH	Sole	8
WADDELL & REED FINL INC	COM	930059100	914	41755	SH	Defined	31
WAL MART STORES INC	COM	931142103	24	497	SH	Sole	1
WAL MART STORES INC	COM	931142103	111158	2312423	SH	Sole	8
WAL MART STORES INC	OPT	931142103	24016	499600	SH	Call	Defined 8
WAL MART STORES INC	OPT	931142103	111806	2325900	SH	Put	Defined 8
WAL MART STORES INC	COM	931142103	8712	181243	SH	Sole	9
WALGREEN CO	COM	931422109	3065	114796	SH	Sole	1
WALGREEN CO	OPT	931422109	12095	453000	SH	Call	Defined 8
WALGREEN CO	OPT	931422109	30521	1143100	SH	Put	Defined 8
WALGREEN CO	COM	931422109	23025	862379	SH	Sole	8
WALGREEN CO	COM	931422109	44	1641	SH	Sole	9
WALGREEN CO	COM	931422109	69722	2611295	SH	Defined	31
WALTER ENERGY INC	COM	93317Q105	621	10210	SH	Sole	1
WALTER ENERGY INC	COM	93317Q105	8617	141608	SH	Sole	8
WALTER ENERGY INC	OPT	93317Q105	9401	154500	SH	Call	Defined 8
WALTER ENERGY INC	OPT	93317Q105	14428	237100	SH	Put	Defined 8
WALTER ENERGY INC	COM	93317Q105	590	9691	SH	Sole	9
WALTER INVNT MGMT CORP	OPT	93317W102	574	35136	SH	Put	Defined 8
WALTER INVNT MGMT CORP	COM	93317W102	328	20077	SH	Sole	8
WALTER INVNT MGMT CORP	OPT	93317W102	391	23900	SH	Call	Defined 8
WARNACO GROUP INC	OPT	934390402	2103	58200	SH	Call	Defined 8
WARNACO GROUP INC	OPT	934390402	376	10400	SH	Put	Defined 8
WARNACO GROUP INC	COM	934390402	1774	49092	SH	Defined	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	668	29248	SH	Sole	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	562	24600	SH	Call	Defined 8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	446	19500	SH	Put	Defined 8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	7156	313171	SH	Defined	31
WARNER MUSIC GROUP CORP	OPT	934550104	9	1900	SH	Call	Defined 8
WARNER MUSIC GROUP CORP	OPT	934550104	2	400	SH	Put	Defined 8
WARNER MUSIC GROUP CORP	COM	934550104	0	84	SH	Defined	31
WARREN RES INC	COM	93564A100	24	8317	SH	Sole	8
WARREN RES INC	OPT	93564A100	3	1000	SH	Put	Defined 8
WARREN RES INC	COM	93564A100	1	452	SH	Defined	31
WASHINGTON BKG CO OAK HBR WA	COM	937303105	12	900	SH	Defined	31
WASHINGTON FED INC	COM	938824109	108	6704	SH	Sole	1
WASHINGTON FED INC	COM	938824109	19	1200	SH	Sole	8
WASHINGTON POST CO	COM	939640108	67	164	SH	Sole	8
WASHINGTON POST CO	COM	939640108	12	30	SH	Sole	9
WASHINGTON REAL ESTATE INVNT	COM	939653101	704	25529	SH	Defined	31
WASHINGTON TR BANCORP	COM	940610108	36	2100	SH	Defined	31
WASTE CONNECTIONS INC	COM	941053100	12	338	SH	Sole	1
WASTE CONNECTIONS INC	COM	941053100	24	700	SH	Sole	8
WASTE MGMT INC DEL	OPT	94106L109	2240	71600	SH	Put	Defined 8
WASTE MGMT INC DEL	COM	94106L109	4750	151776	SH	Sole	8
WASTE MGMT INC DEL	OPT	94106L109	8602	274900	SH	Call	Defined 8
WASTE MGMT INC DEL	COM	94106L109	489	15620	SH	Sole	9
WASTE MGMT INC DEL	COM	94106L109	6	200	SH	Sole	59
WASTE SERVICES INC DEL	COM	941075202	197	16900	SH	Sole	1
WASTE SERVICES INC DEL	COM	941075202	779	66791	SH	Defined	31
WATERS CORP	COM	941848103	353	5449	SH	Sole	8
WATERS CORP	OPT	941848103	1715	26500	SH	Call	Defined 8
WATERS CORP	OPT	941848103	912	14100	SH	Put	Defined 8
WATERS CORP	COM	941848103	18	280	SH	Sole	9
WATERS CORP	COM	941848103	712	11000	SH	Defined	31
WATSCO INC	OPT	942622200	1025	17700	SH	Put	Defined 8
WATSCO INC	COM	942622200	114	1979	SH	Sole	8
WATSCO INC	OPT	942622200	568	9800	SH	Call	Defined 8
WATSON PHARMACEUTICALS INC	OPT	942683103	3095	76300	SH	Put	Defined 8
WATSON PHARMACEUTICALS INC	OPT	942683103	604	14900	SH	Call	Defined 8

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WATSON PHARMACEUTICALS INC	COM	942683103	1292	31858	SH	Sole	8
WATSON PHARMACEUTICALS INC	COM	942683103	13	319	SH	Sole	9
WATTS WATER TECHNOLOGIES INC	COM	942749102	32	1100	SH	Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	81	2832	SH	Sole	9
WATTS WATER TECHNOLOGIES INC	COM	942749102	102	3576	SH	Defined	31
WAUSAU PAPER CORP	COM	943315101	291	43000	SH	Defined	31
WAVE SYSTEMS CORP	COM	943526301	20	6100	SH	Sole	8
WD-40 CO	COM	929236107	630	18852	SH	Defined	31
WEATHERFORD INTERNATIONAL LT	COM	H27013103	84135	6402930	SH	Sole	1
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	23731	1806000	SH	Call	Defined 8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	10762	819000	SH	Put	Defined 8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3940	299799	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1	90	SH	Sole	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4198	319517	SH	Defined	31
WEB COM GROUP INC	COM	94733A104	0	3	SH	Sole	1
WEB COM GROUP INC	COM	94733A104	526	146523	SH	Sole	8
WEB COM GROUP INC	COM	94733A104	59	16395	SH	Defined	31
WEBMD HEALTH CORP	COM	94770V102	677	14581	SH	Sole	8
WEBMD HEALTH CORP	OPT	94770V102	455	9800	SH	Call	Defined 8
WEBMD HEALTH CORP	OPT	94770V102	478	10300	SH	Put	Defined 8
WEBSense INC	OPT	947684106	837	44300	SH	Call	Defined 8
WEBSense INC	OPT	947684106	108	5700	SH	Put	Defined 8
WEBSTER FINL CORP CONN	COM	947890109	13	722	SH	Sole	8
WEBSTER FINL CORP CONN	OPT	947890109	56	3100	SH	Put	Defined 8
WEBSTER FINL CORP CONN	OPT	947890109	578	32200	SH	Call	Defined 8
WEBSTER FINL CORP CONN	COM	947890109	535	29809	SH	Defined	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	278	10850	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	118	4600	SH	Call	Defined 8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	604	23500	SH	Put	Defined 8
WEINGARTEN RLTY INVS	COM	948741103	36	1900	SH	Sole	8
WEINGARTEN RLTY INVS	OPT	948741103	486	25500	SH	Call	Defined 8
WEINGARTEN RLTY INVS	OPT	948741103	259	13600	SH	Put	Defined 8
WEIS MKTS INC	COM	948849104	833	25300	SH	Defined	31
WELLCARE HEALTH PLANS INC	OPT	94946T106	760	32000	SH	Call	Defined 8
WELLCARE HEALTH PLANS INC	OPT	94946T106	2255	95000	SH	Put	Defined 8
WELLCARE HEALTH PLANS INC	COM	94946T106	522	21976	SH	Sole	8
WELLCARE HEALTH PLANS INC	COM	94946T106	218	9200	SH	Defined	31
WELLPOINT INC	COM	94973V107	276	5638	SH	Sole	1
WELLPOINT INC	COM	94973V107	26039	532172	SH	Sole	8
WELLPOINT INC	OPT	94973V107	19239	393200	SH	Call	Defined 8
WELLPOINT INC	OPT	94973V107	23398	478200	SH	Put	Defined 8
WELLPOINT INC	COM	94973V107	66	1347	SH	Sole	9
WELLPOINT INC	COM	94973V107	250	5100	SH	Defined	31
WELLS FARGO & CO NEW	COM	949746101	100815	3938082	SH	Sole	1
WELLS FARGO & CO NEW	OPT	949746101	3840	150000	SH	Put	Defined 1
WELLS FARGO & CO NEW	COM	949746101	23372	912994	SH	Sole	8
WELLS FARGO & CO NEW	WARR	949746119	46	5990	SH	Sole	8
WELLS FARGO & CO NEW	OPT	949746101	46218	1805409	SH	Put	Defined 8
WELLS FARGO & CO NEW	OPT	949746101	49380	1928890	SH	Call	Defined 8
WELLS FARGO & CO NEW	COM	949746101	7388	288611	SH	Sole	9
WELLS FARGO & CO NEW	COM	949746101	100946	3943200	SH	Defined	31
WENDYS ARBYS GROUP INC	COM	950587105	18	4563	SH	Sole	1
WENDYS ARBYS GROUP INC	COM	950587105	2276	569034	SH	Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	12	3000	SH	Call	Defined 8
WENDYS ARBYS GROUP INC	OPT	950587105	128	32100	SH	Put	Defined 8
WERNER ENTERPRISES INC	COM	950755108	45	2066	SH	Sole	8
WERNER ENTERPRISES INC	OPT	950755108	46	2100	SH	Call	Defined 8
WERNER ENTERPRISES INC	OPT	950755108	31	1400	SH	Put	Defined 8
WERNER ENTERPRISES INC	COM	950755108	3284	150015	SH	Defined	31
WESBANCO INC	COM	950810101	5	300	SH	Defined	31
WESCO FINL CORP	COM	950817106	2	6	SH	Sole	1
WESCO FINL CORP	COM	950817106	3	10	SH	Sole	8

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WESCO INTL INC	COM	95082P105	408	12112	SH		Sole	1
WESCO INTL INC	BOND	95082PAH8	5017	3481000	PRN		Sole	8
WESCO INTL INC	COM	95082P105	7	200	SH		Sole	8
WESCO INTL INC	OPT	95082P105	1236	36700	SH	Call	Defined	8
WESCO INTL INC	OPT	95082P105	370	11000	SH	Put	Defined	8
WESCO INTL INC	COM	95082P105	71	2100	SH		Defined	31
WEST COAST BANCORP ORE NEW	COM	952145100	41	16230	SH		Sole	1
WEST COAST BANCORP ORE NEW	COM	952145100	4	1398	SH		Sole	8
WEST MARINE INC	COM	954235107	20	1800	SH		Sole	8
WEST MARINE INC	COM	954235107	20	1800	SH		Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	162	4430	SH		Defined	31
WESTAMERICA BANCORPORATION	COM	957090103	226	4310	SH		Defined	31
WESTAR ENERGY INC	COM	95709T100	84	3874	SH		Sole	1
WESTAR ENERGY INC	COM	95709T100	15	667	SH		Sole	8
WESTERN ALLIANCE BANCORP	COM	957638109	5	699	SH		Sole	8
WESTERN ASSET VAR RT STRG FD	FUND	957667108	2	143	SH		Sole	8
WESTERN DIGITAL CORP	COM	958102105	3647	120906	SH		Sole	1
WESTERN DIGITAL CORP	COM	958102105	17152	568687	SH		Sole	8
WESTERN DIGITAL CORP	OPT	958102105	34045	1128800	SH	Call	Defined	8
WESTERN DIGITAL CORP	OPT	958102105	24077	798300	SH	Put	Defined	8
WESTERN DIGITAL CORP	COM	958102105	750	24880	SH		Sole	9
WESTERN DIGITAL CORP	COM	958102105	17344	575067	SH		Defined	31
WESTERN REFNG INC	OPT	959319104	241	48000	SH	Call	Defined	8
WESTERN REFNG INC	OPT	959319104	87	17300	SH	Put	Defined	8
WESTERN REFNG INC	COM	959319104	274	54614	SH		Sole	8
WESTERN UN CO	COM	959802109	1098	73675	SH		Sole	8
WESTERN UN CO	OPT	959802109	1458	97800	SH	Call	Defined	8
WESTERN UN CO	OPT	959802109	2429	162900	SH	Put	Defined	8
WESTERN UN CO	COM	959802109	46	3055	SH		Sole	9
WESTERN UN CO	COM	959802109	90	6009	SH		Defined	31
WESTLAKE CHEM CORP	OPT	960413102	52	2800	SH	Put	Defined	8
WESTLAKE CHEM CORP	COM	960413102	141	7611	SH		Sole	8
WESTLAKE CHEM CORP	OPT	960413102	102	5500	SH	Call	Defined	8
WESTLAKE CHEM CORP	COM	960413102	1	49	SH		Defined	31
WESTMORELAND COAL CO	COM	960878106	0	1	SH		Sole	1
WESTMORELAND COAL CO	COM	960878106	444	54700	SH		Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	89	5700	SH		Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	1072	68300	SH		Defined	31
WESTWOOD HLDGS GROUP INC	COM	961765104	4	100	SH		Defined	31
WESTWOOD ONE INC	COM	961815305	124	12600	SH		Sole	8
WET SEAL INC	COM	961840105	92	25300	SH		Sole	8
WET SEAL INC	COM	961840105	25	6917	SH		Defined	31
WEYCO GROUP INC	COM	962149100	34	1483	SH		Defined	31
WEYERHAEUSER CO	COM	962166104	172	4879	SH		Sole	1
WEYERHAEUSER CO	COM	962166104	6019	170993	SH		Sole	8
WEYERHAEUSER CO	OPT	962166104	4696	133400	SH	Call	Defined	8
WEYERHAEUSER CO	OPT	962166104	8135	231100	SH	Put	Defined	8
WEYERHAEUSER CO	COM	962166104	180	5123	SH		Sole	9
WEYERHAEUSER CO	COM	962166104	21084	598987	SH		Defined	31
WGL HLDGS INC	COM	92924F106	1	15	SH		Sole	8
WHIRLPOOL CORP	COM	963320106	9	99	SH		Sole	1
WHIRLPOOL CORP	COM	963320106	1728	19677	SH		Sole	8
WHIRLPOOL CORP	OPT	963320106	18512	210800	SH	Call	Defined	8
WHIRLPOOL CORP	OPT	963320106	15377	175100	SH	Put	Defined	8
WHIRLPOOL CORP	COM	963320106	23	262	SH		Sole	9
WHIRLPOOL CORP	COM	963320106	19950	227173	SH		Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	43	134	SH		Sole	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	91	279	SH		Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	15	SH		Sole	9
WHITE MTNS INS GROUP LTD	COM	G9618E107	2777	8566	SH		Defined	31
WHITING PETE CORP NEW	COM	966387102	10	122	SH		Sole	1
WHITING PETE CORP NEW	COM	966387102	71	910	SH		Sole	8

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WHITING PETE CORP NEW	OPT	966387102	8179	104300	SH	Call	Defined	8
WHITING PETE CORP NEW	OPT	966387102	6799	86700	SH	Put	Defined	8
WHITING USA TR I	COM	966389108	8	504	SH		Sole	8
WHITNEY HLDG CORP	COM	966612103	16	1715	SH		Sole	8
WHITNEY HLDG CORP	OPT	966612103	12	1300	SH	Call	Defined	8
WHITNEY HLDG CORP	OPT	966612103	7	800	SH	Put	Defined	8
WHITNEY HLDG CORP	COM	966612103	1952	210984	SH		Defined	31
WHOLE FOODS MKT INC	COM	966837106	436	12103	SH		Sole	1
WHOLE FOODS MKT INC	OPT	966837106	12621	350400	SH	Call	Defined	8
WHOLE FOODS MKT INC	OPT	966837106	13399	372000	SH	Put	Defined	8
WHOLE FOODS MKT INC	COM	966837106	370	10274	SH		Sole	8
WHOLE FOODS MKT INC	COM	966837106	789	21909	SH		Sole	9
WHOLE FOODS MKT INC	COM	966837106	5780	160472	SH		Defined	31
WHX CORP	COM	929248607	3	700	SH		Sole	8
WHX CORP	COM	929248607	12	2800	SH		Defined	31
WILBER CORP	COM	967797101	0	5	SH		Sole	1
WILBER CORP	COM	967797101	38	6269	SH		Sole	8
WILEY JOHN & SONS INC	COM	968223206	14	352	SH		Sole	1
WILEY JOHN & SONS INC	COM	968223206	35	900	SH		Sole	8
WILLBROS GROUP INC DEL	COM	969203108	375	50700	SH		Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	7	1000	SH	Put	Defined	8
WILLBROS GROUP INC DEL	OPT	969203108	7	1000	SH	Call	Defined	8
WILLBROS GROUP INC DEL	COM	969203108	630	85182	SH		Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	759	18020	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	2	99	SH		Sole	1
WILLIAMS COS INC DEL	COM	969457100	10525	575798	SH		Sole	8
WILLIAMS COS INC DEL	OPT	969457100	6707	366900	SH	Call	Defined	8
WILLIAMS COS INC DEL	OPT	969457100	14059	769100	SH	Put	Defined	8
WILLIAMS COS INC DEL	COM	969457100	4175	228411	SH		Sole	9
WILLIAMS CTLS INC	COM	969465608	1	73	SH		Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	685	15700	SH	Call	Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	410	9400	SH	Put	Defined	8
WILLIAMS PARTNERS L P	COM	96950F104	375	8595	SH		Sole	8
WILLIAMS SONOMA INC	COM	969904101	158	6383	SH		Sole	1
WILLIAMS SONOMA INC	COM	969904101	1170	47141	SH		Sole	8
WILLIAMS SONOMA INC	OPT	969904101	1524	61400	SH	Call	Defined	8
WILLIAMS SONOMA INC	OPT	969904101	3383	136300	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	1821	73385	SH		Sole	9
WILLIAMS SONOMA INC	COM	969904101	11622	468257	SH		Defined	31
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	30	1003	SH		Sole	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	3	114	SH		Sole	9
WILLIS LEASE FINANCE CORP	COM	970646105	0	2	SH		Sole	1
WILLIS LEASE FINANCE CORP	COM	970646105	255	27684	SH		Sole	8
WILLIS LEASE FINANCE CORP	COM	970646105	49	5300	SH		Defined	31
WILMINGTON TRUST CORP	COM	971807102	39	3509	SH		Sole	1
WILMINGTON TRUST CORP	COM	971807102	106	9530	SH		Sole	8
WILMINGTON TRUST CORP	OPT	971807102	154	13900	SH	Call	Defined	8
WILMINGTON TRUST CORP	OPT	971807102	189	17000	SH	Put	Defined	8
WILMINGTON TRUST CORP	COM	971807102	704	63470	SH		Defined	31
WILSHIRE BANCORP INC	COM	97186T108	0	11	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	160	15128	SH		Sole	1
WINDSTREAM CORP	COM	97381W104	594	56236	SH		Sole	8
WINDSTREAM CORP	OPT	97381W104	116	11000	SH	Call	Defined	8
WINDSTREAM CORP	OPT	97381W104	381	36120	SH	Put	Defined	8
WINDSTREAM CORP	COM	97381W104	33	3126	SH		Sole	9
WINDSTREAM CORP	COM	97381W104	3095	293047	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	31680	3000000	SH		Sole	59
WINN DIXIE STORES INC	COM	974280307	102	10550	SH		Defined	31
WINNEBAGO INDS INC	COM	974637100	151	15120	SH		Sole	8
WINNEBAGO INDS INC	OPT	974637100	129	13000	SH	Call	Defined	8
WINNEBAGO INDS INC	OPT	974637100	271	27300	SH	Put	Defined	8
WINTHROP RLTY TR	COM	976391300	21	1661	SH		Sole	8

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WINTHROP RLTY TR	COM	976391300	563	43988	SH	Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	702	21042	SH	Defined	31
WIPRO LTD	ADR	97651M109	45	3715	SH	Sole	1
WIPRO LTD	ADR	97651M109	7	580	SH	Sole	9
WIPRO LTD	COM	97651M109	237	19718	SH	Defined	31
WISCONSIN ENERGY CORP	COM	976657106	232	4582	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	303	5969	SH	Sole	9
WISDOMTREE TRUST	FUND	97717W422	27	1200	SH	Sole	1
WISDOMTREE TRUST	FUND	97717W182	374	15000	SH	Sole	8
WISDOMTREE TRUST	FUND	97717W422	577	25384	SH	Sole	8
WISDOMTREE TRUST	OPT	97717W182	499	20000	SH	Call	Defined 8
WISDOMTREE TRUST	OPT	97717W422	1097	48200	SH	Call	Defined 8
WISDOMTREE TRUST	OPT	97717W422	3711	163100	SH	Put	Defined 8
WMS INDS INC	COM	929297109	1371	34921	SH	Sole	8
WMS INDS INC	OPT	929297109	797	20300	SH	Call	Defined 8
WMS INDS INC	OPT	929297109	4926	125500	SH	Put	Defined 8
WMS INDS INC	COM	929297109	1819	46338	SH	Defined	31
WOLVERINE WORLD WIDE INC	COM	978097103	2	79	SH	Sole	8
WOLVERINE WORLD WIDE INC	COM	978097103	1131	44826	SH	Defined	31
WONDER AUTO TECHNOLOGY INC	COM	978166106	0	3	SH	Sole	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	102	13978	SH	Sole	8
WOODWARD GOVERNOR CO	COM	980745103	15	600	SH	Sole	8
WOODWARD GOVERNOR CO	OPT	980745103	324	12700	SH	Call	Defined 8
WOODWARD GOVERNOR CO	OPT	980745103	176	6900	SH	Put	Defined 8
WOODWARD GOVERNOR CO	COM	980745103	2093	81965	SH	Defined	31
WOORI FIN HLDGS CO LTD	ADR	981063100	10	293	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	23	600	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	1090	28453	SH	Defined	31
WORLD FUEL SVCS CORP	OPT	981475106	804	31000	SH	Call	Defined 8
WORLD FUEL SVCS CORP	OPT	981475106	454	17500	SH	Put	Defined 8
WORLD FUEL SVCS CORP	COM	981475106	26	999	SH	Sole	8
WORLD FUEL SVCS CORP	COM	981475106	52	1999	SH	Defined	31
WORLD WRESTLING ENTMT INC	COM	98156Q108	15	937	SH	Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	87	5600	SH	Call	Defined 8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	95	6100	SH	Put	Defined 8
WORLD WRESTLING ENTMT INC	COM	98156Q108	1305	83890	SH	Defined	31
WORTHINGTON INDS INC	COM	981811102	119	9270	SH	Sole	8
WORTHINGTON INDS INC	OPT	981811102	213	16600	SH	Call	Defined 8
WORTHINGTON INDS INC	OPT	981811102	180	14000	SH	Put	Defined 8
WORTHINGTON INDS INC	COM	981811102	208	16142	SH	Defined	31
WPP PLC	COM	92933H101	1466	31316	SH	Defined	31
WRIGHT MED GROUP INC	COM	98235T107	0	26	SH	Sole	8
WRIGHT MED GROUP INC	COM	98235T107	1174	70679	SH	Defined	31
WSFS FINL CORP	COM	929328102	14	400	SH	Sole	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	2828	177200	SH	Call	Defined 8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	426	26700	SH	Put	Defined 8
WYNDHAM WORLDWIDE CORP	COM	98310W108	241	11948	SH	Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	1311	65100	SH	Call	Defined 8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	1325	65800	SH	Put	Defined 8
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	534	SH	Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	15946	791770	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	46	600	SH	Sole	1
WYNN RESORTS LTD	OPT	983134107	23697	310700	SH	Put	Defined 8
WYNN RESORTS LTD	COM	983134107	4562	59819	SH	Sole	8
WYNN RESORTS LTD	OPT	983134107	17969	235600	SH	Call	Defined 8
WYNN RESORTS LTD	COM	983134107	19	244	SH	Sole	9
WYNN RESORTS LTD	COM	983134107	9176	120307	SH	Defined	31
XCEL ENERGY INC	COM	98389B100	975	47314	SH	Sole	8
XCEL ENERGY INC	OPT	98389B100	692	33600	SH	Call	Defined 8
XCEL ENERGY INC	OPT	98389B100	153	7400	SH	Put	Defined 8
XCEL ENERGY INC	COM	98389B100	201	9758	SH	Sole	9
XCEL ENERGY INC	COM	98389B100	4	194	SH	Defined	31

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XENOPORT INC	COM	98411C100	277	28222	SH		Sole	8
XENOPORT INC	OPT	98411C100	698	71200	SH	Call	Defined	8
XENOPORT INC	OPT	98411C100	123	12500	SH	Put	Defined	8
XERIUM TECHNOLOGIES INC	COM	98416J118	1	92	SH		Sole	8
XERIUM TECHNOLOGIES INC	COM	98416J118	24	1700	SH		Defined	31
XEROX CORP	COM	984121103	138	17144	SH		Sole	1
XEROX CORP	OPT	984121103	4865	605072	SH	Call	Defined	8
XEROX CORP	OPT	984121103	9118	1134045	SH	Put	Defined	8
XEROX CORP	COM	984121103	78656	9783098	SH		Sole	8
XEROX CORP	COM	984121103	16	2052	SH		Sole	9
XEROX CORP	COM	984121103	7261	903048	SH		Defined	31
XILINX INC	COM	983919101	300	11868	SH		Sole	1
XILINX INC	COM	983919101	3812	150910	SH		Sole	8
XILINX INC	OPT	983919101	15560	616000	SH	Call	Defined	8
XILINX INC	OPT	983919101	9811	388400	SH	Put	Defined	8
XILINX INC	COM	983919101	41	1607	SH		Sole	9
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	12	5200	SH	Call	Defined	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	18	7700	SH	Put	Defined	8
XL CAP LTD	COM	G98255105	5867	366441	SH		Sole	8
XL CAP LTD	OPT	G98255105	13271	828900	SH	Call	Defined	8
XL CAP LTD	OPT	G98255105	13263	828400	SH	Put	Defined	8
XL CAP LTD	COM	G98255105	25	1585	SH		Sole	9
XOMA LTD	COM	G9825R107	9	21014	SH		Sole	8
XOMA LTD	COM	G9825R107	203	489310	SH		Defined	31
XTO ENERGY INC	COM	98385X106	365	8723	SH		Sole	9
XYRATEX LTD	COM	G98268108	323	22825	SH		Sole	8
XYRATEX LTD	OPT	G98268108	318	22500	SH	Call	Defined	8
XYRATEX LTD	OPT	G98268108	368	26000	SH	Put	Defined	8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	11	SH		Sole	1
YADKIN VALLEY FINANCIAL CORP	COM	984314104	302	89256	SH		Sole	8
YAHOO INC	COM	984332106	16261	1174943	SH		Sole	1
YAHOO INC	COM	984332106	12953	935945	SH		Sole	8
YAHOO INC	OPT	984332106	35725	2581300	SH	Call	Defined	8
YAHOO INC	OPT	984332106	26230	1895200	SH	Put	Defined	8
YAHOO INC	COM	984332106	254	18332	SH		Sole	9
YAMANA GOLD INC	COM	98462Y100	3892	377825	SH		Sole	1
YAMANA GOLD INC	COM	98462Y100	5900	572790	SH		Sole	8
YAMANA GOLD INC	OPT	98462Y100	2781	270000	SH	Call	Defined	8
YAMANA GOLD INC	OPT	98462Y100	4898	475500	SH	Put	Defined	8
YAMANA GOLD INC	COM	98462Y100	437	42403	SH		Sole	9
YAMANA GOLD INC	COM	98462Y100	3313	321678	SH		Defined	31
YANZHOU COAL MNG CO LTD	COM	984846105	7365	384579	SH		Defined	31
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	1597	156900	SH	Put	Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2866	281500	SH	Call	Defined	8
YORK WTR CO	COM	987184108	50	3544	SH		Defined	31
YOUNG INNOVATIONS INC	COM	987520103	110	3894	SH		Defined	31
YRC WORLDWIDE INC	COM	984249102	0	171	SH		Sole	1
YRC WORLDWIDE INC	COM	984249102	840	5597003	SH		Sole	8
YRC WORLDWIDE INC	OPT	984249102	49	328200	SH	Call	Defined	8
YRC WORLDWIDE INC	OPT	984249102	40	265800	SH	Put	Defined	8
YRC WORLDWIDE INC	COM	984249102	806	5371657	SH		Defined	31
YUCHENG TECHNOLOGIES LTD	COM	G98777108	481	133291	SH		Defined	31
YUHE INTERNATIONAL INC	COM	988432100	4	600	SH		Defined	31
YUM BRANDS INC	COM	988498101	21544	551847	SH		Sole	1
YUM BRANDS INC	OPT	988498101	10143	259800	SH	Put	Defined	8
YUM BRANDS INC	COM	988498101	578	14790	SH		Sole	8
YUM BRANDS INC	OPT	988498101	12481	319700	SH	Call	Defined	8
YUM BRANDS INC	COM	988498101	2083	53348	SH		Sole	9
YUM BRANDS INC	COM	988498101	2996	76731	SH		Defined	31
ZAGG INCORPORATED	COM	98884U108	3	1153	SH		Sole	8
ZAGG INCORPORATED	OPT	98884U108	3	1000	SH	Put	Defined	8
ZAGG INCORPORATED	COM	98884U108	65	22500	SH		Sole	9

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ZALE CORP NEW	COM	988858106	0	6	SH	Sole	1
ZALE CORP NEW	OPT	988858106	75	47700	SH	Put	Defined 8
ZALE CORP NEW	COM	988858106	28	17729	SH	Sole	8
ZALE CORP NEW	OPT	988858106	41	25900	SH	Call	Defined 8
ZALE CORP NEW	COM	988858106	18	11200	SH	Defined	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	14	535	SH	Sole	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	10	400	SH	Sole	8
ZEP INC	COM	98944B108	300	17200	SH	Defined	31
ZHONGPIN INC	COM	98952K107	0	5	SH	Sole	1
ZHONGPIN INC	COM	98952K107	199	16875	SH	Sole	8
ZHONGPIN INC	OPT	98952K107	101	8600	SH	Call	Defined 8
ZHONGPIN INC	OPT	98952K107	93	7900	SH	Put	Defined 8
ZHONGPIN INC	COM	98952K107	218	18521	SH	Defined	31
ZIMMER HLDGS INC	OPT	98956P102	3562	65900	SH	Put	Defined 8
ZIMMER HLDGS INC	COM	98956P102	1429	26449	SH	Sole	8
ZIMMER HLDGS INC	OPT	98956P102	2930	54200	SH	Call	Defined 8
ZIMMER HLDGS INC	COM	98956P102	34	636	SH	Sole	9
ZION OIL & GAS INC	COM	989696109	3	543	SH	Sole	1
ZION OIL & GAS INC	COM	989696109	424	84071	SH	Sole	8
ZIONS BANCORPORATION	COM	989701107	787	36500	SH	Sole	1
ZIONS BANCORPORATION	COM	989701107	9230	427934	SH	Sole	8
ZIONS BANCORPORATION	OPT	989701107	15472	717300	SH	Call	Defined 8
ZIONS BANCORPORATION	OPT	989701107	19195	889900	SH	Put	Defined 8
ZIONS BANCORPORATION	COM	989701107	13	592	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	1229	56979	SH	Defined	31
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	200	SH	Sole	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1592	500500	SH	Call	Defined 8
ZOLL MED CORP	COM	989922109	70	2600	SH	Sole	8
ZOLTEK COS INC	COM	98975W104	297	34994	SH	Sole	8
ZOLTEK COS INC	OPT	98975W104	474	56000	SH	Put	Defined 8
ZOLTEK COS INC	OPT	98975W104	289	34100	SH	Call	Defined 8
ZOLTEK COS INC	COM	98975W104	15	1737	SH	Sole	9
ZOOM TECHNOLOGIES INC	COM	98976E301	69	13600	SH	Defined	31
ZORAN CORP	COM	98975F101	130	13599	SH	Sole	8
ZORAN CORP	OPT	98975F101	90	9400	SH	Call	Defined 8
ZORAN CORP	OPT	98975F101	210	22000	SH	Put	Defined 8
ZORAN CORP	COM	98975F101	1260	132035	SH	Defined	31
ZST DIGITAL NETWORKS INC	COM	98878T208	76	15788	SH	Defined	31
ZUMIEZ INC	OPT	989817101	93	5800	SH	Put	Defined 8
ZUMIEZ INC	COM	989817101	71	4400	SH	Sole	8
ZUMIEZ INC	OPT	989817101	61	3800	SH	Call	Defined 8
ZUMIEZ INC	COM	989817101	2	100	SH	Defined	31
ZYGO CORP	COM	989855101	8	1000	SH	Sole	8
ZYGO CORP	COM	989855101	161	19817	SH	Defined	31
ZYMOGENETICS INC	COM	98985T109	66	15681	SH	Sole	8
ZYMOGENETICS INC	OPT	98985T109	137	32500	SH	Call	Defined 8
ZYMOGENETICS INC	OPT	98985T109	63	15000	SH	Put	Defined 8
ZYMOGENETICS INC	COM	98985T109	442	104697	SH	Defined	31
A123 SYS INC	COM	03739T108	325	34500	SH	Sole	57
ADOBE SYS INC	COM	00724F101	25	943	SH	Sole	56
AES CORP	COM	00130H105	185	20000	SH	Sole	57
AGNICO EAGLE MINES LTD	COM	008474108	1216	20000	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	80	1237	SH	Sole	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	20	500	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	111	SH	Sole	57
ALLIANCE DATA SYSTEMS CORP	COM	018581108	68	1150	SH	Sole	57
ALLSTATE CORP	COM	020002101	2	69	SH	Sole	56
ALTERA CORP	COM	021441100	59	2380	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	22	1100	SH	Sole	56
AMBAC FINL GROUP INC	COM	023139108	6	9000	SH	Sole	57
AMERICAN INTL GROUP INC	COM	026874784	91	2636	SH	Sole	57
APPLE INC	COM	037833100	13	50	SH	Sole	56

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APPLE INC	COM	037833100	1174	4668 SH	Sole	57
APPLIED MATLS INC	COM	038222105	17	1400 SH	Sole	56
AT&T INC	COM	00206R102	118	4880 SH	Sole	57
ATP OIL & GAS CORP	COM	00208J108	21	2000 SH	Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	81	2000 SH	Sole	57
BAKER HUGHES INC	COM	057224107	416	10000 SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	7	401 SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	90	6251 SH	Sole	57
BANK OF NEW YORK MELLON CORP	COM	064058100	3	129 SH	Sole	56
BARCLAYS BK PLC	COM	06738C786	263	11900 SH	Sole	57
BARRICK GOLD CORP	COM	067901108	2725	60000 SH	Sole	56
BAXTER INTL INC	COM	071813109	333	8200 SH	Sole	57
BIOTIME INC	COM	09066L105	25	4000 SH	Sole	57
BP PLC	COM	055622104	92	3176 SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	71	2830 SH	Sole	57
BROCADE COMMUNICATIONS SYS I	COM	111621306	129	25000 SH	Sole	57
CAMECO CORP	COM	13321L108	106	5000 SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	390	6800 SH	Sole	57
CHEVRON CORP NEW	COM	166764100	891	13130 SH	Sole	56
CISCO SYS INC	COM	17275R102	2	100 SH	Sole	56
CISCO SYS INC	COM	17275R102	1193	55981 SH	Sole	57
CITIGROUP INC	COM	172967101	2	480 SH	Sole	56
CITIGROUP INC	COM	172967101	1027	273191 SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	21	1400 SH	Sole	56
COCA COLA CO	COM	191216100	33	660 SH	Sole	57
COCA COLA FEMSA S A B DE C V	COM	191241108	595	9500 SH	Sole	57
COLGATE PALMOLIVE CO	COM	194162103	28	360 SH	Sole	56
CONEXANT SYSTEMS INC	COM	207142308	11	5000 SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	3	71 SH	Sole	56
DEERE & CO	COM	244199105	299	5375 SH	Sole	57
DISCOVER FINL SVCS	COM	254709108	0	30 SH	Sole	56
DIVX INC	COM	255413106	77	10000 SH	Sole	57
DU PONT E I DE NEMOURS & CO	COM	263534109	188	5418 SH	Sole	56
E M C CORP MASS	COM	268648102	1	80 SH	Sole	56
E M C CORP MASS	COM	268648102	7	400 SH	Sole	57
ENERSYS	COM	29275Y102	294	13750 SH	Sole	57
ERICSSON L M TEL CO	ADR	294821608	3	235 SH	Sole	57
EXAR CORP	COM	300645108	2	267 SH	Sole	57
EXXON MOBIL CORP	COM	30231G102	764	13376 SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	572	10025 SH	Sole	57
FEDERAL NATL MTG ASSN	COM	313586109	24	70000 SH	Sole	57
FORTUNE BRANDS INC	COM	349631101	137	3500 SH	Sole	57
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	769	13000 SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	26	1770 SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	1465	101590 SH	Sole	57
GOLD FIELDS LTD NEW	COM	38059T106	802	60000 SH	Sole	56
GOLDCORP INC NEW	COM	380956409	1973	45000 SH	Sole	56
GOOGLE INC	COM	38259P508	1001	2250 SH	Sole	57
HANSEN NAT CORP	COM	411310105	156	4000 SH	Sole	57
HARTFORD FINL SVCS GROUP INC	COM	416515104	2	100 SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	3	925 SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	41	948 SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	177	4087 SH	Sole	57
INTEL CORP	COM	458140100	30	1510 SH	Sole	56
INTEL CORP	COM	458140100	434	22300 SH	Sole	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	37 SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	370	3000 SH	Sole	57
INTL PAPER CO	COM	460146103	3	150 SH	Sole	56
ISTAR FINL INC	COM	45031U101	22	5000 SH	Sole	57
JA SOLAR HOLDINGS CO LTD	COM	466090107	441	95000 SH	Sole	57
JDS UNIPHASE CORP	COM	46612J507	0	62 SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	118	2000 SH	Sole	57

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JPMORGAN CHASE & CO	COM	46625H100	102	2797	SH	Sole	57
LDK SOLAR CO LTD	COM	50183L107	347	67060	SH	Sole	57
LILLY ELI & CO	COM	532457108	13	400	SH	Sole	56
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	Sole	56
MARATHON OIL CORP	COM	565849106	435	14000	SH	Sole	56
MCAFFEE INC	COM	579064106	31	1000	SH	Sole	57
MCDONALDS CORP	COM	580135101	13	200	SH	Sole	56
MEDTRONIC INC	COM	585055106	262	7224	SH	Sole	57
MEMC ELECTR MATLS INC	COM	552715104	119	12000	SH	Sole	57
MERCK & CO INC NEW	COM	58933Y105	27	744	SH	Sole	56
MERCK & CO INC NEW	COM	58933Y105	296	8460	SH	Sole	57
MICROSOFT CORP	COM	594918104	13	554	SH	Sole	56
MICROSOFT CORP	COM	594918104	190	8270	SH	Sole	57
MILLICOM INTL CELLULAR S A	COM	L6388F110	345	4250	SH	Sole	56
MILLICOM INTL CELLULAR S A	COM	L6388F110	1013	12490	SH	Sole	57
MINDSPEED TECHNOLOGIES INC	COM	602682205	75	10000	SH	Sole	57
MORGAN STANLEY	COM	617446448	23	1000	SH	Sole	57
MOTOROLA INC	COM	620076109	10	1500	SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	661	20000	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	2470	40000	SH	Sole	56
ORACLE CORP	COM	68389X105	265	12352	SH	Sole	57
PEPSICO INC	COM	713448108	43	698	SH	Sole	57
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	210	6117	SH	Sole	57
PFIZER INC	COM	717081103	16	1215	SH	Sole	56
PFIZER INC	COM	717081103	468	32820	SH	Sole	57
PHILIP MORRIS INTL INC	COM	718172109	45	980	SH	Sole	56
PLAINS EXPL& PRODTN CO	COM	726505100	103	5000	SH	Sole	57
PRECISION DRILLING CORP	COM	74022D308	219	33000	SH	Sole	57
QUALCOMM INC	COM	747525103	49	1500	SH	Sole	57
SANDISK CORP	COM	80004C101	26	620	SH	Sole	57
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15	350	SH	Sole	56
SUNCOR ENERGY INC NEW	COM	867224107	412	14000	SH	Sole	57
SUNTECH PWR HLDGS CO LTD	COM	86800C104	92	10000	SH	Sole	57
SUNTRUST BKS INC	COM	867914103	2	100	SH	Sole	57
TECK RESOURCES LTD	COM	878742204	710	24000	SH	Sole	56
TELECOM CORP NEW ZEALAND LTD	COM	879278208	161	25000	SH	Sole	57
TEXAS INSTRS INC	COM	882508104	3	140	SH	Sole	56
TEXTRON INC	COM	883203101	51	3000	SH	Sole	57
TORONTO DOMINION BK ONT	COM	891160509	526	8100	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
UNITED TECHNOLOGIES CORP	COM	913017109	9	132	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	308	4750	SH	Sole	57
VALE S A	COM	91912E105	112	4600	SH	Sole	57
VALERO ENERGY CORP NEW	COM	91913Y100	90	5000	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	4	150	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	381	13600	SH	Sole	57
VIMPELCOM LTD	COM	92719A106	243	15000	SH	Sole	57
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VMWARE INC	COM	928563402	3	55	SH	Sole	57
WAL MART STORES INC	COM	931142103	211	4385	SH	Sole	57
WALGREEN CO	COM	931422109	160	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	52	1631	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	3	130	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	565	22055	SH	Sole	57
WEYERHAEUSER CO	COM	962166104	35	1000	SH	Sole	57
XILINX INC	COM	983919101	61	2420	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	1133	110000	SH	Sole	56
3M CO	COM	88579Y101	1082	13700	SH	Sole	1
3M CO	COM	88579Y101	395	5000	SH	Sole	1
3M CO	COM	88579Y101	95	1200	SH	Sole	1
3M CO	COM	88579Y101	32	400	SH	None	10
3M CO	COM	88579Y101	32	400	SH	Other	10

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3M CO	COM	88579Y101	261	3300	SH	Defined	60
3M CO	COM	88579Y101	221	2800	SH	Sole	99
ABBOTT LABS	COM	002824100	515	11000	SH	Sole	1
ABBOTT LABS	COM	002824100	77	1650	SH	Sole	1
ABBOTT LABS	COM	002824100	809	17300	SH	Sole	1
ABBOTT LABS	COM	002824100	270	5782	SH	None	10
ABBOTT LABS	COM	002824100	190	4063	SH	Sole	12
ABBOTT LABS	COM	002824100	84	1800	SH	Sole	20
ABBOTT LABS	COM	002824100	521	11130	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	57	1848	SH	Sole	12
ACCENTURE PLC IRELAND	COM	G1151C101	36	940	SH	Defined	60
ACCENTURE PLC IRELAND	COM	G1151C101	232	6000	SH	Sole	99
ACTIVIDENTITY CORP	COM	00506P103	0	150	SH	None	10
ACXIOM CORP	COM	005125109	10	647	SH	Sole	1
ADOBE SYS INC	COM	00724F101	857	32420	SH	Sole	1
ADOBE SYS INC	COM	00724F101	973	36810	SH	Sole	1
ADOBE SYS INC	COM	00724F101	2090	79075	SH	Sole	1
ADVANCE AUTO PARTS INC	COM	00751Y106	89	1797	SH	Sole	12
ADVANCED MICRO DEVICES INC	COM	007903107	161	22000	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	523	71478	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	289	39480	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	15	2000	SH	None	10
AES CORP	COM	00130H105	43	4600	SH	Sole	1
AES CORP	COM	00130H105	381	41200	SH	Sole	1
AES CORP	COM	00130H105	152	16400	SH	Sole	1
AETNA INC NEW	COM	00817Y108	2828	107200	SH	Sole	1
AETNA INC NEW	COM	00817Y108	4909	186100	SH	Sole	1
AETNA INC NEW	COM	00817Y108	2039	77300	SH	Sole	1
AETNA INC NEW	COM	00817Y108	53	2000	SH	None	10
AFLAC INC	COM	001055102	414	9700	SH	Sole	1
AFLAC INC	COM	001055102	162	3800	SH	Sole	1
AFLAC INC	COM	001055102	38	900	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1205	42400	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	480	16900	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	122	4300	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	239	8400	SH	Defined	60
AGRIUM INC	COM	008916108	149	3050	SH	Defined	60
AIR PRODS & CHEMS INC	COM	009158106	408	6300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	45	700	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	169	2600	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	18	285	SH	Sole	20
AK STL HLDG CORP	COM	001547108	9	765	SH	None	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	166	4100	SH	Sole	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	65	1600	SH	Sole	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	400	SH	Sole	1
ALBERTO CULVER CO NEW	COM	013078100	41	1530	SH	Sole	12
ALCOA INC	COM	013817101	8	784	SH	None	10
ALCOA INC	COM	013817101	60	6000	SH	Sole	12
ALCOA INC	COM	013817101	76	7570	SH	Defined	60
ALCOA INC	COM	013817101	262	26000	SH	Defined	60
ALCOA INC	COM	013817101	14	1350	SH	Defined	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	93	2100	SH	Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	500	SH	Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	243	5500	SH	Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	510	SH	Defined	60
ALLERGAN INC	COM	018490102	41	700	SH	Sole	1
ALLERGAN INC	COM	018490102	23	400	SH	Sole	1
ALLERGAN INC	COM	018490102	6	100	SH	Sole	1
ALLIANT ENERGY CORP	COM	018802108	19	611	SH	None	10
ALLSTATE CORP	COM	020002101	3	100	SH	Sole	1
ALLSTATE CORP	COM	020002101	29	1000	SH	Sole	1
ALLSTATE CORP	COM	020002101	11	400	SH	Sole	1

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ALLSTATE CORP	COM	020002101	23	795	SH	None	10
ALTERA CORP	COM	021441100	7	300	SH	Sole	1
ALTERA CORP	COM	021441100	10	400	SH	Sole	1
ALTERA CORP	COM	021441100	2	100	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	349	17400	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	3238	161587	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	36	1800	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	83	4158	SH	None	10
ALTRIA GROUP INC	COM	02209S103	440	22000	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	27	1350	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	15	750	SH	Sole	99
AMAZON COM INC	COM	023135106	1016	9300	SH	Sole	1
AMAZON COM INC	COM	023135106	371	3400	SH	Sole	1
AMAZON COM INC	COM	023135106	94	862	SH	Sole	1
AMAZON COM INC	COM	023135106	28	253	SH	Defined	60
AMB PROPERTY CORP	COM	00163T109	455	19200	SH	Sole	1
AMEREN CORP	COM	023608102	231	9700	SH	Sole	1
AMEREN CORP	COM	023608102	95	4000	SH	Sole	1
AMEREN CORP	COM	023608102	26	1100	SH	Sole	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	242	5087	SH	Sole	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	543	19900	SH	Sole	1
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	None	10
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19	1650	SH	Defined	60
AMERICAN ELEC PWR INC	COM	025537101	3152	97600	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	2316	71700	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	5617	173900	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	361	9100	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	87	2200	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	818	20600	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	29	720	SH	None	10
AMERICAN EXPRESS CO	COM	025816109	29	725	SH	Sole	99
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH	None	10
AMERICAN INTL GROUP INC	COM	026874784	14	410	SH	Sole	99
AMERICAN TOWER CORP	COM	029912201	93	2100	SH	Sole	1
AMERICAN TOWER CORP	COM	029912201	40	900	SH	Sole	1
AMERICAN TOWER CORP	COM	029912201	9	200	SH	Sole	1
AMERICAN TOWER CORP	COM	029912201	84	1901	SH	Sole	12
AMERICAN TOWER CORP	COM	029912201	84	1901	SH	Defined	60
AMERICREDIT CORP	COM	03060R101	347	19061	SH	Sole	1
AMERICREDIT CORP	COM	03060R101	577	31682	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	141	3900	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	61	1700	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	14	400	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	5	144	SH	None	10
AMERIPRISE FINL INC	COM	03076C106	77	2124	SH	Sole	12
AMERIPRISE FINL INC	COM	03076C106	264	7300	SH	Sole	20
AMERISOURCEBERGEN CORP	COM	03073E105	76	2400	SH	Sole	1
AMERISOURCEBERGEN CORP	COM	03073E105	791	24900	SH	Sole	1
AMERISOURCEBERGEN CORP	COM	03073E105	305	9600	SH	Sole	1
AMGEN INC	COM	031162100	557	10597	SH	Sole	1
AMGEN INC	COM	031162100	188	3581	SH	Sole	1
AMGEN INC	COM	031162100	116	2200	SH	Sole	1
AMGEN INC	COM	031162100	158	3000	SH	Defined	60
AMGEN INC	COM	031162100	8	160	SH	Sole	99
AMPHENOL CORP NEW	COM	032095101	24	600	SH	Sole	1
AMPHENOL CORP NEW	COM	032095101	8	200	SH	Sole	1
AMPHENOL CORP NEW	COM	032095101	982	25000	SH	Defined	60
ANADARKO PETE CORP	COM	032511107	69	1900	SH	Sole	1
ANADARKO PETE CORP	COM	032511107	36	1000	SH	Sole	1
ANADARKO PETE CORP	COM	032511107	7	200	SH	Sole	1
ANADARKO PETE CORP	COM	032511107	9	246	SH	None	10
ANALOG DEVICES INC	COM	032654105	318	11400	SH	Sole	1

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ANALOG DEVICES INC	COM	032654105	128	4600 SH	Sole	1
ANALOG DEVICES INC	COM	032654105	28	996 SH	Sole	1
ANGLOGOLD ASHANTI LTD	COM	035128206	205	4736 SH	Defined	60
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	353	7356 SH	Sole	12
ANNALY CAP MGMT INC	COM	035710409	220	12837 SH	Sole	1
AOL INC	COM	00184X105	8	397 SH	Sole	1
AOL INC	COM	00184X105	9	429 SH	None	10
AOL INC	COM	00184X105	0	4 SH	Sole	99
APACHE CORP	COM	037411105	2549	30280 SH	Sole	1
APACHE CORP	COM	037411105	1046	12420 SH	Sole	1
APACHE CORP	COM	037411105	1231	14625 SH	Sole	1
APARTMENT INVT & MGMT CO	COM	03748R101	505	26087 SH	Sole	1
APARTMENT INVT & MGMT CO	COM	03748R101	21	1100 SH	Sole	1
APARTMENT INVT & MGMT CO	COM	03748R101	79	4100 SH	Sole	1
APPLE INC	COM	037833100	9832	39089 SH	Sole	1
APPLE INC	COM	037833100	4090	16262 SH	Sole	1
APPLE INC	COM	037833100	3489	13871 SH	Sole	1
APPLE INC	COM	037833100	612	2434 SH	None	10
APPLE INC	COM	037833100	103	408 SH	Sole	12
APPLE INC	COM	037833100	391	1553 SH	Defined	60
APPLE INC	COM	037833100	42	168 SH	Defined	60
APPLE INC	COM	037833100	420	1670 SH	Sole	99
APPLIED MATLS INC	COM	038222105	11	950 SH	Sole	99
ARCHER DANIELS MIDLAND CO	COM	039483102	1445	55970 SH	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	585	22670 SH	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	542	21010 SH	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	44	1694 SH	None	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	28	10000 SH	Sole	99
ARIBA INC	COM	04033V203	0	1 SH	None	10
ASIAINFO HLDGS INC	COM	04518A104	20	915 SH	Sole	99
ASSURANT INC	COM	04621X108	14	400 SH	Sole	1
ASSURANT INC	COM	04621X108	134	3865 SH	Sole	1
ASSURANT INC	COM	04621X108	134	3867 SH	Sole	1
AT&T INC	COM	00206R102	3859	159528 SH	Sole	1
AT&T INC	COM	00206R102	8457	349600 SH	Sole	1
AT&T INC	COM	00206R102	4912	203079 SH	Sole	1
AT&T INC	COM	00206R102	129	5337 SH	None	10
AT&T INC	COM	00206R102	233	9621 SH	Sole	99
AU OPTRONICS CORP	COM	002255107	6811	767000 SH	Sole	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	30	750 SH	None	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	30	750 SH	Other	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	113	2800 SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	1730 SH	Sole	99
AVALONBAY CMNTYS INC	COM	053484101	1084	11610 SH	Sole	1
AVALONBAY CMNTYS INC	COM	053484101	56	600 SH	Sole	1
AVALONBAY CMNTYS INC	COM	053484101	9	100 SH	Sole	1
AVERY DENNISON CORP	COM	053611109	141	4400 SH	Sole	1
AVERY DENNISON CORP	COM	053611109	32	1000 SH	Sole	1
AVERY DENNISON CORP	COM	053611109	347	10800 SH	Sole	1
AVNET INC	COM	053807103	358	14844 SH	Sole	1
AVNET INC	COM	053807103	51	2122 SH	Sole	1
AVON PRODS INC	COM	054303102	196	7400 SH	Sole	1
AVON PRODS INC	COM	054303102	80	3000 SH	Sole	1
AVON PRODS INC	COM	054303102	21	800 SH	Sole	1
AVON PRODS INC	COM	054303102	110	4147 SH	Sole	1
AVON PRODS INC	COM	054303102	411	15520 SH	Sole	12
AVON PRODS INC	COM	054303102	21	800 SH	Sole	20
BAKER HUGHES INC	COM	057224107	68	1626 SH	Sole	1
BAKER HUGHES INC	COM	057224107	26	622 SH	Sole	1
BAKER HUGHES INC	COM	057224107	8	181 SH	Sole	1
BAKER HUGHES INC	COM	057224107	83	2000 SH	Defined	60
BAKER HUGHES INC	COM	057224107	31	745 SH	Sole	99

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BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	Sole	99
BANCO BRADESCO S A	COM	059460303	2265	142800	SH	Sole	1
BANCO SANTANDER CHILE NEW	ADR	05965X109	1342	20000	SH	Sole	1
BANK MONTREAL QUE	COM	063671101	861	15870	SH	None	10
BANK MONTREAL QUE	COM	063671101	639	11775	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	216	4703	SH	None	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	155	3368	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	3625	252287	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	1487	103485	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	1612	112198	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	97	6742	SH	None	10
BANK OF AMERICA CORPORATION	COM	060505104	102	7016	SH	Sole	12
BANK OF AMERICA CORPORATION	COM	060505104	89	6180	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	102	7016	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	57	3927	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	1435	58135	SH	Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	572	23185	SH	Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	433	17540	SH	Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	36	1464	SH	None	10
BANRO CORP	COM	066800103	1	632	SH	None	10
BARCLAYS BK PLC	FUND	06740C527	229	7350	SH	Sole	20
BARCLAYS PLC	ADR	06738E204	468	29470	SH	Sole	12
BARD C R INC	COM	067383109	39	500	SH	Sole	1
BARD C R INC	COM	067383109	16	200	SH	Sole	1
BARRICK GOLD CORP	COM	067901108	104	2282	SH	None	10
BARRICK GOLD CORP	COM	067901108	39	850	SH	Sole	99
BAXTER INTL INC	COM	071813109	1818	44730	SH	Sole	1
BAXTER INTL INC	COM	071813109	739	18185	SH	Sole	1
BAXTER INTL INC	COM	071813109	660	16236	SH	Sole	1
BCE INC	COM	05534B760	55	1863	SH	None	10
BCE INC	COM	05534B760	5	186	SH	Sole	99
BEBE STORES INC	COM	075571109	16	2500	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	183	3030	SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	636	9405	SH	Sole	1
BECTON DICKINSON & CO	COM	075887109	569	8410	SH	Sole	1
BECTON DICKINSON & CO	COM	075887109	1599	23645	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	840	7	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	720	6	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1920	16	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	720	6	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	103	1294	SH	Sole	99
BGC PARTNERS INC	COM	05541T101	260	50829	SH	Sole	1
BGC PARTNERS INC	COM	05541T101	274	53701	SH	Sole	1
BIODEL INC	COM	09064M105	76	19998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	5	100	SH	Sole	1
BIOGEN IDEC INC	COM	09062X103	38	800	SH	Sole	1
BIOGEN IDEC INC	COM	09062X103	14	300	SH	Sole	1
BIOGEN IDEC INC	COM	09062X103	160	3382	SH	Other	10
BIOGEN IDEC INC	COM	09062X103	160	3382	SH	None	10
BIOMED REALTY TRUST INC	COM	09063H107	238	14799	SH	Sole	1
BLACKSTONE GROUP L P	COM	09253U108	99	10400	SH	Sole	99
BLOCK H & R INC	COM	093671105	135	8600	SH	Sole	1
BLOCK H & R INC	COM	093671105	56	3600	SH	Sole	1
BLOCK H & R INC	COM	093671105	14	900	SH	Sole	1
BLOCK H & R INC	COM	093671105	16	1000	SH	Defined	60
BOEING CO	COM	097023105	5045	80400	SH	Sole	1
BOEING CO	COM	097023105	2115	33700	SH	Sole	1
BOEING CO	COM	097023105	2964	47240	SH	Sole	1
BOEING CO	COM	097023105	141	2250	SH	None	10
BOSTON PROPERTIES INC	COM	101121101	1599	22411	SH	Sole	1
BP PLC	ADR	055622104	489	16930	SH	Defined	60

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BRE PROPERTIES INC	COM	05564E106	260	7043	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	753	30200	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1472	59024	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	773	30998	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	57	2283	SH	None	10
BRISTOL MYERS SQUIBB CO	COM	110122108	367	14725	SH	Sole	12
BRISTOL MYERS SQUIBB CO	COM	110122108	57	2300	SH	Defined	60
BROADCOM CORP	COM	111320107	13	400	SH	Sole	1
BROADCOM CORP	COM	111320107	7	200	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	765	40160	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	887	46565	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2184	114655	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	Other	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	None	10
BROADVISION INC	COM	111412706	0	2	SH	None	10
BROOKDALE SR LIVING INC	COM	112463104	407	27153	SH	Sole	1
BROOKDALE SR LIVING INC	COM	112463104	45	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	160	7062	SH	None	10
BROOKFIELD ASSET MGMT INC	COM	112585104	16	700	SH	Sole	99
BROOKFIELD INFRAST PARTNERS	COM	G16252101	4	280	SH	None	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH	Sole	99
BROOKFIELD PPTYS CORP	COM	112900105	341	24318	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	132	2300	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	52	900	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	11	200	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	32	562	SH	Sole	99
BUCYRUS INTL INC NEW	COM	118759109	14	294	SH	Sole	12
BUCYRUS INTL INC NEW	COM	118759109	11	234	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	27	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	926	18815	SH	Sole	1
BUNGE LIMITED	COM	G16962105	374	7601	SH	Sole	1
BUNGE LIMITED	COM	G16962105	349	7105	SH	Sole	1
BUNGE LIMITED	COM	G16962105	15	300	SH	Sole	99
CABOT CORP	COM	127055101	35	1450	SH	Sole	1
CADIZ INC	COM	127537207	0	5	SH	None	10
CALPINE CORP	COM	131347304	986	77485	SH	Sole	1
CALPINE CORP	COM	131347304	929	73062	SH	Sole	1
CALPINE CORP	COM	131347304	2215	174105	SH	Sole	1
CAMECO CORP	COM	13321L108	192	9000	SH	Defined	60
CAMECO CORP	COM	13321L108	34	1600	SH	Defined	60
CAMECO CORP	COM	13321L108	47	2200	SH	Defined	60
CAMECO CORP	COM	13321L108	17	780	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	36	1100	SH	Sole	1
CAMERON INTERNATIONAL CORP	COM	13342B105	7	200	SH	Sole	1
CAMERON INTERNATIONAL CORP	COM	13342B105	3	100	SH	Sole	1
CAMPBELL SOUP CO	COM	134429109	29	800	SH	Sole	1
CAMPBELL SOUP CO	COM	134429109	265	7400	SH	Sole	1
CAMPBELL SOUP CO	COM	134429109	122	3400	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	607	18280	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	1599	48130	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	647	19482	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	None	10
CANADIAN NAT RES LTD	COM	136385101	75	2250	SH	Defined	60
CANADIAN NATL RY CO	COM	136375102	29	500	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	65	1213	SH	None	10
CANADIAN PAC RY LTD	COM	13645T100	209	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	81	1510	SH	Sole	99
CAPITAL GOLD CORP	COM	14018Y205	0	1	SH	None	10
CAPITAL ONE FINL CORP	COM	14040H105	720	17874	SH	Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	420	10418	SH	Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	48	1200	SH	Sole	1
CARDINAL HEALTH INC	COM	14149Y108	790	23500	SH	Sole	1

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CARDINAL HEALTH INC	COM	14149Y108	1267	37703	SH	Sole	1
CARDINAL HEALTH INC	COM	14149Y108	649	19302	SH	Sole	1
CAREFUSION CORP	COM	14170T101	438	19300	SH	Sole	1
CAREFUSION CORP	COM	14170T101	168	7400	SH	Sole	1
CAREFUSION CORP	COM	14170T101	43	1900	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	625	10400	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	258	4300	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	60	1000	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	50	840	SH	None	10
CATERPILLAR INC DEL	COM	149123101	20	330	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	60	1000	SH	Defined	60
CBS CORP NEW	COM	124857202	8	600	SH	Sole	1
CBS CORP NEW	COM	124857202	3	200	SH	Sole	1
CBS CORP NEW	COM	124857202	25	1900	SH	Sole	1
CBS CORP NEW	COM	124857202	102	7858	SH	Sole	12
CBS CORP NEW	COM	124857202	21	1604	SH	Defined	60
CDN IMPERIAL BK OF COMMERCE	COM	136069101	22	360	SH	None	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	643	10340	SH	None	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	22	360	SH	Other	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	340	5465	SH	Sole	99
CELESTICA INC	COM	15101Q108	44	5500	SH	Sole	1
CELESTICA INC	COM	15101Q108	106	13100	SH	Sole	1
CELGENE CORP	COM	151020104	20	400	SH	Sole	1
CELGENE CORP	COM	151020104	203	4000	SH	Sole	1
CELGENE CORP	COM	151020104	97	1900	SH	Sole	1
CELGENE CORP	COM	151020104	45	877	SH	Sole	12
CEL-SCI CORP	COM	150837409	1	2163	SH	None	10
CEMEX SAB DE CV	ADR	151290889	10	1040	SH	Defined	60
CENOVUS ENERGY INC	COM	15135U109	1172	45430	SH	Sole	1
CENOVUS ENERGY INC	COM	15135U109	494	19158	SH	Sole	1
CENOVUS ENERGY INC	COM	15135U109	494	19150	SH	Sole	1
CENOVUS ENERGY INC	COM	15135U109	86	3320	SH	None	10
CENOVUS ENERGY INC	COM	15135U109	41	1580	SH	Sole	99
CENTERPOINT ENERGY INC	COM	15189T107	217	16500	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	58	4400	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	566	43000	SH	Sole	1
CENTURYLINK INC	COM	156700106	154	4629	SH	Sole	1
CENTURYLINK INC	COM	156700106	39	1184	SH	Sole	1
CENTURYLINK INC	COM	156700106	391	11738	SH	Sole	1
CEPHALON INC	COM	156708109	170	3000	SH	Sole	1
CEPHALON INC	COM	156708109	68	1200	SH	Sole	1
CEPHALON INC	COM	156708109	17	300	SH	Sole	1
CEPHALON INC	COM	156708109	49	856	SH	Sole	1
CERNER CORP	COM	156782104	83	1100	SH	Sole	1
CERNER CORP	COM	156782104	30	400	SH	Sole	1
CERNER CORP	COM	156782104	8	100	SH	Sole	1
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	6	100	SH	Sole	1
CF INDS HLDGS INC	COM	125269100	19	300	SH	Sole	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	825	28000	SH	Sole	1
CHEESECAKE FACTORY INC	COM	163072101	344	15466	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	4338	63926	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	5023	74017	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	2305	33960	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	752	11075	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	52	770	SH	None	10
CHEVRON CORP NEW	COM	166764100	1500	22117	SH	Sole	12
CHEVRON CORP NEW	COM	166764100	90	1332	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	343	5060	SH	Sole	99
CHINA LIFE INS CO LTD	ADR	16939P106	227	3485	SH	Sole	1
CHINA MOBILE LIMITED	ADR	16941M109	454	9188	SH	Sole	1
CHINA TELECOM CORP LTD	ADR	169426103	76	1587	SH	Sole	1

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CHUBB CORP	COM	171232101	35	700	SH	Sole	1
CHUBB CORP	COM	171232101	15	300	SH	Sole	1
CHUBB CORP	COM	171232101	5	100	SH	Sole	1
CIGNA CORP	COM	125509109	901	29000	SH	Sole	1
CIGNA CORP	COM	125509109	410	13200	SH	Sole	1
CIGNA CORP	COM	125509109	88	2848	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	5	200	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	67	2600	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	26	1000	SH	Sole	1
CISCO SYS INC	COM	17275R102	1966	92267	SH	Sole	1
CISCO SYS INC	COM	17275R102	2232	104740	SH	Sole	1
CISCO SYS INC	COM	17275R102	5408	253801	SH	Sole	1
CISCO SYS INC	COM	17275R102	126	5893	SH	Sole	12
CISCO SYS INC	COM	17275R102	676	31729	SH	Defined	60
CISCO SYS INC	COM	17275R102	9618	451305	SH	Defined	60
CISCO SYS INC	COM	17275R102	19	900	SH	Defined	60
CISCO SYS INC	COM	17275R102	20	920	SH	Sole	99
CITIGROUP INC	COM	172967101	39	10416	SH	Sole	1
CITIGROUP INC	COM	172967101	123	32704	SH	Sole	1
CITIGROUP INC	COM	172967101	134	35750	SH	Sole	1
CITIGROUP INC	COM	172967101	15	4029	SH	None	10
CITIGROUP INC	COM	172967101	6	1710	SH	Other	10
CITIGROUP INC	COM	172967101	6	1710	SH	None	10
CITIGROUP INC	COM	172967101	188	50000	SH	Sole	12
CITIGROUP INC	COM	172967101	98	26018	SH	Defined	60
CITIGROUP INC	COM	172967101	38	10000	SH	Defined	60
CITIGROUP INC	COM	172967101	21	5625	SH	Sole	99
CITRIX SYS INC	COM	177376100	452	10700	SH	Sole	1
CITRIX SYS INC	COM	177376100	173	4100	SH	Sole	1
CITRIX SYS INC	COM	177376100	46	1100	SH	Sole	1
CLAYMORE ETF TRUST 2	FUND	18383Q887	159	9276	SH	Sole	1
CLAYMORE ETF TRUST 2	FUND	18383Q887	979	57000	SH	Sole	20
CLIFFS NATURAL RESOURCES INC	COM	18683K101	141	3000	SH	Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38	800	SH	Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	368	7800	SH	Sole	1
CME GROUP INC	COM	12572Q105	1155	4101	SH	Sole	1
CME GROUP INC	COM	12572Q105	1060	3765	SH	Sole	1
CME GROUP INC	COM	12572Q105	2841	10090	SH	Sole	1
CME GROUP INC	COM	12572Q105	50	178	SH	Sole	12
CMS ENERGY CORP	COM	125896100	91	6200	SH	Sole	1
CMS ENERGY CORP	COM	125896100	35	2400	SH	Sole	1
CMS ENERGY CORP	COM	125896100	9	600	SH	Sole	1
CNOOC LTD	ADR	126132109	119	699	SH	Sole	1
COACH INC	COM	189754104	15	398	SH	Sole	1
COACH INC	COM	189754104	150	4100	SH	Sole	1
COACH INC	COM	189754104	62	1700	SH	Sole	1
COCA COLA CO	COM	191216100	1378	27486	SH	Sole	1
COCA COLA CO	COM	191216100	4030	80415	SH	Sole	1
COCA COLA CO	COM	191216100	1661	33140	SH	Sole	1
COCA COLA CO	COM	191216100	743	14820	SH	None	10
COCA COLA CO	COM	191216100	375	7489	SH	Sole	12
COCA COLA CO	COM	191216100	22	448	SH	Sole	20
COCA COLA CO	COM	191216100	251	5000	SH	Defined	60
COCA COLA CO	COM	191216100	60	1200	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	5	200	SH	Sole	1
COCA COLA ENTERPRISES INC	COM	191219104	41	1600	SH	Sole	1
COCA COLA ENTERPRISES INC	COM	191219104	16	600	SH	Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	145	2900	SH	Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	616	12300	SH	Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1502	30000	SH	Sole	1
COHEN & STEERS INC	COM	19247A100	394	18990	SH	Sole	1
COHEN & STEERS INC	COM	19247A100	120	5805	SH	Sole	1

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COHEN & STEERS INC	COM	19247A100	176	8505	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	457	5800	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	165	2100	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	40	505	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	34	432	SH	None	10
COLGATE PALMOLIVE CO	PREF	194162103	28	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	87	1100	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	189	2400	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	210	2665	SH	Sole	99
COLONIAL PPTYS TR	COM	195872106	172	11811	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	113	6500	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	47	2700	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	11	643	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	15	874	SH	None	10
COMCAST CORP NEW	COM	20030N101	13	727	SH	Sole	99
COMERICA INC	COM	200340107	412	11200	SH	Sole	1
COMERICA INC	COM	200340107	158	4300	SH	Sole	1
COMERICA INC	COM	200340107	41	1100	SH	Sole	1
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	120	2911	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	253	5600	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	1040	22975	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	583	12890	SH	Sole	1
CONAGRA FOODS INC	COM	205887102	119	5100	SH	Sole	1
CONAGRA FOODS INC	COM	205887102	44	1900	SH	Sole	1
CONAGRA FOODS INC	COM	205887102	12	500	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	137	2800	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	1043	21256	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	603	12281	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	534	10881	SH	None	10
CONOCOPHILLIPS	COM	20825C104	16	329	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	50	1013	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	39	803	SH	Sole	99
CONSOLIDATED EDISON INC	COM	209115104	34	800	SH	Sole	1
CONSOLIDATED EDISON INC	COM	209115104	345	8000	SH	Sole	1
CONSOLIDATED EDISON INC	COM	209115104	129	3000	SH	Sole	1
CONSOLIDATED EDISON INC	COM	209115104	6	150	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	273	17500	SH	Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	98	6300	SH	Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	25	1600	SH	Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	132	4100	SH	Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	588	18236	SH	Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	322	9985	SH	Sole	1
COOPER INDUSTRIES PLC	COM	G24140108	70	1600	SH	None	10
COOPER TIRE & RUBR CO	COM	216831107	123	6311	SH	Sole	1
CORINTHIAN COLLEGES INC	COM	218868107	5	538	SH	Defined	60
CORINTHIAN COLLEGES INC	COM	218868107	110	11200	SH	Defined	60
CORN PRODS INTL INC	COM	219023108	43	1413	SH	Sole	1
CORNING INC	COM	219350105	4845	300000	SH	Sole	1
CORNING INC	COM	219350105	2017	124900	SH	Sole	1
CORNING INC	COM	219350105	2849	176400	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	285	5200	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	104	1900	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	27	500	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	110	2000	SH	Defined	60
COVENTRY HEALTH CARE INC	COM	222862104	104	5900	SH	Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	27	1500	SH	Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	255	14400	SH	Sole	1
COVIDIEN PLC	COM	G2554F105	50	1254	SH	None	10
CP HOLDERS	COM	12616K106	81	746	SH	None	10
CP HOLDERS	FUND	12616K106	27	250	SH	Sole	99
CROCS INC	COM	227046109	2	150	SH	Sole	99
CSX CORP	COM	126408103	2577	51930	SH	Sole	1

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CSX CORP	COM	126408103	989	19937	SH	Sole	1
CSX CORP	COM	126408103	811	16345	SH	Sole	1
CSX CORP	COM	126408103	131	2643	SH	Sole	12
CSX CORP	COM	126408103	401	8084	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	43	1468	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	12	394	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	106	3614	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	49	1670	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	48	1650	SH	Defined	60
CYBERDEFENDER CORP	COM	23248L107	55	14000	SH	Sole	99
CYTEC INDS INC	COM	232820100	94	2355	SH	Sole	1
CYTEC INDS INC	COM	232820100	7	171	SH	None	10
DARDEN RESTAURANTS INC	COM	237194105	31	800	SH	Sole	1
DARDEN RESTAURANTS INC	COM	237194105	12	300	SH	Sole	1
DARDEN RESTAURANTS INC	COM	237194105	4	100	SH	Sole	1
DAVITA INC	COM	23918K108	62	1000	SH	Sole	1
DAVITA INC	COM	23918K108	649	10400	SH	Sole	1
DAVITA INC	COM	23918K108	268	4300	SH	Sole	1
DEERE & CO	COM	244199105	6	100	SH	Sole	1
DEERE & CO	COM	244199105	61	1100	SH	Sole	1
DEERE & CO	COM	244199105	33	600	SH	Sole	1
DEERE & CO	COM	244199105	13	240	SH	None	10
DEERE & CO	COM	244199105	3842	69000	SH	Defined	60
DEERE & CO	COM	244199105	21	380	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	9	603	SH	None	10
DELL INC	COM	24702R101	234	19400	SH	Sole	1
DELL INC	COM	24702R101	93	7700	SH	Sole	1
DELL INC	COM	24702R101	27	2200	SH	Sole	1
DELL INC	COM	24702R101	81	6700	SH	Sole	12
DELL INC	COM	24702R101	12	1000	SH	Defined	60
DELL INC	COM	24702R101	21	1740	SH	Sole	99
DENISON MINES CORP	COM	248356107	0	11	SH	None	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	399	40314	SH	Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	43	708	SH	None	10
DEVRY INC DEL	COM	251893103	220	4200	SH	Sole	1
DEVRY INC DEL	COM	251893103	89	1700	SH	Sole	1
DEVRY INC DEL	COM	251893103	21	400	SH	Sole	1
DEX ONE CORP	COM	25212W100	404	21241	SH	Sole	1
DIGITAL RLTY TR INC	COM	253868103	872	15116	SH	Sole	1
DILLARDS INC	COM	254067101	372	17310	SH	Sole	1
DILLARDS INC	COM	254067101	213	9900	SH	Sole	1
DIRECTV	COM	25490A101	22	642	SH	Sole	1
DIRECTV	COM	25490A101	244	7200	SH	Sole	1
DIRECTV	COM	25490A101	876	25830	SH	Sole	1
DIRECTV	COM	25490A101	0	14	SH	None	10
DIRECTV	COM	25490A101	79	2319	SH	Sole	12
DIREXION SHS ETF TR	FUND	25459W300	12	560	SH	Sole	99
DIREXION SHS ETF TR	FUND	25459W847	10	270	SH	Sole	99
DIREXION SHS ETF TR	FUND	25459W888	4	165	SH	Sole	99
DISCOVER FINL SVCS	COM	254709108	319	22800	SH	Sole	1
DISCOVER FINL SVCS	COM	254709108	127	9100	SH	Sole	1
DISCOVER FINL SVCS	COM	254709108	35	2500	SH	Sole	1
DISCOVER FINL SVCS	COM	254709108	10	739	SH	None	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	50	1400	SH	Sole	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	139	3900	SH	Sole	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	57	1600	SH	Sole	1
DISNEY WALT CO	COM	254687106	32	1014	SH	Sole	1
DISNEY WALT CO	COM	254687106	110	3500	SH	Sole	1
DISNEY WALT CO	COM	254687106	271	8600	SH	Sole	1
DISNEY WALT CO	COM	254687106	22	690	SH	Sole	99
DOMINION RES INC VA NEW	COM	25746U109	217	5600	SH	Sole	1
DOMINION RES INC VA NEW	COM	25746U109	85	2200	SH	Sole	1

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DOMINION RES INC VA NEW	COM	25746U109	23	600	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	327	20000	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	136	8300	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	31	1900	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	None	10
DOUGLAS EMMETT INC	COM	25960P109	472	33200	SH	Sole	1
DOVER CORP	COM	260003108	67	1600	SH	Sole	1
DOVER CORP	COM	260003108	25	600	SH	Sole	1
DOVER CORP	COM	260003108	4	100	SH	Sole	1
DOW CHEM CO	COM	260543103	334	14100	SH	Sole	1
DOW CHEM CO	COM	260543103	138	5800	SH	Sole	1
DOW CHEM CO	COM	260543103	33	1400	SH	Sole	1
DOW CHEM CO	COM	260543103	50	2080	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	None	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	628	16800	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	277	7400	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	64	1700	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	754	20136	SH	None	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	278	7435	SH	Other	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20	544	SH	None	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	671	17955	SH	Sole	99
DST SYS INC DEL	COM	233326107	1372	37960	SH	Sole	1
DST SYS INC DEL	COM	233326107	552	15278	SH	Sole	1
DST SYS INC DEL	COM	233326107	493	13635	SH	Sole	1
DTE ENERGY CO	COM	233331107	921	20200	SH	Sole	1
DTE ENERGY CO	COM	233331107	356	7800	SH	Sole	1
DTE ENERGY CO	COM	233331107	91	2000	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	2895	83700	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	5130	148300	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	2120	61300	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	60	1747	SH	None	10
DUKE ENERGY CORP NEW	COM	26441C105	91	5700	SH	Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	19	1200	SH	Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	189	11800	SH	Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	4	277	SH	None	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	105	4264	SH	Sole	1
E M C CORP MASS	COM	268648102	3107	169775	SH	Sole	1
E M C CORP MASS	COM	268648102	1274	69638	SH	Sole	1
E M C CORP MASS	COM	268648102	1403	76689	SH	Sole	1
E M C CORP MASS	COM	268648102	16	900	SH	Defined	60
EASTMAN CHEM CO	COM	277432100	712	13334	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	402	7543	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	96	1800	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	3	53	SH	None	10
EASTMAN KODAK CO	COM	277461109	44	10100	SH	Sole	1
EASTMAN KODAK CO	COM	277461109	16	3700	SH	Sole	1
EASTMAN KODAK CO	COM	277461109	5	1200	SH	Sole	1
EASTMAN KODAK CO	COM	277461109	1	168	SH	None	10
EASTMAN KODAK CO	COM	277461109	1	250	SH	Sole	99
EATON CORP	COM	278058102	209	3200	SH	Sole	1
EATON CORP	COM	278058102	72	1100	SH	Sole	1
EATON CORP	COM	278058102	20	300	SH	Sole	1
EBAY INC	COM	278642103	178	9100	SH	Sole	1
EBAY INC	COM	278642103	43	2200	SH	Sole	1
EBAY INC	COM	278642103	435	22200	SH	Sole	1
EBAY INC	COM	278642103	59	3012	SH	Defined	60
EBAY INC	COM	278642103	20	1000	SH	Defined	60
EL PASO CORP	COM	28336L109	6	560	SH	None	10
EMERSON ELEC CO	COM	291011104	2198	50320	SH	Sole	1
EMERSON ELEC CO	COM	291011104	897	20540	SH	Sole	1
EMERSON ELEC CO	COM	291011104	1024	23443	SH	Sole	1

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EMERSON ELEC CO	COM	291011104	175	4000	SH	Defined	60
EMERSON ELEC CO	COM	291011104	298	6824	SH	Sole	99
ENBRIDGE INC	COM	29250N105	19	412	SH	None	10
ENCANA CORP	COM	292505104	482	15900	SH	Sole	1
ENCANA CORP	COM	292505104	334	11000	SH	Sole	1
ENCANA CORP	COM	292505104	101	3320	SH	None	10
ENCANA CORP	COM	292505104	152	5000	SH	Defined	60
ENCANA CORP	COM	292505104	34	1130	SH	Sole	99
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	15	666	SH	Sole	1
ENERGEN CORP	COM	29265N108	53	1200	SH	None	10
ENI S P A	ADR	26874R108	273	7457	SH	Sole	12
ENTREE GOLD INC	COM	29383G100	17	9000	SH	Sole	99
ENZO BIOCHEM INC	COM	294100102	9	2250	SH	Sole	99
EQUIFAX INC	COM	294429105	45	1600	SH	Sole	1
EQUIFAX INC	COM	294429105	17	600	SH	Sole	1
EQUIFAX INC	COM	294429105	3	100	SH	Sole	1
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	255	5293	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	37	900	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	875	21019	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	142	3400	SH	Sole	1
ESSEX PPTY TR INC	COM	297178105	1079	11059	SH	Sole	1
EXETER RES CORP	COM	301835104	63	10000	SH	Defined	60
EXPEDIA INC DEL	COM	30212P105	165	8800	SH	Sole	1
EXPEDIA INC DEL	COM	30212P105	66	3500	SH	Sole	1
EXPEDIA INC DEL	COM	30212P105	19	1000	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	4494	95580	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	1824	38795	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	1874	39850	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	10489	183800	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	1862	32624	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	3424	59988	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	4561	79914	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	64	1117	SH	None	10
EXXON MOBIL CORP	COM	30231G102	1534	26874	SH	None	10
EXXON MOBIL CORP	COM	30231G102	18	317	SH	Other	10
EXXON MOBIL CORP	COM	30231G102	439	7700	SH	Sole	12
EXXON MOBIL CORP	COM	30231G102	118	2060	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	222	3900	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	715	12531	SH	Sole	99
FEDERAL REALTY INVT TR	COM	313747206	808	11500	SH	Sole	1
FEDEX CORP	COM	31428X106	3422	48815	SH	Sole	1
FEDEX CORP	COM	31428X106	1423	20290	SH	Sole	1
FEDEX CORP	COM	31428X106	1408	20085	SH	Sole	1
FEDEX CORP	COM	31428X106	12	170	SH	Sole	99
FIDELITY NATL INFORMATION SV	COM	31620M106	78	2900	SH	Sole	1
FIDELITY NATL INFORMATION SV	COM	31620M106	32	1200	SH	Sole	1
FIDELITY NATL INFORMATION SV	COM	31620M106	8	300	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	869	70700	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	308	25100	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	127	10302	SH	Sole	1
FLEXTRONICS INTL LTD	COM	Y2573F102	154	27568	SH	Sole	1
FLEXTRONICS INTL LTD	COM	Y2573F102	281	50092	SH	Sole	1
FLIR SYS INC	COM	302445101	131	4500	SH	Sole	1
FLIR SYS INC	COM	302445101	15	500	SH	Sole	1
FLIR SYS INC	COM	302445101	52	1800	SH	Sole	1
FLOWERS FOODS INC	COM	343498101	42	1702	SH	None	10
FLUOR CORP NEW	COM	343412102	463	10900	SH	Sole	12
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	2071	48000	SH	Sole	1
FOOT LOCKER INC	COM	344849104	2	150	SH	None	10
FORD MTR CO DEL	COM	345370860	1058	105000	SH	Sole	1
FORD MTR CO DEL	COM	345370860	549	54433	SH	Sole	1
FORD MTR CO DEL	COM	345370860	106	10500	SH	Sole	1

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FORD MTR CO DEL	COM	345370860	7	707	SH	None	10
FOREST CITY ENTERPRISES INC	COM	345550107	224	19823	SH	Sole	1
FOREST LABS INC	COM	345838106	192	7000	SH	Sole	1
FOREST LABS INC	COM	345838106	917	33424	SH	Sole	1
FOREST LABS INC	COM	345838106	159	5799	SH	Sole	1
FOSTER WHEELER AG	COM	H27178104	63	3000	SH	Sole	12
FRANKLIN RES INC	COM	354613101	862	10000	SH	Sole	1
FRANKLIN RES INC	COM	354613101	362	4200	SH	Sole	1
FRANKLIN RES INC	COM	354613101	86	1000	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1393	23560	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1145	19366	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	991	16753	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	None	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	438	7400	SH	Sole	20
FRONTIER COMMUNICATIONS CORP	COM	35906A108	126	17700	SH	Sole	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	52	7300	SH	Sole	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	15	2100	SH	Sole	1
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	47	SH	Sole	99
GANNETT INC	COM	364730101	316	23500	SH	Sole	1
GANNETT INC	COM	364730101	117	8700	SH	Sole	1
GANNETT INC	COM	364730101	32	2400	SH	Sole	1
GANNETT INC	COM	364730101	303	22494	SH	None	10
GANNETT INC	COM	364730101	303	22494	SH	Other	10
GAP INC DEL	COM	364760108	2	100	SH	Sole	1
GAP INC DEL	COM	364760108	10	500	SH	Sole	1
GAP INC DEL	COM	364760108	4	200	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	1418	24221	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	3121	53290	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	1275	21765	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	9080	629711	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	3848	266819	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	4133	286595	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	425	29500	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	136	9372	SH	None	10
GENERAL ELECTRIC CO	COM	369604103	268	18596	SH	None	10
GENERAL ELECTRIC CO	COM	369604103	135	9372	SH	Other	10
GENERAL ELECTRIC CO	COM	369604103	80	5604	SH	Sole	12
GENERAL ELECTRIC CO	COM	369604103	487	33772	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	611	42402	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	99	6900	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	717	49637	SH	Sole	99
GENERAL MLS INC	COM	370334104	1144	32200	SH	Sole	1
GENERAL MLS INC	COM	370334104	469	13200	SH	Sole	1
GENERAL MLS INC	COM	370334104	111	3130	SH	Sole	1
GENERAL MLS INC	COM	370334104	71	2000	SH	None	10
GENWORTH FINL INC	COM	37247D106	727	55600	SH	Sole	1
GENWORTH FINL INC	COM	37247D106	256	19600	SH	Sole	1
GENWORTH FINL INC	COM	37247D106	61	4700	SH	Sole	1
GENZYME CORP	COM	372917104	7	130	SH	Sole	99
GILEAD SCIENCES INC	COM	375558103	1527	44556	SH	Sole	1
GILEAD SCIENCES INC	COM	375558103	1661	48465	SH	Sole	1
GILEAD SCIENCES INC	COM	375558103	3729	108789	SH	Sole	1
GLAXOSMITHKLINE PLC	ADR	37733W105	307	9041	SH	Sole	12
GOLDCORP INC NEW	COM	380956409	0	1	SH	None	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7033	53575	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2858	21775	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	3929	29932	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	14440	110000	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	6	48	SH	Sole	99
GOODRICH CORP	COM	382388106	5406	81600	SH	Sole	1
GOODRICH CORP	COM	382388106	2226	33600	SH	Sole	1

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GOODRICH CORP	COM	382388106	2902	43800	SH	Sole	1
GOOGLE INC	COM	38259P508	1913	4300	SH	Sole	1
GOOGLE INC	COM	38259P508	176	395	SH	Sole	1
GOOGLE INC	COM	38259P508	890	2000	SH	Sole	1
GOOGLE INC	COM	38259P508	4	8	SH	None	10
GOOGLE INC	COM	38259P508	466	1049	SH	Sole	12
GOOGLE INC	COM	38259P508	338	764	SH	Defined	60
GRAINGER W W INC	COM	384802104	139	1400	SH	Sole	1
GRAINGER W W INC	COM	384802104	50	500	SH	Sole	1
GRAINGER W W INC	COM	384802104	10	100	SH	Sole	1
GROUPE CGI INC	COM	39945C109	531	35588	SH	Sole	1
GROUPE CGI INC	COM	39945C109	75	5000	SH	Sole	1
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	956	21000	SH	Sole	1
HALLIBURTON CO	COM	406216101	354	14400	SH	Sole	1
HALLIBURTON CO	COM	406216101	133	5400	SH	Sole	1
HALLIBURTON CO	COM	406216101	34	1400	SH	Sole	1
HALLIBURTON CO	COM	406216101	12	492	SH	None	10
HANESBRANDS INC	COM	410345102	12	511	SH	None	10
HARBINGER GROUP INC	COM	41146A106	2	320	SH	None	10
HARMAN INTL INDS INC	COM	413086109	326	10900	SH	Sole	1
HARMAN INTL INDS INC	COM	413086109	140	4700	SH	Sole	1
HARMAN INTL INDS INC	COM	413086109	33	1100	SH	Sole	1
HARRIS CORP DEL	COM	413875105	608	14600	SH	Sole	1
HARRIS CORP DEL	COM	413875105	242	5800	SH	Sole	1
HARRIS CORP DEL	COM	413875105	62	1500	SH	Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	99	4496	SH	Sole	12
HARTFORD FINL SVCS GROUP INC	COM	416515104	99	4496	SH	Defined	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	13	606	SH	Defined	60
HASBRO INC	COM	418056107	238	5800	SH	Sole	1
HASBRO INC	COM	418056107	95	2300	SH	Sole	1
HASBRO INC	COM	418056107	21	500	SH	Sole	1
HCP INC	COM	40414L109	1372	42546	SH	Sole	1
HEALTH CARE REIT INC	COM	42217K106	195	4639	SH	Sole	1
HEALTH CARE REIT INC	COM	42217K106	17	400	SH	Sole	1
HEALTH CARE REIT INC	COM	42217K106	4	100	SH	Sole	1
HEALTH NET INC	COM	42222G108	158	6491	SH	Sole	1
HEINZ H J CO	COM	423074103	30	700	SH	Sole	1
HEINZ H J CO	COM	423074103	316	7300	SH	Sole	1
HEINZ H J CO	COM	423074103	130	3000	SH	Sole	1
HEINZ H J CO	COM	423074103	54	1250	SH	None	10
HERSHEY CO	COM	427866108	36	750	SH	None	10
HEWLETT PACKARD CO	COM	428236103	9759	225495	SH	Sole	1
HEWLETT PACKARD CO	COM	428236103	4053	93645	SH	Sole	1
HEWLETT PACKARD CO	COM	428236103	4537	104831	SH	Sole	1
HEWLETT PACKARD CO	COM	428236103	46	1052	SH	None	10
HEWLETT PACKARD CO	COM	428236103	87	2002	SH	Sole	12
HEWLETT PACKARD CO	COM	428236103	450	10392	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	28	641	SH	Sole	99
HILL ROM HLDGS INC	COM	431475102	702	23057	SH	Sole	1
HILL ROM HLDGS INC	COM	431475102	475	15610	SH	Sole	1
HILLENBRAND INC	COM	431571108	352	16435	SH	Sole	1
HILLENBRAND INC	COM	431571108	151	7048	SH	Sole	1
HOME DEPOT INC	COM	437076102	73	2600	SH	Sole	1
HOME DEPOT INC	COM	437076102	28	1000	SH	Sole	1
HOME DEPOT INC	COM	437076102	6	200	SH	Sole	1
HOME DEPOT INC	COM	437076102	112	4000	SH	Defined	60
HOME DEPOT INC	COM	437076102	7	250	SH	Sole	99
HONEYWELL INTL INC	COM	438516106	16	400	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	8	200	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	4	100	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	24	624	SH	None	10
HONEYWELL INTL INC	COM	438516106	23	593	SH	Sole	99

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HOSPIRA INC	COM	441060100	1074	18700	SH	Sole	1
HOSPIRA INC	COM	441060100	454	7900	SH	Sole	1
HOSPIRA INC	COM	441060100	115	2000	SH	Sole	1
HOSPIRA INC	COM	441060100	20	355	SH	None	10
HOSPIRA INC	COM	441060100	37	640	SH	Sole	99
HOST HOTELS & RESORTS INC	COM	44107P104	1447	107322	SH	Sole	1
HUMANA INC	COM	444859102	877	19200	SH	Sole	1
HUMANA INC	COM	444859102	363	7940	SH	Sole	1
HUMANA INC	COM	444859102	261	5721	SH	Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	81	14600	SH	Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	33	5900	SH	Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	9	1600	SH	Sole	1
HYATT HOTELS CORP	COM	448579102	332	8956	SH	Sole	1
ICAHN ENTERPRISES LP	COM	451100101	2355	63739	SH	Sole	1
ICAHN ENTERPRISES LP	COM	451100101	898	24313	SH	Sole	1
ICAHN ENTERPRISES LP	COM	451100101	968	26189	SH	Sole	1
ICICI BK LTD	ADR	45104G104	2349	65000	SH	Sole	1
ICICI BK LTD	ADR	45104G104	1026	28400	SH	Sole	1
ICICI BK LTD	ADR	45104G104	379	10500	SH	Sole	20
ICICI BK LTD	ADR	45104G104	1646	45550	SH	Sole	20
ICICI BK LTD	ADR	45104G104	14	400	SH	Sole	62
IDEX CORP	COM	45167R104	63	2220	SH	None	10
IDEX CORP	COM	45167R104	63	2220	SH	Other	10
ILLINOIS TOOL WKS INC	COM	452308109	107	2600	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	45	1100	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	12	300	SH	Sole	1
IMPERIAL OIL LTD	COM	453038408	94	2574	SH	None	10
IMPERIAL OIL LTD	COM	453038408	29	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	22	2200	SH	Sole	1
INFOSYS TECHNOLOGIES LTD	COM	456788108	4793	80000	SH	Sole	1
INGERSOLL-RAND PLC	COM	G47791101	4794	139000	SH	Sole	1
INGERSOLL-RAND PLC	COM	G47791101	1976	57300	SH	Sole	1
INGERSOLL-RAND PLC	COM	G47791101	3711	107600	SH	Sole	1
INGERSOLL-RAND PLC	COM	G47791101	16	450	SH	Sole	99
INTEGRYS ENERGY GROUP INC	COM	45822P105	446	10200	SH	Sole	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	184	4200	SH	Sole	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	44	1000	SH	Sole	1
INTEL CORP	COM	458140100	3246	166900	SH	Sole	1
INTEL CORP	COM	458140100	1376	70745	SH	Sole	1
INTEL CORP	COM	458140100	1258	64690	SH	Sole	1
INTEL CORP	COM	458140100	973	50051	SH	Sole	12
INTEL CORP	COM	458140100	26	1362	SH	Sole	20
INTEL CORP	COM	458140100	192	9919	SH	Defined	60
INTEL CORP	COM	458140100	13	680	SH	Defined	60
INTEL CORP	COM	458140100	3	140	SH	Sole	99
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2709	23965	SH	Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1113	9846	SH	Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1031	9125	SH	Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	57	500	SH	Defined	60
INTERDIGITAL INC	COM	45867G101	35	1400	SH	Defined	60
INTERNATIONAL BANCSHARES COR	COM	459044103	253	15142	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	3223	26098	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	20	160	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	4200	34017	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	6471	52408	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	560	4532	SH	None	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	25	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	408	3300	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	175	1420	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	148	3500	SH	Sole	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	59	1400	SH	Sole	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	400	SH	Sole	1

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	1374	87525	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	558	35550	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	513	32680	SH	Sole	1
INTERPUBLIC GROUP COS INC	COM	460690100	91	12803	SH	None	10
INTERPUBLIC GROUP COS INC	COM	460690100	4	500	SH	Sole	99
INTL PAPER CO	COM	460146103	346	15293	SH	Sole	1
INTL PAPER CO	COM	460146103	115	5100	SH	Sole	1
INTL PAPER CO	COM	460146103	649	28696	SH	Sole	1
INTL PAPER CO	COM	460146103	5	200	SH	Sole	99
INTUITIVE SURGICAL INC	COM	46120E602	1420	4500	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	568	1800	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	126	400	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	39	125	SH	Sole	99
INVESCO LTD	COM	G491BT108	32	1889	SH	Other	10
INVESCO LTD	COM	G491BT108	0	27	SH	Sole	10
INVESCO LTD	COM	G491BT108	32	1889	SH	None	10
INVESCO LTD	COM	G491BT108	87	5148	SH	Sole	99
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISHARES COMEX GOLD TR	COM	464285105	6	500	SH	Defined	60
ISHARES COMEX GOLD TR	FUND	464285105	1400	115000	SH	Sole	99
ISHARES INC	COM	464286848	66	7170	SH	Sole	1
ISHARES INC	FUND	464286699	70	5202	SH	Sole	1
ISHARES INC	FUND	464286608	45	1580	SH	Sole	1
ISHARES INC	COM	464286871	3981	269530	SH	Sole	1
ISHARES INC	COM	464286772	3995	89344	SH	Sole	1
ISHARES INC	COM	464286731	3729	332906	SH	Sole	1
ISHARES INC	COM	464286665	277	7740	SH	Sole	1
ISHARES INC	COM	464286673	269	23907	SH	Sole	1
ISHARES INC	COM	464286640	40	700	SH	Sole	12
ISHARES INC	COM	464286871	454	30768	SH	Sole	12
ISHARES INC	COM	464286848	454	49395	SH	Sole	12
ISHARES INC	COM	464286830	92	8070	SH	Sole	12
ISHARES INC	COM	464286822	154	3230	SH	Sole	12
ISHARES INC	COM	464286749	1499	75000	SH	Sole	12
ISHARES INC	COM	464286665	259	7230	SH	Sole	12
ISHARES INC	COM	464286673	156	13830	SH	Sole	12
ISHARES INC	COM	464286608	571	19970	SH	Sole	12
ISHARES INC	COM	464286509	77	3100	SH	Sole	12
ISHARES INC	COM	464286400	186	3017	SH	Sole	12
ISHARES INC	COM	464286699	454	33831	SH	Sole	12
ISHARES INC	FUND	464286772	2505	56024	SH	Sole	20
ISHARES INC	FUND	464286871	235	15887	SH	Sole	20
ISHARES INC	FUND	464286772	1663	37200	SH	Sole	20
ISHARES INC	FUND	464286665	762	21318	SH	Sole	20
ISHARES INC	FUND	464286848	25	2735	SH	Sole	20
ISHARES INC	COM	464286822	37	770	SH	Defined	60
ISHARES INC	COM	464286848	389	42210	SH	Defined	60
ISHARES INC	COM	464286772	687	15339	SH	Defined	60
ISHARES INC	COM	464286731	13	1175	SH	Defined	60
ISHARES INC	COM	464286772	21	460	SH	Defined	60
ISHARES INC	COM	464286822	103	2160	SH	Defined	60
ISHARES INC	COM	464286848	194	21100	SH	Defined	60
ISHARES INC	COM	464286830	92	8070	SH	Defined	60
ISHARES INC	COM	464286509	77	3100	SH	Defined	60
ISHARES INC	COM	464286830	22	1890	SH	Defined	60
ISHARES INC	COM	464286848	55	6000	SH	Defined	60
ISHARES INC	COM	464286699	16	1170	SH	Defined	60
ISHARES INC	COM	464286848	373	40569	SH	Defined	60
ISHARES INC	COM	464286673	37	3260	SH	Defined	60
ISHARES INC	COM	464286673	156	13830	SH	Defined	60
ISHARES INC	COM	464286665	344	9629	SH	Defined	60
ISHARES INC	COM	464286657	28	684	SH	Defined	60

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ISHARES INC	COM	464286640	10	170	SH	Defined	60
ISHARES INC	COM	464286509	18	730	SH	Defined	60
ISHARES INC	COM	464286400	20	320	SH	Defined	60
ISHARES INC	COM	464286400	185	2990	SH	Defined	60
ISHARES INC	COM	464286103	32	1680	SH	Defined	60
ISHARES INC	COM	464286103	136	7200	SH	Defined	60
ISHARES INC	COM	464286699	67	5000	SH	Defined	60
ISHARES INC	COM	464286640	40	700	SH	Defined	60
ISHARES INC	FUND	464286772	16	360	SH	Sole	62
ISHARES INC	FUND	464286848	7	760	SH	Sole	99
ISHARES INC	FUND	464286699	34	2500	SH	Sole	99
ISHARES INC	FUND	464286665	7	195	SH	Sole	99
ISHARES INC	FUND	464286400	12	200	SH	Sole	99
ISHARES INC	FUND	464286608	13	460	SH	Sole	99
ISHARES S&P GSCI COMMODITY I	COM	46428R107	486	17473	SH	Sole	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	1334	48000	SH	Sole	99
ISHARES SILVER TRUST	COM	46428Q109	157	8620	SH	Sole	12
ISHARES SILVER TRUST	COM	46428Q109	157	8620	SH	Defined	60
ISHARES SILVER TRUST	COM	46428Q109	37	2030	SH	Defined	60
ISHARES TR	COM	464288646	22	216	SH	Sole	1
ISHARES TR	COM	464288794	120	5000	SH	Sole	1
ISHARES TR	COM	464288661	664	5754	SH	Sole	1
ISHARES TR	COM	464288182	3888	74647	SH	Sole	1
ISHARES TR	COM	464288513	34	400	SH	Sole	1
ISHARES TR	COM	464288281	25	241	SH	Sole	1
ISHARES TR	COM	464288182	1312	25232	SH	Sole	12
ISHARES TR	COM	464288513	68	800	SH	Sole	12
ISHARES TR	COM	464288794	59	2470	SH	Sole	12
ISHARES TR	COM	464288844	73	1940	SH	Sole	12
ISHARES TR	FUND	464288182	1215	23336	SH	Sole	20
ISHARES TR	FUND	464288729	570	13600	SH	Sole	20
ISHARES TR	COM	464288513	68	800	SH	Defined	60
ISHARES TR	COM	464288844	17	460	SH	Defined	60
ISHARES TR	COM	464288844	73	1940	SH	Defined	60
ISHARES TR	COM	464288794	14	580	SH	Defined	60
ISHARES TR	COM	464288513	16	190	SH	Defined	60
ISHARES TR	COM	464288794	59	2470	SH	Defined	60
ISHARES TR INDEX	COM	464287200	12045	116418	SH	Sole	1
ISHARES TR INDEX	COM	464287655	34	552	SH	Sole	1
ISHARES TR INDEX	COM	464287549	4390	90790	SH	Sole	1
ISHARES TR INDEX	COM	464287457	121	1440	SH	Sole	1
ISHARES TR INDEX	COM	464287861	132	4210	SH	Sole	1
ISHARES TR INDEX	COM	464287390	2881	69551	SH	Sole	1
ISHARES TR INDEX	COM	464287184	1885	48179	SH	Sole	1
ISHARES TR INDEX	COM	464287176	7914	74023	SH	Sole	1
ISHARES TR INDEX	COM	464287168	373	8787	SH	Sole	1
ISHARES TR INDEX	COM	464287242	3005	27708	SH	Sole	1
ISHARES TR INDEX	COM	464287234	2716	72789	SH	Sole	1
ISHARES TR INDEX	COM	464287309	72	1360	SH	Sole	12
ISHARES TR INDEX	COM	464287887	76	1330	SH	Sole	12
ISHARES TR INDEX	COM	464287739	92	1950	SH	Sole	12
ISHARES TR INDEX	COM	464287457	731	8691	SH	Sole	12
ISHARES TR INDEX	COM	464287440	244	2546	SH	Sole	12
ISHARES TR INDEX	COM	464287382	57	1432	SH	Sole	12
ISHARES TR INDEX	COM	464287242	1895	17464	SH	Sole	12
ISHARES TR INDEX	COM	464287234	2665	71476	SH	Sole	12
ISHARES TR INDEX	COM	464287200	4120	39814	SH	Sole	12
ISHARES TR INDEX	COM	464287192	81	1130	SH	Sole	12
ISHARES TR INDEX	COM	464287184	178	4561	SH	Sole	12
ISHARES TR INDEX	COM	464287176	2392	22382	SH	Sole	12
ISHARES TR INDEX	COM	464287390	73	1790	SH	Sole	12
ISHARES TR INDEX	FUND	464287200	22473	217219	SH	Sole	20

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ISHARES TR INDEX	FUND	464287390	155	3750	SH	Sole	20
ISHARES TR INDEX	FUND	464287754	1161	22615	SH	Sole	20
ISHARES TR INDEX	FUND	464287655	76	1240	SH	Sole	20
ISHARES TR INDEX	FUND	464287549	428	8853	SH	Sole	20
ISHARES TR INDEX	FUND	464287796	4	130	SH	Sole	20
ISHARES TR INDEX	FUND	464287234	333	8910	SH	Sole	20
ISHARES TR INDEX	FUND	464287176	661	6185	SH	Sole	20
ISHARES TR INDEX	FUND	464287101	392	8362	SH	Sole	20
ISHARES TR INDEX	FUND	464287341	1559	53290	SH	Sole	20
ISHARES TR INDEX	FUND	464287242	41	375	SH	Sole	20
ISHARES TR INDEX	COM	464287200	2483	24000	SH	Defined	60
ISHARES TR INDEX	COM	464287739	92	1950	SH	Defined	60
ISHARES TR INDEX	COM	464287390	17	420	SH	Defined	60
ISHARES TR INDEX	COM	464287390	73	1790	SH	Defined	60
ISHARES TR INDEX	COM	464287333	25	636	SH	Defined	60
ISHARES TR INDEX	COM	464287309	17	320	SH	Defined	60
ISHARES TR INDEX	COM	464287309	72	1360	SH	Defined	60
ISHARES TR INDEX	COM	464287234	19	510	SH	Defined	60
ISHARES TR INDEX	COM	464287200	12113	117080	SH	Defined	60
ISHARES TR INDEX	COM	464287192	20	270	SH	Defined	60
ISHARES TR INDEX	COM	464287192	81	1130	SH	Defined	60
ISHARES TR INDEX	COM	464287184	23	600	SH	Defined	60
ISHARES TR INDEX	COM	464287739	22	460	SH	Defined	60
ISHARES TR INDEX	COM	464287234	191	5109	SH	Defined	60
ISHARES TR INDEX	COM	464287887	18	310	SH	Defined	60
ISHARES TR INDEX	COM	464287887	76	1330	SH	Defined	60
ISHARES TR INDEX	FUND	464287150	42	900	SH	Sole	99
ISHARES TR INDEX	FUND	464287200	17	160	SH	Sole	99
ISHARES TR INDEX	FUND	464287234	16	440	SH	Sole	99
ISHARES TR INDEX	FUND	464287572	38	750	SH	Sole	99
ISIS PHARMACEUTICALS INC	COM	464330109	1144	119600	SH	Defined	60
ITT CORP NEW	COM	450911102	94	2086	SH	None	10
ITT EDUCATIONAL SERVICES INC	COM	45068B109	490	5905	SH	Sole	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	262	3156	SH	Sole	1
IVANHOE MINES LTD	COM	46579N103	82	6300	SH	Sole	99
JABIL CIRCUIT INC	COM	466313103	25	1900	SH	Sole	1
JABIL CIRCUIT INC	COM	466313103	259	19500	SH	Sole	1
JABIL CIRCUIT INC	COM	466313103	100	7500	SH	Sole	1
JARDEN CORP	COM	471109108	16	600	SH	Defined	60
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH	None	10
JDS UNIPHASE CORP	COM	46612J507	102	10400	SH	Sole	1
JDS UNIPHASE CORP	COM	46612J507	39	4000	SH	Sole	1
JDS UNIPHASE CORP	COM	46612J507	10	1000	SH	Sole	1
JIANGBO PHARMACEUTICALS INC	COM	47737R101	0	48	SH	Sole	1
JOES JEANS INC	COM	47777N101	0	200	SH	None	10
JOHNSON & JOHNSON	COM	478160104	6113	103501	SH	Sole	1
JOHNSON & JOHNSON	COM	478160104	3977	67338	SH	Sole	1
JOHNSON & JOHNSON	COM	478160104	3064	51878	SH	Sole	1
JOHNSON & JOHNSON	COM	478160104	151	2560	SH	None	10
JOHNSON & JOHNSON	COM	478160104	628	10629	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	138	2330	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	24	400	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	167	6200	SH	Sole	1
JOHNSON CTLS INC	COM	478366107	19	700	SH	Sole	1
JOHNSON CTLS INC	COM	478366107	67	2500	SH	Sole	1
JOY GLOBAL INC	COM	481165108	38	750	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	5623	153596	SH	Sole	1
JPMORGAN CHASE & CO	COM	46625H100	3499	95562	SH	Sole	1
JPMORGAN CHASE & CO	COM	46625H100	3215	87816	SH	Sole	1
JPMORGAN CHASE & CO	COM	46625H100	68	1869	SH	None	10
JPMORGAN CHASE & CO	COM	46625H100	734	20045	SH	Sole	12
JPMORGAN CHASE & CO	COM	46625H100	109	2965	SH	Sole	20

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JPMORGAN CHASE & CO	COM	46625H100	37	1000	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	327	8930	SH	Sole	99
KELLOGG CO	COM	487836108	40	800	SH	Sole	1
KELLOGG CO	COM	487836108	453	9000	SH	Sole	1
KELLOGG CO	COM	487836108	166	3300	SH	Sole	1
KELLOGG CO	COM	487836108	50	1000	SH	None	10
KIMBERLY CLARK CORP	COM	494368103	67	1100	SH	Sole	1
KIMBERLY CLARK CORP	COM	494368103	12	200	SH	Sole	1
KIMBERLY CLARK CORP	COM	494368103	133	2200	SH	Sole	1
KIMCO REALTY CORP	COM	49446R109	490	36452	SH	Sole	1
KING PHARMACEUTICALS INC	COM	495582108	137	18000	SH	Sole	1
KING PHARMACEUTICALS INC	COM	495582108	570	75084	SH	Sole	1
KING PHARMACEUTICALS INC	COM	495582108	86	11309	SH	Sole	1
KINROSS GOLD CORP	COM	496902404	21	1250	SH	Sole	99
KLA-TENCOR CORP	COM	482480100	56	2000	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	22	800	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	6	200	SH	Sole	1
KOHL'S CORP	COM	500255104	14	299	SH	Sole	1
KOHL'S CORP	COM	500255104	124	2600	SH	Sole	1
KOHL'S CORP	COM	500255104	52	1100	SH	Sole	1
KOHL'S CORP	COM	500255104	43	906	SH	Sole	12
KOREA FD	FUND	500634209	9	247	SH	Sole	99
KRAFT FOODS INC	COM	50075N104	1	51	SH	None	1
KRAFT FOODS INC	COM	50075N104	196	7000	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	81	2900	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	20	700	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	699	25017	SH	None	10
KRAFT FOODS INC	COM	50075N104	92	3283	SH	None	10
KRAFT FOODS INC	COM	50075N104	700	25007	SH	Other	10
KRAFT FOODS INC	COM	50075N104	61	2174	SH	Sole	10
KRAFT FOODS INC	COM	50075N104	39	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	798	28493	SH	Sole	99
KROGER CO	COM	501044101	7	336	SH	None	10
KROGER CO	COM	501044101	69	3480	SH	Defined	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	106	1500	SH	Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	43	600	SH	Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	100	SH	Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	142	2000	SH	Defined	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23	316	SH	Defined	60
LABRANCHE & CO INC	COM	505447102	859	200655	SH	Sole	1
LABRANCHE & CO INC	COM	505447102	262	61175	SH	Sole	1
LABRANCHE & CO INC	COM	505447102	341	79785	SH	Sole	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LAS VEGAS SANDS CORP	COM	517834107	325	14700	SH	Sole	20
LAUDER ESTEE COS INC	COM	518439104	602	10800	SH	Sole	1
LAUDER ESTEE COS INC	COM	518439104	228	4100	SH	Sole	1
LAUDER ESTEE COS INC	COM	518439104	56	1000	SH	Sole	1
LAZARD LTD	COM	G54050102	45	1683	SH	Sole	12
LAZARD LTD	COM	G54050102	243	9113	SH	Defined	60
LEGGETT & PLATT INC	COM	524660107	8	400	SH	Sole	1
LEGGETT & PLATT INC	COM	524660107	36	1800	SH	Sole	1
LEGGETT & PLATT INC	COM	524660107	92	4600	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	307	9300	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	593	17957	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	91	2770	SH	Sole	1
LG DISPLAY CO LTD	ADR	50186V102	267	16572	SH	Sole	1
LIBBEY INC	COM	529898108	7	560	SH	Sole	99
LIBERTY MEDIA CORP NEW	COM	53071M708	99	1906	SH	Sole	1
LIBERTY PPTY TR	COM	531172104	319	11062	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	425	9000	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	175	3700	SH	Sole	1
LILLY ELI & CO	COM	532457108	1133	33817	SH	Sole	1

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LILLY ELI & CO	COM	532457108	680	20296	SH	Sole	1
LILLY ELI & CO	COM	532457108	54	1600	SH	None	10
LILLY ELI & CO	COM	532457108	90	2700	SH	Defined	60
LILLY ELI & CO	COM	532457108	375	11200	SH	Sole	99
LIMITED BRANDS INC	COM	532716107	728	33000	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	285	12900	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	73	3300	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	278	12600	SH	Sole	20
LINEAR TECHNOLOGY CORP	COM	535678106	19	700	SH	Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	6	200	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	19	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	9	120	SH	Sole	99
LOEWS CORP	COM	540424108	326	9800	SH	Sole	1
LOEWS CORP	COM	540424108	157	4700	SH	Sole	1
LOEWS CORP	COM	540424108	34	1015	SH	Sole	1
LORILLARD INC	COM	544147101	22	300	SH	Sole	1
LORILLARD INC	COM	544147101	94	1300	SH	Sole	1
LORILLARD INC	COM	544147101	202	2800	SH	Sole	1
LOUISIANA PAC CORP	COM	546347105	56	8407	SH	Sole	12
LOWES COS INC	COM	548661107	2631	128820	SH	Sole	1
LOWES COS INC	COM	548661107	1079	52840	SH	Sole	1
LOWES COS INC	COM	548661107	1271	62225	SH	Sole	1
LOWES COS INC	COM	548661107	197	9642	SH	Defined	60
LSI CORPORATION	COM	502161102	1	214	SH	None	10
LUBRIZOL CORP	COM	549271104	624	7775	SH	Sole	1
LUBRIZOL CORP	COM	549271104	371	4622	SH	Sole	1
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	None	10
M & T BK CORP	COM	55261F104	391	4600	SH	Sole	1
M & T BK CORP	COM	55261F104	153	1800	SH	Sole	1
M & T BK CORP	COM	55261F104	34	400	SH	Sole	1
MACERICH CO	COM	554382101	465	12473	SH	Sole	1
MACYS INC	COM	55616P104	13	712	SH	None	10
MAGELLAN HEALTH SVCS INC	COM	559079207	216	5954	SH	Sole	1
MAGELLAN HEALTH SVCS INC	COM	559079207	127	3500	SH	Sole	1
MAGNA INTL INC	COM	559222401	53	800	SH	Sole	1
MANPOWER INC	COM	56418H100	2	56	SH	None	10
MANPOWER INC	COM	56418H100	22	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	154	10550	SH	Defined	60
MARATHON OIL CORP	COM	565849106	154	4950	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U605	81	2230	SH	Sole	12
MARKET VECTORS ETF TR	COM	57060U753	97	1360	SH	Sole	12
MARKET VECTORS ETF TR	COM	57060U100	51	990	SH	Sole	12
MARKET VECTORS ETF TR	COM	57060U837	142	4790	SH	Sole	12
MARKET VECTORS ETF TR	FUND	57060U308	789	15000	SH	Sole	20
MARKET VECTORS ETF TR	COM	57060U753	97	1360	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U506	81	2890	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U837	33	1120	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U837	142	4790	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U753	23	320	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U100	51	990	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U506	19	680	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U605	61	1680	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U605	14	400	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH	None	10
MARSH & MCLENNAN COS INC	COM	571748102	6	264	SH	None	10
MARSH & MCLENNAN COS INC	COM	571748102	1614	71594	SH	None	10
MARSH & MCLENNAN COS INC	COM	571748102	403	17875	SH	Sole	99
MASSEY ENERGY CORP	COM	576206106	197	7200	SH	Sole	1
MASSEY ENERGY CORP	COM	576206106	77	2800	SH	Sole	1
MASSEY ENERGY CORP	COM	576206106	19	700	SH	Sole	1
MASTERCARD INC	COM	57636Q104	1108	5555	SH	Sole	1
MASTERCARD INC	COM	57636Q104	985	4935	SH	Sole	1

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MASTERCARD INC	COM	57636Q104	2664	13350	SH	Sole	1
MATTEL INC	COM	577081102	89	4200	SH	Sole	1
MATTEL INC	COM	577081102	21	1000	SH	Sole	1
MATTEL INC	COM	577081102	218	10300	SH	Sole	1
MBIA INC	COM	55262C100	39	6900	SH	Defined	60
MCCORMICK & CO INC	COM	579780206	95	2500	SH	Sole	1
MCCORMICK & CO INC	COM	579780206	38	1000	SH	Sole	1
MCCORMICK & CO INC	COM	579780206	11	300	SH	Sole	1
MCDERMOTT INTL INC	COM	580037109	129	5981	SH	Sole	12
MCDONALDS CORP	COM	580135101	198	3000	SH	Sole	1
MCDONALDS CORP	COM	580135101	79	1200	SH	Sole	1
MCDONALDS CORP	COM	580135101	17	257	SH	Sole	1
MCDONALDS CORP	COM	580135101	195	2960	SH	None	10
MCDONALDS CORP	COM	580135101	135	2050	SH	Other	10
MCDONALDS CORP	COM	580135101	166	2525	SH	None	10
MCDONALDS CORP	COM	580135101	1380	20952	SH	Sole	12
MCDONALDS CORP	COM	580135101	27	417	SH	Sole	20
MCDONALDS CORP	COM	580135101	184	2800	SH	Sole	99
MCGRAW HILL COS INC	COM	580645109	45	1600	SH	Sole	1
MCGRAW HILL COS INC	COM	580645109	17	600	SH	Sole	1
MCGRAW HILL COS INC	COM	580645109	3	100	SH	Sole	1
MCKESSON CORP	COM	58155Q103	1330	19800	SH	Sole	1
MCKESSON CORP	COM	58155Q103	1482	22064	SH	Sole	1
MCKESSON CORP	COM	58155Q103	198	2942	SH	Sole	1
MCKESSON CORP	COM	58155Q103	16	240	SH	None	10
MEAD JOHNSON NUTRITION CO	COM	582839106	1103	22000	SH	Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	441	8800	SH	Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	110	2200	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	389	17500	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	580	26127	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	97	4352	SH	Sole	1
MECHEL OAO	COM	583840103	0	2	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	771	14000	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	314	5700	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	83	1504	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16	288	SH	None	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	617	11202	SH	Sole	99
MEDICIS PHARMACEUTICAL CORP	COM	584690309	95	4333	SH	Sole	1
MEDTRONIC INC	COM	585055106	544	15000	SH	Sole	1
MEDTRONIC INC	COM	585055106	225	6200	SH	Sole	1
MEDTRONIC INC	COM	585055106	54	1500	SH	Sole	1
MEDTRONIC INC	COM	585055106	91	2500	SH	Sole	1
MEDTRONIC INC	COM	585055106	258	7130	SH	Defined	60
MERCK & CO INC NEW	COM	58933Y105	234	6698	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	6482	185356	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	2128	60841	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	30	860	SH	None	10
MERCK & CO INC NEW	COM	58933Y105	65	1864	SH	None	10
MERCK & CO INC NEW	COM	58933Y105	30	860	SH	Other	10
MERCK & CO INC NEW	COM	58933Y105	23	672	SH	Sole	10
MERCK & CO INC NEW	COM	58933Y105	26	733	SH	Sole	20
MERCK & CO INC NEW	COM	58933Y105	1956	55940	SH	Sole	99
MGM MIRAGE	COM	552953101	224	23200	SH	Sole	20
MICROCHIP TECHNOLOGY INC	COM	595017104	17	600	SH	Sole	1
MICROCHIP TECHNOLOGY INC	COM	595017104	6	200	SH	Sole	1
MICROCHIP TECHNOLOGY INC	COM	595017104	3	100	SH	Sole	1
MICRON TECHNOLOGY INC	COM	595112103	106	12500	SH	Sole	1
MICRON TECHNOLOGY INC	COM	595112103	26	3100	SH	Sole	1
MICRON TECHNOLOGY INC	COM	595112103	274	32300	SH	Sole	1
MICROSOFT CORP	COM	594918104	4999	217244	SH	Sole	1
MICROSOFT CORP	COM	594918104	4390	190780	SH	Sole	1
MICROSOFT CORP	COM	594918104	21	930	SH	Sole	1

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MICROSOFT CORP	COM	594918104	9362	406880	SH	Sole	1
MICROSOFT CORP	COM	594918104	14	600	SH	None	10
MICROSOFT CORP	COM	594918104	124	5415	SH	Sole	12
MICROSOFT CORP	COM	594918104	25	1070	SH	Sole	20
MICROSOFT CORP	COM	594918104	395	17160	SH	Defined	60
MICROSOFT CORP	COM	594918104	15	665	SH	Defined	60
MICROSOFT CORP	COM	594918104	70	3050	SH	Sole	99
MILLICOM INTL CELLULAR S A	COM	L6388F110	31	384	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	15	191	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	52	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	199	2450	SH	Defined	60
MILLICOM INTL CELLULAR S A	COM	L6388F110	18	225	SH	Defined	60
MILLICOM INTL CELLULAR S A	COM	L6388F110	38	465	SH	Defined	60
MINDRAY MEDICAL INTL LTD	COM	602675100	709	22580	SH	Sole	1
MINDRAY MEDICAL INTL LTD	COM	602675100	285	9085	SH	Sole	1
MINDRAY MEDICAL INTL LTD	COM	602675100	214	6810	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	0	4	SH	None	10
MOBILE TELESYSTEMS OJSC	ADR	607409109	833	43482	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	954	20630	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	391	8450	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	360	7790	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	4	94	SH	None	10
MONSANTO CO NEW	COM	61166W101	30	650	SH	Sole	99
MONSTER WORLDWIDE INC	COM	611742107	82	7000	SH	Defined	60
MOOG INC	COM	615394202	490	15208	SH	None	10
MOOG INC	COM	615394202	490	15208	SH	Other	10
MORGAN STANLEY	COM	617446448	34	1478	SH	None	10
MORGAN STANLEY	COM	617446448	13	570	SH	Defined	60
MORGAN STANLEY	COM	617446448	6	241	SH	Defined	60
MOTOROLA INC	COM	620076109	205	31500	SH	Sole	1
MOTOROLA INC	COM	620076109	84	12900	SH	Sole	1
MOTOROLA INC	COM	620076109	20	3100	SH	Sole	1
MOTOROLA INC	COM	620076109	46	7000	SH	Defined	60
MOTOROLA INC	COM	620076109	1	225	SH	Sole	99
MSCI INC	COM	55354G100	1616	58985	SH	Sole	1
MSCI INC	COM	55354G100	672	24517	SH	Sole	1
MSCI INC	COM	55354G100	630	22980	SH	Sole	1
MYLAN INC	COM	628530107	48	2800	SH	Sole	1
MYLAN INC	COM	628530107	474	27800	SH	Sole	1
MYLAN INC	COM	628530107	182	10700	SH	Sole	1
NAM TAI ELECTRS INC	COM	629865205	1	196	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	1486	83590	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	607	34160	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	568	31957	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	281	15800	SH	Sole	12
NATIONWIDE HEALTH PPTYS INC	COM	638620104	986	27553	SH	Sole	1
NETAPP INC	COM	64110D104	1366	36600	SH	Sole	1
NETAPP INC	COM	64110D104	545	14600	SH	Sole	1
NETAPP INC	COM	64110D104	116	3100	SH	Sole	1
NETFLIX INC	COM	64110L106	179	1650	SH	Defined	60
NEW YORK TIMES CO	COM	650111107	32	3700	SH	Sole	1
NEW YORK TIMES CO	COM	650111107	13	1500	SH	Sole	1
NEW YORK TIMES CO	COM	650111107	3	400	SH	Sole	1
NEWELL RUBBERMAID INC	COM	651229106	187	12800	SH	Sole	1
NEWELL RUBBERMAID INC	COM	651229106	92	6300	SH	Sole	1
NEWELL RUBBERMAID INC	COM	651229106	19	1300	SH	Sole	1
NEWMARKET CORP	COM	651587107	186	2128	SH	Sole	1
NEWMARKET CORP	COM	651587107	118	1346	SH	Sole	1
NEWMONT MINING CORP	COM	651639106	2	28	SH	None	10
NEWMONT MINING CORP	COM	651639106	49	800	SH	Defined	60
NEWS CORP	COM	65248E104	150	12500	SH	Sole	1
NEWS CORP	COM	65248E104	62	5200	SH	Sole	1

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NEWS CORP	COM	65248E104	16	1300	SH	Sole	1
NEWS CORP	COM	65248E203	1052	75972	SH	Sole	1
NEWS CORP	COM	65248E104	6	534	SH	None	10
NEWS CORP	COM	65248E203	0	1	SH	None	10
NEXEN INC	COM	65334H102	75	3800	SH	Defined	60
NEXTERA ENERGY INC	COM	65339F101	1187	24340	SH	Sole	1
NEXTERA ENERGY INC	COM	65339F101	1008	20670	SH	Sole	1
NEXTERA ENERGY INC	COM	65339F101	2457	50390	SH	Sole	1
NICOR INC	COM	654086107	69	1700	SH	Sole	1
NICOR INC	COM	654086107	16	400	SH	Sole	1
NICOR INC	COM	654086107	186	4600	SH	Sole	1
NICOR INC	COM	654086107	1	24	SH	None	10
NIKE INC	COM	654106103	27	400	SH	Sole	1
NIKE INC	COM	654106103	7	100	SH	Sole	1
NIKE INC	COM	654106103	2	36	SH	Sole	1
NIKE INC	COM	654106103	27	393	SH	Sole	20
NISOURCE INC	COM	65473P105	345	23800	SH	Sole	1
NISOURCE INC	COM	65473P105	142	9800	SH	Sole	1
NISOURCE INC	COM	65473P105	35	2400	SH	Sole	1
NMT MED INC	COM	629294109	7	12000	SH	Sole	99
NORDSTROM INC	COM	655664100	6	200	SH	Sole	1
NORDSTROM INC	COM	655664100	3	100	SH	Sole	1
NORDSTROM INC	COM	655664100	23	700	SH	Sole	1
NORDSTROM INC	COM	655664100	251	7800	SH	Sole	20
NORFOLK SOUTHERN CORP	COM	655844108	2262	42640	SH	Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	957	18037	SH	Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	849	16010	SH	Sole	1
NORTHEAST UTILS	COM	664397106	224	8800	SH	Sole	1
NORTHEAST UTILS	COM	664397106	87	3400	SH	Sole	1
NORTHEAST UTILS	COM	664397106	23	900	SH	Sole	1
NORTHERN TR CORP	COM	665859104	1373	29405	SH	Sole	1
NORTHERN TR CORP	COM	665859104	549	11754	SH	Sole	1
NORTHERN TR CORP	COM	665859104	421	9005	SH	Sole	1
NORTHERN TR CORP	COM	665859104	64	1358	SH	Sole	12
NORTHERN TR CORP	COM	665859104	155	3321	SH	Defined	60
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH	None	10
NORTHROP GRUMMAN CORP	COM	666807102	273	5012	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	278	5100	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	274	5038	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	None	10
NOVAGOLD RES INC	COM	66987E206	22	3199	SH	Defined	60
NUCOR CORP	COM	670346105	87	2260	SH	Sole	12
NUCOR CORP	COM	670346105	269	7017	SH	Defined	60
NUCOR CORP	COM	670346105	12	306	SH	Defined	60
NUVASIVE INC	COM	670704105	35	1000	SH	Defined	60
NVIDIA CORP	COM	67066G104	5	500	SH	Sole	1
NVIDIA CORP	COM	67066G104	3	300	SH	Sole	1
NVIDIA CORP	COM	67066G104	2	200	SH	Sole	1
NYSE EURONEXT	COM	629491101	657	23783	SH	Sole	1
NYSE EURONEXT	COM	629491101	1718	62166	SH	Sole	1
NYSE EURONEXT	COM	629491101	694	25123	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	23	300	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	270	3500	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	108	1400	SH	Sole	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	157	12485	SH	Sole	1
OCLARO INC	COM	67555N206	0	7	SH	None	10
OFFICE DEPOT INC	COM	676220106	46	11300	SH	Sole	99
OIL SVC HOLDRS TR	COM	678002106	1079	11400	SH	Sole	20
OMNICOM GROUP INC	COM	681919106	69	2000	SH	Sole	1
OMNICOM GROUP INC	COM	681919106	27	800	SH	Sole	1
OMNICOM GROUP INC	COM	681919106	7	200	SH	Sole	1
OMNICOM GROUP INC	COM	681919106	474	13822	SH	None	10

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OMNICOM GROUP INC	COM	681919106	474	13822	SH	Other	10
OMNICOM GROUP INC	COM	681919106	141	4100	SH	Defined	60
ONEOK INC NEW	COM	682680103	242	5600	SH	Sole	1
ONEOK INC NEW	COM	682680103	56	1300	SH	Sole	1
ONEOK INC NEW	COM	682680103	593	13700	SH	Sole	1
OPENWAVE SYS INC	COM	683718308	0	3	SH	None	10
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPTIONSXPRESS HLDGS INC	COM	684010101	19	1200	SH	Defined	60
ORACLE CORP	COM	68389X105	779	36300	SH	Sole	1
ORACLE CORP	COM	68389X105	363	16900	SH	Sole	1
ORACLE CORP	COM	68389X105	91	4251	SH	Sole	1
ORACLE CORP	COM	68389X105	76	3530	SH	Sole	1
ORACLE CORP	COM	68389X105	39	1800	SH	None	10
ORACLE CORP	COM	68389X105	64	3000	SH	Sole	20
ORACLE CORP	COM	68389X105	30	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	107	5000	SH	Sole	99
OSHKOSH CORP	COM	688239201	480	15409	SH	Sole	1
OSHKOSH CORP	COM	688239201	315	10124	SH	Sole	1
PACTIV CORP	COM	695257105	6	201	SH	None	10
PALL CORP	COM	696429307	3	100	SH	Sole	1
PALL CORP	COM	696429307	10	300	SH	Sole	1
PALM INC NEW	COM	696643105	1	186	SH	None	10
PARTNERRE LTD	COM	G6852T105	421	6000	SH	Sole	99
PATTERSON COMPANIES INC	COM	703395103	314	11000	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	126	4400	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	29	1000	SH	Sole	1
PEABODY ENERGY CORP	COM	704549104	8	200	SH	Sole	99
PENN WEST ENERGY TR	COM	707885109	821	43190	SH	Sole	1
PENN WEST ENERGY TR	COM	707885109	1842	96870	SH	Sole	1
PENN WEST ENERGY TR	COM	707885109	772	40584	SH	Sole	1
PENN WEST ENERGY TR	COM	707885109	0	1	SH	None	10
PEPCO HOLDINGS INC	COM	713291102	45	2900	SH	Sole	1
PEPCO HOLDINGS INC	COM	713291102	464	29600	SH	Sole	1
PEPCO HOLDINGS INC	COM	713291102	190	12100	SH	Sole	1
PEPSICO INC	COM	713448108	91	1493	SH	Sole	1
PEPSICO INC	COM	713448108	415	6803	SH	Sole	1
PEPSICO INC	COM	713448108	1112	18245	SH	Sole	1
PEPSICO INC	COM	713448108	211	3464	SH	None	10
PEPSICO INC	COM	713448108	1080	17722	SH	Sole	12
PEPSICO INC	COM	713448108	122	2000	SH	Defined	60
PEPSICO INC	COM	713448108	21	350	SH	Defined	60
PEPSICO INC	COM	713448108	147	2410	SH	Sole	99
PERKINELMER INC	COM	714046109	215	10400	SH	Sole	1
PERKINELMER INC	COM	714046109	85	4100	SH	Sole	1
PERKINELMER INC	COM	714046109	19	900	SH	Sole	1
PERKINELMER INC	COM	714046109	12	560	SH	None	10
PETROHAWK ENERGY CORP	COM	716495106	51	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	2324	78000	SH	Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	277	9293	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	35	1187	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	686	20000	SH	Defined	60
PFIZER INC	COM	717081103	10037	703879	SH	Sole	1
PFIZER INC	COM	717081103	4107	288011	SH	Sole	1
PFIZER INC	COM	717081103	4647	325906	SH	Sole	1
PFIZER INC	COM	717081103	920	64488	SH	Sole	1
PFIZER INC	COM	717081103	297	20799	SH	None	10
PFIZER INC	COM	717081103	317	22222	SH	Sole	12
PFIZER INC	COM	717081103	1172	82200	SH	Defined	60
PFIZER INC	COM	717081103	30	2070	SH	Defined	60
PFIZER INC	COM	717081103	369	25795	SH	Sole	99
PG&E CORP	COM	69331C108	1062	25832	SH	Sole	12
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	564	SH	Sole	99

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PHILIP MORRIS INTL INC	COM	718172109	458	10000	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	69	1499	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	48	1045	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	188	4100	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	44	970	SH	None	10
PHILIP MORRIS INTL INC	COM	718172109	190	4143	SH	None	10
PHILIP MORRIS INTL INC	COM	718172109	44	970	SH	Other	10
PHILIP MORRIS INTL INC	COM	718172109	1601	34919	SH	Sole	12
PHILIP MORRIS INTL INC	COM	718172109	332	7240	SH	Sole	99
PINNACLE WEST CAP CORP	COM	723484101	153	4200	SH	Sole	1
PINNACLE WEST CAP CORP	COM	723484101	62	1700	SH	Sole	1
PINNACLE WEST CAP CORP	COM	723484101	15	400	SH	Sole	1
PIONEER NAT RES CO	COM	723787107	404	6800	SH	Sole	1
PIONEER NAT RES CO	COM	723787107	155	2600	SH	Sole	1
PIONEER NAT RES CO	COM	723787107	42	700	SH	Sole	1
PITNEY BOWES INC	COM	724479100	11	500	SH	None	10
PLAINS EXPL& PRODTN CO	COM	726505100	2	118	SH	None	10
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	73	2100	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	28	800	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	7	200	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	294	5200	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	289	5123	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	34	600	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	55	977	SH	None	10
POLO RALPH LAUREN CORP	COM	731572103	503	6900	SH	Sole	1
POLO RALPH LAUREN CORP	COM	731572103	226	3100	SH	Sole	1
POLO RALPH LAUREN CORP	COM	731572103	51	700	SH	Sole	1
POLYMET MINING CORP	COM	731916102	4	2640	SH	Sole	99
POLYPORE INTL INC	COM	73179V103	5	220	SH	Sole	99
POSCO	ADR	693483109	914	9690	SH	Sole	1
POST PPTYS INC	COM	737464107	419	18435	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	1226	14220	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	507	5884	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	453	5250	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	38	435	SH	Sole	99
POWERSHARES ETF TRUST	COM	73935X575	65	4310	SH	Sole	12
POWERSHARES ETF TRUST	FUND	73935X229	894	55350	SH	Sole	20
POWERSHARES ETF TRUST	COM	73935X575	15	1020	SH	Defined	60
POWERSHARES INDIA ETF TR	FUND	73935L100	158	7050	SH	Sole	20
POWERSHS DB MULTI SECT COMM	COM	73936B408	166	6910	SH	Sole	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	38	1600	SH	Sole	20
POWERSHS DB MULTI SECT COMM	FUND	73936B408	115	4794	SH	Sole	20
PPG INDS INC	COM	693506107	272	4500	SH	Sole	1
PPG INDS INC	COM	693506107	60	1000	SH	Sole	1
PPG INDS INC	COM	693506107	604	10000	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	247	2400	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	59	577	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	628	6100	SH	Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	18	400	SH	Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	9	200	SH	Sole	1
PRICELINE COM INC	COM	741503403	1042	5900	SH	Sole	1
PRICELINE COM INC	COM	741503403	494	2800	SH	Sole	1
PRICELINE COM INC	COM	741503403	106	600	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	3665	61107	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	1507	25119	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	981	16355	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	198	3300	SH	None	10
PROCTER & GAMBLE CO	COM	742718109	365	6089	SH	Sole	12
PROCTER & GAMBLE CO	COM	742718109	78	1300	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	630	10499	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	18	300	SH	Defined	60

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PROCTER & GAMBLE CO	COM	742718109	84	1400	SH	Sole	99
PROLOGIS	COM	743410102	612	60443	SH	Sole	1
PROLOGIS	COM	743410102	19	1900	SH	Sole	1
PROLOGIS	COM	743410102	4	400	SH	Sole	1
PROSHARES TR	FUND	74347R297	305	8600	SH	Sole	20
PROSHARES TR	FUND	74347R883	189	5000	SH	Sole	20
PROSPERITY BANCSHARES INC	COM	743606105	393	11295	SH	Sole	1
PROSPERITY BANCSHARES INC	COM	743606105	265	7639	SH	Sole	1
PROVIDENT ENERGY TR	COM	74386K104	6	810	SH	Sole	99
PS BUSINESS PKS INC CALIF	COM	69360J107	354	6338	SH	Sole	1
PS BUSINESS PKS INC CALIF	COM	69360J107	45	799	SH	Sole	1
PUBLIC STORAGE	COM	74460D109	1553	17666	SH	Sole	1
QLOGIC CORP	COM	747277101	13	800	SH	Sole	1
QLOGIC CORP	COM	747277101	135	8100	SH	Sole	1
QLOGIC CORP	COM	747277101	47	2800	SH	Sole	1
QLT INC	COM	746927102	70	12100	SH	Sole	1
QUALCOMM INC	COM	747525103	16	500	SH	Sole	1
QUALCOMM INC	COM	747525103	7	200	SH	Sole	1
QUALCOMM INC	COM	747525103	3	100	SH	Sole	1
QUALCOMM INC	COM	747525103	155	4721	SH	Defined	60
QUANTA SVCS INC	COM	74762E102	1530	74110	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	615	29762	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	514	24895	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	130	6289	SH	Defined	60
QUEST DIAGNOSTICS INC	COM	74834L100	1188	23875	SH	Sole	1
QUEST DIAGNOSTICS INC	COM	74834L100	2460	49430	SH	Sole	1
QUEST DIAGNOSTICS INC	COM	74834L100	1009	20275	SH	Sole	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	61	6000	SH	None	10
QUICKSILVER RESOURCES INC	COM	74837R104	14	1275	SH	Sole	99
QWEST COMMUNICATIONS INTL IN	COM	749121109	279	53200	SH	Sole	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	107	20400	SH	Sole	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	28	5400	SH	Sole	1
RACKSPACE HOSTING INC	COM	750086100	28	1500	SH	Sole	99
RADIOSHACK CORP	COM	750438103	18	900	SH	Sole	1
RADIOSHACK CORP	COM	750438103	16	800	SH	Sole	1
RADIOSHACK CORP	COM	750438103	4	200	SH	Sole	1
RAYONIER INC	COM	754907103	31	693	SH	None	10
RAYTHEON CO	COM	755111507	213	4400	SH	Sole	1
RAYTHEON CO	COM	755111507	82	1700	SH	Sole	1
RAYTHEON CO	COM	755111507	19	400	SH	Sole	1
RAYTHEON CO	COM	755111507	63	1300	SH	None	10
RED HAT INC	COM	756577102	23	800	SH	Sole	1
RED HAT INC	COM	756577102	237	8200	SH	Sole	1
RED HAT INC	COM	756577102	98	3400	SH	Sole	1
REGENCY CTRS CORP	COM	758849103	500	14522	SH	Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	308	46800	SH	Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	118	18000	SH	Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	31	4700	SH	Sole	1
REPLIGEN CORP	COM	759916109	0	106	SH	Sole	1
RESEARCH IN MOTION LTD	COM	760975102	731	14844	SH	Sole	1
RESEARCH IN MOTION LTD	COM	760975102	436	8847	SH	Sole	1
RESEARCH IN MOTION LTD	COM	760975102	74	1500	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	19	390	SH	Sole	99
RESMED INC	COM	761152107	3720	61175	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	99	1900	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	7400	141988	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	829	15900	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	54	1046	SH	Defined	60
REYNOLDS AMERICAN INC	COM	761713106	427	8215	SH	Defined	60
ROBERT HALF INTL INC	COM	770323103	118	5000	SH	Defined	60
ROCKWELL AUTOMATION INC	COM	773903109	491	10000	SH	Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	221	4500	SH	Sole	1

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ROCKWELL AUTOMATION INC	COM	773903109	59	1200	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	345	6500	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	133	2500	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	43	800	SH	Sole	1
ROGERS COMMUNICATIONS INC	COM	775109200	254	7750	SH	Defined	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	300	6280	SH	Other	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	300	6280	SH	None	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	3465	72495	SH	None	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	437	9150	SH	Defined	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	1785	37351	SH	Sole	99
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	216	9500	SH	Sole	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1462	64200	SH	Sole	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	100	SH	Sole	99
RYDER SYS INC	COM	783549108	64	1600	SH	Sole	1
RYDER SYS INC	COM	783549108	24	600	SH	Sole	1
RYDER SYS INC	COM	783549108	4	100	SH	Sole	1
SAFEWAY INC	COM	786514208	29	1500	SH	Sole	1
SAFEWAY INC	COM	786514208	10	500	SH	Sole	1
SAFEWAY INC	COM	786514208	2	100	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	747	8700	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	257	3000	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	77	900	SH	Sole	1
SALIX PHARMACEUTICALS INC	COM	795435106	258	6600	SH	Sole	99
SANDERSON FARMS INC	COM	800013104	71	1400	SH	Sole	1
SANDERSON FARMS INC	COM	800013104	117	2300	SH	Sole	1
SANDISK CORP	COM	80004C101	269	6400	SH	Sole	1
SANDISK CORP	COM	80004C101	105	2500	SH	Sole	1
SANDISK CORP	COM	80004C101	25	600	SH	Sole	1
SANFILIPPO JOHN B & SON INC	COM	800422107	70	4868	SH	Sole	1
SANFILIPPO JOHN B & SON INC	COM	800422107	7	515	SH	Sole	1
SARA LEE CORP	COM	803111103	815	57800	SH	Sole	1
SARA LEE CORP	COM	803111103	601	42607	SH	Sole	1
SARA LEE CORP	COM	803111103	79	5600	SH	Sole	1
SARA LEE CORP	COM	803111103	98	6970	SH	None	10
SASOL LTD	COM	803866300	4	115	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	33	600	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	349	6300	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	138	2500	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	73	1324	SH	None	10
SCHLUMBERGER LTD	COM	806857108	184	3334	SH	Sole	99
SCHWAB CHARLES CORP NEW	COM	808513105	2	135	SH	None	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	464	11500	SH	Sole	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	165	4100	SH	Sole	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	40	1000	SH	Sole	1
SEABRIDGE GOLD INC	COM	811916105	10	325	SH	Sole	99
SEADRILL LIMITED	COM	G7945E105	1683	92088	SH	Sole	1
SEADRILL LIMITED	COM	G7945E105	1593	87164	SH	Sole	1
SEADRILL LIMITED	COM	G7945E105	411	22470	SH	Sole	1
SEADRILL LIMITED	COM	G7945E105	14	765	SH	None	10
SEAGATE TECHNOLOGY	COM	G7945J104	434	33304	SH	Sole	1
SEAGATE TECHNOLOGY	COM	G7945J104	281	21518	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	758	11724	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	637	9855	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	1860	28765	SH	Sole	1
SELECT COMFORT CORP	COM	81616X103	9	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	1345	97406	SH	Sole	1
SELECT SECTOR SPDR TR	TRUS	81369Y407	168	5760	SH	Sole	12
SELECT SECTOR SPDR TR	TRUS	81369Y803	71	3500	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y704	73	2660	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	322	23343	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y506	62	1250	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y100	72	2520	SH	Sole	12

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SELECT SECTOR SPDR TR	FUND	81369Y803	332	16280	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y704	226	8225	SH	Sole	20
SELECT SECTOR SPDR TR	COM	81369Y506	62	1250	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	17	1250	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y803	17	830	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y704	17	630	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y704	73	2660	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y506	14	290	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y100	17	600	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y100	72	2520	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	73	5280	SH	Defined	60
SEMICONDUCTOR HLDRS TR	COM	816636203	1799	69400	SH	Sole	20
SERVICE CORP INTL	COM	817565104	74	10000	SH	Sole	99
SIGNET JEWELERS LIMITED	COM	G81276100	1	37	SH	Sole	99
SIMON PPTY GROUP INC NEW	COM	828806109	3692	45717	SH	Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	59	735	SH	Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	11	141	SH	Sole	1
SL GREEN RLTY CORP	COM	78440X101	1026	18637	SH	Sole	1
SLM CORP	COM	78442P106	11	1100	SH	Sole	1
SLM CORP	COM	78442P106	46	4400	SH	Sole	1
SLM CORP	COM	78442P106	112	10800	SH	Sole	1
SMITH INTL INC	COM	832110100	64	1700	SH	Sole	1
SMITH INTL INC	COM	832110100	15	400	SH	Sole	1
SMITH INTL INC	COM	832110100	169	4500	SH	Sole	1
SMITHFIELD FOODS INC	COM	832248108	13	865	SH	Sole	99
SMUCKER J M CO	COM	832696405	78	1300	SH	Sole	1
SMUCKER J M CO	COM	832696405	656	10900	SH	Sole	1
SMUCKER J M CO	COM	832696405	301	5000	SH	Sole	1
SOCKET MOBILE INC	COM	83368E200	0	3	SH	None	10
SOUTHERN CO	COM	842587107	3	100	SH	Sole	1
SOUTHERN CO	COM	842587107	13	400	SH	None	10
SOUTHERN COPPER CORP	COM	84265V105	1397	52628	SH	Sole	1
SOUTHWEST AIRLS CO	COM	844741108	91	8200	SH	Sole	1
SOUTHWEST AIRLS CO	COM	844741108	943	84900	SH	Sole	1
SOUTHWEST AIRLS CO	COM	844741108	410	36900	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	1323	34230	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	2738	70865	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	1123	29070	SH	Sole	1
SOVRAN SELF STORAGE INC	COM	84610H108	169	4919	SH	Sole	1
SPDR GOLD TRUST	COM	78463V107	39	320	SH	Defined	60
SPDR S&P 500 ETF TR	COM	78462F103	523	5070	SH	Sole	1
SPDR S&P 500 ETF TR	COM	78462F103	13106	126971	SH	Sole	12
SPDR S&P 500 ETF TR	FUND	78462F103	5894	57100	SH	Sole	20
SPDR S&P 500 ETF TR	COM	78462F103	966	9356	SH	Defined	60
SPDR S&P 500 ETF TR	COM	78462F103	392	3800	SH	Defined	60
SPDR S&P 500 ETF TR	COM	78462F103	3	25	SH	Defined	60
SPDR SERIES TRUST	COM	78464A417	2595	68596	SH	Sole	1
SPDR SERIES TRUST	TRUS	78464A755	82	1810	SH	Sole	12
SPDR SERIES TRUST	COM	78464A789	74	2100	SH	Sole	12
SPDR SERIES TRUST	COM	78464A888	60	4160	SH	Sole	12
SPDR SERIES TRUST	FUND	78464A748	204	8175	SH	Sole	20
SPDR SERIES TRUST	FUND	78464A417	2847	75270	SH	Sole	20
SPDR SERIES TRUST	COM	78464A755	82	1810	SH	Defined	60
SPDR SERIES TRUST	COM	78464A755	20	430	SH	Defined	60
SPDR SERIES TRUST	COM	78464A789	74	2100	SH	Defined	60
SPDR SERIES TRUST	COM	78464A789	18	500	SH	Defined	60
SPDR SERIES TRUST	COM	78464A870	60	1160	SH	Defined	60
SPDR SERIES TRUST	COM	78464A870	14	280	SH	Defined	60
SPDR SERIES TRUST	COM	78464A888	60	4160	SH	Defined	60
SPDR SERIES TRUST	COM	78464A888	28	1950	SH	Defined	60
SPDR SERIES TRUST	COM	78464A888	14	980	SH	Defined	60
SPECTRA ENERGY CORP	COM	847560109	20	1000	SH	Sole	1

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SPECTRA ENERGY CORP	COM	847560109	171	8500	SH	Sole	1
SPECTRA ENERGY CORP	COM	847560109	82	4100	SH	Sole	1
SPECTRA ENERGY CORP	COM	847560109	3	138	SH	None	10
SPRINT NEXTEL CORP	COM	852061100	972	229250	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	1099	259287	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	220	51800	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	29	6890	SH	Defined	60
STANLEY BLACK & DECKER INC	COM	854502101	346	6840	SH	Sole	1
STANLEY BLACK & DECKER INC	COM	854502101	141	2792	SH	Sole	1
STANLEY BLACK & DECKER INC	COM	854502101	29	565	SH	Sole	1
STARBUCKS CORP	COM	855244109	5635	231900	SH	Sole	1
STARBUCKS CORP	COM	855244109	2350	96694	SH	Sole	1
STARBUCKS CORP	COM	855244109	3732	153600	SH	Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	120	2900	SH	Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	46	1100	SH	Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	300	SH	Sole	1
STATE STR CORP	COM	857477103	1167	34520	SH	Sole	1
STATE STR CORP	COM	857477103	491	14520	SH	Sole	1
STATE STR CORP	COM	857477103	478	14137	SH	Sole	1
STILLWATER MNG CO	COM	86074Q102	43	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	2	210	SH	Sole	99
STRATEGIC HOTELS & RESORTS I	COM	86272T106	74	16748	SH	Sole	1
STRYKER CORP	COM	863667101	916	18300	SH	Sole	1
STRYKER CORP	COM	863667101	350	7000	SH	Sole	1
STRYKER CORP	COM	863667101	90	1800	SH	Sole	1
SUN LIFE FINL INC	COM	866796105	19	719	SH	None	10
SUN LIFE FINL INC	COM	866796105	19	719	SH	Other	10
SUN LIFE FINL INC	COM	866796105	33	1263	SH	Sole	99
SUNOCO INC	COM	86764P109	6	170	SH	None	10
SUNOPTA INC	COM	8676EP108	22	5000	SH	None	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	331	33367	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	105	4500	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	42	1800	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	12	500	SH	Sole	1
SUPERVALU INC	COM	868536103	304	28016	SH	Sole	1
SYSCO CORP	COM	871829107	5354	187400	SH	Sole	1
SYSCO CORP	COM	871829107	2211	77400	SH	Sole	1
SYSCO CORP	COM	871829107	2940	102900	SH	Sole	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	36	3670	SH	Defined	60
TALISMAN ENERGY INC	COM	87425E103	77	5094	SH	None	10
TARGET CORP	COM	87612E106	93	1900	SH	Sole	1
TARGET CORP	COM	87612E106	34	700	SH	Sole	1
TARGET CORP	COM	87612E106	10	200	SH	Sole	1
TARGET CORP	COM	87612E106	295	6000	SH	None	10
TAUBMAN CTRS INC	COM	876664103	230	6100	SH	Sole	1
TECH DATA CORP	COM	878237106	242	6800	SH	Sole	1
TECH DATA CORP	COM	878237106	249	7000	SH	Sole	1
TECK RESOURCES LTD	COM	878742204	180	6076	SH	None	10
TECO ENERGY INC	COM	872375100	235	15600	SH	Sole	1
TECO ENERGY INC	COM	872375100	93	6200	SH	Sole	1
TECO ENERGY INC	COM	872375100	23	1500	SH	Sole	1
TECUMSEH PRODS CO	COM	878895101	21	1900	SH	Sole	1
TELE NORTE LESTE PART S A	COM	879246106	1623	108483	SH	Sole	1
TELE NORTE LESTE PART S A	COM	879246106	2184	145963	SH	Sole	1
TELE NORTE LESTE PART S A	COM	879246106	198	13250	SH	Defined	60
TELE NORTE LESTE PART S A	COM	879246106	27	1810	SH	Defined	60
TELECOM ARGENTINA S A	ADR	879273209	91	5527	SH	Sole	1
TELECOM ARGENTINA S A	ADR	879273209	15	923	SH	Sole	1
TELECOM ARGENTINA S A	ADR	879273209	47	2887	SH	Sole	1
TELEFONOS DE MEXICO S A B	ADR	879403780	80	5635	SH	Sole	1
TELEPHONE & DATA SYS INC	COM	879433100	285	9372	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	470	22761	SH	Sole	1

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TEMPLE INLAND INC	COM	879868107	111	5381	SH	Sole	1
TENARIS S A	ADR	88031M109	1242	35900	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	192	44200	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	79	18100	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	19	4300	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	274	9000	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	110	3600	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	30	1000	SH	Sole	1
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	988	19000	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	826	35500	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	340	14600	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	98	4200	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	140	6000	SH	Sole	99
TEXTRON INC	COM	883203101	268	15800	SH	Sole	1
TEXTRON INC	COM	883203101	24	1400	SH	Sole	1
TEXTRON INC	COM	883203101	112	6600	SH	Sole	1
TEXTRON INC	COM	883203101	12	700	SH	None	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	123	2500	SH	Sole	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	49	1000	SH	Sole	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	300	SH	Sole	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	270	SH	Defined	60
THOMSON REUTERS CORP	COM	884903105	3	80	SH	None	1
THOMSON REUTERS CORP	COM	884903105	0	4	SH	None	10
THOMSON REUTERS CORP	COM	884903105	256	7133	SH	Sole	99
TIFFANY & CO NEW	COM	886547108	478	12600	SH	Sole	1
TIFFANY & CO NEW	COM	886547108	174	4600	SH	Sole	1
TIFFANY & CO NEW	COM	886547108	49	1300	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	187	3600	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	47	900	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	448	8600	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	61	1168	SH	None	10
TIME WARNER CABLE INC	COM	88732J207	1	11	SH	Sole	99
TIME WARNER INC	COM	887317303	3185	110158	SH	Sole	1
TIME WARNER INC	COM	887317303	1306	45190	SH	Sole	1
TIME WARNER INC	COM	887317303	1512	52301	SH	Sole	1
TIME WARNER INC	COM	887317303	135	4654	SH	None	10
TIME WARNER INC	COM	887317303	1	45	SH	Sole	99
TITANIUM METALS CORP	COM	888339207	35	2000	SH	Sole	1
TITANIUM METALS CORP	COM	888339207	12	700	SH	Sole	1
TITANIUM METALS CORP	COM	888339207	4	200	SH	Sole	1
TJX COS INC NEW	COM	872540109	3761	89650	SH	Sole	1
TJX COS INC NEW	COM	872540109	1545	36820	SH	Sole	1
TJX COS INC NEW	COM	872540109	1700	40525	SH	Sole	1
TOLL BROTHERS INC	COM	889478103	19	1141	SH	Sole	12
TOREADOR RES CORP	COM	891050106	6	1000	SH	Sole	99
TORONTO DOMINION BK ONT	COM	891160509	29	444	SH	None	10
TORONTO DOMINION BK ONT	COM	891160509	402	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	245	3770	SH	Sole	99
TOTAL S A	ADR	89151E109	266	5955	SH	Sole	12
TOTAL SYS SVCS INC	COM	891906109	8	600	SH	Sole	1
TOTAL SYS SVCS INC	COM	891906109	8	600	SH	Sole	1
TOTAL SYS SVCS INC	COM	891906109	3	200	SH	Sole	1
TRANSALTA CORP	COM	89346D107	5	252	SH	None	10
TRANSCANADA CORP	COM	89353D107	4	112	SH	None	10
TRANSCANADA CORP	COM	89353D107	159	4770	SH	Defined	60
TRANSOCEAN LTD	COM	H8817H100	2228	48100	SH	Sole	1
TRANSOCEAN LTD	COM	H8817H100	3197	69000	SH	Sole	1
TRANSOCEAN LTD	COM	H8817H100	1339	28900	SH	Sole	1
TRANSOCEAN LTD	COM	H8817H100	10	223	SH	None	10
TRAVELERS COMPANIES INC	COM	89417E109	34	700	SH	Sole	1
TRAVELERS COMPANIES INC	COM	89417E109	10	200	SH	Sole	1
TRAVELERS COMPANIES INC	COM	89417E109	99	2000	SH	Sole	1

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TRAVELERS COMPANIES INC	COM	89417E109	6	112	SH	None	10
TRAVELERS COMPANIES INC	COM	89417E109	13	255	SH	None	10
TRAVELERS COMPANIES INC	COM	89417E109	6	112	SH	Other	10
TRI CONTL CORP	COM	895436103	23	2082	SH	None	10
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	88	3202	SH	Sole	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	46	1686	SH	Sole	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	32	1254	SH	None	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	8	305	SH	Sole	99
TYCO INTERNATIONAL LTD	COM	H89128104	44	1254	SH	None	10
TYSON FOODS INC	COM	902494103	907	55362	SH	Sole	1
TYSON FOODS INC	COM	902494103	514	31345	SH	Sole	1
TYSON FOODS INC	COM	902494103	195	11900	SH	Sole	1
U S GLOBAL INVS INC	COM	902952100	377	67945	SH	Sole	1
U S GLOBAL INVS INC	COM	902952100	150	27095	SH	Sole	1
U S GLOBAL INVS INC	COM	902952100	195	35225	SH	Sole	1
UBS AG JERSEY BRH	FUND	902641778	222	12625	SH	Sole	20
UNION PAC CORP	COM	907818108	5579	80255	SH	Sole	1
UNION PAC CORP	COM	907818108	2313	33272	SH	Sole	1
UNION PAC CORP	COM	907818108	2598	37380	SH	Sole	1
UNION PAC CORP	COM	907818108	44	640	SH	None	10
UNISYS CORP	COM	909214306	1	62	SH	None	10
UNITED GUARDIAN INC	COM	910571108	24	2000	SH	None	10
UNITED MICROELECTRONICS CORP	ADR	910873405	156	53730	SH	Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	146	2562	SH	None	10
UNITED PARCEL SERVICE INC	COM	911312106	146	2562	SH	Other	10
UNITED STATES OIL FUND LP	FUND	91232N108	67	1973	SH	Sole	1
UNITED STATES OIL FUND LP	FUND	91232N108	78	2305	SH	Sole	20
UNITED STATES OIL FUND LP	FUND	91232N108	202	5934	SH	Sole	20
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	None	10
UNITED TECHNOLOGIES CORP	COM	913017109	623	9600	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	240	3700	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	58	900	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	63	976	SH	None	10
UNITED TECHNOLOGIES CORP	COM	913017109	21	330	SH	Sole	20
UNITEDHEALTH GROUP INC	COM	91324P102	151	5300	SH	Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	985	34668	SH	Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	568	19994	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	437	12700	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	210	6100	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	45	1300	SH	Sole	1
US BANCORP DEL	COM	902973304	170	7600	SH	Sole	1
US BANCORP DEL	COM	902973304	16	700	SH	Sole	1
US BANCORP DEL	COM	902973304	69	3100	SH	Sole	1
VALE S A	COM	91912E204	2691	128000	SH	Sole	1
VALE S A	COM	91912E105	202	8285	SH	Defined	60
VALERO ENERGY CORP NEW	COM	91913Y100	31	1745	SH	Sole	12
VALERO ENERGY CORP NEW	COM	91913Y100	31	1745	SH	Defined	60
VARIAN MED SYS INC	COM	92220P105	214	4100	SH	Sole	1
VARIAN MED SYS INC	COM	92220P105	58	1100	SH	Sole	1
VARIAN MED SYS INC	COM	92220P105	554	10600	SH	Sole	1
VENTAS INC	COM	92276F100	61	1300	SH	Sole	1
VENTAS INC	COM	92276F100	14	300	SH	Sole	1
VENTAS INC	COM	92276F100	840	17900	SH	Sole	1
VERISK ANALYTICS INC	COM	92345Y106	642	21465	SH	Sole	1
VERISK ANALYTICS INC	COM	92345Y106	1743	58305	SH	Sole	1
VERISK ANALYTICS INC	COM	92345Y106	684	22890	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	3961	141365	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	8124	289940	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	3347	119440	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	44	1581	SH	None	10
VERIZON COMMUNICATIONS INC	COM	92343V104	128	4582	SH	Defined	60
VIACOM INC NEW	COM	92553P201	417	13300	SH	Sole	1

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VIACOM INC NEW	COM	92553P201	166	5300	SH	Sole	1
VIACOM INC NEW	COM	92553P201	47	1500	SH	Sole	1
VIACOM INC NEW	COM	92553P201	5	145	SH	Sole	99
VIRGIN MEDIA INC	COM	92769L101	577	34600	SH	Sole	1
VIRGIN MEDIA INC	COM	92769L101	3717	222700	SH	Sole	1
VIRGIN MEDIA INC	COM	92769L101	680	40724	SH	Sole	1
VIRGIN MEDIA INC	COM	92769L101	0	1	SH	None	10
VIRGIN MEDIA INC	WARR	92769L119	0	6	SH	Sole	99
VISA INC	COM	92826C839	1668	23580	SH	Sole	1
VISA INC	COM	92826C839	1861	26308	SH	Sole	1
VISA INC	COM	92826C839	4565	64525	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	235	30344	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	248	31993	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	648	SH	Sole	99
VODAFONE GROUP PLC NEW	ADR	92857W209	27	1312	SH	None	10
VODAFONE GROUP PLC NEW	ADR	92857W209	343	16576	SH	Sole	12
VODAFONE GROUP PLC NEW	ADR	92857W209	96	4652	SH	Defined	60
VORNADO RLTY TR	COM	929042109	1893	25946	SH	Sole	1
VORNADO RLTY TR	COM	929042109	15	200	SH	Sole	1
VORNADO RLTY TR	COM	929042109	7	100	SH	Sole	1
WAL MART STORES INC	COM	931142103	1794	37325	SH	Sole	1
WAL MART STORES INC	COM	931142103	3977	82725	SH	Sole	1
WAL MART STORES INC	COM	931142103	1639	34105	SH	Sole	1
WAL MART STORES INC	COM	931142103	556	11575	SH	Sole	12
WAL MART STORES INC	COM	931142103	95	1981	SH	Sole	20
WAL MART STORES INC	COM	931142103	28	590	SH	Sole	99
WALGREEN CO	COM	931422109	2587	96905	SH	Sole	1
WALGREEN CO	COM	931422109	1044	39085	SH	Sole	1
WALGREEN CO	COM	931422109	32	1200	SH	Sole	1
WALGREEN CO	COM	931422109	174	6520	SH	Defined	60
WALTER ENERGY INC	COM	93317Q105	27	437	SH	Sole	1
WALTER ENERGY INC	COM	93317Q105	178	2918	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	59	1900	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	25	800	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	6	200	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	62	1986	SH	None	10
WATERS CORP	COM	941848103	239	3700	SH	Sole	1
WATERS CORP	COM	941848103	45	700	SH	Sole	1
WATERS CORP	COM	941848103	505	7800	SH	Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	32	800	SH	Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	12	300	SH	Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	4	100	SH	Sole	1
WAVE SYSTEMS CORP	COM	943526301	4	1166	SH	None	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	394	30000	SH	Defined	60
WELLPOINT INC	COM	94973V107	641	13100	SH	Sole	1
WELLPOINT INC	COM	94973V107	679	13886	SH	Sole	1
WELLPOINT INC	COM	94973V107	152	3115	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	573	22373	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	226	8831	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	61	2387	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	78	3040	SH	None	10
WELLS FARGO & CO NEW	COM	949746101	5	200	SH	Sole	99
WESTERN DIGITAL CORP	COM	958102105	354	11736	SH	Sole	1
WESTERN DIGITAL CORP	COM	958102105	504	16700	SH	Sole	1
WESTERN DIGITAL CORP	COM	958102105	729	24187	SH	Sole	1
WESTERN UN CO	COM	959802109	4920	330000	SH	Sole	1
WESTERN UN CO	COM	959802109	2031	136200	SH	Sole	1
WESTERN UN CO	COM	959802109	2878	193000	SH	Sole	1
WESTERN UN CO	COM	959802109	52	3500	SH	Defined	60
WHIRLPOOL CORP	COM	963320106	553	6300	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	211	2400	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	53	600	SH	Sole	1

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WHOLE FOODS MKT INC	COM	966837106	104	2900 SH	Sole	1
WHOLE FOODS MKT INC	COM	966837106	50	1400 SH	Sole	1
WHOLE FOODS MKT INC	COM	966837106	11	300 SH	Sole	1
WILLIAMS SONOMA INC	COM	969904101	45	1814 SH	Sole	1
WILLIAMS SONOMA INC	COM	969904101	83	3337 SH	Sole	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5	150 SH	Sole	99
WINDSTREAM CORP	COM	97381W104	142	13400 SH	Sole	1
WINDSTREAM CORP	COM	97381W104	55	5200 SH	Sole	1
WINDSTREAM CORP	COM	97381W104	14	1300 SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	157	3100 SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	61	1200 SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	15	300 SH	Sole	1
WISDOMTREE TRUST	COM	97717W422	77	3375 SH	Sole	12
WISDOMTREE TRUST	COM	97717W422	26	1121 SH	Defined	60
WOORI FIN HLDGS CO LTD	ADR	981063100	20	571 SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	322	16000 SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	133	6600 SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	28	1400 SH	Sole	1
WYNN RESORTS LTD	COM	983134107	305	4000 SH	Sole	20
XEROX CORP	COM	984121103	22	2715 SH	Sole	1
XEROX CORP	COM	984121103	2	274 SH	Sole	1
XEROX CORP	COM	984121103	1	67 SH	Sole	1
XEROX CORP	COM	984121103	194	24212 SH	Sole	12
XL CAP LTD	COM	G98255105	405	25300 SH	Sole	1
XL CAP LTD	COM	G98255105	152	9500 SH	Sole	1
XL CAP LTD	COM	G98255105	43	2700 SH	Sole	1
YUM BRANDS INC	COM	988498101	22	576 SH	None	10
ZIMMER HLDGS INC	COM	98956P102	519	9600 SH	Sole	1
ZIMMER HLDGS INC	COM	98956P102	216	4000 SH	Sole	1
ZIMMER HLDGS INC	COM	98956P102	49	900 SH	Sole	1
ZIMMER HLDGS INC	COM	98956P102	7	124 SH	None	10
ZIMMER HLDGS INC	COM	98956P102	145	2687 SH	Sole	12
ZIMMER HLDGS INC	COM	98956P102	61	1124 SH	Defined	60
ZIONS BANCORPORATION	COM	989701107	6	300 SH	Sole	1
ZIONS BANCORPORATION	COM	989701107	15	700 SH	Sole	1