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BARCLAYS PLC
Form 13F-HR
May 17, 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: March 31, 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 May 13, 2010

For information, during the period (Q4 2005 - Q3 2009) Barclays plc included various Notice Reports within its Holdings Reports but has since re-filed Notice Reports separately for that period.

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: 14
Form 13F Information Table Value Total: 11,797
Form 13F Information Table Entry Total: \$23,145,649 (thousands)

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List of Other Included Managers:

Mgr No	Form 13F File Number	NAME
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
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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	43	16292	SH		Defined	31
1ST SOURCE CORP	COM	336901103	16	916	SH		Sole	1
3COM CORP	COM	885535104	4449	580068	SH		Sole	8
3COM CORP	OPT	885535104	8	1000	SH	Call	Defined	8
3COM CORP	OPT	885535104	-423	-55200	SH	Put	Defined	8
3M CO	COM	88579Y101	2834	33908	SH		Sole	1
3M CO	BOND	88579YAB7	49	53000	PRN		S	8
3M CO	COM	88579Y101	12971	155213	SH		Sole	8
3M CO	OPT	88579Y101	19280	230700	SH	Call	Defined	8
3M CO	OPT	88579Y101	-22881	-273800	SH	Put	Defined	8
3M CO	COM	88579Y101	3218	38502	SH		Sole	9
3M CO	COM	88579Y101	3075	37198	SH		Defined	31
3PAR INC	COM	88580F109	133	13331	SH		Sole	8
4 KIDS ENTMT INC	COM	350865101	0	265	SH		Sole	8
99 CENTS ONLY STORES	COM	65440K106	40	2481	SH		Sole	1
99 CENTS ONLY STORES	COM	65440K106	55	3374	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	172	10500	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	-241	-14800	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	17	2267	SH		Sole	1
A D C TELECOMMUNICATIONS	COM	000886309	6	800	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	141	19200	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-260	-35600	SH	Put	Defined	8
A H BELO CORP	COM	001282102	309	53700	SH		Defined	31
A POWER ENERGY GENERAT SYS L	COM	G04136100	2803	261977	SH		Sole	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	477	44500	SH	Call	Defined	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	-2620	-244900	SH	Put	Defined	8
A123 SYS INC	COM	03739T108	0	11	SH		Sole	8
A123 SYS INC	COM	03739T108	97	7035	SH		Sole	9
AAON INC	COM	000360206	302	13372	SH		Sole	8
AAR CORP	COM	000361105	117	4700	SH		Sole	1
AAR CORP	COM	000361105	398	16026	SH		Sole	8
AAR CORP	OPT	000361105	60	2400	SH	Call	Defined	8
AAR CORP	OPT	000361105	-99	-4000	SH	Put	Defined	8

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AARONS INC	COM	002535201	131	3932	SH	Sole	1	
AARONS INC	COM	002535201	4	107	SH	Sole	8	
AARONS INC	COM	002535300	1	29	SH	Sole	8	
ABAXIS INC	COM	002567105	93	3416	SH	Sole	8	
ABAXIS INC	OPT	002567105	346	12700	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-176	-6500	SH	Put	Defined	8
ABB LTD	ADR	000375204	1633	74750	SH	Sole	8	
ABB LTD	OPT	000375204	1151	52700	SH	Call	Defined	8
ABB LTD	OPT	000375204	-550	-25200	SH	Put	Defined	8
ABB LTD	COM	000375204	8902	466058	SH	Defined	31	
ABBOTT LABS	COM	002824100	8684	164842	SH	Sole	1	
ABBOTT LABS	OPT	002824100	-15804	-300000	SH	Put	Defined	1
ABBOTT LABS	COM	002824100	12683	240762	SH	Sole	8	
ABBOTT LABS	OPT	002824100	23217	440700	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-15361	-291600	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	2514	47718	SH	Sole	9	
ABBOTT LABS	COM	002824100	79263	1468103	SH	Defined	31	
ABERCROMBIE & FITCH CO	COM	002896207	693	15187	SH	Sole	1	
ABERCROMBIE & FITCH CO	COM	002896207	3894	85322	SH	Sole	8	
ABERCROMBIE & FITCH CO	OPT	002896207	33414	732100	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	-37648	-824900	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	7	154	SH	Sole	9	
ABERCROMBIE & FITCH CO	OPT	002896207	0	0	SH	Put	Defined	9
ABERCROMBIE & FITCH CO	COM	002896207	2158	61930	SH	Defined	31	
ABIOMED INC	OPT	003654100	347	33600	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-175	-17000	SH	Put	Defined	8
ABM INDS INC	COM	000957100	18	864	SH	Sole	1	
ABM INDS INC	COM	000957100	592	28657	SH	Defined	31	
ABOVENET INC	COM	00374N107	51	1000	SH	Sole	8	
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	441	8531	SH	Sole	8	
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	414	10204	SH	Defined	31	
ACADIA PHARMACEUTICALS INC	OPT	004225108	15	9500	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-1	-900	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	29	19276	SH	Sole	9	
ACADIA PHARMACEUTICALS INC	COM	004225108	180	136291	SH	Defined	31	
ACADIA RLTY TR	COM	004239109	13	700	SH	Sole	8	
ACADIA RLTY TR	COM	004239109	198	11099	SH	Sole	9	
ACADIA RLTY TR	COM	004239109	336	19917	SH	Defined	31	
ACCELRY S INC	COM	00430U103	57	10026	SH	Defined	31	
ACCENTURE PLC IRELAND	COM	G1151C101	212	5050	SH	Sole	1	
ACCENTURE PLC IRELAND	COM	G1151C101	24254	578171	SH	Sole	8	
ACCENTURE PLC IRELAND	OPT	G1151C101	6041	144000	SH	Call	Defined	8
ACCENTURE PLC IRELAND	OPT	G1151C101	-47932	-1142600	SH	Put	Defined	8
ACCENTURE PLC IRELAND	COM	G1151C101	361	8610	SH	Sole	9	
ACCO BRANDS CORP	COM	00081T108	23	3030	SH	Sole	1	
ACCO BRANDS CORP	COM	00081T108	1	127	SH	Sole	8	
ACCO BRANDS CORP	COM	00081T108	1224	168091	SH	Defined	31	
ACCURAY INC	OPT	004397105	271	44600	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	-58	-9600	SH	Put	Defined	8
ACE LTD	COM	H0023R105	266	5079	SH	Sole	1	
ACE LTD	COM	H0023R105	4643	88776	SH	Sole	8	
ACE LTD	OPT	H0023R105	2642	50500	SH	Call	Defined	8
ACE LTD	OPT	H0023R105	-8258	-157900	SH	Put	Defined	8
ACE LTD	COM	H0023R105	20	389	SH	Sole	9	
ACERGY S A	ADR	00443E104	19	1052	SH	Sole	9	
ACERGY S A	COM	00443E104	1478	94652	SH	Defined	31	
ACETO CORP	COM	004446100	405	78655	SH	Defined	31	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	291	105000	SH	Sole	8	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	17	5333	SH	Defined	31	
ACI WORLDWIDE INC	COM	004498101	4	200	SH	Sole	8	
ACI WORLDWIDE INC	COM	004498101	82	4768	SH	Defined	31	
ACME PACKET INC	COM	004764106	688	35708	SH	Sole	8	

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ACME PACKET INC	OPT	004764106	120	6200	SH	Call	Defined	8
ACME PACKET INC	OPT	004764106	-445	-23100	SH	Put	Defined	8
ACME PACKET INC	COM	004764106	3158	287126	SH		Defined	31
ACORDA THERAPEUTICS INC	OPT	00484M106	3448	100800	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-3146	-92000	SH	Put	Defined	8
ACORDA THERAPEUTICS INC	COM	00484M106	2443	96959	SH		Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	169	14060	SH		Sole	1
ACTIVISION BLIZZARD INC	COM	00507V109	4146	344097	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	4360	361800	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-3414	-283400	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	11	886	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	13154	1183957	SH		Defined	31
ACTUANT CORP	BOND	00508XAB0	1820	1695000	PRN		Sole	8
ACTUANT CORP	COM	00508X203	31	1600	SH		Sole	8
ACUITY BRANDS INC	OPT	00508Y102	359	8500	SH	Call	Defined	8
ACUITY BRANDS INC	OPT	00508Y102	-135	-3200	SH	Put	Defined	8
ACXIOM CORP	OPT	005125109	594	33100	SH	Call	Defined	8
ACXIOM CORP	OPT	005125109	-59	-3300	SH	Put	Defined	8
ACXIOM CORP	COM	005125109	932	69394	SH		Defined	31
ADA ES INC	COM	005208103	5	600	SH		Sole	8
ADAMS EXPRESS CO	COM	006212104	0	47	SH		Sole	8
ADAPTEC INC	COM	00651F108	177	52856	SH		Defined	31
ADMINISTAFF INC	COM	007094105	38	1776	SH		Sole	1
ADMINISTAFF INC	COM	007094105	11	503	SH		Sole	8
ADMINISTAFF INC	OPT	007094105	368	17200	SH	Call	Defined	8
ADMINISTAFF INC	OPT	007094105	-729	-34200	SH	Put	Defined	8
ADMINISTAFF INC	COM	007094105	124	5257	SH		Defined	31
ADOBE SYS INC	COM	00724F101	842	23817	SH		Sole	1
ADOBE SYS INC	COM	00724F101	2444	69090	SH		Sole	8
ADOBE SYS INC	OPT	00724F101	21131	597400	SH	Call	Defined	8
ADOBE SYS INC	OPT	00724F101	-8563	-242100	SH	Put	Defined	8
ADOBE SYS INC	COM	00724F101	25	700	SH		Sole	9
ADOLOR CORP	COM	00724X102	1	500	SH		Sole	8
ADOLOR CORP	OPT	00724X102	3	1200	SH	Call	Defined	8
ADOLOR CORP	OPT	00724X102	-1	-1000	SH	Put	Defined	8
ADOLOR CORP	COM	00724X102	65	44754	SH		Defined	31
ADTRAN INC	COM	00738A106	973	36925	SH		Sole	8
ADTRAN INC	OPT	00738A106	778	29500	SH	Call	Defined	8
ADTRAN INC	OPT	00738A106	-297	-11300	SH	Put	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	125	2986	SH		Sole	1
ADVANCE AUTO PARTS INC	COM	00751Y106	744	17726	SH		Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1753	41800	SH	Call	Defined	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-1077	-25700	SH	Put	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	7	163	SH		Sole	9
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	286	72654	SH		Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	289	74120	SH		Sole	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	57	14500	SH	Call	Defined	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	-49	-12800	SH	Put	Defined	8
ADVANCED ENERGY INDS	COM	007973100	313	18882	SH		Sole	8
ADVANCED ENERGY INDS	OPT	007973100	-125	-7600	SH	Put	Defined	8
ADVANCED ENERGY INDS	COM	007973100	517	34259	SH		Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903AN7	2074	2082000	PRN		Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	341	36801	SH		Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AL1	3653	3810000	PRN		Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	3226	348009	SH		Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	13494	1455600	SH	Call	Defined	8
ADVANCED MICRO DEVICES INC	OPT	007903107	-14427	-1556400	SH	Put	Defined	8
ADVANCED MICRO DEVICES INC	COM	007903107	47	5087	SH		Sole	9
ADVANCED MICRO DEVICES INC	COM	007903107	0	12	SH		Defined	31
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	1	186	SH		Sole	8
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	661	149116	SH		Defined	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	34	5000	SH		Sole	8

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ADVANTEST CORP	COM	00762U200	44	1700	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3	135	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	829	29200	SH	Call Defined	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-343	-12100	SH	Put Defined	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	425	14989	SH	Sole	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	216	7600	SH	Call Defined	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	-879	-31000	SH	Put Defined	8
AEGON N V	OPT	007924103	25	3600	SH	Call Defined	8
AEP INDS INC	COM	001031103	73	2800	SH	Sole	8
AEP INDS INC	COM	001031103	806	21055	SH	Defined	31
AERCAP HOLDINGS NV	COM	N00985106	69	5978	SH	Sole	8
AEROPOSTALE	COM	007865108	111	3837	SH	Sole	1
AEROPOSTALE	COM	007865108	653	22640	SH	Sole	8
AEROPOSTALE	OPT	007865108	12070	418650	SH	Call Defined	8
AEROPOSTALE	OPT	007865108	-12396	-430000	SH	Put Defined	8
AEROPOSTALE	COM	007865108	1522	44700	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	412	15799	SH	Sole	8
AEROVIRONMENT INC	OPT	008073108	583	22300	SH	Call Defined	8
AEROVIRONMENT INC	OPT	008073108	-759	-29100	SH	Put Defined	8
AES CORP	COM	00130H105	3666	333238	SH	Sole	1
AES CORP	COM	00130H105	10784	980370	SH	Sole	8
AES CORP	OPT	00130H105	2358	214300	SH	Call Defined	8
AES CORP	OPT	00130H105	-2830	-257300	SH	Put Defined	8
AES CORP	COM	00130H105	588	53474	SH	Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put Defined	9
AES CORP	COM	00130H105	30748	2310107	SH	Defined	31
AETNA INC NEW	COM	00817Y108	657	18726	SH	Sole	1
AETNA INC NEW	COM	00817Y108	11314	322251	SH	Sole	8
AETNA INC NEW	OPT	00817Y108	12047	343100	SH	Call Defined	8
AETNA INC NEW	OPT	00817Y108	-13475	-383800	SH	Put Defined	8
AFC ENTERPRISES INC	COM	00104Q107	21	1960	SH	Sole	1
AFC ENTERPRISES INC	COM	00104Q107	201	24579	SH	Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	4	53	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	3990	50500	SH	Call Defined	8
AFFILIATED MANAGERS GROUP	OPT	008252108	-2133	-27000	SH	Put Defined	8
AFFILIATED MANAGERS GROUP	COM	008252108	4909	72889	SH	Defined	31
AFFYMAX INC	COM	00826A109	12	500	SH	Sole	8
AFFYMAX INC	COM	00826A109	436	17608	SH	Defined	31
AFFYMETRIX INC	OPT	00826T108	3709	505200	SH	Call Defined	8
AFFYMETRIX INC	OPT	00826T###	-##	-####	SH	Put Defined	8
AFLAC INC	COM	001055102	1509	27794	SH	Sole	1
AFLAC INC	COM	001055102	10818	199272	SH	Sole	8
AFLAC INC	OPT	001055102	14719	271100	SH	Call Defined	8
AFLAC INC	OPT	001055102	-19810	-364900	SH	Put Defined	8
AFLAC INC	COM	001055102	270	4970	SH	Sole	9
AFLAC INC	COM	001055102	11241	243055	SH	Defined	31
AGCO CORP	COM	001084102	1432	39930	SH	Sole	1
AGCO CORP	COM	001084102	99	2767	SH	Sole	8
AGCO CORP	OPT	001084102	2253	62800	SH	Call Defined	8
AGCO CORP	OPT	001084102	-1710	-47700	SH	Put Defined	8
AGCO CORP	COM	001084102	3	73	SH	Sole	9
AGCO CORP	COM	001084102	634	19589	SH	Defined	31
AGFEED INDUSTRIES INC	COM	00846L101	144	32740	SH	Sole	8
AGFEED INDUSTRIES INC	OPT	00846L101	124	28000	SH	Call Defined	8
AGFEED INDUSTRIES INC	OPT	00846L101	-139	-31500	SH	Put Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	442	12862	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	5920	172140	SH	Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	16628	483500	SH	Call Defined	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-5189	-150900	SH	Put Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	17	505	SH	Sole	9
AGILYSYS INC	COM	00847J105	464	50900	SH	Defined	31
AGL RES INC	COM	001204106	141	3646	SH	Sole	1

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AGL RES INC	OPT	001204106	51	1300	SH	Call	Defined	8
AGL RES INC	OPT	001204106	-15	-400	SH	Put	Defined	8
AGL RES INC	COM	001204106	115	3148	SH		Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	1252	22480	SH		Sole	1
AGNICO EAGLE MINES LTD	COM	008474108	2043	36700	SH		Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	14725	264500	SH	Call	Defined	8
AGNICO EAGLE MINES LTD	OPT	008474108	-14808	-266000	SH	Put	Defined	8
AGNICO EAGLE MINES LTD	COM	008474108	61	1100	SH		Sole	9
AGREE REALTY CORP	COM	008492100	12	500	SH		Defined	31
AGRIUM INC	COM	008916108	10759	152325	SH		Sole	8
AGRIUM INC	OPT	008916108	31826	450600	SH	Call	Defined	8
AGRIUM INC	OPT	008916108	-23194	-328400	SH	Put	Defined	8
AGRIUM INC	COM	008916108	557	7888	SH		Sole	9
AIR METHODS CORP	COM	009128307	48	1416	SH		Sole	8
AIR METHODS CORP	OPT	009128307	381	11200	SH	Call	Defined	8
AIR METHODS CORP	OPT	009128307	-353	-10400	SH	Put	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	1133	15317	SH		Sole	1
AIR PRODS & CHEMS INC	COM	009158106	8389	113449	SH		Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	4859	65700	SH	Call	Defined	8
AIR PRODS & CHEMS INC	OPT	009158106	-7920	-107100	SH	Put	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	14749	199447	SH		Sole	9
AIRCASTLE LTD	COM	G0129K104	137	14497	SH		Sole	8
AIRCASTLE LTD	OPT	G0129K104	43	4500	SH	Call	Defined	8
AIRCASTLE LTD	OPT	G0129K104	-178	-18900	SH	Put	Defined	8
AIRGAS INC	COM	009363102	194	3050	SH		Sole	1
AIRGAS INC	OPT	009363102	20254	318354	SH	Call	Defined	1
AIRGAS INC	COM	009363102	34020	534735	SH		Sole	8
AIRGAS INC	OPT	009363102	17108	268900	SH	Call	Defined	8
AIRGAS INC	OPT	009363102	-14982	-235500	SH	Put	Defined	8
AIRGAS INC	COM	009363102	515	8098	SH		Sole	9
AIRMEDIA GROUP INC	COM	009411109	135	18038	SH		Defined	31
AIRTRAN HLDGS INC	COM	00949P108	17	3396	SH		Sole	1
AIRTRAN HLDGS INC	COM	00949P108	1084	213400	SH		Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	13	2500	SH	Call	Defined	8
AIRTRAN HLDGS INC	OPT	00949P108	-219	-43300	SH	Put	Defined	8
AIRVANA INC	COM	00950V101	35	4662	SH		Defined	31
AIXTRON AKTIENGESELLSCHAFT	ADR	009606104	17	463	SH		Sole	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	907	25400	SH	Call	Defined	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	-1009	-28300	SH	Put	Defined	8
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	1626	48494	SH		Defined	31
AK STL HLDG CORP	COM	001547108	1118	48904	SH		Sole	1
AK STL HLDG CORP	COM	001547108	8255	361127	SH		Sole	8
AK STL HLDG CORP	OPT	001547108	11616	508100	SH	Call	Defined	8
AK STL HLDG CORP	OPT	001547108	-15473	-676900	SH	Put	Defined	8
AK STL HLDG CORP	COM	001547108	1438	67359	SH		Defined	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	199	6345	SH		Sole	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	610	19402	SH		Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	27876	887200	SH	Call	Defined	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-19763	-629000	SH	Put	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	1162	36983	SH		Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	5972	235689	SH		Defined	31
AKEENA SOLAR INC DE	COM	009720103	3	2341	SH		Defined	31
AKORN INC	COM	009728106	0	68	SH		Sole	8
ALAMO GROUP INC	COM	011311107	56	2800	SH		Sole	8
ALAMO GROUP INC	COM	011311107	511	29800	SH		Defined	31
ALASKA AIR GROUP INC	COM	011659109	33	791	SH		Sole	1
ALASKA AIR GROUP INC	COM	011659109	74	1800	SH		Sole	8
ALASKA AIR GROUP INC	OPT	011659109	850	20600	SH	Call	Defined	8
ALASKA AIR GROUP INC	OPT	011659109	-1772	-43000	SH	Put	Defined	8
ALASKA AIR GROUP INC	COM	011659109	147	3567	SH		Sole	9
ALASKA AIR GROUP INC	COM	011659109	2689	77816	SH		Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4033	496663	SH		Sole	1

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ALBANY INTL CORP	COM	012348108	700	32491	SH	Sole	1	
ALBANY INTL CORP	COM	012348108	0	14	SH	Sole	8	
ALBANY INTL CORP	COM	012348108	900	40085	SH	Defined	31	
ALBEMARLE CORP	COM	012653101	0	2	SH	Sole	8	
ALBERTO CULVER CO NEW	COM	013078100	42	1592	SH	Sole	1	
ALBERTO CULVER CO NEW	COM	013078100	1	39	SH	Sole	8	
ALBERTO CULVER CO NEW	COM	013078100	4292	146543	SH	Defined	31	
ALCATEL-LUCENT	ADR	013904305	1519	486903	SH	Sole	8	
ALCATEL-LUCENT	OPT	013904305	68	21600	SH	Call	Defined	8
ALCATEL-LUCENT	OPT	013904305	-1641	-526200	SH	Put	Defined	8
ALCATEL-LUCENT	COM	013904305	17562	5289650	SH	Defined	31	
ALCOA INC	COM	013817101	2217	155681	SH	Sole	1	
ALCOA INC	COM	013817101	15357	1078447	SH	Sole	8	
ALCOA INC	OPT	013817101	21456	1506700	SH	Call	Defined	8
ALCOA INC	OPT	013817101	-26042	-1828800	SH	Put	Defined	8
ALCOA INC	COM	013817101	1842	129328	SH	Sole	9	
ALCOA INC	COM	013817101	80802	5012554	SH	Defined	31	
ALCON INC	COM	H01301102	1281	7932	SH	Sole	1	
ALCON INC	COM	H01301102	100596	622655	SH	Sole	8	
ALCON INC	OPT	H01301102	384029	2377000	SH	Call	Defined	8
ALCON INC	OPT	H01301102	-267704	-1657000	SH	Put	Defined	8
ALCON INC	COM	H01301102	140	866	SH	Sole	9	
ALEXANDER & BALDWIN INC	COM	014482103	21	646	SH	Sole	1	
ALEXANDER & BALDWIN INC	COM	014482103	367	11100	SH	Sole	8	
ALEXANDER & BALDWIN INC	OPT	014482103	334	10100	SH	Call	Defined	8
ALEXANDER & BALDWIN INC	OPT	014482103	-148	-4500	SH	Put	Defined	8
ALEXANDER & BALDWIN INC	COM	014482103	1829	53419	SH	Defined	31	
ALEXANDERS INC	COM	014752109	220	737	SH	Sole	9	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	144	SH	Sole	8	
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	271	4000	SH	Call	Defined	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	-608	-9000	SH	Put	Defined	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7213	112190	SH	Defined	31	
ALEXION PHARMACEUTICALS INC	COM	015351109	602	11079	SH	Sole	8	
ALEXION PHARMACEUTICALS INC	OPT	015351109	26484	487100	SH	Call	Defined	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	-6437	-118400	SH	Put	Defined	8
ALEXION PHARMACEUTICALS INC	COM	015351109	4004	82022	SH	Defined	31	
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	59	SH	Sole	8	
ALICO INC	COM	016230104	154	5400	SH	Defined	31	
ALIGN TECHNOLOGY INC	OPT	016255101	403	20800	SH	Call	Defined	8
ALIGN TECHNOLOGY INC	OPT	016255101	-357	-18500	SH	Put	Defined	8
ALIGN TECHNOLOGY INC	COM	016255101	2959	166035	SH	Defined	31	
ALKERMES INC	COM	01642T108	2026	156258	SH	Sole	8	
ALKERMES INC	OPT	01642T108	2745	211600	SH	Call	Defined	8
ALKERMES INC	OPT	01642T108	-4549	-350800	SH	Put	Defined	8
ALLEGHANY CORP DEL	COM	017175100	37	126	SH	Sole	1	
ALLEGHANY CORP DEL	COM	017175100	1585	5744	SH	Defined	31	
ALLEGHENY ENERGY INC	COM	017361106	144	6252	SH	Sole	1	
ALLEGHENY ENERGY INC	COM	017361106	3636	158105	SH	Sole	8	
ALLEGHENY ENERGY INC	OPT	017361106	403	17500	SH	Call	Defined	8
ALLEGHENY ENERGY INC	OPT	017361106	-1177	-51200	SH	Put	Defined	8
ALLEGHENY ENERGY INC	COM	017361106	3	119	SH	Sole	9	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	200	3702	SH	Sole	1	
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	3	2000	PRN	Sole	8	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17969	332834	SH	Sole	8	
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	39089	724000	SH	Call	Defined	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-42824	-793200	SH	Put	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8	150	SH	Sole	9	
ALLEGHANT TRAVEL CO	COM	01748X102	116	2000	SH	Sole	8	
ALLERGAN INC	COM	018490102	772	11823	SH	Sole	1	
ALLERGAN INC	COM	018490102	8547	130844	SH	Sole	8	
ALLERGAN INC	OPT	018490102	11190	171300	SH	Call	Defined	8
ALLERGAN INC	OPT	018490102	-18074	-276700	SH	Put	Defined	8

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ALLERGAN INC	COM	018490102	38	582	SH	Sole	9	
ALLETE INC	COM	018522300	7	196	SH	Sole	8	
ALLETE INC	COM	018522300	778	23800	SH	Defined	31	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33168	518338	SH	Sole	1	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2821	44090	SH	Sole	8	
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	5190	81100	SH	Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-24002	-375100	SH	Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7	112	SH	Sole	9	
ALLIANCE HOLDINGS GP LP	COM	01861G100	3	100	SH	Sole	8	
ALLIANCE ONE INTL INC	COM	018772103	7	1400	SH	Sole	8	
ALLIANCEBERNSTEIN GBL HGH IN	UNIT	01879R106	5	338	SH	Sole	8	
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	208	6800	SH	Sole	8	
ALLIANT ENERGY CORP	COM	018802108	140	4210	SH	Sole	1	
ALLIANT ENERGY CORP	COM	018802108	13	400	SH	Sole	8	
ALLIANT ENERGY CORP	COM	018802108	6	193	SH	Sole	9	
ALLIANT TECHSYSTEMS INC	BOND	018804AH7	617	575000	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	BOND	018804AN4	289	283000	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	COM	018804104	965	11879	SH	Sole	8	
ALLIANT TECHSYSTEMS INC	OPT	018804104	1057	13000	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-2479	-30500	SH	Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	3125	35400	SH	Defined	31	
ALLIED CAP CORP NEW	COM	01903Q108	13	2550	SH	Sole	8	
ALLIED CAP CORP NEW	OPT	01903Q108	138	27700	SH	Call	Defined	8
ALLIED CAP CORP NEW	OPT	01903Q108	-92	-18700	SH	Put	Defined	8
ALLIED CAP CORP NEW	COM	01903Q108	2	464	SH	Sole	9	
ALLIED CAP CORP NEW	COM	01903Q108	1308	362392	SH	Defined	31	
ALLIED IRISH BKS P L C	ADR	019228402	117	36344	SH	Sole	8	
ALLIED IRISH BKS P L C	COM	019228402	911	259522	SH	Defined	31	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	44	987	SH	Sole	1	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2513	56048	SH	Sole	8	
ALLIS CHALMERS ENERGY INC	COM	019645506	9	2602	SH	Sole	8	
ALLIS CHALMERS ENERGY INC	OPT	019645506	38	10500	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	-10	-2900	SH	Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	1749	235389	SH	Sole	8	
ALLOS THERAPEUTICS INC	OPT	019777101	532	71500	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	-834	-112300	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	248	12631	SH	Sole	8	
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	3875	197900	SH	Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	-634	-32400	SH	Put	Defined	8
ALLSTATE CORP	COM	020002101	962	29776	SH	Sole	1	
ALLSTATE CORP	COM	020002101	6491	200896	SH	Sole	8	
ALLSTATE CORP	OPT	020002101	16692	516600	SH	Call	Defined	8
ALLSTATE CORP	OPT	020002101	-15974	-494400	SH	Put	Defined	8
ALLSTATE CORP	COM	020002101	98	3024	SH	Sole	9	
ALLSTATE CORP	COM	020002101	5287	176000	SH	Defined	31	
ALMOST FAMILY INC	COM	020409108	204	5406	SH	Sole	8	
ALMOST FAMILY INC	OPT	020409108	1094	29000	SH	Call	Defined	8
ALMOST FAMILY INC	OPT	020409108	-893	-23700	SH	Put	Defined	8
ALMOST FAMILY INC	COM	020409108	1553	39289	SH	Defined	31	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	234	13760	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	33	1900	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q###	-##	-####	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	862	48908	SH	Defined	31	
ALON USA ENERGY INC	COM	020520102	1	196	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	COM	02076X102	364	7300	SH	Sole	1	
ALPHA NATURAL RESOURCES INC	COM	02076X102	10896	218400	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	OPT	02076X102	9913	198688	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-19992	-400724	SH	Put	Defined	8
ALPHATEC HOLDINGS INC	COM	02081G102	275	51493	SH	Defined	31	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	101	114415	SH	Defined	31	
ALTERA CORP	COM	021441100	889	36565	SH	Sole	1	
ALTERA CORP	COM	021441100	6769	278568	SH	Sole	8	

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ALTERA CORP	OPT	021441100	3084	126900	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	-26180	-1077400	SH	Put	Defined	8
ALTERA CORP	COM	021441100	10	426	SH		Sole	9
ALTERA CORP	COM	021441100	11590	512171	SH		Defined	31
ALTRA HOLDINGS INC	COM	02208R106	21	1500	SH		Sole	8
ALTRA HOLDINGS INC	COM	02208R106	641	51927	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	5977	291253	SH		Sole	1
ALTRIA GROUP INC	OPT	02209S103	-9931	-484000	SH	Put	Defined	1
ALTRIA GROUP INC	COM	02209S103	1350	65804	SH		Sole	8
ALTRIA GROUP INC	OPT	02209S103	3331	162300	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	-3724	-181500	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	6946	338516	SH		Sole	9
ALTRIA GROUP INC	OPT	02209S103	14043	684320	SH	Call	Defined	9
ALTRIA GROUP INC	COM	02209S103	18568	945900	SH		Defined	31
ALUMINA LTD	COM	022205108	1714	261649	SH		Defined	31
ALUMINUM CORP CHINA LTD	ADR	022276109	324	12594	SH		Sole	8
ALUMINUM CORP CHINA LTD	OPT	022276109	940	36500	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	-1088	-42300	SH	Put	Defined	8
ALUMINUM CORP CHINA LTD	COM	022276109	1940	71200	SH		Defined	31
ALVARION LTD	COM	M0861T100	28	7140	SH		Sole	8
ALVARION LTD	OPT	M0861T100	114	28600	SH	Call	Defined	8
ALVARION LTD	OPT	M0861T100	0	-100	SH	Put	Defined	8
AMAG PHARMACEUTICALS INC	COM	00163U106	1507	43174	SH		Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	16443	471000	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	-3958	-113400	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	2210	16279	SH		Sole	1
AMAZON COM INC	COM	023135106	42094	310039	SH		Sole	8
AMAZON COM INC	OPT	023135106	124922	920100	SH	Call	Defined	8
AMAZON COM INC	OPT	023135106	-147989	-1090000	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	802	5910	SH		Sole	9
AMAZON COM INC	OPT	023135106	0	0	SH	Put	Defined	9
AMAZON COM INC	COM	023135106	12652	94054	SH		Defined	31
AMB PROPERTY CORP	COM	00163T109	86	3135	SH		Sole	8
AMB PROPERTY CORP	COM	00163T109	7	257	SH		Sole	9
AMB PROPERTY CORP	COM	00163T109	3426	134100	SH		Defined	31
AMBAC FINL GROUP INC	COM	023139108	50	89707	SH		Sole	8
AMBAC FINL GROUP INC	OPT	023139108	71	125800	SH	Call	Defined	8
AMBAC FINL GROUP INC	OPT	023139108	-58	-105000	SH	Put	Defined	8
AMBASSADORS GROUP INC	COM	023177108	365	27525	SH		Defined	31
AMDOCS LTD	COM	G02602103	16	542	SH		Sole	1
AMDOCS LTD	COM	G02602103	3	90	SH		Sole	8
AMDOCS LTD	OPT	G02602103	1045	34700	SH	Call	Defined	8
AMDOCS LTD	OPT	G02602103	-632	-21000	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	1519	27503	SH		Sole	8
AMEDISYS INC	OPT	023436108	4435	80300	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	-10530	-190700	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	7707	158572	SH		Defined	31
AMERCO	COM	023586100	52	956	SH		Sole	1
AMERCO	COM	023586100	839	16882	SH		Defined	31
AMEREN CORP	COM	023608102	406	15585	SH		Sole	1
AMEREN CORP	COM	023608102	4520	173277	SH		Sole	8
AMEREN CORP	OPT	023608102	754	28900	SH	Call	Defined	8
AMEREN CORP	OPT	023608102	-2060	-79000	SH	Put	Defined	8
AMEREN CORP	COM	023608102	271	10399	SH		Sole	9
AMEREN CORP	COM	023608102	1575	56335	SH		Defined	31
AMERICA MOVIL SAB DE CV	ADR	02364W105	1855	36859	SH		Sole	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	20257	402400	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	-11432	-227100	SH	Put	Defined	8
AMERICA SVC GROUP INC	COM	02364L109	2	100	SH		Sole	8
AMERICA SVC GROUP INC	COM	02364L109	40	2501	SH		Defined	31
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	399	40000	SH		Sole	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1128	113068	SH		Sole	8

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AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1391	139300	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-1505	-150900	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	152	5500	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	111	4000	SH	Call	Defined	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	-318	-11500	SH	Put	Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6316	224786	SH		Defined	31
AMERICAN CAP LTD	COM	02503Y103	12466	2454000	SH		Sole	1
AMERICAN CAP LTD	COM	02503Y103	700	137847	SH		Sole	8
AMERICAN CAP LTD	OPT	02503Y103	450	88500	SH	Call	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	-317	-62500	SH	Put	Defined	8
AMERICAN CAP LTD	COM	02503Y103	1	114	SH		Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	69	2681	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	158	5952	SH		Defined	31
AMERICAN COMMERCIAL LINES	OPT	025195405	161	6400	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	-67	-2700	SH	Put	Defined	8
AMERICAN COMMERCIAL LINES	COM	025195405	467	25486	SH		Defined	31
AMERICAN DAIRY INC	COM	025334103	15	827	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	169	13092	SH		Defined	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	231	12485	SH		Sole	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2832	152866	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	4371	236000	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-4798	-259100	SH	Put	Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	249	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	946	27675	SH		Sole	1
AMERICAN ELEC PWR INC	COM	025537101	660	19309	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	11765	344200	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	-9748	-285200	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	573	16761	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	3608	103700	SH		Defined	31
AMERICAN EQTY INVT LIFE HLD	COM	025676206	28	2662	SH		Sole	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	266	35700	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	3673	89018	SH		Sole	1
AMERICAN EXPRESS CO	COM	025816109	7424	179912	SH		Sole	8
AMERICAN EXPRESS CO	OPT	025816109	40844	989900	SH	Call	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	-56753	-1375500	SH	Put	Defined	8
AMERICAN EXPRESS CO	COM	025816109	36941	895313	SH		Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	69	2427	SH		Sole	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	147	5193	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	2094	83914	SH		Defined	31
AMERICAN GREETINGS CORP	COM	026375105	25	1209	SH		Sole	1
AMERICAN GREETINGS CORP	COM	026375105	2	100	SH		Sole	8
AMERICAN GREETINGS CORP	COM	026375105	1331	61075	SH		Defined	31
AMERICAN INTL GROUP INC	COM	026874784	466	13637	SH		Sole	1
AMERICAN INTL GROUP INC	COM	026874784	4069	119193	SH		Sole	8
AMERICAN INTL GROUP INC	OPT	026874784	24767	725445	SH	Call	Defined	8
AMERICAN INTL GROUP INC	OPT	026874784	-44749	-1310775	SH	Put	Defined	8
AMERICAN INTL GROUP INC	COM	026874784	597	17495	SH		Sole	9
AMERICAN ITALIAN PASTA CO	OPT	027070101	774	19900	SH	Call	Defined	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	-509	-13100	SH	Put	Defined	8
AMERICAN MED SYS HLDGS INC	BOND	02744MAA6	2395	2195000	PRN		Sole	8
AMERICAN MED SYS HLDGS INC	BOND	02744MAB4	3312	2825000	PRN		Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	25	1337	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	93	5000	SH	Call	Defined	8
AMERICAN MED SYS HLDGS INC	OPT	02744M###	-##	-####	SH	Put	Defined	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	193	10016	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	103	910	SH		Sole	1
AMERICAN NATL INS CO	COM	028591105	1577	13200	SH		Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	416	101808	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	26	6300	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-211	-51800	SH	Put	Defined	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	190	5948	SH		Sole	8

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AMERICAN PHYSICIANS SVC GROU	COM	028882108	48	2095	SH	Defined	31	
AMERICAN RAILCAR INDS INC	COM	02916P103	241	21854	SH	Defined	31	
AMERICAN REPROGRAPHICS CO	COM	029263100	1	98	SH	Sole	8	
AMERICAN RLTY INVS INC	COM	029174109	2	160	SH	Sole	8	
AMERICAN SCIENCE & ENGR INC	COM	029429107	1894	24970	SH	Defined	31	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	2	206	SH	Sole	8	
AMERICAN SOFTWARE INC	COM	029683109	112	18663	SH	Defined	31	
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	2	193	SH	Sole	8	
AMERICAN STS WTR CO	COM	029899101	107	3074	SH	Sole	9	
AMERICAN STS WTR CO	COM	029899101	392	11078	SH	Defined	31	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4112	142296	SH	Sole	8	
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	5058	175000	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-5493	-190100	SH	Put	Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	140	4847	SH	Sole	9	
AMERICAN TOWER CORP	COM	029912201	1699	39875	SH	Sole	1	
AMERICAN TOWER CORP	COM	029912201	615	14449	SH	Sole	8	
AMERICAN TOWER CORP	OPT	029912201	4607	108100	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	-4964	-116500	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	430	10082	SH	Sole	9	
AMERICAN TOWER CORP	OPT	029912201	0	0	SH	Put	Defined	9
AMERICAN TOWER CORP	COM	029912201	2040	47201	SH	Defined	31	
AMERICAN VANGUARD CORP	COM	030371108	3	337	SH	Sole	8	
AMERICAN WOODMARK CORP	COM	030506109	2	100	SH	Sole	8	
AMERICAN WTR WKS CO INC NEW	COM	030420103	19	896	SH	Sole	1	
AMERICAN WTR WKS CO INC NEW	COM	030420103	0	5	SH	Sole	8	
AMERICAN WTR WKS CO INC NEW	OPT	030420103	214	9800	SH	Call	Defined	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	-60	-2800	SH	Put	Defined	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	325	14942	SH	Sole	9	
AMERICAN WTR WKS CO INC NEW	COM	030420103	5684	253653	SH	Defined	31	
AMERICAS CAR MART INC	COM	03062T105	215	8182	SH	Defined	31	
AMERICREDIT CORP	COM	03060R101	1592	66999	SH	Sole	1	
AMERICREDIT CORP	COM	03060R101	239	10080	SH	Sole	8	
AMERICREDIT CORP	OPT	03060R101	3833	161300	SH	Call	Defined	8
AMERICREDIT CORP	OPT	03060R101	-3699	-155700	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	4206	220909	SH	Defined	31	
AMERIGROUP CORP	COM	03073T102	3331	100218	SH	Sole	1	
AMERIGROUP CORP	BOND	03073TAB8	5075	5000000	PRN	Sole	8	
AMERIGROUP CORP	COM	03073T102	1342	40394	SH	Sole	8	
AMERIGROUP CORP	OPT	03073T102	566	17000	SH	Call	Defined	8
AMERIGROUP CORP	OPT	03073T102	-6	-200	SH	Put	Defined	8
AMERIGROUP CORP	COM	03073T102	2860	106070	SH	Defined	31	
AMERIPRISE FINL INC	COM	03076C106	427	9421	SH	Sole	1	
AMERIPRISE FINL INC	COM	03076C106	3869	85296	SH	Sole	8	
AMERIPRISE FINL INC	OPT	03076C106	8111	178800	SH	Call	Defined	8
AMERIPRISE FINL INC	OPT	03076C106	-8659	-190900	SH	Put	Defined	8
AMERIPRISE FINL INC	COM	03076C106	16	359	SH	Sole	9	
AMERISAFE INC	OPT	03071H100	17	1000	SH	Call	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	422	14576	SH	Sole	1	
AMERISOURCEBERGEN CORP	COM	03073E105	1992	68892	SH	Sole	8	
AMERISOURCEBERGEN CORP	OPT	03073E105	1435	49600	SH	Call	Defined	8
AMERISOURCEBERGEN CORP	OPT	03073E105	-1714	-59300	SH	Put	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	0	1	SH	Sole	9	
AMERISTAR CASINOS INC	COM	03070Q101	25	1347	SH	Sole	1	
AMERISTAR CASINOS INC	COM	03070Q101	85	4685	SH	Sole	8	
AMERISTAR CASINOS INC	OPT	03070Q101	146	8000	SH	Call	Defined	8
AMERISTAR CASINOS INC	OPT	03070Q101	-3	-200	SH	Put	Defined	8
AMERISTAR CASINOS INC	COM	03070Q101	774	50815	SH	Defined	31	
AMERN STRATEGIC INCOME PTFL	UNIT	030099105	2	191	SH	Sole	8	
AMERON INTL INC	COM	030710107	443	7040	SH	Sole	8	
AMERON INTL INC	OPT	030710107	265	4200	SH	Call	Defined	8
AMERON INTL INC	OPT	030710107	-993	-15800	SH	Put	Defined	8
AMETEK INC NEW	COM	031100100	857	20659	SH	Sole	8	

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AMETEK INC NEW	OPT	031100100	162	3900	SH	Call	Defined	8
AMETEK INC NEW	COM	031100100	4	101	SH		Sole	9
AMGEN INC	COM	031162100	2624	43854	SH		Sole	1
AMGEN INC	BOND	031162AN0	23294	23529000	PRN		Sole	8
AMGEN INC	BOND	031162AQ3	2076	2048000	PRN		Sole	8
AMGEN INC	COM	031162100	17448	291607	SH		Sole	8
AMGEN INC	OPT	031162100	199273	3330200	SH	Call	Defined	8
AMGEN INC	OPT	031162100	-31965	-534200	SH	Put	Defined	8
AMGEN INC	COM	031162100	96	1600	SH		Sole	9
AMICAS INC	COM	001712108	1422	261446	SH		Defined	31
AMICUS THERAPEUTICS INC	COM	03152W109	0	100	SH		Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	860	121465	SH		Sole	1
AMKOR TECHNOLOGY INC	COM	031652100	1	97	SH		Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	570	80400	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	-83	-11800	SH	Put	Defined	8
AMN HEALTHCARE SERVICES INC	COM	001744101	287	31710	SH		Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	631	20000	SH		Defined	31
AMPHENOL CORP NEW	COM	032095101	269	6387	SH		Sole	1
AMPHENOL CORP NEW	COM	032095101	7344	174063	SH		Sole	8
AMPHENOL CORP NEW	OPT	032095101	1718	40700	SH	Call	Defined	8
AMPHENOL CORP NEW	OPT	032095101	-28271	-670100	SH	Put	Defined	8
AMPHENOL CORP NEW	COM	032095101	9	213	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	15777	341642	SH		Defined	31
AMR CORP	COM	001765106	1985	217898	SH		Sole	1
AMR CORP	COM	001765106	213	23350	SH		Sole	8
AMR CORP	OPT	001765106	7154	785200	SH	Call	Defined	8
AMR CORP	OPT	001765106	-14420	-1582900	SH	Put	Defined	8
AMR CORP	OPT	001765106	0	0	SH	Put	Defined	9
AMSURG CORP	COM	03232P405	1	66	SH		Sole	8
AMSURG CORP	COM	03232P405	753	34195	SH		Defined	31
AMTECH SYS INC	COM	032332504	41	4100	SH		Sole	8
AMTECH SYS INC	COM	032332504	342	30918	SH		Defined	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	1118	94546	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	BOND	032346AD0	10288	10000000	PRN		Sole	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	16	700	SH		Sole	1
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	9692	10875000	PRN		Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	11654	518205	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	6761	300600	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-19206	-854000	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	64	2860	SH		Sole	9
ANADARKO PETE CORP	COM	032511107	3399	46672	SH		Sole	1
ANADARKO PETE CORP	COM	032511107	12382	170016	SH		Sole	8
ANADARKO PETE CORP	OPT	032511107	45971	631200	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	-12351	-169600	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	0	1	SH		Sole	9
ANADIGICS INC	COM	032515108	98	20100	SH		Sole	8
ANALOG DEVICES INC	COM	032654105	316	10977	SH		Sole	1
ANALOG DEVICES INC	COM	032654105	2249	78049	SH		Sole	8
ANALOG DEVICES INC	OPT	032654105	1410	48900	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	-985	-34200	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	11	368	SH		Sole	9
ANALOG DEVICES INC	COM	032654105	9921	314160	SH		Defined	31
ANALOGIC CORP	COM	032657207	63	1476	SH		Sole	8
ANAREN INC	COM	032744104	399	26486	SH		Defined	31
ANCESTRY COM INC	COM	032803108	207	12200	SH		Sole	8
ANDERSONS INC	COM	034164103	25	733	SH		Sole	1
ANDERSONS INC	COM	034164103	186	7202	SH		Defined	31
ANGIODYNAMICS INC	COM	03475V101	57	3582	SH		Defined	31
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	700	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	460	370610	SH		Defined	31
ANGLOGOLD ASHANTI LTD	ADR	035128206	217	5727	SH		Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	2969	78249	SH		Sole	8

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ANGLOGOLD ASHANTI LTD	OPT	035128206	7374	194300	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-6914	-182200	SH	Put	Defined	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	4609	121437	SH		Sole	9
ANIKA THERAPEUTICS INC	COM	035255108	51	6700	SH		Defined	31
ANIXTER INTL INC	COM	035290105	40	850	SH		Sole	1
ANIXTER INTL INC	BOND	035290AJ4	1011	1052000	PRN		Sole	8
ANIXTER INTL INC	COM	035290105	309	6600	SH		Sole	8
ANIXTER INTL INC	OPT	035290105	183	3900	SH	Call	Defined	8
ANIXTER INTL INC	OPT	035290105	-1007	-21500	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	23	1352	SH		Sole	1
ANNALY CAP MGMT INC	COM	035710409	3320	193219	SH		Sole	8
ANNALY CAP MGMT INC	OPT	035710409	4974	289500	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-13245	-771000	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	25780	1500592	SH		Sole	9
ANNALY CAP MGMT INC	COM	035710409	8935	514977	SH		Defined	31
ANNTAYLOR STORES CORP	COM	036115103	39	1860	SH		Sole	1
ANNTAYLOR STORES CORP	COM	036115103	922	44548	SH		Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	1425	68800	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-2707	-130800	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	2639	193449	SH		Defined	31
ANSYS INC	COM	03662Q105	5098	118047	SH		Sole	8
ANTIGENICS INC DEL	COM	037032109	11	17559	SH		Defined	31
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	100	SH		Sole	8
AOL INC	COM	00184X105	87	3429	SH		Sole	1
AOL INC	COM	00184X105	2032	80347	SH		Sole	8
AOL INC	OPT	00184X105	10744	425000	SH	Call	Defined	8
AOL INC	OPT	00184X105	-2045	-80900	SH	Put	Defined	8
AOL INC	COM	00184X105	182	7184	SH		Sole	9
AON CORP	COM	037389103	450	10530	SH		Sole	1
AON CORP	COM	037389103	1114	26080	SH		Sole	8
AON CORP	OPT	037389103	5677	132900	SH	Call	Defined	8
AON CORP	OPT	037389103	-3032	-71000	SH	Put	Defined	8
AON CORP	COM	037389103	16	386	SH		Sole	9
AP PHARMA INC	COM	00202J203	91	72222	SH		Defined	31
APAC CUSTOMER SERVICES INC	COM	00185E106	53	9188	SH		Sole	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	6	1000	SH	Call	Defined	8
APAC CUSTOMER SERVICES INC	OPT	00185E###	-##	-####	SH	Put	Defined	8
APACHE CORP	COM	037411105	2439	24028	SH		Sole	1
APACHE CORP	COM	037411105	11980	118022	SH		Sole	8
APACHE CORP	OPT	037411105	15774	155400	SH	Call	Defined	8
APACHE CORP	OPT	037411105	-24806	-244400	SH	Put	Defined	8
APACHE CORP	COM	037411105	19867	192566	SH		Defined	31
APARTMENT INVT & MGMT CO	COM	03748R101	85	4613	SH		Sole	1
APARTMENT INVT & MGMT CO	COM	03748R101	256	13911	SH		Sole	8
APARTMENT INVT & MGMT CO	COM	03748R101	2	120	SH		Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	2062	129531	SH		Defined	31
APOGEE ENTERPRISES INC	COM	037598109	5	300	SH		Sole	8
APOGEE ENTERPRISES INC	OPT	037598109	62	3900	SH	Call	Defined	8
APOGEE ENTERPRISES INC	COM	037598109	563	40220	SH		Defined	31
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	44	25000	PRN		Sole	1
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	359	205000	PRN		Sole	8
APOLLO COML REAL EST FIN INC	COM	03762U105	6	345	SH		Sole	8
APOLLO GROUP INC	COM	037604105	376	6140	SH		Sole	1
APOLLO GROUP INC	COM	037604105	2158	35210	SH		Sole	8
APOLLO GROUP INC	OPT	037604105	28666	467700	SH	Call	Defined	8
APOLLO GROUP INC	OPT	037604105	-14341	-234000	SH	Put	Defined	8
APOLLO GROUP INC	COM	037604105	13	220	SH		Sole	9
APOLLO INVT CORP	OPT	03761U106	44	3400	SH	Call	Defined	8
APOLLO INVT CORP	OPT	03761U###	-##	-####	SH	Put	Defined	8
APOLLO INVT CORP	COM	03761U106	292	22975	SH		Sole	9
APPLE INC	COM	037833100	9609	40891	SH		Sole	1
APPLE INC	COM	037833100	137622	585626	SH		Sole	8

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APPLE INC	OPT	037833100	472703	2011500	SH	Call	Defined	8
APPLE INC	OPT	037833100	-338564	-1440700	SH	Put	Defined	8
APPLE INC	COM	037833100	11200	47661	SH		Sole	9
APPLE INC	OPT	037833100	0	0	SH	Put	Defined	9
APPLE INC	COM	037833100	315674	1497987	SH		Defined	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2	95	SH		Sole	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	105	4200	SH	Call	Defined	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C###	-##	-####	SH	Put	Defined	8
APPLIED MATLS INC	COM	038222105	667	49524	SH		Sole	1
APPLIED MATLS INC	COM	038222105	2605	193436	SH		Sole	8
APPLIED MATLS INC	OPT	038222105	33262	2469700	SH	Call	Defined	8
APPLIED MATLS INC	OPT	038222105	-6799	-504900	SH	Put	Defined	8
APPLIED MATLS INC	COM	038222105	285	21144	SH		Sole	9
APPLIED MICRO CIRCUITS CORP	COM	03822W406	355	47534	SH		Defined	31
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	12	600	SH	Call	Defined	8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	-13	-700	SH	Put	Defined	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	365	18948	SH		Defined	31
APPROACH RESOURCES INC	COM	03834A103	1	100	SH		Sole	8
APTARGROUP INC	OPT	038336103	71	1800	SH	Call	Defined	8
APTARGROUP INC	OPT	038336103	-3	-100	SH	Put	Defined	8
APTARGROUP INC	COM	038336103	2375	66452	SH		Defined	31
AQUA AMERICA INC	COM	03836W103	25	1400	SH		Sole	8
AQUA AMERICA INC	OPT	03836W103	737	41900	SH	Call	Defined	8
AQUA AMERICA INC	OPT	03836W103	-186	-10600	SH	Put	Defined	8
AQUA AMERICA INC	COM	03836W103	671	38197	SH		Sole	9
ARBITRON INC	COM	03875Q108	32	1200	SH		Sole	1
ARBITRON INC	COM	03875Q108	39	1453	SH		Sole	8
ARBOR RLTY TR INC	COM	038923108	1	408	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	226	5144	SH		Sole	1
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	11769	268021	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	23282	530200	SH	Call	Defined	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	-12971	-295400	SH	Put	Defined	8
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1859	40626	SH		Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	114	1494	SH		Sole	1
ARCH CAP GROUP LTD	COM	G0450A105	424	5566	SH		Sole	8
ARCH CAP GROUP LTD	OPT	G0450A105	382	5000	SH	Call	Defined	8
ARCH CAP GROUP LTD	OPT	G0450A105	-114	-1500	SH	Put	Defined	8
ARCH CAP GROUP LTD	COM	G0450A105	6	79	SH		Sole	9
ARCH CHEMICALS INC	COM	03937R102	23	678	SH		Sole	1
ARCH CHEMICALS INC	COM	03937R102	48	1400	SH		Sole	8
ARCH CHEMICALS INC	OPT	03937R102	-17	-500	SH	Put	Defined	8
ARCH COAL INC	COM	039380100	342	14978	SH		Sole	1
ARCH COAL INC	COM	039380100	4015	175676	SH		Sole	8
ARCH COAL INC	OPT	039380100	4922	215400	SH	Call	Defined	8
ARCH COAL INC	OPT	039380100	-4464	-195400	SH	Put	Defined	8
ARCH COAL INC	OPT	039380100	0	0	SH	Put	Defined	9
ARCHER DANIELS MIDLAND CO	COM	039483102	4513	156158	SH		Sole	1
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	2159	2178000	PRN		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	3486	120617	SH		Sole	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	9142	316300	SH	Call	Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	-13354	-462100	SH	Put	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	3952	136737	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	16372	522899	SH		Defined	31
ARCSIGHT INC	COM	039666102	5	165	SH		Sole	8
ARCSIGHT INC	OPT	039666102	341	12100	SH	Call	Defined	8
ARCSIGHT INC	OPT	039666102	-95	-3400	SH	Put	Defined	8
ARCTIC CAT INC	COM	039670104	92	10000	SH		Defined	31
ARDEA BIOSCIENCES INC	COM	03969P107	7	400	SH		Sole	8
ARDEN GROUP INC	COM	039762109	18	174	SH		Sole	1
ARENA PHARMACEUTICALS INC	COM	040047102	1149	368198	SH		Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	204	65200	SH	Call	Defined	8
ARENA PHARMACEUTICALS INC	OPT	040047102	-1169	-374900	SH	Put	Defined	8

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ARENA RESOURCES INC	COM	040049108	2177	65183	SH	Sole	8
ARENA RESOURCES INC	OPT	040049108	324	9700	SH	Call Defined	8
ARENA RESOURCES INC	OPT	040049108	-724	-21700	SH	Put Defined	8
ARES CAP CORP	COM	04010L103	408	27500	SH	Sole	8
ARES CAP CORP	COM	04010L103	1	76	SH	Sole	9
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	19	589	SH	Sole	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	13	400	SH	Sole	8
ARGON ST INC	COM	040149106	332	12488	SH	Sole	8
ARGON ST INC	OPT	040149106	381	14300	SH	Call Defined	8
ARGON ST INC	OPT	040149106	-156	-5900	SH	Put Defined	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	3019	887900	SH	Call Defined	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	-5143	-1512700	SH	Put Defined	8
ARIBA INC	COM	04033V203	38	2942	SH	Sole	8
ARIBA INC	OPT	04033V203	30	2300	SH	Call Defined	8
ARIBA INC	OPT	04033V###	-##	-####	SH	Put Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	9	300	SH	Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	1244	41600	SH	Call Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	-1718	-57500	SH	Put Defined	8
ARLINGTON ASSET INVT CORP	COM	041356205	5	292	SH	Sole	8
ARLINGTON ASSET INVT CORP	COM	041356205	343	22505	SH	Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3881	106877	SH	Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1086	29909	SH	Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	1024	28200	SH	Call Defined	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	-769	-21200	SH	Put Defined	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1695	43527	SH	Defined	31
ARQULE INC	COM	04269E107	190	33200	SH	Sole	8
ARQULE INC	OPT	04269E107	-1619	-283200	SH	Put Defined	8
ARQULE INC	COM	04269E107	137	37062	SH	Defined	31
ARRIS GROUP INC	COM	04269Q100	197	16400	SH	Sole	1
ARRIS GROUP INC	BOND	04269QAC4	65	64000	PRN	Sole	8
ARRIS GROUP INC	COM	04269Q100	19	1554	SH	Sole	8
ARRIS GROUP INC	OPT	04269Q100	439	36500	SH	Call Defined	8
ARRIS GROUP INC	OPT	04269Q###	-##	-####	SH	Put Defined	8
ARRIS GROUP INC	COM	04269Q100	703	61516	SH	Defined	31
ARROW ELECTRS INC	COM	042735100	100	3328	SH	Sole	1
ARROW ELECTRS INC	COM	042735100	809	26844	SH	Sole	8
ARROW ELECTRS INC	OPT	042735100	70	2300	SH	Call Defined	8
ARROW ELECTRS INC	OPT	042735100	-277	-9200	SH	Put Defined	8
ARROW ELECTRS INC	COM	042735100	6	209	SH	Sole	9
ARROW ELECTRS INC	COM	042735100	7258	245108	SH	Defined	31
ART TECHNOLOGY GROUP INC	COM	04289L107	71	16100	SH	Sole	8
ARTHROCARE CORP	COM	043136100	12	400	SH	Sole	8
ARTIO GLOBAL INVS INC	COM	04315B107	40	1600	SH	Sole	8
ARUBA NETWORKS INC	COM	043176106	630	46116	SH	Sole	8
ARUBA NETWORKS INC	OPT	043176106	166	12100	SH	Call Defined	8
ARUBA NETWORKS INC	OPT	043176106	-950	-69600	SH	Put Defined	8
ARUBA NETWORKS INC	COM	043176106	3420	320793	SH	Defined	31
ARVINMERITOR INC	COM	043353101	816	61160	SH	Sole	1
ARVINMERITOR INC	BOND	043353AH4	464	550000	PRN	Sole	8
ARVINMERITOR INC	COM	043353101	7	532	SH	Sole	8
ARVINMERITOR INC	OPT	043353101	1000	74900	SH	Call Defined	8
ARVINMERITOR INC	OPT	043353101	-448	-33600	SH	Put Defined	8
ARYX THERAPEUTICS INC	COM	043387109	135	41947	SH	Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	330	24821	SH	Sole	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	90	SH	Defined	31
ASCENT MEDIA CORP	COM	043632108	8	300	SH	Sole	8
ASCENT MEDIA CORP	COM	043632108	240	9410	SH	Defined	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	7	1000	SH	Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	192	26722	SH	Sole	9
ASHLAND INC NEW	COM	044209104	489	9265	SH	Sole	8
ASHLAND INC NEW	OPT	044209104	169	3200	SH	Call Defined	8

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ASHLAND INC NEW	OPT	044209104	-680	-12900	SH	Put	Defined	8
ASHLAND INC NEW	COM	044209104	2288	57739	SH		Defined	31
ASIAINFO HLDGS INC	COM	04518A104	0	8	SH		Sole	1
ASIAINFO HLDGS INC	COM	04518A104	16	600	SH		Sole	8
ASIAINFO HLDGS INC	OPT	04518A104	954	36000	SH	Call	Defined	8
ASIAINFO HLDGS INC	OPT	04518A104	-556	-21000	SH	Put	Defined	8
ASML HOLDING N V	OPT	N07059186	719	20300	SH	Call	Defined	8
ASML HOLDING N V	OPT	N07059186	-180	-5100	SH	Put	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	56	1957	SH		Sole	1
ASPEN TECHNOLOGY INC	COM	045327103	1	72	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	35	2510	SH		Sole	1
ASSOCIATED BANC CORP	OPT	045487105	56	4000	SH	Call	Defined	8
ASSOCIATED BANC CORP	COM	045487105	1	45	SH		Sole	9
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	240	SH		Sole	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	91	8100	SH		Defined	31
ASSURANT INC	COM	04621X108	234	6812	SH		Sole	1
ASSURANT INC	COM	04621X108	658	19151	SH		Sole	8
ASSURANT INC	OPT	04621X108	654	19000	SH	Call	Defined	8
ASSURANT INC	OPT	04621X108	-268	-7800	SH	Put	Defined	8
ASSURANT INC	COM	04621X108	4	121	SH		Sole	9
ASSURANT INC	COM	04621X108	11239	381234	SH		Defined	31
ASSURED GUARANTY LTD	COM	G0585R106	1203	54746	SH		Sole	8
ASSURED GUARANTY LTD	OPT	G0585R106	4239	192900	SH	Call	Defined	8
ASSURED GUARANTY LTD	OPT	G0585R106	-1869	-85100	SH	Put	Defined	8
ASTORIA FINL CORP	COM	046265104	77	5313	SH		Sole	1
ASTORIA FINL CORP	COM	046265104	99	6804	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	208	14300	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	-1	-100	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	36	800	SH		Sole	1
ASTRAZENECA PLC	OPT	046353108	2187	48900	SH	Call	Defined	8
ASTRAZENECA PLC	OPT	046353108	-1211	-27100	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRAZENECA PLC	COM	046353108	31549	672115	SH		Defined	31
ASTROTECH CORP	COM	046484101	62	32410	SH		Defined	31
AT&T INC	COM	00206R102	11918	461215	SH		Sole	1
AT&T INC	OPT	00206R102	-5168	-200000	SH	Put	Defined	1
AT&T INC	COM	00206R102	17954	694791	SH		Sole	8
AT&T INC	OPT	00206R102	42463	1643300	SH	Call	Defined	8
AT&T INC	OPT	00206R102	-29914	-1157700	SH	Put	Defined	8
AT&T INC	COM	00206R102	14930	577782	SH		Sole	9
AT&T INC	OPT	00206R102	4956	191765	SH	Call	Defined	9
AT&T INC	COM	00206R102	2	67	SH		Defined	31
AT&T INC	COM	00206R102	232560	9000000	SH		Sole	59
ATC TECHNOLOGY CORP	COM	00211W104	983	41214	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	186	5100	SH		Sole	8
ATHENAHEALTH INC	OPT	04685W103	1796	49100	SH	Call	Defined	8
ATHENAHEALTH INC	OPT	04685W103	-1275	-34900	SH	Put	Defined	8
ATHENAHEALTH INC	COM	04685W103	1307	28881	SH		Defined	31
ATHEROS COMMUNICATIONS INC	COM	04743P108	46	1200	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	5269	136100	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	-22587	-583500	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	9148	267170	SH		Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	78	1746	SH		Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	3063	55744	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	107	2017	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1619	30500	SH	Call	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	-1867	-35200	SH	Put	Defined	8
ATLAS ENERGY INC	COM	049298102	485	15592	SH		Sole	8
ATLAS ENERGY INC	OPT	049298102	452	14500	SH	Call	Defined	8
ATLAS ENERGY INC	OPT	049298102	-21	-700	SH	Put	Defined	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	846	60800	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	291	20900	SH	Call	Defined	8

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ATLAS PIPELINE PARTNERS LP	OPT	049392103	-1414	-101600	SH	Put	Defined	8
ATMEL CORP	COM	049513104	532	105516	SH		Sole	8
ATMEL CORP	OPT	049513104	-537	-106700	SH	Put	Defined	8
ATMI INC	OPT	00207R101	356	18400	SH	Call	Defined	8
ATMI INC	OPT	00207R101	-150	-7800	SH	Put	Defined	8
ATMOS ENERGY CORP	COM	049560105	44	1550	SH		Sole	1
ATMOS ENERGY CORP	COM	049560105	4	148	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	123	4300	SH		Sole	9
ATMOS ENERGY CORP	COM	049560105	832	28286	SH		Defined	31
ATP OIL & GAS CORP	COM	00208J108	79	4178	SH		Sole	1
ATP OIL & GAS CORP	COM	00208J108	1028	54660	SH		Sole	8
ATP OIL & GAS CORP	OPT	00208J108	1360	72300	SH	Call	Defined	8
ATP OIL & GAS CORP	OPT	00208J108	-712	-37900	SH	Put	Defined	8
ATWOOD OCEANICS INC	COM	050095108	2340	67561	SH		Sole	8
ATWOOD OCEANICS INC	OPT	050095108	1417	40900	SH	Call	Defined	8
ATWOOD OCEANICS INC	OPT	050095108	-3404	-98300	SH	Put	Defined	8
ATWOOD OCEANICS INC	COM	050095108	476	13285	SH		Defined	31
AU OPTRONICS CORP	ADR	002255107	206	18173	SH		Sole	8
AU OPTRONICS CORP	OPT	002255107	2524	222700	SH	Call	Defined	8
AU OPTRONICS CORP	OPT	002255107	-1	-100	SH	Put	Defined	8
AU OPTRONICS CORP	COM	002255107	11280	940809	SH		Defined	31
AUDIOCODES LTD	COM	M15342104	0	100	SH		Sole	8
AUDIOCODES LTD	OPT	M15342104	17	4100	SH	Call	Defined	8
AUDIOCODES LTD	OPT	M15342104	0	-100	SH	Put	Defined	8
AUDIOVOX CORP	COM	050757103	10	1344	SH		Defined	31
AURIZON MINES LTD	COM	05155P106	15	3100	SH		Sole	1
AURIZON MINES LTD	COM	05155P106	142	29787	SH		Sole	8
AURIZON MINES LTD	OPT	05155P106	14	2900	SH	Call	Defined	8
AURIZON MINES LTD	OPT	05155P###	-##	-####	SH	Put	Defined	8
AURIZON MINES LTD	COM	05155P106	166	36800	SH		Defined	31
AUTHENTEC INC	COM	052660107	189	85623	SH		Defined	31
AUTODESK INC	COM	052769106	249	8470	SH		Sole	1
AUTODESK INC	COM	052769106	4924	167595	SH		Sole	8
AUTODESK INC	OPT	052769106	9993	340100	SH	Call	Defined	8
AUTODESK INC	OPT	052769106	-32376	-1102000	SH	Put	Defined	8
AUTODESK INC	COM	052769106	10	340	SH		Sole	9
AUTODESK INC	COM	052769106	4106	161602	SH		Defined	31
AUTOLIV INC	COM	052800109	35	679	SH		Sole	1
AUTOLIV INC	COM	052800109	4	69	SH		Sole	8
AUTOLIV INC	GDR	052800109	926	17977	SH		Sole	9
AUTOLIV INC	COM	052800109	17431	402013	SH		Defined	31
AUTOLIV INC	COM	052800109	16232	315000	SH		Sole	34
AUTOMATIC DATA PROCESSING IN	COM	053015103	1094	24607	SH		Sole	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1462	32866	SH		Sole	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	3700	83200	SH	Call	Defined	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	-1400	-31500	SH	Put	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	36	801	SH		Sole	9
AUTONATION INC	COM	05329W102	345	19068	SH		Sole	1
AUTONATION INC	COM	05329W102	675	37383	SH		Sole	8
AUTONATION INC	OPT	05329W102	688	38000	SH	Call	Defined	8
AUTONATION INC	OPT	05329W102	-1388	-76800	SH	Put	Defined	8
AUTONATION INC	COM	05329W102	126	6947	SH		Sole	9
AUTOZONE INC	COM	053332102	909	5254	SH		Sole	1
AUTOZONE INC	COM	053332102	1849	10683	SH		Sole	8
AUTOZONE INC	OPT	053332102	20252	117000	SH	Call	Defined	8
AUTOZONE INC	OPT	053332102	-13189	-76200	SH	Put	Defined	8
AUTOZONE INC	COM	053332102	11	63	SH		Sole	9
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	864	27700	SH	Call	Defined	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	-186	-6000	SH	Put	Defined	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	45	SH		Defined	31
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1180	57400	SH		Sole	8
AVALONBAY CMNTYS INC	COM	053484101	3783	43807	SH		Sole	1

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AVALONBAY CMNTYS INC	COM	053484101	389	4502	SH	Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	2315	26800	SH	Call Defined	8
AVALONBAY CMNTYS INC	OPT	053484101	-6787	-78600	SH	Put Defined	8
AVALONBAY CMNTYS INC	COM	053484101	8957	103728	SH	Sole	9
AVATAR HLDGS INC	COM	053494100	356	20944	SH	Defined	31
AVERY DENNISON CORP	COM	053611109	283	7773	SH	Sole	1
AVERY DENNISON CORP	COM	053611109	711	19537	SH	Sole	8
AVERY DENNISON CORP	OPT	053611109	710	19500	SH	Call Defined	8
AVERY DENNISON CORP	OPT	053611109	-185	-5100	SH	Put Defined	8
AVERY DENNISON CORP	COM	053611109	6	173	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	672	18415	SH	Defined	31
AVI BIOPHARMA INC	COM	002346104	4	3006	SH	Defined	31
AVIAT NETWORKS INC	COM	05366Y102	10	1448	SH	Sole	8
AVID TECHNOLOGY INC	COM	05367P100	15	1096	SH	Sole	1
AVID TECHNOLOGY INC	COM	05367P100	217	15740	SH	Sole	8
AVID TECHNOLOGY INC	OPT	05367P100	100	7200	SH	Call Defined	8
AVID TECHNOLOGY INC	OPT	05367P100	-225	-16400	SH	Put Defined	8
AVIS BUDGET GROUP	COM	053774105	8252	717575	SH	Sole	1
AVIS BUDGET GROUP	COM	053774105	4962	431528	SH	Sole	8
AVIS BUDGET GROUP	OPT	053774105	3634	316000	SH	Call Defined	8
AVIS BUDGET GROUP	OPT	053774105	-1841	-160100	SH	Put Defined	8
AVISTA CORP	COM	05379B107	18	846	SH	Sole	1
AVISTA CORP	COM	05379B107	423	19593	SH	Defined	31
AVNET INC	COM	053807103	100	3320	SH	Sole	1
AVNET INC	COM	053807103	280	9327	SH	Sole	8
AVNET INC	OPT	053807103	948	31600	SH	Call Defined	8
AVNET INC	OPT	053807103	-207	-6900	SH	Put Defined	8
AVNET INC	COM	053807103	8	268	SH	Sole	9
AVON PRODS INC	COM	054303102	534	15763	SH	Sole	1
AVON PRODS INC	COM	054303102	5816	171728	SH	Sole	8
AVON PRODS INC	OPT	054303102	30355	896200	SH	Call Defined	8
AVON PRODS INC	OPT	054303102	-14902	-440000	SH	Put Defined	8
AVON PRODS INC	COM	054303102	665	19622	SH	Sole	9
AVX CORP NEW	COM	002444107	15	1028	SH	Sole	1
AVX CORP NEW	COM	002444107	18	1227	SH	Sole	8
AVX CORP NEW	COM	002444107	1554	122671	SH	Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	30	21069	SH	Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	51	1616	SH	Sole	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	216	6922	SH	Sole	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	247	7900	SH	Call Defined	8
AXIS CAPITAL HOLDINGS	OPT	G0692U###	-##	-####	SH	Put Defined	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	1	22	SH	Sole	9
AXT INC	COM	00246W103	30	9300	SH	Sole	8
AXT INC	COM	00246W103	139	42834	SH	Defined	31
AZZ INC	COM	002474104	233	6866	SH	Sole	8
AZZ INC	OPT	002474104	512	15100	SH	Call Defined	8
AZZ INC	OPT	002474104	-1018	-30100	SH	Put Defined	8
AZZ INC	COM	002474104	530	16215	SH	Defined	31
B & G FOODS INC NEW	COM	05508R106	431	46971	SH	Defined	31
BADGER METER INC	COM	056525108	19	500	SH	Sole	8
BAIDU INC	ADR	056752108	34865	58400	SH	Sole	1
BAIDU INC	ADR	056752108	12568	21052	SH	Sole	8
BAIDU INC	OPT	056752108	121490	203500	SH	Call Defined	8
BAIDU INC	OPT	056752108	-137250	-229900	SH	Put Defined	8
BAIDU INC	ADR	056752108	2652	4442	SH	Sole	9
BAIDU INC	COM	056752108	19003	46210	SH	Defined	31
BAKER HUGHES INC	COM	057224107	2870	61269	SH	Sole	1
BAKER HUGHES INC	COM	057224107	16935	361533	SH	Sole	8
BAKER HUGHES INC	OPT	057224107	35529	758500	SH	Call Defined	8
BAKER HUGHES INC	OPT	057224107	-20047	-428000	SH	Put Defined	8
BAKER HUGHES INC	COM	057224107	526	11227	SH	Sole	9
BALCHEM CORP	COM	057665200	7	300	SH	Sole	8

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BALDOR ELEC CO	COM	057741100	25	670	SH	Sole	1
BALDOR ELEC CO	COM	057741100	6	151	SH	Sole	8
BALDOR ELEC CO	COM	057741100	190	5092	SH	Sole	9
BALDWIN & LYONS INC	COM	057755209	20	800	SH	Defined	31
BALL CORP	COM	058498106	324	6069	SH	Sole	1
BALL CORP	COM	058498106	14	261	SH	Sole	8
BALL CORP	OPT	058498106	1949	36500	SH	Call	Defined 8
BALL CORP	OPT	058498106	-1975	-37000	SH	Put	Defined 8
BALL CORP	COM	058498106	8	152	SH	Sole	9
BALLARD PWR SYS INC NEW	COM	058586108	1	352	SH	Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	120	63586	SH	Defined	31
BALLY TECHNOLOGIES INC	COM	05874B107	2995	73874	SH	Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	2177	53700	SH	Call	Defined 8
BALLY TECHNOLOGIES INC	OPT	05874B107	-3072	-75800	SH	Put	Defined 8
BANCFIRST CORP	COM	05945F103	23	558	SH	Sole	1
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	4263	311400	SH	Sole	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	126	9200	SH	Call	Defined 8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	-900	-65800	SH	Put	Defined 8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	54	3969	SH	Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7168	397325	SH	Defined	31
BANCO BRADESCO S A	ADR	059460303	276	15000	SH	Sole	1
BANCO BRADESCO S A	ADR	059460303	42	2269	SH	Sole	8
BANCO BRADESCO S A	OPT	059460303	1477	80100	SH	Call	Defined 8
BANCO BRADESCO S A	OPT	059460303	-5575	-302550	SH	Put	Defined 8
BANCO BRADESCO S A	ADR	059460303	11794	639940	SH	Sole	9
BANCO BRADESCO S A	COM	059460303	14254	651746	SH	Defined	31
BANCO DE CHILE	ADR	059520106	12	216	SH	Sole	8
BANCO LATINOAMERICANO DE COM	COM	P16994132	22	1558	SH	Sole	1
BANCO MACRO SA	COM	05961W105	778	26128	SH	Defined	31
BANCO SANTANDER BRASIL S A	ADR	05967A107	104	8337	SH	Sole	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	310	24911	SH	Sole	9
BANCO SANTANDER CHILE NEW	ADR	05965X109	47	693	SH	Sole	8
BANCO SANTANDER CHILE NEW	COM	05965X109	661	10200	SH	Defined	31
BANCO SANTANDER SA	ADR	05964H105	41	3081	SH	Sole	8
BANCO SANTANDER SA	OPT	05964H105	284	21336	SH	Call	Defined 8
BANCO SANTANDER SA	OPT	05964H105	-606	-45700	SH	Put	Defined 8
BANCO SANTANDER SA	ADR	05964H105	3	220	SH	Sole	9
BANCO SANTANDER SA	COM	05964H105	9689	589385	SH	Defined	31
BANCOLOMBIA S A	COM	05968L102	2218	48730	SH	Defined	31
BANCORP INC DEL	COM	05969A105	4	500	SH	Sole	8
BANCORPSOUTH INC	COM	059692103	76	3643	SH	Sole	1
BANCORPSOUTH INC	COM	059692103	4	207	SH	Sole	8
BANCORPSOUTH INC	COM	059692103	106	4500	SH	Defined	31
BANK HAWAII CORP	COM	062540109	140	3112	SH	Sole	1
BANK HAWAII CORP	COM	062540109	2168	48223	SH	Sole	8
BANK HAWAII CORP	COM	062540109	1719	36528	SH	Defined	31
BANK MONTREAL QUE	COM	063671101	537	8851	SH	Sole	1
BANK MONTREAL QUE	COM	063671101	18	297	SH	Sole	8
BANK MONTREAL QUE	OPT	063671101	1093	18000	SH	Call	Defined 8
BANK MONTREAL QUE	OPT	063671101	-358	-5900	SH	Put	Defined 8
BANK MONTREAL QUE	COM	063671101	3583	59032	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	4468	84168	SH	Defined	31
BANK MUTUAL CORP NEW	COM	063750103	23	3526	SH	Sole	1
BANK MUTUAL CORP NEW	COM	063750103	2	300	SH	Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	512	10234	SH	Sole	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	8171	163350	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	3062	65501	SH	Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	30915	1731925	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	129403	7249442	SH	Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	164823	9233745	SH	Call	Defined 8
BANK OF AMERICA CORPORATION	OPT	060505104	-146063	-8182810	SH	Put	Defined 8
BANK OF AMERICA CORPORATION	COM	060505104	8150	456567	SH	Sole	9

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BANK OF AMERICA CORPORATION	OPT	060505104	0	0	SH	Call	Defined	9
BANK OF AMERICA CORPORATION	OPT	060505104	0	0	SH	Put	Defined	9
BANK OF AMERICA CORPORATION	COM	060505104	68646	4558200	SH		Defined	31
BANK OF MARIN BANCORP	COM	063425102	7	200	SH		Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	2835	91811	SH		Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	3628	117485	SH		Sole	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	18871	611100	SH	Call	Defined	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	-14711	-476400	SH	Put	Defined	8
BANK OF NEW YORK MELLON CORP	COM	064058100	232	7525	SH		Sole	9
BANK OF THE OZARKS INC	COM	063904106	28	800	SH		Sole	8
BANKATLANTIC BANCORP	COM	065908600	2	954	SH		Sole	8
BARCLAYS BANK PLC	UNIT	06739H206	195850	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H305	170100	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H644	47450	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H743	149850	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H750	119400	5000000	SH		Sole	1
BARCLAYS BANK PLC	UNIT	06739H420	223	4465	SH		Sole	8
BARCLAYS BANK PLC	UNIT	06739H453	24	527	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H633	992	24555	SH		Sole	1
BARCLAYS BK PLC	UNIT	06740H641	1146	19751	SH		Sole	1
BARCLAYS BK PLC	UNIT	06740H658	304	3258	SH		Sole	1
BARCLAYS BK PLC	UNIT	06740H666	2027	18093	SH		Sole	1
BARCLAYS BK PLC	UNIT	06740H674	2365	40295	SH		Sole	1
BARCLAYS BK PLC	UNIT	06740C519	405342	6002405	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H633	214	5300	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H641	394	6796	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H658	957	10250	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H666	90	800	SH		Sole	8
BARD C R INC	COM	067383109	306	3527	SH		Sole	1
BARD C R INC	COM	067383109	10517	121412	SH		Sole	8
BARD C R INC	OPT	067383109	8351	96400	SH	Call	Defined	8
BARD C R INC	OPT	067383109	-2598	-30000	SH	Put	Defined	8
BARD C R INC	COM	067383109	1122	14400	SH		Defined	31
BARNES & NOBLE INC	COM	067774109	47	2158	SH		Sole	1
BARNES & NOBLE INC	COM	067774109	1243	57473	SH		Sole	8
BARNES & NOBLE INC	OPT	067774109	584	27000	SH	Call	Defined	8
BARNES & NOBLE INC	OPT	067774109	-402	-18600	SH	Put	Defined	8
BARNES GROUP INC	COM	067806109	8	400	SH		Sole	8
BARRETT BILL CORP	BOND	06846NAA2	6506	6613000	PRN		Sole	8
BARRETT BILL CORP	COM	06846N104	3	111	SH		Sole	8
BARRETT BILL CORP	OPT	06846N104	219	7100	SH	Call	Defined	8
BARRETT BILL CORP	OPT	06846N###	-##	-####	SH	Put	Defined	8
BARRETT BUSINESS SERVICES IN	COM	068463108	1	100	SH		Sole	8
BARRETT BUSINESS SERVICES IN	COM	068463108	114	9286	SH		Defined	31
BARRICK GOLD CORP	COM	067901108	10339	269659	SH		Sole	1
BARRICK GOLD CORP	COM	067901108	27514	717625	SH		Sole	8
BARRICK GOLD CORP	OPT	067901108	53945	1407000	SH	Call	Defined	8
BARRICK GOLD CORP	OPT	067901108	-34141	-890500	SH	Put	Defined	8
BARRICK GOLD CORP	COM	067901108	3520	91823	SH		Sole	9
BARRICK GOLD CORP	OPT	067901108	0	0	SH	Put	Defined	9
BAXTER INTL INC	COM	071813109	1480	25436	SH		Sole	1
BAXTER INTL INC	COM	071813109	9791	168227	SH		Sole	8
BAXTER INTL INC	OPT	071813109	12246	210400	SH	Call	Defined	8
BAXTER INTL INC	OPT	071813109	-11418	-196200	SH	Put	Defined	8
BAXTER INTL INC	COM	071813109	12933	220400	SH		Defined	31
BAYTEX ENERGY TR	COM	073176109	34	1000	SH		Sole	8
BAYTEX ENERGY TR	COM	073176109	686	24236	SH		Defined	31
BB&T CORP	COM	054937107	1135	35027	SH		Sole	1
BB&T CORP	COM	054937107	3048	94104	SH		Sole	8
BB&T CORP	OPT	054937107	27393	845700	SH	Call	Defined	8
BB&T CORP	OPT	054937107	-19557	-603800	SH	Put	Defined	8
BB&T CORP	COM	054937107	239	7366	SH		Sole	9

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BCE INC	COM	05534B760	185	6312	SH	Sole	8
BCE INC	OPT	05534B760	541	18400	SH	Call Defined	8
BCE INC	OPT	05534B760	-1435	-48900	SH	Put	Defined 8
BCE INC	COM	05534B760	56	1900	SH	Sole	9
BCE INC	COM	05534B760	6236	225870	SH	Defined	31
BE AEROSPACE INC	COM	073302101	2	56	SH	Sole	1
BE AEROSPACE INC	COM	073302101	481	15866	SH	Sole	8
BE AEROSPACE INC	OPT	073302101	608	20000	SH	Call	Defined 8
BE AEROSPACE INC	OPT	073302101	-1065	-35100	SH	Put	Defined 8
BEACON POWER CORP	COM	073677106	0	508	SH	Sole	8
BEACON POWER CORP	COM	073677106	547	1105912	SH	Defined	31
BEACON ROOFING SUPPLY INC	COM	073685109	17	900	SH	Sole	8
BEAZER HOMES USA INC	BOND	07556QAL9	1940	2000000	PRN	Sole	1
BEAZER HOMES USA INC	COM	07556Q105	22	4832	SH	Sole	1
BEAZER HOMES USA INC	COM	07556Q105	161	35464	SH	Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	75	16500	SH	Call	Defined 8
BEAZER HOMES USA INC	OPT	07556Q105	-54	-11900	SH	Put	Defined 8
BEBE STORES INC	COM	075571109	40	4533	SH	Sole	1
BEBE STORES INC	COM	075571109	485	54459	SH	Sole	8
BEBE STORES INC	OPT	075571109	43	4800	SH	Call	Defined 8
BEBE STORES INC	OPT	075571109	-176	-19800	SH	Put	Defined 8
BECKMAN COULTER INC	COM	075811109	763	12149	SH	Sole	8
BECKMAN COULTER INC	OPT	075811109	905	14400	SH	Call	Defined 8
BECKMAN COULTER INC	OPT	075811109	-1582	-25200	SH	Put	Defined 8
BECKMAN COULTER INC	COM	075811109	7485	114386	SH	Defined	31
BECTON DICKINSON & CO	COM	075887109	832	10570	SH	Sole	1
BECTON DICKINSON & CO	COM	075887109	1195	15175	SH	Sole	8
BECTON DICKINSON & CO	OPT	075887109	2244	28500	SH	Call	Defined 8
BECTON DICKINSON & CO	OPT	075887109	-1346	-17100	SH	Put	Defined 8
BECTON DICKINSON & CO	COM	075887109	0	1	SH	Sole	9
BECTON DICKINSON & CO	COM	075887109	11825	149955	SH	Defined	31
BED BATH & BEYOND INC	COM	075896100	813	18582	SH	Sole	1
BED BATH & BEYOND INC	COM	075896100	1665	38045	SH	Sole	8
BED BATH & BEYOND INC	OPT	075896100	9562	218500	SH	Call	Defined 8
BED BATH & BEYOND INC	OPT	075896100	-5793	-132400	SH	Put	Defined 8
BED BATH & BEYOND INC	COM	075896100	17	388	SH	Sole	9
BEL FUSE INC	COM	077347300	427	19870	SH	Defined	31
BELDEN INC	COM	077454106	26	954	SH	Sole	1
BELDEN INC	COM	077454106	325	11848	SH	Sole	8
BELDEN INC	COM	077454106	145	5288	SH	Sole	9
BELDEN INC	COM	077454106	953	43498	SH	Defined	31
BELL MICROPRODUCTS INC	BOND	078137AC0	4975	5000000	PRN	Sole	8
BELO CORP	COM	080555105	391	71875	SH	Defined	31
BEMIS INC	COM	081437105	233	8098	SH	Sole	1
BEMIS INC	COM	081437105	32	1102	SH	Sole	8
BEMIS INC	OPT	081437105	874	30400	SH	Call	Defined 8
BEMIS INC	OPT	081437105	-68	-2400	SH	Put	Defined 8
BEMIS INC	COM	081437105	2038	68745	SH	Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	37	1763	SH	Sole	1
BENCHMARK ELECTRS INC	COM	08160H101	1	27	SH	Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	187	9000	SH	Call	Defined 8
BENCHMARK ELECTRS INC	OPT	08160H###	-##	-####	SH	Put	Defined 8
BENCHMARK ELECTRS INC	COM	08160H101	497	26300	SH	Defined	31
BERKLEY W R CORP	COM	084423102	34	1304	SH	Sole	1
BERKLEY W R CORP	COM	084423102	15	575	SH	Sole	8
BERKLEY W R CORP	OPT	084423102	293	11200	SH	Call	Defined 8
BERKLEY W R CORP	OPT	084423102	-326	-12500	SH	Put	Defined 8
BERKLEY W R CORP	COM	084423102	4	172	SH	Sole	9
BERKLEY W R CORP	COM	084423102	1668	67709	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670702	23294	286632	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	244	2	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	32350	398061	SH	Sole	8

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BERKSHIRE HATHAWAY INC DEL	OPT	084670702	35995	442900	SH	Call	Defined	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	-58969	-725600	SH	Put	Defined	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	57	700	SH		Sole	9
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	200	SH		Sole	8
BERRY PETE CO	COM	085789105	159	5632	SH		Sole	8
BERRY PETE CO	OPT	085789105	248	8800	SH	Call	Defined	8
BERRY PETE CO	OPT	085789105	-1317	-46800	SH	Put	Defined	8
BERRY PETE CO	COM	085789105	3711	127300	SH		Defined	31
BEST BUY INC	COM	086516101	1545	36327	SH		Sole	1
BEST BUY INC	COM	086516101	19813	465761	SH		Sole	8
BEST BUY INC	OPT	086516101	18939	445200	SH	Call	Defined	8
BEST BUY INC	OPT	086516101	-19687	-462800	SH	Put	Defined	8
BEST BUY INC	COM	086516101	21	503	SH		Sole	9
BEST BUY INC	OPT	086516101	0	0	SH	Put	Defined	9
BGC PARTNERS INC	COM	05541T101	451	97641	SH		Defined	31
BHP BILLITON LTD	ADR	088606108	7034	87579	SH		Sole	8
BHP BILLITON LTD	OPT	088606108	26161	325700	SH	Call	Defined	8
BHP BILLITON LTD	OPT	088606108	-26136	-325400	SH	Put	Defined	8
BHP BILLITON LTD	ADR	088606108	1079	13429	SH		Sole	9
BHP BILLITON LTD	COM	088606108	18254	238370	SH		Defined	31
BHP BILLITON PLC	ADR	05545E209	618	9026	SH		Sole	8
BHP BILLITON PLC	COM	05545E209	2375	37201	SH		Defined	31
BIDZ COM INC	OPT	08883T200	0	-100	SH	Put	Defined	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	23	1506	SH		Sole	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	8	518	SH		Sole	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	45	2900	SH	Call	Defined	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	-13	-900	SH	Put	Defined	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	666	38777	SH		Defined	31
BIG LOTS INC	COM	089302103	255	7009	SH		Sole	1
BIG LOTS INC	COM	089302103	1066	29282	SH		Sole	8
BIG LOTS INC	OPT	089302103	1323	36300	SH	Call	Defined	8
BIG LOTS INC	OPT	089302103	-5637	-154800	SH	Put	Defined	8
BIG LOTS INC	COM	089302103	4	117	SH		Sole	9
BIG LOTS INC	COM	089302103	780	26919	SH		Defined	31
BIGBAND NETWORKS INC	COM	089750509	821	238743	SH		Defined	31
BIO RAD LABS INC	COM	090572108	6	62	SH		Sole	8
BIO RAD LABS INC	COM	090572207	2	22	SH		Sole	8
BIO RAD LABS INC	COM	090572207	2830	29339	SH		Defined	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	754	114772	SH		Sole	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	500	76100	SH	Call	Defined	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	-913	-139100	SH	Put	Defined	8
BIODEL INC	COM	09064M105	790	185000	SH		Sole	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	600	SH		Sole	8
BIOGEN IDEC INC	COM	09062X103	618	10769	SH		Sole	1
BIOGEN IDEC INC	COM	09062X103	3105	54092	SH		Sole	8
BIOGEN IDEC INC	OPT	09062X103	49488	862300	SH	Call	Defined	8
BIOGEN IDEC INC	OPT	09062X103	-58549	-1020200	SH	Put	Defined	8
BIOGEN IDEC INC	COM	09062X103	692	12053	SH		Sole	9
BIOMARIN PHARMACEUTICAL INC	BOND	09061GAC5	12204	8109000	PRN		Sole	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2219	94932	SH		Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2777	118800	SH	Call	Defined	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G###	-##	-####	SH	Put	Defined	8
BIOMED REALTY TRUST INC	COM	09063H107	3	156	SH		Sole	8
BIOMED REALTY TRUST INC	COM	09063H107	2874	182142	SH		Defined	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	5	400	SH		Sole	8
BIO-REFERENCE LABS INC	COM	09057G602	4	100	SH		Sole	8
BIO-REFERENCE LABS INC	OPT	09057G602	264	6000	SH	Call	Defined	8
BIO-REFERENCE LABS INC	OPT	09057G602	-13	-300	SH	Put	Defined	8
BIOSCRIP INC	COM	09069N108	16	1949	SH		Sole	1
BIOSCRIP INC	OPT	09069N108	36	4400	SH	Call	Defined	8
BIOSCRIP INC	OPT	09069N108	-7	-1000	SH	Put	Defined	8
BIOTECH HOLDRS TR	COM	09067D201	2921	28300	SH		Sole	8

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BIOTECH HOLDRS TR	OPT	09067D201	2003	19400	SH	Call	Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	-464	-4500	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	855	51008	SH		Sole	8
BIOVAIL CORP	OPT	09067J109	84	5000	SH	Call	Defined	8
BIOVAIL CORP	OPT	09067J109	-286	-17100	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	709	50808	SH		Defined	31
BJ SVCS CO	COM	055482103	253	11822	SH		Sole	1
BJ SVCS CO	COM	055482103	1529	71407	SH		Sole	8
BJ SVCS CO	OPT	055482103	1798	84000	SH	Call	Defined	8
BJ SVCS CO	OPT	055482103	-1795	-83900	SH	Put	Defined	8
BJS RESTAURANTS INC	COM	09180C106	14	600	SH		Sole	8
BJS RESTAURANTS INC	OPT	09180C106	87	3700	SH	Call	Defined	8
BJS RESTAURANTS INC	OPT	09180C###	-##	-####	SH	Put	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	362	9797	SH		Sole	1
BJS WHOLESALE CLUB INC	COM	05548J106	648	17515	SH		Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	762	20600	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	-580	-15700	SH	Put	Defined	8
BLACK BOX CORP DEL	COM	091826107	6	200	SH		Sole	8
BLACK HILLS CORP	COM	092113109	132	4333	SH		Sole	1
BLACK HILLS CORP	COM	092113109	98	3240	SH		Sole	8
BLACKBAUD INC	COM	09227Q100	3	134	SH		Sole	8
BLACKBAUD INC	COM	09227Q100	356	15048	SH		Defined	31
BLACKBOARD INC	BOND	091935AA4	505	500000	PRN		Sole	8
BLACKBOARD INC	COM	091935502	37	900	SH		Sole	8
BLACKBOARD INC	OPT	091935502	1725	41400	SH	Call	Defined	8
BLACKBOARD INC	OPT	091935502	-70	-1700	SH	Put	Defined	8
BLACKBOARD INC	COM	091935502	571	12583	SH		Defined	31
BLACKROCK CORPOR HI YLD III	UNIT	09255M104	1	89	SH		Sole	8
BLACKROCK CORPOR HIGH YLD FD	UNIT	09255L106	2	325	SH		Sole	8
BLACKROCK CREDIT ALL INC TR	UNIT	09255J101	1	143	SH		Sole	8
BLACKROCK FLOAT RATE OME STR	UNIT	09255X100	1	36	SH		Sole	8
BLACKROCK FLOATING RATE INCO	UNIT	091941104	2	130	SH		Sole	8
BLACKROCK INC	COM	09247X101	660143	3031516	SH		Sole	1
BLACKROCK MUN INCOME TR	UNIT	09248F109	1	72	SH		Sole	8
BLACKROCK MUNIHOLDINGS CALIF	UNIT	09254L107	1	55	SH		Sole	8
BLACKROCK REAL ASSET EQUITY	UNIT	09254B109	2	135	SH		Sole	8
BLACKROCK STRATEGIC MUN TR	UNIT	09248T109	1	67	SH		Sole	8
BLACKSTONE GROUP L P	COM	09253U108	2110	150703	SH		Sole	1
BLACKSTONE GROUP L P	COM	09253U108	3240	231426	SH		Sole	8
BLACKSTONE GROUP L P	OPT	09253U108	3615	258200	SH	Call	Defined	8
BLACKSTONE GROUP L P	OPT	09253U108	-4188	-299200	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	220	12372	SH		Sole	1
BLOCK H & R INC	COM	093671105	334	18774	SH		Sole	8
BLOCK H & R INC	OPT	093671105	1154	64800	SH	Call	Defined	8
BLOCK H & R INC	OPT	093671105	-1760	-98900	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	8	452	SH		Sole	9
BLOCKBUSTER INC	COM	093679108	126	500000	SH		Sole	1
BLOCKBUSTER INC	COM	093679108	168	666218	SH		Sole	8
BLOCKBUSTER INC	COM	093679207	2	10587	SH		Sole	8
BLOCKBUSTER INC	OPT	093679108	4	12800	SH	Call	Defined	8
BLOCKBUSTER INC	OPT	093679108	0	-3500	SH	Put	Defined	8
BLOUNT INTL INC NEW	COM	095180105	19818	1912991	SH		Sole	8
BLOUNT INTL INC NEW	OPT	095180105	13	1200	SH	Call	Defined	8
BLOUNT INTL INC NEW	OPT	095180105	-1	-100	SH	Put	Defined	8
BLOUNT INTL INC NEW	COM	095180105	47	4700	SH		Defined	31
BLUE COAT SYSTEMS INC	COM	09534T508	13	418	SH		Sole	8
BLUE COAT SYSTEMS INC	OPT	09534T508	6929	223200	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	-689	-22200	SH	Put	Defined	8
BLUE NILE INC	OPT	09578R103	331	6000	SH	Call	Defined	8
BLUE NILE INC	OPT	09578R103	-165	-3000	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	1635	25813	SH		Defined	31
BLUEGREEN CORP	COM	096231105	1	208	SH		Sole	8

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BLYTH INC	COM	09643P207	21	668	SH	Sole	1
BLYTH INC	COM	09643P207	97	2882	SH	Defined	31
BMC SOFTWARE INC	COM	055921100	256	6734	SH	Sole	1
BMC SOFTWARE INC	COM	055921100	5583	146926	SH	Sole	8
BMC SOFTWARE INC	OPT	055921100	1444	38000	SH	Call	Defined 8
BMC SOFTWARE INC	OPT	055921100	-4035	-106200	SH	Put	Defined 8
BMC SOFTWARE INC	COM	055921100	955	25134	SH	Sole	9
BMP SUNSTONE CORP	COM	05569C105	225	39563	SH	Defined	31
BOARDWALK PIPELINE PARTNERS	COM	096627104	37	1228	SH	Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	1033	34700	SH	Call	Defined 8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	-726	-24400	SH	Put	Defined 8
BOB EVANS FARMS INC	COM	096761101	1389	47976	SH	Defined	31
BOEING CO	COM	097023105	2291	31558	SH	Sole	1
BOEING CO	COM	097023105	18668	257092	SH	Sole	8
BOEING CO	OPT	097023105	32653	449700	SH	Call	Defined 8
BOEING CO	OPT	097023105	-82296	-1133400	SH	Put	Defined 8
BOEING CO	COM	097023105	1212	16694	SH	Sole	9
BOFI HLDG INC	COM	05566U108	40	4001	SH	Defined	31
BOISE INC	COM	09746Y105	1530	288175	SH	Defined	31
BOK FINL CORP	COM	05561Q201	31	596	SH	Sole	1
BOK FINL CORP	COM	05561Q201	21	403	SH	Sole	8
BOK FINL CORP	COM	05561Q201	129	2720	SH	Defined	31
BOLT TECHNOLOGY CORP	COM	097698104	35	3100	SH	Sole	8
BON-TON STORES INC	COM	09776J101	0	35	SH	Sole	8
BOOKS-A-MILLION INC	OPT	098570104	15	2000	SH	Call	Defined 8
BOOKS-A-MILLION INC	COM	098570104	253	37685	SH	Defined	31
BORDERS GROUP INC	COM	099709107	69	39896	SH	Sole	8
BORDERS GROUP INC	OPT	099709107	7	3700	SH	Call	Defined 8
BORDERS GROUP INC	OPT	099709107	-7	-4100	SH	Put	Defined 8
BORGWARNER INC	COM	099724106	23	600	SH	Sole	1
BORGWARNER INC	COM	099724106	933	24441	SH	Sole	8
BORGWARNER INC	OPT	099724106	2719	71200	SH	Call	Defined 8
BORGWARNER INC	OPT	099724106	-2351	-61600	SH	Put	Defined 8
BORGWARNER INC	COM	099724106	5	118	SH	Sole	9
BOSTON BEER INC	COM	100557107	21	400	SH	Sole	8
BOSTON BEER INC	OPT	100557107	1192	22800	SH	Call	Defined 8
BOSTON BEER INC	OPT	100557107	-898	-17200	SH	Put	Defined 8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAK0	1127	1131000	PRN	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	16	2126	SH	Sole	1
BOSTON PROPERTIES INC	COM	101121101	1657	21969	SH	Sole	1
BOSTON PROPERTIES INC	COM	101121101	641	8502	SH	Sole	8
BOSTON PROPERTIES INC	OPT	101121101	649	8600	SH	Call	Defined 8
BOSTON PROPERTIES INC	OPT	101121101	-1373	-18200	SH	Put	Defined 8
BOSTON PROPERTIES INC	COM	101121101	6629	87876	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	15866	236558	SH	Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	1606	222462	SH	Sole	1
BOSTON SCIENTIFIC CORP	COM	101137107	25248	3497058	SH	Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	5715	791500	SH	Call	Defined 8
BOSTON SCIENTIFIC CORP	OPT	101137107	-4790	-663500	SH	Put	Defined 8
BOSTON SCIENTIFIC CORP	COM	101137107	28399	3155421	SH	Defined	31
BOTTOMLINE TECH DEL INC	COM	101388106	40	2400	SH	Sole	8
BOULDER TOTAL RETURN FD INC	COM	101541100	3	226	SH	Sole	8
BOWNE & CO INC	COM	103043105	36	3205	SH	Sole	8
BOWNE & CO INC	COM	103043105	667	99799	SH	Defined	31
BOYD GAMING CORP	COM	103304101	3231	327053	SH	Sole	1
BOYD GAMING CORP	COM	103304101	786	79547	SH	Sole	8
BOYD GAMING CORP	OPT	103304101	468	47300	SH	Call	Defined 8
BOYD GAMING CORP	OPT	103304101	-1836	-185900	SH	Put	Defined 8
BP PLC	ADR	055622104	10883	190696	SH	Sole	8
BP PLC	OPT	055622104	29369	514600	SH	Call	Defined 8
BP PLC	OPT	055622104	-22576	-395600	SH	Put	Defined 8
BP PLC	ADR	055622104	5707	100000	SH	Sole	9

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BP PLC	OPT	055622104	-3514	-61580	SH	Put	Defined	9
BP PRUDHOE BAY RTY TR	OPT	055630107	1393	14100	SH	Call	Defined	8
BP PRUDHOE BAY RTY TR	OPT	055630107	-2271	-23000	SH	Put	Defined	8
BP PRUDHOE BAY RTY TR	COM	055630107	1160	14009	SH		Defined	31
BPZ RESOURCES INC	COM	055639108	30	4100	SH		Sole	8
BPZ RESOURCES INC	OPT	055639108	353	47900	SH	Call	Defined	8
BPZ RESOURCES INC	OPT	055639108	-97	-13300	SH	Put	Defined	8
BRADY CORP	COM	104674106	24	753	SH		Sole	8
BRANDYWINE RLTY TR	COM	105368203	3351	293916	SH		Defined	31
BRASIL TELECOM SA	ADR	10553M101	2	92	SH		Sole	8
BRASIL TELECOM SA	ADR	10553M200	4	500	SH		Sole	8
BRASIL TELECOM SA	COM	10553M101	3108	106689	SH		Defined	31
BRASKEM S A	COM	105532105	2204	134300	SH		Defined	31
BRE PROPERTIES INC	COM	05564E106	7	200	SH		Sole	8
BRE PROPERTIES INC	BOND	05564EBH8	13016	13000000	PRN		Sole	9
BRF-BRASIL FOODS S A	ADR	10552T107	170	3100	SH		Sole	1
BRF-BRASIL FOODS S A	COM	10552T107	1453	27752	SH		Defined	31
BRIDGEPOINT ED INC	COM	10807M105	43	1744	SH		Sole	8
BRIDGEPOINT ED INC	OPT	10807M105	47	1900	SH	Call	Defined	8
BRIDGEPOINT ED INC	OPT	10807M###	-##	-####	SH	Put	Defined	8
BRIGGS & STRATTON CORP	COM	109043109	54	2776	SH		Sole	1
BRIGGS & STRATTON CORP	COM	109043109	1059	54300	SH		Sole	8
BRIGGS & STRATTON CORP	OPT	109043109	162	8300	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	COM	109178103	608	38092	SH		Sole	8
BRIGHAM EXPLORATION CO	OPT	109178103	1052	65900	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	OPT	109178103	-1453	-91100	SH	Put	Defined	8
BRIGHTPOINT INC	COM	109473405	40	5264	SH		Sole	1
BRIGHTPOINT INC	COM	109473405	22	2900	SH		Sole	8
BRIGHTPOINT INC	OPT	109473405	20	2600	SH	Call	Defined	8
BRIGHTPOINT INC	COM	109473405	121	16074	SH		Sole	9
BRIGHTPOINT INC	COM	109473405	12	1585	SH		Defined	31
BRINKER INTL INC	COM	109641100	82	4255	SH		Sole	8
BRINKER INTL INC	OPT	109641100	970	50300	SH	Call	Defined	8
BRINKER INTL INC	OPT	109641100	-304	-15800	SH	Put	Defined	8
BRINKS CO	COM	109696104	1	26	SH		Sole	8
BRINKS CO	OPT	109696104	170	6000	SH	Call	Defined	8
BRINKS CO	OPT	109696104	-217	-7700	SH	Put	Defined	8
BRINKS CO	COM	109696104	1	45	SH		Defined	31
BRINKS HOME SEC HLDGS INC	COM	109699108	4674	109857	SH		Sole	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	260	6100	SH	Call	Defined	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	-280	-6600	SH	Put	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	2283	85522	SH		Sole	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	2670	100000	SH	Call	Defined	1
BRISTOL MYERS SQUIBB CO	COM	110122108	17817	667332	SH		Sole	8
BRISTOL MYERS SQUIBB CO	COM	110122207	6	13	SH		Sole	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	67058	2511500	SH	Call	Defined	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	-21109	-790600	SH	Put	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	6478	242622	SH		Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	0	0	SH	Call	Defined	9
BRISTOW GROUP INC	COM	110394103	1	37	SH		Sole	1
BRISTOW GROUP INC	COM	110394103	46	1220	SH		Sole	8
BRITISH AMERN TOB PLC	ADR	110448107	157	2278	SH		Sole	8
BRITISH AMERN TOB PLC	COM	110448107	5	74	SH		Defined	31
BRITISH SKY BROADCASTING GRO	COM	111013108	782	21600	SH		Defined	31
BROADBAND HOLDERS TR	UNIT	11130P104	1	52	SH		S	8
BROADCOM CORP	COM	111320107	571	17212	SH		Sole	1
BROADCOM CORP	COM	111320107	8189	246660	SH		Sole	8
BROADCOM CORP	OPT	111320107	21976	661900	SH	Call	Defined	8
BROADCOM CORP	OPT	111320107	-28356	-854100	SH	Put	Defined	8
BROADCOM CORP	COM	111320107	19	581	SH		Sole	9
BROADCOM CORP	COM	111320107	2002	63603	SH		Defined	31
BROADPOINT GLEACHER SECS GRO	COM	11134A103	1150	257874	SH		Defined	31

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	99	4627	SH	Sole	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	73	3400	SH	Call Defined	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	-153	-7200	SH	Put Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	573	25400	SH	Defined	31
BROADWIND ENERGY INC	COM	11161T108	8	1756	SH	Sole	8
BROADWIND ENERGY INC	OPT	11161T108	3	600	SH	Call Defined	8
BROADWIND ENERGY INC	OPT	11161T###	-##	-####	SH	Put Defined	8
BROADWIND ENERGY INC	COM	11161T108	32	7202	SH	Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	329	57600	SH	Sole	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	6281	1100025	SH	Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	20433	3578400	SH	Call Defined	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	-5190	-909000	SH	Put Defined	8
BRONCO DRILLING CO INC	COM	112211107	27	5700	SH	Sole	8
BRONCO DRILLING CO INC	OPT	112211107	8	1500	SH	Call Defined	8
BRONCO DRILLING CO INC	OPT	112211107	-102	-21900	SH	Put Defined	8
BROOKDALE SR LIVING INC	COM	112463104	963	52959	SH	Defined	31
BROOKFIELD ASSET MGMT INC	COM	112585104	33	1300	SH	Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	430	16900	SH	Call Defined	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	-510	-20100	SH	Put Defined	8
BROOKFIELD ASSET MGMT INC	COM	112585104	229	9000	SH	Sole	9
BROOKFIELD INFRAST PARTNERS	COM	G16252101	23	1331	SH	Sole	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	183	10400	SH	Call Defined	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	-38	-2200	SH	Put Defined	8
BROOKFIELD PPTYS CORP	COM	112900105	272	17728	SH	Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	24	1550	SH	Sole	9
BROOKLINE BANCORP INC DEL	COM	11373M107	17	1644	SH	Sole	1
BROOKLINE BANCORP INC DEL	COM	11373M107	53	5314	SH	Defined	31
BROOKS AUTOMATION INC	COM	114340102	54	6168	SH	Sole	8
BROOKS AUTOMATION INC	OPT	114340102	649	73500	SH	Call Defined	8
BROOKS AUTOMATION INC	OPT	114340102	-113	-12900	SH	Put Defined	8
BROWN & BROWN INC	COM	115236101	121	6746	SH	Sole	8
BROWN & BROWN INC	OPT	115236101	8	400	SH	Call Defined	8
BROWN & BROWN INC	OPT	115236101	-28	-1600	SH	Put Defined	8
BROWN & BROWN INC	COM	115236101	622	34640	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	238	4008	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	1568	26376	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	3	50	SH	Sole	9
BROWN SHOE INC NEW	COM	115736100	65	4209	SH	Sole	1
BROWN SHOE INC NEW	COM	115736100	4	256	SH	Sole	8
BROWN SHOE INC NEW	COM	115736100	1439	145800	SH	Defined	31
BRT RLTY TR	COM	055645303	0	40	SH	Sole	8
BRUKER CORP	COM	116794108	73	5000	SH	Sole	8
BRUKER CORP	COM	116794108	174	14426	SH	Defined	31
BRUNSWICK CORP	COM	117043109	1062	66474	SH	Sole	1
BRUNSWICK CORP	COM	117043109	799	50000	SH	Sole	8
BRUNSWICK CORP	OPT	117043109	2337	146300	SH	Call Defined	8
BRUNSWICK CORP	OPT	117043109	-868	-54400	SH	Put Defined	8
BRUNSWICK CORP	COM	117043109	858	67525	SH	Defined	31
BRUSH ENGINEERED MATLS INC	COM	117421107	799	43121	SH	Defined	31
BT GROUP PLC	ADR	05577E101	2	121	SH	Sole	8
BT GROUP PLC	COM	05577E101	3316	152535	SH	Defined	31
BUCKEYE GP HOLDINGS LP	COM	118167105	22	628	SH	Sole	8
BUCKEYE PARTNERS L P	COM	118230101	72	1200	SH	Sole	8
BUCKEYE PARTNERS L P	OPT	118230101	559	9300	SH	Call Defined	8
BUCKEYE PARTNERS L P	OPT	118230101	-366	-6100	SH	Put Defined	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	43	4400	SH	Defined	31
BUCKLE INC	COM	118440106	42	1153	SH	Sole	1
BUCKLE INC	COM	118440106	126	3419	SH	Sole	8
BUCKLE INC	OPT	118440106	1056	28700	SH	Call Defined	8
BUCKLE INC	OPT	118440106	-455	-12400	SH	Put Defined	8
BUCYRUS INTL INC NEW	COM	118759109	660	10000	SH	Sole	1
BUCYRUS INTL INC NEW	COM	118759109	4459	67558	SH	Sole	8

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BUCYRUS INTL INC NEW	OPT	118759109	14149	214400	SH	Call	Defined	8
BUCYRUS INTL INC NEW	OPT	118759109	-13851	-209900	SH	Put	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	14	300	SH		Sole	1
BUFFALO WILD WINGS INC	COM	119848109	32	662	SH		Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	4133	85900	SH	Call	Defined	8
BUFFALO WILD WINGS INC	OPT	119848109	-1390	-28900	SH	Put	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	836	20763	SH		Defined	31
BUILD A BEAR WORKSHOP	COM	120076104	13	1763	SH		Sole	8
BUILD A BEAR WORKSHOP	OPT	120076104	20	2800	SH	Call	Defined	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	16	5015	SH		Sole	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	400	SH		Sole	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	113	29320	SH		Defined	31
BUNGE LIMITED	COM	G16962105	81	1313	SH		Sole	1
BUNGE LIMITED	COM	G16962105	9382	152223	SH		Sole	8
BUNGE LIMITED	OPT	G16962105	4265	69200	SH	Call	Defined	8
BUNGE LIMITED	OPT	G16962105	-21040	-341400	SH	Put	Defined	8
BUNGE LIMITED	COM	G16962105	3025	49079	SH		Sole	9
BURGER KING HLDGS INC	COM	121208201	47019	2211595	SH		Sole	1
BURGER KING HLDGS INC	COM	121208201	661	31096	SH		Sole	8
BURGER KING HLDGS INC	OPT	121208201	69	3200	SH	Call	Defined	8
BURGER KING HLDGS INC	OPT	121208201	-890	-41900	SH	Put	Defined	8
BURGER KING HLDGS INC	COM	121208201	3083	145000	SH		Sole	9
BWAY HOLDING COMPANY	COM	12429T104	21860	1087542	SH		Sole	1
BWAY HOLDING COMPANY	COM	12429T104	0	23	SH		Sole	8
C D I CORP	COM	125071100	21	1404	SH		Sole	1
C D I CORP	COM	125071100	32	2153	SH		Sole	8
C D I CORP	OPT	125071100	6	400	SH	Call	Defined	8
C D I CORP	COM	125071100	161	12400	SH		Defined	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	343	6142	SH		Sole	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	2178	38992	SH		Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	7507	134400	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	-1898	-34000	SH	Put	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	10	175	SH		Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	29410	500772	SH		Defined	31
CA INC	COM	12673P105	527	22473	SH		Sole	1
CA INC	COM	12673P105	6803	289852	SH		Sole	8
CA INC	OPT	12673P105	1620	69000	SH	Call	Defined	8
CA INC	OPT	12673P105	-4888	-208300	SH	Put	Defined	8
CA INC	COM	12673P105	8369	356583	SH		Sole	9
CA INC	COM	12673P105	7789	346813	SH		Defined	31
CABELAS INC	COM	126804301	169	9667	SH		Sole	1
CABELAS INC	COM	126804301	1	74	SH		Sole	8
CABELAS INC	OPT	126804301	557	31800	SH	Call	Defined	8
CABELAS INC	OPT	126804301	-159	-9100	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	210	8699	SH		Sole	8
CABLEVISION SYS CORP	OPT	12686C109	696	28800	SH	Call	Defined	8
CABLEVISION SYS CORP	OPT	12686C109	-576	-23900	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	9	376	SH		Sole	9
CABLEVISION SYS CORP	COM	12686C109	6386	247342	SH		Defined	31
CABOT CORP	COM	127055101	24	794	SH		Sole	1
CABOT CORP	COM	127055101	33	1100	SH		Sole	8
CABOT CORP	OPT	127055101	16	500	SH	Call	Defined	8
CABOT CORP	COM	127055101	2657	101304	SH		Defined	31
CABOT MICROELECTRONICS CORP	COM	12709P103	8	200	SH		Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	712	18800	SH	Call	Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	-843	-22300	SH	Put	Defined	8
CABOT OIL & GAS CORP	COM	127097103	1513	41122	SH		Sole	1
CABOT OIL & GAS CORP	COM	127097103	5754	156357	SH		Sole	8
CABOT OIL & GAS CORP	OPT	127097103	1104	30000	SH	Call	Defined	8
CABOT OIL & GAS CORP	OPT	127097103	-4876	-132500	SH	Put	Defined	8
CACHE INC	COM	127150308	1	200	SH		Sole	8
CACI INTL INC	COM	127190304	15	305	SH		Sole	1

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CACI INTL INC	COM	127190304	40	813	SH		Sole	8
CACI INTL INC	OPT	127190304	894	18300	SH	Call	Defined	8
CACI INTL INC	OPT	127190304	-893	-18300	SH	Put	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	325	48786	SH		Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	8	1100	SH	Call	Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	-390	-58500	SH	Put	Defined	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	41	SH		Sole	8
CAE INC	COM	124765108	19	1900	SH		Sole	9
CAE INC	COM	124765108	1161	141100	SH		Defined	31
CAI INTERNATIONAL INC	COM	12477X106	6	475	SH		Sole	8
CAL DIVE INTL INC	BOND	127914AB5	2299	2558000	PRN		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	28	3835	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	2492	329653	SH		Defined	31
CAL MAINE FOODS INC	COM	128030202	250	7372	SH		Sole	8
CAL MAINE FOODS INC	OPT	128030202	371	10900	SH	Call	Defined	8
CAL MAINE FOODS INC	OPT	128030202	-1011	-29800	SH	Put	Defined	8
CALAMOS ASSET MGMT INC	COM	12811R104	19	1291	SH		Sole	1
CALAMOS ASSET MGMT INC	COM	12811R104	1173	101785	SH		Defined	31
CALAMOS GLOBAL TOTAL RETURN	UNIT	128118106	1	40	SH		Sole	8
CALAMP CORP	COM	128126109	148	43038	SH		Defined	31
CALGON CARBON CORP	COM	129603106	4	230	SH		Sole	8
CALGON CARBON CORP	COM	129603106	1153	67362	SH		Sole	9
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	23	1350	SH		Sole	1
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	68	4000	SH	Call	Defined	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	579	43063	SH		Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	130	3453	SH		Sole	9
CALIFORNIA WTR SVC GROUP	COM	130788102	1112	30202	SH		Defined	31
CALLAWAY GOLF CO	COM	131193104	145	16468	SH		Sole	1
CALLAWAY GOLF CO	COM	131193104	75	8498	SH		Sole	8
CALLAWAY GOLF CO	OPT	131193104	-11	-1300	SH	Put	Defined	8
CALLON PETE CO DEL	COM	13123X102	13	2500	SH		Sole	8
CALPINE CORP	COM	131347304	107010	9000000	SH		Sole	1
CALPINE CORP	COM	131347304	14252	1198658	SH		Sole	8
CALPINE CORP	OPT	131347304	3113	261800	SH	Call	Defined	8
CALPINE CORP	OPT	131347304	-4163	-350200	SH	Put	Defined	8
CALPINE CORP	COM	131347304	8	643	SH		Sole	9
CALPINE CORP	COM	131347304	6745	613203	SH		Defined	31
CAMDEN NATL CORP	COM	133034108	3	100	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	178	4277	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	3006	70940	SH		Defined	31
CAMECO CORP	COM	13321L108	175	6400	SH		Sole	1
CAMECO CORP	COM	13321L108	1564	57072	SH		Sole	8
CAMECO CORP	OPT	13321L108	2654	96800	SH	Call	Defined	8
CAMECO CORP	OPT	13321L108	-2998	-109400	SH	Put	Defined	8
CAMECO CORP	COM	13321L108	537	19595	SH		Sole	9
CAMECO CORP	COM	13321L108	40389	1255494	SH		Defined	31
CAMERON INTERNATIONAL CORP	COM	13342B105	386	9014	SH		Sole	1
CAMERON INTERNATIONAL CORP	BOND	13342BAB1	2095	1584000	PRN		Sole	8
CAMERON INTERNATIONAL CORP	COM	13342B105	9548	222777	SH		Sole	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	12504	291740	SH	Call	Defined	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	-26904	-627730	SH	Put	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1433	34291	SH		Defined	31
CAMPBELL SOUP CO	COM	134429109	246	6954	SH		Sole	1
CAMPBELL SOUP CO	COM	134429109	182	5159	SH		Sole	8
CAMPBELL SOUP CO	OPT	134429109	2977	84200	SH	Call	Defined	8
CAMPBELL SOUP CO	OPT	134429109	-3923	-111000	SH	Put	Defined	8
CAMPBELL SOUP CO	COM	134429109	4258	120447	SH		Sole	9
CANADIAN NAT RES LTD	COM	136385101	7	100	SH		Sole	1
CANADIAN NAT RES LTD	COM	136385101	2983	40290	SH		Sole	8
CANADIAN NAT RES LTD	OPT	136385101	7760	104800	SH	Call	Defined	8
CANADIAN NAT RES LTD	OPT	136385101	-10091	-136300	SH	Put	Defined	8
CANADIAN NAT RES LTD	COM	136385101	944	12744	SH		Sole	9

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CANADIAN NAT RES LTD	COM	136385101	8333	115818	SH	Defined	31	
CANADIAN NATL RY CO	COM	136375102	612	10100	SH	Sole	1	
CANADIAN NATL RY CO	OPT	136375102	-45902	-757600	SH	Put	Defined	1
CANADIAN NATL RY CO	COM	136375102	719	11861	SH	Sole	8	
CANADIAN NATL RY CO	OPT	136375102	2842	46900	SH	Call	Defined	8
CANADIAN NATL RY CO	OPT	136375102	-1442	-23800	SH	Put	Defined	8
CANADIAN NATL RY CO	COM	136375102	200	3300	SH	Sole	9	
CANADIAN PAC RY LTD	COM	13645T100	214	3810	SH	Sole	8	
CANADIAN PAC RY LTD	OPT	13645T100	765	13600	SH	Call	Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	-1316	-23400	SH	Put	Defined	8
CANADIAN PAC RY LTD	COM	13645T100	686	12190	SH	Sole	9	
CANADIAN PAC RY LTD	COM	13645T100	13784	255266	SH	Defined	31	
CANADIAN SOLAR INC	COM	136635109	24	1000	SH	Sole	1	
CANADIAN SOLAR INC	COM	136635109	685	28157	SH	Sole	8	
CANADIAN SOLAR INC	OPT	136635109	5220	214600	SH	Call	Defined	8
CANADIAN SOLAR INC	OPT	136635109	-6116	-251500	SH	Put	Defined	8
CANON INC	ADR	138006309	6	121	SH	Sole	8	
CANON INC	COM	138006309	4	87	SH	Defined	31	
CANTEL MEDICAL CORP	COM	138098108	5	259	SH	Sole	8	
CANTEL MEDICAL CORP	COM	138098108	1400	69375	SH	Defined	31	
CAPELLA EDUCATION COMPANY	OPT	139594105	567	6100	SH	Call	Defined	8
CAPELLA EDUCATION COMPANY	OPT	139594105	-111	-1200	SH	Put	Defined	8
CAPELLA EDUCATION COMPANY	COM	139594105	3151	41847	SH	Defined	31	
CAPITAL BK CORP	COM	139793103	0	100	SH	Sole	8	
CAPITAL ONE FINL CORP	COM	14040H105	929	22432	SH	Sole	1	
CAPITAL ONE FINL CORP	COM	14040H105	893	21545	SH	Sole	8	
CAPITAL ONE FINL CORP	OPT	14040H105	38971	941100	SH	Call	Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	-20568	-496700	SH	Put	Defined	8
CAPITAL ONE FINL CORP	WARR	14040H139	0	26	SH	Sole	8	
CAPITAL ONE FINL CORP	COM	14040H105	29	693	SH	Sole	9	
CAPITAL ONE FINL CORP	COM	14040H105	3240	84504	SH	Defined	31	
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1805	212408	SH	Sole	8	
CAPITAL SOUTHWEST CORP	COM	140501107	173	2200	SH	Defined	31	
CAPITAL SR LIVING CORP	COM	140475104	2	331	SH	Sole	8	
CAPITAL SR LIVING CORP	COM	140475104	101	20020	SH	Defined	31	
CAPITALSOURCE INC	COM	14055X102	30	5288	SH	Sole	1	
CAPITALSOURCE INC	COM	14055X102	350	62574	SH	Sole	8	
CAPITALSOURCE INC	OPT	14055X102	368	65700	SH	Call	Defined	8
CAPITALSOURCE INC	OPT	14055X102	-333	-59600	SH	Put	Defined	8
CAPITALSOURCE INC	COM	14055X102	2342	589930	SH	Defined	31	
CAPITOL FED FINL	COM	14057C106	0	1	SH	Sole	1	
CAPITOL FED FINL	COM	14057C106	124	3311	SH	Sole	8	
CAPSTONE TURBINE CORP	COM	14067D102	10	7600	SH	Sole	8	
CAPSTONE TURBINE CORP	COM	14067D102	71	56126	SH	Sole	9	
CARBO CERAMICS INC	COM	140781105	1298	20823	SH	Sole	8	
CARBO CERAMICS INC	OPT	140781105	262	4200	SH	Call	Defined	8
CARBO CERAMICS INC	OPT	140781105	-610	-9800	SH	Put	Defined	8
CARBO CERAMICS INC	COM	140781105	5392	79100	SH	Defined	31	
CARDIAC SCIENCE CORP	COM	14141A108	17	7710	SH	Defined	31	
CARDINAL FINL CORP	COM	14149F109	4	400	SH	Sole	8	
CARDINAL HEALTH INC	COM	14149Y108	842	23361	SH	Sole	1	
CARDINAL HEALTH INC	COM	14149Y108	949	26326	SH	Sole	8	
CARDINAL HEALTH INC	OPT	14149Y108	18761	520700	SH	Call	Defined	8
CARDINAL HEALTH INC	OPT	14149Y108	-1325	-36800	SH	Put	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	22207	616348	SH	Sole	9	
CARDIOME PHARMA CORP	COM	14159U202	63	9539	SH	Sole	8	
CARDIOME PHARMA CORP	OPT	14159U202	23	3400	SH	Call	Defined	8
CARDIOME PHARMA CORP	OPT	14159U202	-9	-1500	SH	Put	Defined	8
CARDIONET INC	COM	14159L103	1	91	SH	Sole	8	
CARDIONET INC	OPT	14159L103	356	46500	SH	Call	Defined	8
CARDIONET INC	OPT	14159L103	-101	-13300	SH	Put	Defined	8
CARDIONET INC	COM	14159L103	426	71665	SH	Defined	31	

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CARDIOVASCULAR SYS INC DEL	COM	141619106	14	3134	SH	Defined	31
CARDTRONICS INC	COM	14161H108	874	79057	SH	Defined	31
CARE INVESTMENT TRUST INC	COM	141657106	2	279	SH	Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	510	65602	SH	Defined	31
CAREER EDUCATION CORP	COM	141665109	3949	124808	SH	Sole	8
CAREER EDUCATION CORP	OPT	141665109	7097	224300	SH	Call	Defined 8
CAREER EDUCATION CORP	OPT	141665109	-16500	-521500	SH	Put	Defined 8
CAREER EDUCATION CORP	COM	141665109	17150	735719	SH	Defined	31
CAREFUSION CORP	COM	14170T101	185	6997	SH	Sole	1
CAREFUSION CORP	COM	14170T101	998	37764	SH	Sole	8
CAREFUSION CORP	OPT	14170T101	302	11400	SH	Call	Defined 8
CAREFUSION CORP	OPT	14170T101	-444	-16800	SH	Put	Defined 8
CAREFUSION CORP	COM	14170T101	7	251	SH	Sole	9
CARIBOU COFFEE INC	COM	142042209	208	26986	SH	Defined	31
CARLISLE COS INC	COM	142339100	4	114	SH	Sole	1
CARLISLE COS INC	COM	142339100	7	191	SH	Sole	8
CARLISLE COS INC	COM	142339100	1781	51982	SH	Defined	31
CARMAX INC	COM	143130102	114	4525	SH	Sole	1
CARMAX INC	COM	143130102	993	39528	SH	Sole	8
CARMAX INC	OPT	143130102	3359	133700	SH	Call	Defined 8
CARMAX INC	OPT	143130102	-3230	-128600	SH	Put	Defined 8
CARMAX INC	COM	143130102	9	343	SH	Sole	9
CARMAX INC	COM	143130102	7167	295531	SH	Defined	31
CARMIKE CINEMAS INC	COM	143436400	3	200	SH	Sole	8
CARMIKE CINEMAS INC	COM	143436400	153	20300	SH	Defined	31
CARNIVAL CORP	COM	143658300	654	16809	SH	Sole	1
CARNIVAL CORP	COM	143658300	591	15178	SH	Sole	8
CARNIVAL CORP	OPT	143658300	16435	422700	SH	Call	Defined 8
CARNIVAL CORP	OPT	143658300	-15287	-393200	SH	Put	Defined 8
CARNIVAL CORP	COM	143658300	1019	26205	SH	Sole	9
CARNIVAL PLC	COM	14365C103	2316	68800	SH	Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	52	1430	SH	Sole	1
CARPENTER TECHNOLOGY CORP	COM	144285103	1711	46735	SH	Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	407	11100	SH	Call	Defined 8
CARPENTER TECHNOLOGY CORP	OPT	144285103	-611	-16700	SH	Put	Defined 8
CARRIZO OIL & CO INC	COM	144577103	41	1800	SH	Sole	1
CARRIZO OIL & CO INC	COM	144577103	23	1000	SH	Sole	8
CARRIZO OIL & CO INC	OPT	144577103	1130	49200	SH	Call	Defined 8
CARRIZO OIL & CO INC	OPT	144577103	-748	-32600	SH	Put	Defined 8
CARROLS RESTAURANT GROUP INC	COM	14574X104	219	31017	SH	Defined	31
CARTER INC	COM	146229109	123	4077	SH	Sole	1
CARTER INC	COM	146229109	63	2100	SH	Sole	8
CARTER INC	COM	146229109	2706	103081	SH	Defined	31
CASCADE CORP	COM	147195101	5	165	SH	Sole	8
CASCAL N V	COM	N1842P109	2	251	SH	Sole	8
CASELLA WASTE SYS INC	COM	147448104	55	13786	SH	Defined	31
CASEYS GEN STORES INC	COM	147528103	147	4674	SH	Sole	1
CASEYS GEN STORES INC	COM	147528103	122	3893	SH	Sole	8
CASEYS GEN STORES INC	COM	147528103	1236	38749	SH	Defined	31
CASH AMER INTL INC	COM	14754D100	173	4371	SH	Sole	8
CASH AMER INTL INC	OPT	14754D100	573	14500	SH	Call	Defined 8
CASH AMER INTL INC	OPT	14754D100	-426	-10800	SH	Put	Defined 8
CASH AMER INTL INC	COM	14754D100	3139	89791	SH	Defined	31
CASS INFORMATION SYS INC	COM	14808P109	51	1690	SH	Defined	31
CASTLE A M & CO	COM	148411101	686	50099	SH	Defined	31
CASUAL MALE RETAIL GRP INC	COM	148711302	59	25474	SH	Defined	31
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	1391	33600	SH	Call	Defined 8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	-177	-4300	SH	Put	Defined 8
CATERPILLAR INC DEL	COM	149123101	1951	31041	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	10573	168225	SH	Sole	8
CATERPILLAR INC DEL	OPT	149123101	115029	1830200	SH	Call	Defined 8
CATERPILLAR INC DEL	OPT	149123101	-107027	-1702900	SH	Put	Defined 8

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CATERPILLAR INC DEL	COM	149123101	1867	29699	SH	Sole	9
CATERPILLAR INC DEL	OPT	149123101	0	0	SH	Put	Defined 9
CATHAY GENERAL BANCORP	COM	149150104	22	1892	SH	Sole	1
CATO CORP NEW	COM	149205106	6	266	SH	Sole	8
CATO CORP NEW	COM	149205106	216	10753	SH	Defined	31
CAVIUM NETWORKS INC	COM	14965A101	181	7284	SH	Sole	8
CAVIUM NETWORKS INC	OPT	14965A101	717	28800	SH	Call	Defined 8
CAVIUM NETWORKS INC	OPT	14965A101	-1032	-41500	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	155	9807	SH	Sole	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	2195	138482	SH	Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	371	23400	SH	Call	Defined 8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	-229	-14500	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	1685	124191	SH	Defined	31
CBeyond INC	COM	149847105	18	1300	SH	Sole	8
CBIZ INC	COM	124805102	3	400	SH	Sole	8
CBL & ASSOC PPTYS INC	COM	124830100	384	28000	SH	Sole	8
CBL & ASSOC PPTYS INC	OPT	124830100	120	8700	SH	Call	Defined 8
CBL & ASSOC PPTYS INC	OPT	124830100	-195	-14300	SH	Put	Defined 8
CBS CORP NEW	COM	124857202	484	34688	SH	Sole	1
CBS CORP NEW	COM	124857103	1	58	SH	Sole	8
CBS CORP NEW	COM	124857202	6006	430894	SH	Sole	8
CBS CORP NEW	OPT	124857202	14062	1008700	SH	Call	Defined 8
CBS CORP NEW	OPT	124857202	-2450	-175800	SH	Put	Defined 8
CBS CORP NEW	COM	124857202	12	842	SH	Sole	9
CBS CORP NEW	COM	124857103	77	5500	SH	Defined	31
CBS CORP NEW	COM	124857202	22896	1629600	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	490	6717	SH	Sole	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	47	643	SH	Sole	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	475	6500	SH	Call	Defined 8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	-1007	-13800	SH	Put	Defined 8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2358	32300	SH	Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	7632	118100	SH	Defined	31
CEC ENTMT INC	COM	125137109	708	18593	SH	Sole	8
CEC ENTMT INC	OPT	125137109	138	3600	SH	Call	Defined 8
CEC ENTMT INC	OPT	125137109	-148	-3900	SH	Put	Defined 8
CEDAR FAIR L P	COM	150185106	48	4042	SH	Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	100	12611	SH	Sole	9
CELADON GROUP INC	COM	150838100	433	31051	SH	Sole	8
CELADON GROUP INC	OPT	150838100	-1219	-87500	SH	Put	Defined 8
CELADON GROUP INC	COM	150838100	50	4635	SH	Defined	31
CELANESE CORP DEL	COM	150870103	10498	329621	SH	Sole	1
CELANESE CORP DEL	COM	150870103	143	4478	SH	Sole	8
CELANESE CORP DEL	COM	150870103	5	168	SH	Sole	9
CELERA CORP	COM	15100E106	36	5037	SH	Sole	8
CELERA CORP	OPT	15100E106	57	8000	SH	Call	Defined 8
CELERA CORP	OPT	15100E###	-##	-####	SH	Put	Defined 8
CELESTICA INC	COM	15101Q108	121	11115	SH	Sole	8
CELESTICA INC	OPT	15101Q108	13	1100	SH	Call	Defined 8
CELESTICA INC	OPT	15101Q###	-##	-####	SH	Put	Defined 8
CELESTICA INC	COM	15101Q108	7350	778651	SH	Defined	31
CELGENE CORP	COM	151020104	1681	27137	SH	Sole	1
CELGENE CORP	COM	151020104	12753	205822	SH	Sole	8
CELGENE CORP	OPT	151020104	52351	844900	SH	Call	Defined 8
CELGENE CORP	OPT	151020104	-27925	-450700	SH	Put	Defined 8
CELL THERAPEUTICS INC	COM	150934503	0	175	SH	Sole	8
CELL THERAPEUTICS INC	OPT	150934503	547	1009700	SH	Call	Defined 8
CELL THERAPEUTICS INC	OPT	150934503	-573	-1060300	SH	Put	Defined 8
CELL THERAPEUTICS INC	COM	150934503	20	37280	SH	Sole	9
CELLCOM ISRAEL LTD	COM	M2196U109	7	200	SH	Sole	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	896	191853	SH	Defined	31
CELSION CORPORATION	COM	15117N305	0	100	SH	Sole	8
CELSION CORPORATION	OPT	15117N305	1797	415900	SH	Call	Defined 8

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CEMEX SAB DE CV	ADR	151290889	511	50088	SH	Sole	1
CEMEX SAB DE CV	ADR	151290889	3633	355816	SH	Sole	8
CEMEX SAB DE CV	OPT	151290889	7416	726308	SH	Call Defined	8
CEMEX SAB DE CV	OPT	151290889	-2995	-293416	SH	Put Defined	8
CEMEX SAB DE CV	ADR	151290889	1251	122481	SH	Sole	9
CENOVUS ENERGY INC	COM	15135U109	202	7691	SH	Sole	1
CENOVUS ENERGY INC	COM	15135U109	1525	58185	SH	Sole	8
CENOVUS ENERGY INC	OPT	15135U109	1843	70300	SH	Call Defined	8
CENOVUS ENERGY INC	OPT	15135U109	-3194	-121900	SH	Put Defined	8
CENOVUS ENERGY INC	COM	15135U109	23	881	SH	Sole	9
CENOVUS ENERGY INC	COM	15135U109	2328	92400	SH	Defined	31
CENTENE CORP DEL	COM	15135B101	40	1662	SH	Sole	1
CENTENE CORP DEL	COM	15135B101	473	19691	SH	Sole	8
CENTENE CORP DEL	OPT	15135B101	87	3600	SH	Call Defined	8
CENTENE CORP DEL	OPT	15135B101	-240	-10000	SH	Put Defined	8
CENTENE CORP DEL	COM	15135B101	1377	65050	SH	Defined	31
CENTER FINL CORP CALIF	COM	15146E102	9	1900	SH	Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	208	14480	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	1794	124913	SH	Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	161	11200	SH	Call Defined	8
CENTERPOINT ENERGY INC	OPT	15189T107	-472	-32900	SH	Put Defined	8
CENTERPOINT ENERGY INC	COM	15189T107	8	524	SH	Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	7397	509819	SH	Defined	31
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1390	39700	SH	Call Defined	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	-626	-17900	SH	Put Defined	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	496	16900	SH	Call Defined	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	-167	-5700	SH	Put Defined	8
CENTRAL GARDEN & PET CO	COM	153527205	15	1591	SH	Sole	1
CENTRAL GARDEN & PET CO	COM	153527205	42	4194	SH	Defined	31
CENTRAL PAC FINL CORP	COM	154760102	0	279	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	1159	55700	SH	Defined	31
CENTURY ALUM CO	COM	156431108	19	1403	SH	Sole	1
CENTURY ALUM CO	COM	156431108	884	64247	SH	Sole	8
CENTURY ALUM CO	OPT	156431108	1510	109700	SH	Call Defined	8
CENTURY ALUM CO	OPT	156431108	-800	-58200	SH	Put Defined	8
CENTURY ALUM CO	COM	156431108	8300	512688	SH	Defined	31
CENTURYTEL INC	COM	156700106	574	16201	SH	Sole	1
CENTURYTEL INC	COM	156700106	1481	41743	SH	Sole	8
CENTURYTEL INC	OPT	156700106	1756	49500	SH	Call Defined	8
CENTURYTEL INC	OPT	156700106	-1439	-40600	SH	Put Defined	8
CENTURYTEL INC	COM	156700106	315	8874	SH	Sole	9
CENTURYTEL INC	COM	156700106	9692	267667	SH	Defined	31
CENVEO INC	COM	15670S105	9	1040	SH	Sole	8
CEPHALON INC	COM	156708109	44099	650619	SH	Sole	1
CEPHALON INC	BOND	156708AL3	8325	6930000	PRN	Sole	8
CEPHALON INC	BOND	156708AR0	874	757000	PRN	Sole	8
CEPHALON INC	COM	156708109	21025	310196	SH	Sole	8
CEPHALON INC	OPT	156708109	5382	79400	SH	Call Defined	8
CEPHALON INC	OPT	156708109	-32419	-478300	SH	Put Defined	8
CEPHEID	COM	15670R107	361	20663	SH	Sole	8
CEPHEID	OPT	15670R107	404	23100	SH	Call Defined	8
CEPHEID	OPT	15670R107	-421	-24100	SH	Put Defined	8
CERADYNE INC	COM	156710105	14	631	SH	Sole	1
CERADYNE INC	OPT	156710105	777	34200	SH	Call Defined	8
CERADYNE INC	OPT	156710105	-899	-39600	SH	Put Defined	8
CERAGON NETWORKS LTD	OPT	M22013102	26	2300	SH	Call Defined	8
CERAGON NETWORKS LTD	OPT	M22013102	-19	-1800	SH	Put Defined	8
CERNER CORP	COM	156782104	15558	183184	SH	Sole	8
CERNER CORP	OPT	156782104	43510	512300	SH	Call Defined	8
CERNER CORP	OPT	156782104	-55467	-653100	SH	Put Defined	8
CF INDS HLDGS INC	COM	125269100	163	1791	SH	Sole	1

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CF INDS HLDGS INC	COM	125269100	8666	95037	SH	Sole	8
CF INDS HLDGS INC	OPT	125269100	65778	721400	SH	Call Defined	8
CF INDS HLDGS INC	OPT	125269100	-45207	-495800	SH	Put Defined	8
CF INDS HLDGS INC	COM	125269100	332	3643	SH	Sole	9
CF INDS HLDGS INC	COM	125269100	12734	140273	SH	Defined	31
CGG VERITAS	ADR	204386106	6	220	SH	Sole	8
CGG VERITAS	OPT	204386106	66	2300	SH	Call Defined	8
CGG VERITAS	COM	204386106	66	3100	SH	Defined	31
CH ENERGY GROUP INC	COM	12541M102	24	587	SH	Sole	1
CH ENERGY GROUP INC	COM	12541M102	491	11558	SH	Defined	31
CHANGYOU COM LTD	ADR	15911M107	-226	-7345	SH	S	8
CHANGYOU COM LTD	OPT	15911M107	2659	86300	SH	Call Defined	8
CHANGYOU COM LTD	OPT	15911M107	-1429	-46400	SH	Put Defined	8
CHARLES RIV LABS INTL INC	COM	159864107	4	100	SH	Sole	1
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH	Sole	8
CHARMING SHOPPES INC	COM	161133103	23	4176	SH	Sole	1
CHARMING SHOPPES INC	BOND	161133AE3	17965	23032000	PRN	Sole	8
CHARMING SHOPPES INC	OPT	161133103	29	5300	SH	Call Defined	8
CHARMING SHOPPES INC	COM	161133103	616	95155	SH	Defined	31
CHART INDS INC	COM	16115Q308	24	1202	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1459	41600	SH	Sole	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3400	96969	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	3623	103300	SH	Call Defined	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	-8921	-254400	SH	Put Defined	8
CHECKPOINT SYS INC	COM	162825103	17	784	SH	Sole	1
CHECKPOINT SYS INC	COM	162825103	36	2346	SH	Defined	31
CHEESECAKE FACTORY INC	COM	163072101	40	1494	SH	Sole	1
CHEESECAKE FACTORY INC	COM	163072101	87	3200	SH	Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	1638	60500	SH	Call Defined	8
CHEESECAKE FACTORY INC	OPT	163072101	-6069	-224300	SH	Put Defined	8
CHEESECAKE FACTORY INC	COM	163072101	105	4882	SH	Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	5	1300	SH	Sole	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	359	100900	SH	Call Defined	8
CHEMED CORP NEW	COM	16359R103	1812	33325	SH	Sole	1
CHEMED CORP NEW	COM	16359R103	11	196	SH	Sole	8
CHEMED CORP NEW	COM	16359R103	1042	21726	SH	Defined	31
CHEMICAL FINL CORP	COM	163731102	34	1423	SH	Sole	1
CHENIERE ENERGY INC	COM	16411R208	145	47049	SH	Sole	8
CHENIERE ENERGY INC	OPT	16411R208	5	1600	SH	Call Defined	8
CHENIERE ENERGY INC	OPT	16411R###	-##	-####	SH	Put Defined	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	294	17900	SH	Call Defined	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	-122	-7500	SH	Put Defined	8
CHEROKEE INC DEL NEW	COM	16444H102	1	59	SH	Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	3497	147928	SH	Sole	1
CHESAPEAKE ENERGY CORP	BOND	165167BW6	785	813000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	6014	7075000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CA3	0	9000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	11440	15305000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	27022	1143045	SH	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	1300	55000	SH	S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	34328	1452100	SH	Call Defined	8
CHESAPEAKE ENERGY CORP	OPT	165167107	-42845	-1812400	SH	Put Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	10572	447207	SH	Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	0	0	SH	Put Defined	9
CHESAPEAKE LODGING TR	COM	165240102	16	821	SH	Sole	8
CHESAPEAKE UTILS CORP	COM	165303108	10	351	SH	Sole	8
CHESAPEAKE UTILS CORP	COM	165303108	144	4500	SH	Defined	31
CHEVRON CORP NEW	COM	166764100	6200	81765	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	9928	130922	SH	Sole	8
CHEVRON CORP NEW	OPT	166764100	37301	491900	SH	Call Defined	8
CHEVRON CORP NEW	OPT	166764100	-24402	-321800	SH	Put Defined	8
CHEVRON CORP NEW	COM	166764100	7941	104717	SH	Sole	9

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CHICAGO BRIDGE & IRON CO N V	OPT	167250109	7267	312400	SH	Call	Defined	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	-6217	-267300	SH	Put	Defined	8
CHICOS FAS INC	COM	168615102	220	15234	SH		Sole	1
CHICOS FAS INC	COM	168615102	946	65601	SH		Sole	8
CHICOS FAS INC	OPT	168615102	1350	93600	SH	Call	Defined	8
CHICOS FAS INC	OPT	168615102	-934	-64800	SH	Put	Defined	8
CHICOS FAS INC	COM	168615102	4878	347219	SH		Defined	31
CHILDRENS PL RETAIL STORES I	COM	168905107	128	2871	SH		Sole	1
CHILDRENS PL RETAIL STORES I	COM	168905107	125	2810	SH		Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	3337	74900	SH	Call	Defined	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	-1585	-35600	SH	Put	Defined	8
CHILDRENS PL RETAIL STORES I	COM	168905107	115	3475	SH		Defined	31
CHIMERA INVT CORP	COM	16934Q109	77	19725	SH		Sole	8
CHIMERA INVT CORP	OPT	16934Q109	-241	-62100	SH	Put	Defined	8
CHIMERA INVT CORP	COM	16934Q109	18251	4703750	SH		Defined	31
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	12	10300	SH	Call	Defined	8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	0	-600	SH	Put	Defined	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	58	2500	SH		Sole	8
CHINA BAK BATTERY INC	COM	16936Y###	-##	-####	SH		S	8
CHINA BAK BATTERY INC	OPT	16936Y100	24	9700	SH	Call	Defined	8
CHINA BAK BATTERY INC	OPT	16936Y100	-2	-900	SH	Put	Defined	8
CHINA CABLECOM HOLDINGS LTD	WARR	G21176113	0	200	SH		S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	20	381	SH		Sole	8
CHINA ED ALLIANCE INC	COM	16938Y207	1	196	SH		Sole	8
CHINA FIN ONLINE CO LTD	OPT	169379104	109	13800	SH	Call	Defined	8
CHINA FIN ONLINE CO LTD	OPT	169379104	-97	-12400	SH	Put	Defined	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	149	10600	SH	Call	Defined	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	-114	-8200	SH	Put	Defined	8
CHINA GRENTech CORP LTD	COM	16938P107	7	2082	SH		Defined	31
CHINA HOUSING & LAND DEV INC	COM	16939V103	13	3500	SH		Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	14	2800	SH		Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	123	20024	SH		Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	1149	15949	SH		Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	4842	67200	SH	Call	Defined	8
CHINA LIFE INS CO LTD	OPT	16939P106	-13759	-191000	SH	Put	Defined	8
CHINA LIFE INS CO LTD	COM	16939P106	28265	385343	SH		Defined	31
CHINA MED TECHNOLOGIES INC	BOND	169483AB0	5881	7600000	PRN		Sole	1
CHINA MED TECHNOLOGIES INC	BOND	169483AB0	2774	3585000	PRN		Sole	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1711	125600	SH	Call	Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	-2184	-160400	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	34	700	SH		Sole	1
CHINA MOBILE LIMITED	ADR	16941M109	9944	206667	SH		Sole	8
CHINA MOBILE LIMITED	OPT	16941M109	9730	202200	SH	Call	Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	-15576	-323700	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	2	42	SH		Sole	9
CHINA MOBILE LIMITED	COM	16941M109	5980	128800	SH		Defined	31
CHINA NAT GAS INC	OPT	168910206	-441	-45000	SH	Put	Defined	8
CHINA PETE & CHEM CORP	ADR	16941R108	661	8042	SH		Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	6629	80600	SH	Call	Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	-9687	-117800	SH	Put	Defined	8
CHINA PETE & CHEM CORP	ADR	16941R108	62	750	SH		Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	30930	351200	SH		Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	21	10194	SH		Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	39	18400	SH	Call	Defined	8
CHINA PRECISION STEEL INC	OPT	16941J106	-30	-14600	SH	Put	Defined	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	174	17300	SH	Call	Defined	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q###	-##	-####	SH	Put	Defined	8
CHINA SEC & SURVE TECH INC	COM	16942J105	40	5207	SH		Sole	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	90	11700	SH	Call	Defined	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	-9	-1200	SH	Put	Defined	8
CHINA SKY ONE MED INC	COM	16941P102	0	28	SH		Sole	8
CHINA SKY ONE MED INC	COM	16941P102	52	2293	SH		Defined	31

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CHINA SOUTHN AIRLS LTD	COM	169409109	82	5300	SH	Defined	31
CHINA SUNERGY CO LTD	OPT	16942X104	111	27500	SH	Call	Defined 8
CHINA SUNERGY CO LTD	OPT	16942X###	-##	-####	SH	Put	Defined 8
CHINA TELECOM CORP LTD	ADR	169426103	332	6768	SH	Sole	8
CHINA TELECOM CORP LTD	OPT	169426103	353	7200	SH	Call	Defined 8
CHINA TELECOM CORP LTD	OPT	169426103	-852	-17400	SH	Put	Defined 8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	981	88003	SH	Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	60	5300	SH	Call	Defined 8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	-621	-55700	SH	Put	Defined 8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10807	824343	SH	Defined	31
CHINACAST EDU CORP	COM	16946T109	11	1500	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2932	26023	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	5690	50500	SH	Call	Defined 8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	-9543	-84700	SH	Put	Defined 8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5385	61083	SH	Defined	31
CHIQUITA BRANDS INTL INC	COM	170032809	38	2405	SH	Sole	1
CHIQUITA BRANDS INTL INC	COM	170032809	1895	120495	SH	Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	1695	107700	SH	Call	Defined 8
CHIQUITA BRANDS INTL INC	OPT	170032809	-1099	-69900	SH	Put	Defined 8
CHIQUITA BRANDS INTL INC	COM	170032809	3176	176050	SH	Defined	31
CHOICE HOTELS INTL INC	COM	169905106	30	867	SH	Sole	8
CHOICE HOTELS INTL INC	OPT	169905106	46	1300	SH	Call	Defined 8
CHOICE HOTELS INTL INC	OPT	169905106	-219	-6300	SH	Put	Defined 8
CHOICE HOTELS INTL INC	COM	169905106	2492	78716	SH	Defined	31
CHRISTOPHER & BANKS CORP	COM	171046105	0	2	SH	Sole	1
CHRISTOPHER & BANKS CORP	COM	171046105	29	3583	SH	Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	50	6200	SH	Call	Defined 8
CHRISTOPHER & BANKS CORP	OPT	171046105	-25	-3200	SH	Put	Defined 8
CHUBB CORP	COM	171232101	849	16370	SH	Sole	1
CHUBB CORP	COM	171232101	6315	121792	SH	Sole	8
CHUBB CORP	OPT	171232101	7519	145000	SH	Call	Defined 8
CHUBB CORP	OPT	171232101	-2737	-52800	SH	Put	Defined 8
CHUBB CORP	COM	171232101	27	512	SH	Sole	9
CHUBB CORP	COM	171232101	3723	75700	SH	Defined	31
CHURCH & DWIGHT INC	COM	171340102	63	942	SH	Sole	8
CHURCH & DWIGHT INC	OPT	171340102	114	1700	SH	Call	Defined 8
CHURCH & DWIGHT INC	OPT	171340102	-100	-1500	SH	Put	Defined 8
CHURCH & DWIGHT INC	COM	171340102	2	31	SH	Sole	9
CHURCHILL DOWNS INC	COM	171484108	325	8713	SH	Defined	31
CIBER INC	COM	17163B102	14	3690	SH	Sole	1
CIENA CORP	COM	171779309	6005	393489	SH	Sole	1
CIENA CORP	BOND	171779AB7	3071	3700000	PRN	Sole	8
CIENA CORP	BOND	171779AE1	4515	6689000	PRN	S	8
CIENA CORP	COM	171779309	12151	796275	SH	Sole	8
CIENA CORP	OPT	171779309	53656	3516100	SH	Call	Defined 8
CIENA CORP	OPT	171779309	-20622	-1351400	SH	Put	Defined 8
CIGNA CORP	COM	125509109	480	13109	SH	Sole	1
CIGNA CORP	COM	125509109	12523	342357	SH	Sole	8
CIGNA CORP	OPT	125509109	26426	722400	SH	Call	Defined 8
CIGNA CORP	OPT	125509109	-35120	-960100	SH	Put	Defined 8
CIGNA CORP	COM	125509109	1605	45510	SH	Defined	31
CIMAREX ENERGY CO	COM	171798101	944	15900	SH	Sole	8
CIMAREX ENERGY CO	OPT	171798101	4026	67800	SH	Call	Defined 8
CIMAREX ENERGY CO	OPT	171798101	-2885	-48600	SH	Put	Defined 8
CINCINNATI BELL INC NEW	COM	171871106	34	10060	SH	Sole	1
CINCINNATI BELL INC NEW	COM	171871106	28	8100	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	462	15983	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	764	26421	SH	Sole	8
CINCINNATI FINL CORP	OPT	172062101	44	1500	SH	Call	Defined 8
CINCINNATI FINL CORP	OPT	172062101	-28	-1000	SH	Put	Defined 8
CINCINNATI FINL CORP	COM	172062101	135	4673	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	2276	86736	SH	Defined	31

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CINEMARK HOLDINGS INC	COM	17243V102	52	2837	SH	Sole	8
CINEMARK HOLDINGS INC	COM	17243V102	1706	118694	SH	Defined	31
CINTAS CORP	COM	172908105	236	8409	SH	Sole	1
CINTAS CORP	COM	172908105	1559	55481	SH	Sole	8
CINTAS CORP	OPT	172908105	262	9300	SH	Call	Defined 8
CINTAS CORP	OPT	172908105	-281	-10000	SH	Put	Defined 8
CINTAS CORP	COM	172908105	7	243	SH	Sole	9
CIRCOR INTL INC	COM	17273K109	27	835	SH	Sole	8
CIRCOR INTL INC	COM	17273K109	93	3700	SH	Defined	31
CIRRUS LOGIC INC	COM	172755100	55	6500	SH	Sole	8
CIRRUS LOGIC INC	OPT	172755100	194	23100	SH	Call	Defined 8
CIRRUS LOGIC INC	OPT	172755100	-114	-13700	SH	Put	Defined 8
CIRRUS LOGIC INC	COM	172755100	353	51696	SH	Defined	31
CISCO SYS INC	COM	17275R102	6351	244003	SH	Sole	1
CISCO SYS INC	COM	17275R102	33648	1292648	SH	Sole	8
CISCO SYS INC	OPT	17275R102	33847	1300300	SH	Call	Defined 8
CISCO SYS INC	OPT	17275R102	-42106	-1617600	SH	Put	Defined 8
CISCO SYS INC	COM	17275R102	2360	90647	SH	Sole	9
CIT GROUP INC	COM	125581801	6719	172466	SH	Sole	1
CIT GROUP INC	COM	125581801	4514	115853	SH	Sole	8
CIT GROUP INC	OPT	125581801	4547	116700	SH	Call	Defined 8
CIT GROUP INC	OPT	125581801	-7659	-196600	SH	Put	Defined 8
CITIGROUP INC	COM	172967101	17534	4329340	SH	Sole	1
CITIGROUP INC	COM	172967416	15467	126900	SH	Sole	1
CITIGROUP INC	OPT	172967101	4324	1067500	SH	Call	Defined 1
CITIGROUP INC	OPT	172967101	-1677	-414300	SH	Put	Defined 1
CITIGROUP INC	COM	172967101	74926	18500001	SH	Sole	8
CITIGROUP INC	COM	172967416	290909	2386845	SH	Sole	8
CITIGROUP INC	COM	172967598	9	255	SH	Sole	8
CITIGROUP INC	OPT	172967101	36058	8903000	SH	Call	Defined 8
CITIGROUP INC	OPT	172967101	-107229	-26476300	SH	Put	Defined 8
CITIGROUP INC	COM	172967101	5224	1289999	SH	Sole	9
CITIGROUP INC	COM	172967101	17843	5390500	SH	Defined	31
CITIGROUP INC	COM	172967101	554559	136928048	SH	Sole	34
CITIZENS & NORTHN CORP	COM	172922106	3	200	SH	Sole	8
CITIZENS INC	COM	174740100	3	400	SH	Sole	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	40	34698	SH	Sole	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	8	SH	Sole	8
CITRIX SYS INC	COM	177376100	474	9978	SH	Sole	1
CITRIX SYS INC	COM	177376100	2344	49370	SH	Sole	8
CITRIX SYS INC	OPT	177376100	2227	46900	SH	Call	Defined 8
CITRIX SYS INC	OPT	177376100	-5957	-125500	SH	Put	Defined 8
CITRIX SYS INC	COM	177376100	11	235	SH	Sole	9
CITY HLDG CO	COM	177835105	2	68	SH	Sole	8
CITY NATL CORP	COM	178566105	926	17159	SH	Sole	1
CITY NATL CORP	OPT	178566105	195	3600	SH	Call	Defined 8
CITY NATL CORP	OPT	178566105	-70	-1300	SH	Put	Defined 8
CITY TELECOM H K LTD	COM	178677209	509	52459	SH	Defined	31
CKE RESTAURANTS INC	COM	12561E105	273	24667	SH	Sole	8
CKE RESTAURANTS INC	OPT	12561E105	14	1200	SH	Call	Defined 8
CKE RESTAURANTS INC	OPT	12561E105	-192	-17400	SH	Put	Defined 8
CKE RESTAURANTS INC	COM	12561E105	2977	351920	SH	Defined	31
CKX INC	COM	12562M106	528	100127	SH	Defined	31
CLARCOR INC	COM	179895107	76	2200	SH	Sole	8
CLARCOR INC	OPT	179895107	1018	29500	SH	Call	Defined 8
CLARCOR INC	OPT	179895107	-10	-300	SH	Put	Defined 8
CLARCOR INC	COM	179895107	3	100	SH	Defined	31
CLAYMORE ETF TRUST 2	UNIT	18383Q853	22	784	SH	Sole	8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	893	20900	SH	Call	Defined 8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	-166	-3900	SH	Put	Defined 8
CLEAN ENERGY FUELS CORP	COM	184499101	1185	52022	SH	Sole	8
CLEAN ENERGY FUELS CORP	OPT	184499101	1233	54100	SH	Call	Defined 8

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CLEAN ENERGY FUELS CORP	OPT	184499101	-1161	-51000	SH	Put	Defined	8
CLEAN ENERGY FUELS CORP	COM	184499101	4348	282140	SH		Defined	31
CLEAN HARBORS INC	COM	184496107	22	400	SH		Sole	8
CLEAN HARBORS INC	OPT	184496107	2073	37300	SH	Call	Defined	8
CLEAN HARBORS INC	OPT	184496107	-1227	-22100	SH	Put	Defined	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2493	235000	SH		Sole	1
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	5	500	SH		Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	3	200	SH	Call	Defined	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	851	81922	SH		Defined	31
CLEARWIRE CORP NEW	COM	18538Q139	3	16900	SH		Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	1934	270000	SH	Call	Defined	8
CLEARWIRE CORP NEW	OPT	18538Q105	-213	-29800	SH	Put	Defined	8
CLECO CORP NEW	COM	12561W105	53	2001	SH		Sole	1
CLECO CORP NEW	COM	12561W105	1	33	SH		Sole	8
CLEVELAND BIOLABS INC	COM	185860103	2	600	SH		Sole	8
CLEVELAND BIOLABS INC	COM	185860103	56	16922	SH		Defined	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	382	5386	SH		Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8537	120329	SH		Sole	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	87134	1228100	SH	Call	Defined	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	-108965	-1535800	SH	Put	Defined	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14	194	SH		Sole	9
CLINICAL DATA INC NEW	COM	18725U109	216	11149	SH		Sole	8
CLOROX CO DEL	COM	189054109	360	5611	SH		Sole	1
CLOROX CO DEL	COM	189054109	1091	16998	SH		Sole	8
CLOROX CO DEL	OPT	189054109	10744	167500	SH	Call	Defined	8
CLOROX CO DEL	OPT	189054109	-4996	-77900	SH	Put	Defined	8
CLOROX CO DEL	COM	189054109	255	3979	SH		Sole	9
CLOROX CO DEL	COM	189054109	11176	183218	SH		Defined	31
CLOUD PEAK ENERGY INC	COM	18911Q102	21	1253	SH		Sole	1
CLOUD PEAK ENERGY INC	COM	18911Q102	1	58	SH		Sole	8
CME GROUP INC	COM	12572Q105	14304	45250	SH		Sole	1
CME GROUP INC	COM	12572Q105	22011	69634	SH		Sole	8
CME GROUP INC	OPT	12572Q105	37460	118500	SH	Call	Defined	8
CME GROUP INC	OPT	12572Q105	-75771	-239700	SH	Put	Defined	8
CME GROUP INC	COM	12572Q105	2000	6327	SH		Sole	9
CMS ENERGY CORP	COM	125896100	2110	136503	SH		Sole	1
CMS ENERGY CORP	BOND	125896AW0	16790	13919000	PRN		Sole	8
CMS ENERGY CORP	COM	125896100	1692	109460	SH		Sole	8
CMS ENERGY CORP	OPT	125896100	89	5700	SH	Call	Defined	8
CMS ENERGY CORP	OPT	125896100	-23	-1500	SH	Put	Defined	8
CMS ENERGY CORP	COM	125896100	0	1	SH		Sole	9
CMS ENERGY CORP	COM	125896100	20871	1350000	SH		Sole	34
CNA FINL CORP	COM	126117100	44	1633	SH		Sole	1
CNA FINL CORP	COM	126117100	38	1438	SH		Sole	8
CNA FINL CORP	COM	126117100	4712	196329	SH		Defined	31
CNA SURETY CORP	COM	12612L108	20	1128	SH		Sole	1
CNA SURETY CORP	COM	12612L108	1	44	SH		Sole	8
CNA SURETY CORP	COM	12612L108	1	100	SH		Defined	31
CNH GLOBAL N V	COM	N20935206	1054	34266	SH		Sole	1
CNH GLOBAL N V	COM	N20935206	-2	-69	SH		S	8
CNOOC LTD	ADR	126132109	156	942	SH		Sole	8
CNOOC LTD	OPT	126132109	6571	39800	SH	Call	Defined	8
CNOOC LTD	OPT	126132109	-6949	-42100	SH	Put	Defined	8
CNOOC LTD	COM	126132109	21362	137423	SH		Defined	31
CNX GAS CORP	COM	12618H309	2	69	SH		Sole	8
CNX GAS CORP	COM	12618H309	827	28001	SH		Defined	31
COACH INC	COM	189754104	744	18836	SH		Sole	1
COACH INC	COM	189754104	6453	163286	SH		Sole	8
COACH INC	OPT	189754104	3700	93600	SH	Call	Defined	8
COACH INC	OPT	189754104	-17610	-445600	SH	Put	Defined	8
COACH INC	COM	189754104	17	439	SH		Sole	9
COBALT INTL ENERGY INC	COM	19075F106	34	2501	SH		Sole	8

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COBALT INTL ENERGY INC	COM	19075F106	136	10000	SH	Sole	9
COBIZ FINANCIAL INC	COM	190897108	23	3700	SH	Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	125	2310	SH	Defined	31
COCA COLA CO	COM	191216100	5578	101425	SH	Sole	1
COCA COLA CO	OPT	191216100	-30250	-550000	SH	Put	Defined 1
COCA COLA CO	COM	191216100	29353	533691	SH	Sole	8
COCA COLA CO	OPT	191216100	26417	480300	SH	Call	Defined 8
COCA COLA CO	OPT	191216100	-38445	-699000	SH	Put	Defined 8
COCA COLA CO	COM	191216100	8690	157992	SH	Sole	9
COCA COLA CO	OPT	191216100	-2601	-47291	SH	Put	Defined 9
COCA COLA CO	COM	191216100	97800	1715797	SH	Defined	31
COCA COLA ENTERPRISES INC	COM	191219104	326	11783	SH	Sole	1
COCA COLA ENTERPRISES INC	COM	191219104	7777	281170	SH	Sole	8
COCA COLA ENTERPRISES INC	OPT	191219104	6077	219700	SH	Call	Defined 8
COCA COLA ENTERPRISES INC	OPT	191219104	-6942	-251000	SH	Put	Defined 8
COCA COLA ENTERPRISES INC	COM	191219104	7	250	SH	Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	18239	860335	SH	Defined	31
COCA COLA FEMSA S A B DE C V	COM	191241108	561	8540	SH	Defined	31
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	228	9894	SH	Defined	31
COEUR D ALENE MINES CORP IDA	COM	192108504	56	3761	SH	Sole	1
COEUR D ALENE MINES CORP IDA	COM	192108504	2429	162120	SH	Sole	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	1412	94200	SH	Call	Defined 8
COEUR D ALENE MINES CORP IDA	OPT	192108504	-1739	-116100	SH	Put	Defined 8
COEUR D ALENE MINES CORP IDA	GDR	192108504	0	20	SH	Sole	9
COEUR D ALENE MINES CORP IDA	COM	192108504	185	10268	SH	Defined	31
COGDELL SPENCER INC	COM	19238U107	899	158800	SH	Defined	31
COGENT COMM GROUP INC	COM	19239V302	56	5394	SH	Sole	8
COGENT COMM GROUP INC	OPT	19239V302	-153	-14700	SH	Put	Defined 8
COGENT INC	COM	19239Y108	44	4300	SH	Sole	1
COGENT INC	COM	19239Y108	296	29019	SH	Sole	8
COGENT INC	OPT	19239Y108	11	1000	SH	Call	Defined 8
COGENT INC	OPT	19239Y108	-229	-22500	SH	Put	Defined 8
COGENT INC	COM	19239Y108	1189	114412	SH	Defined	31
COGNEX CORP	COM	192422103	471	25500	SH	Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	559	10972	SH	Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6392	125392	SH	Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	20158	395400	SH	Call	Defined 8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	-32474	-637000	SH	Put	Defined 8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18	359	SH	Sole	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10840	239146	SH	Defined	31
COGO GROUP INC	OPT	192448108	50	7100	SH	Call	Defined 8
COGO GROUP INC	OPT	192448108	-16	-2300	SH	Put	Defined 8
COGO GROUP INC	COM	192448108	0	50	SH	Defined	31
COHEN & STEERS DIV MJRS FDIN	UNIT	19248G106	1	57	SH	Sole	8
COHEN & STEERS GLOBAL INC BL	UNIT	19248M103	2	155	SH	Sole	8
COHEN & STEERS INC	COM	19247A100	1	25	SH	Sole	8
COHEN & STEERS INFRASTRUCTUR	UNIT	19248A109	1720	115490	SH	Sole	1
COHERENT INC	COM	192479103	3	100	SH	Sole	8
COHU INC	OPT	192576106	199	14400	SH	Call	Defined 8
COHU INC	OPT	192576106	-101	-7400	SH	Put	Defined 8
COHU INC	COM	192576106	235	16833	SH	Defined	31
COINSTAR INC	COM	19259P300	169	5200	SH	Sole	1
COINSTAR INC	COM	19259P300	1049	32280	SH	Sole	8
COINSTAR INC	OPT	19259P300	494	15200	SH	Call	Defined 8
COINSTAR INC	OPT	19259P300	-1794	-55200	SH	Put	Defined 8
COLDWATER CREEK INC	COM	193068103	42	6061	SH	Sole	1
COLDWATER CREEK INC	COM	193068103	21	3097	SH	Sole	8
COLDWATER CREEK INC	OPT	193068103	50	7200	SH	Call	Defined 8
COLDWATER CREEK INC	OPT	193068103	-72	-10400	SH	Put	Defined 8
COLE KENNETH PRODTNS INC	COM	193294105	15	1181	SH	Sole	1
COLE KENNETH PRODTNS INC	COM	193294105	133	13800	SH	Defined	31
COLFAX CORP	COM	194014106	1414	120172	SH	Sole	8

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COLFAX CORP	COM	194014106	141	11739	SH	Defined	31
COLGATE PALMOLIVE CO	COM	194162103	20960	245837	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	5307	62241	SH	Sole	8
COLGATE PALMOLIVE CO	OPT	194162103	19252	225800	SH	Call	Defined 8
COLGATE PALMOLIVE CO	OPT	194162103	-15449	-181200	SH	Put	Defined 8
COLGATE PALMOLIVE CO	COM	194162103	1433	16806	SH	Sole	9
COLGATE PALMOLIVE CO	COM	194162103	17	200	SH	Sole	59
COLLECTIVE BRANDS INC	COM	19421W100	189	8295	SH	Sole	1
COLLECTIVE BRANDS INC	COM	19421W100	105	4600	SH	Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	651	28600	SH	Call	Defined 8
COLLECTIVE BRANDS INC	OPT	19421W100	-766	-33700	SH	Put	Defined 8
COLONIAL PPTYS TR	COM	195872106	1	81	SH	Sole	8
COLONIAL PPTYS TR	COM	195872106	1126	96035	SH	Defined	31
COLONY FINL INC	COM	19624R106	4	180	SH	Sole	8
COLUMBIA LABS INC	COM	197779101	0	72	SH	Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	31	592	SH	Sole	1
COLUMBIA SPORTSWEAR CO	OPT	198516106	526	10000	SH	Call	Defined 8
COLUMBIA SPORTSWEAR CO	OPT	198516106	-977	-18600	SH	Put	Defined 8
COLUMBUS MCKINNON CORP N Y	COM	199333105	16	1000	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	15534	824963	SH	Sole	1
COMCAST CORP NEW	COM	20030N200	8076	449400	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	12560	667013	SH	Sole	8
COMCAST CORP NEW	COM	20030N200	18465	1027542	SH	Sole	8
COMCAST CORP NEW	OPT	20030N101	7209	382800	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N101	-20714	-1100100	SH	Put	Defined 8
COMCAST CORP NEW	OPT	20030N200	2396	133300	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N200	-618	-34400	SH	Put	Defined 8
COMCAST CORP NEW	COM	20030N101	72376	3843664	SH	Sole	9
COMCAST CORP NEW	COM	20030N200	21	1156	SH	Sole	9
COMERICA INC	COM	200340107	1528	40178	SH	Sole	1
COMERICA INC	COM	200340107	5123	134694	SH	Sole	8
COMERICA INC	OPT	200340107	5520	145100	SH	Call	Defined 8
COMERICA INC	OPT	200340107	-24493	-643900	SH	Put	Defined 8
COMERICA INC	COM	200340107	25	665	SH	Sole	9
COMMERCE BANCSHARES INC	COM	200525103	1249	30366	SH	Sole	1
COMMERCE BANCSHARES INC	COM	200525103	18	445	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	929	23989	SH	Defined	31
COMMERCIAL METALS CO	COM	201723103	77	5142	SH	Sole	1
COMMERCIAL METALS CO	COM	201723103	1188	78886	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	705	46800	SH	Call	Defined 8
COMMERCIAL METALS CO	OPT	201723103	-2242	-148900	SH	Put	Defined 8
COMMERCIAL VEH GROUP INC	COM	202608105	29	4100	SH	Sole	8
COMMERCIAL VEH GROUP INC	COM	202608105	46	7744	SH	Defined	31
COMMSCOPE INC	OPT	203372107	2674	95400	SH	Call	Defined 8
COMMSCOPE INC	OPT	203372107	-661	-23600	SH	Put	Defined 8
COMMSCOPE INC	COM	203372107	497	18718	SH	Defined	31
COMMUNITY BK SYS INC	COM	203607106	0	2	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	63	1700	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	448	12129	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	3594	97300	SH	Call	Defined 8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-3737	-101200	SH	Put	Defined 8
COMMVAULT SYSTEMS INC	COM	204166102	221	10336	SH	Sole	8
COMMVAULT SYSTEMS INC	OPT	204166102	415	19400	SH	Call	Defined 8
COMMVAULT SYSTEMS INC	OPT	204166102	-70	-3300	SH	Put	Defined 8
COMMVAULT SYSTEMS INC	COM	204166102	2212	93348	SH	Defined	31
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	1049	15600	SH	Sole	1
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	8014	106679	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2851	31100	SH	Sole	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	3147	34337	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	9487	103500	SH	Call	Defined 8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	-7543	-82300	SH	Put	Defined 8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	673	7340	SH	Sole	9

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COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	69	800	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	29860	295380	SH	Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	4	97	SH	Sole	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	33	894	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	224	13457	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	349	20959	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	7586	420054	SH	Defined	31
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	162	7929	SH	Sole	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	128	6270	SH	Sole	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1216	56685	SH	Defined	31
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1138	28495	SH	Sole	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1616	40472	SH	Sole	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	5088	127400	SH	Call	Defined 8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	-9790	-245200	SH	Put	Defined 8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	7818	195803	SH	Sole	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	12835	401973	SH	Defined	31
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	194	5172	SH	Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1491	38200	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2115	68295	SH	Sole	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2165	69900	SH	Sole	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	4191	135300	SH	Call	Defined 8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	-4050	-130800	SH	Put	Defined 8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10410	311028	SH	Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1453	113906	SH	Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	405	5050	SH	Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	2961	36900	SH	Call	Defined 8
COMPASS MINERALS INTL INC	OPT	20451N101	-2519	-31400	SH	Put	Defined 8
COMPASS MINERALS INTL INC	COM	20451N101	4361	64900	SH	Defined	31
COMPELLENT TECHNOLOGIES INC	COM	20452A108	17	969	SH	Sole	8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	1408	80200	SH	Call	Defined 8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	-1	-100	SH	Put	Defined 8
COMPLETE PRODUCTION SERVICES	COM	20453E109	376	32550	SH	Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	99	8500	SH	Call	Defined 8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	-198	-17200	SH	Put	Defined 8
COMPTON PETE CORP	COM	204940100	471	501500	SH	Sole	8
COMPUCREDIT HLDGS CORP	COM	20478T107	47	9213	SH	Sole	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	191	36900	SH	Call	Defined 8
COMPUCREDIT HLDGS CORP	OPT	20478T107	-201	-39000	SH	Put	Defined 8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	118	3000	SH	Call	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	631	11587	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	535	9814	SH	Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	2720	49900	SH	Call	Defined 8
COMPUTER SCIENCES CORP	OPT	205363104	-484	-8900	SH	Put	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	8306	152434	SH	Sole	9
COMPUWARE CORP	COM	205638109	82	9782	SH	Sole	1
COMPUWARE CORP	COM	205638109	1526	181649	SH	Sole	8
COMPUWARE CORP	OPT	205638109	57	6700	SH	Call	Defined 8
COMPUWARE CORP	OPT	205638109	-8	-1000	SH	Put	Defined 8
COMPX INTERNATIONAL INC	COM	20563P101	1	126	SH	Sole	8
COMSCORE INC	COM	20564W105	5	300	SH	Sole	8
COMSCORE INC	COM	20564W105	229	13076	SH	Defined	31
COMSTOCK RES INC	COM	205768203	252	7929	SH	Sole	8
COMSTOCK RES INC	OPT	205768203	115	3600	SH	Call	Defined 8
COMSTOCK RES INC	OPT	205768203	-251	-7900	SH	Put	Defined 8
COMSTOCK RES INC	COM	205768203	5611	138300	SH	Defined	31
COMSYS IT PARTNERS INC	COM	20581E104	307	34494	SH	Defined	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	150	4681	SH	Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	77	2400	SH	Call	Defined 8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	-172	-5400	SH	Put	Defined 8
COMVERGE INC	COM	205859101	0	24	SH	Sole	8
CONAGRA FOODS INC	COM	205887102	532	21215	SH	Sole	1
CONAGRA FOODS INC	COM	205887102	8015	319685	SH	Sole	8

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CONAGRA FOODS INC	OPT	205887102	12332	491900	SH	Call	Defined	8
CONAGRA FOODS INC	OPT	205887102	-15846	-632100	SH	Put	Defined	8
CONAGRA FOODS INC	COM	205887102	1742	69505	SH		Sole	9
CONCEPTUS INC	OPT	206016107	543	27200	SH	Call	Defined	8
CONCEPTUS INC	OPT	206016107	-183	-9200	SH	Put	Defined	8
CONCHO RES INC	COM	20605P101	358	7100	SH		Sole	1
CONCHO RES INC	COM	20605P101	1385	27497	SH		Sole	8
CONCUR TECHNOLOGIES INC	COM	206708109	259	6314	SH		Sole	8
CONCUR TECHNOLOGIES INC	OPT	206708109	115	2800	SH	Call	Defined	8
CONCUR TECHNOLOGIES INC	OPT	206708109	-791	-19300	SH	Put	Defined	8
CONEXANT SYSTEMS INC	COM	207142308	325	140210	SH		Defined	31
CONMED CORP	OPT	207410101	24	1000	SH	Call	Defined	8
CONMED CORP	OPT	207410101	-4	-200	SH	Put	Defined	8
CONMED CORP	COM	207410101	259	11374	SH		Defined	31
CONNECTICUT WTR SVC INC	COM	207797101	5	212	SH		Defined	31
CONNS INC	COM	208242107	18	2300	SH		Sole	8
CONNS INC	OPT	208242107	393	50100	SH	Call	Defined	8
CONNS INC	OPT	208242107	-87	-11200	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	22204	433923	SH		Sole	1
CONOCOPHILLIPS	OPT	20825C104	-15351	-300000	SH	Put	Defined	1
CONOCOPHILLIPS	COM	20825C104	34225	668859	SH		Sole	8
CONOCOPHILLIPS	OPT	20825C104	28185	550800	SH	Call	Defined	8
CONOCOPHILLIPS	OPT	20825C104	-38664	-755600	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	1926	37649	SH		Sole	9
CONSECO INC	COM	208464883	52	8334	SH		Sole	1
CONSECO INC	COM	208464883	259	41672	SH		Sole	8
CONSECO INC	OPT	208464883	78	12400	SH	Call	Defined	8
CONSECO INC	OPT	208464883	-66	-10700	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	1182	27699	SH		Sole	1
CONSOL ENERGY INC	COM	20854P109	25085	588011	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	18852	441900	SH	Call	Defined	8
CONSOL ENERGY INC	OPT	20854P109	-39852	-934200	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	0	1	SH		Sole	9
CONSOL ENERGY INC	COM	20854P109	2321	46600	SH		Defined	31
CONSOLIDATED COMM HLDGS INC	COM	209034107	34	1800	SH		Sole	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	88	4600	SH	Call	Defined	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	-422	-22300	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	701	15734	SH		Sole	1
CONSOLIDATED EDISON INC	COM	209115104	1295	29093	SH		Sole	8
CONSOLIDATED EDISON INC	OPT	209115104	4392	98600	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	-16426	-368800	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	238	5335	SH		Sole	9
CONSOLIDATED EDISON INC	COM	209115104	5806	127800	SH		Defined	31
CONSOLIDATED GRAPHICS INC	COM	209341106	1233	35198	SH		Defined	31
CONSTELLATION BRANDS INC	COM	21036P108	3714	225932	SH		Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	308	18711	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P207	5	326	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	267	16200	SH	Call	Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	-480	-29200	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	4	268	SH		Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	448	12765	SH		Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	158	4507	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	1128	32100	SH	Call	Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	-3040	-86600	SH	Put	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	8098	230653	SH		Sole	9
CONSTELLATION ENERGY GROUP I	OPT	210371100	0	0	SH	Put	Defined	9
CONSTELLATION ENERGY GROUP I	COM	210371100	3980	113160	SH		Defined	31
CONTANGO OIL & GAS COMPANY	COM	21075N204	3614	70660	SH		Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	190	3700	SH	Call	Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	-2143	-41900	SH	Put	Defined	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	77	1638	SH		Defined	31
CONTINENTAL AIRLS INC	COM	210795308	44	2000	SH		Sole	1

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CONTINENTAL AIRLS INC	COM	210795308	1141	51941	SH	Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	8246	375300	SH	Call Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	-9469	-431000	SH	Put Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	0	0	SH	Put Defined	9
CONTINENTAL RESOURCES INC	COM	212015101	17	401	SH	Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	2188	51400	SH	Call Defined	8
CONTINENTAL RESOURCES INC	OPT	212015101	-1033	-24300	SH	Put Defined	8
CONTINENTAL RESOURCES INC	COM	212015101	2683	62561	SH	Defined	31
CONVERGYS CORP	COM	212485106	39	3179	SH	Sole	1
CONVERGYS CORP	COM	212485106	0	7	SH	Sole	8
CONVERGYS CORP	COM	212485106	666	61908	SH	Defined	31
CON-WAY INC	COM	205944101	31	883	SH	Sole	1
CON-WAY INC	COM	205944101	2040	58101	SH	Sole	8
CON-WAY INC	OPT	205944101	1307	37200	SH	Call Defined	8
CON-WAY INC	OPT	205944101	-4179	-119000	SH	Put Defined	8
COOPER COS INC	COM	216648402	19	491	SH	Sole	8
COOPER COS INC	OPT	216648402	1700	43700	SH	Call Defined	8
COOPER COS INC	OPT	216648402	-1951	-50200	SH	Put Defined	8
COOPER COS INC	COM	216648402	1186	31118	SH	Defined	31
COOPER INDUSTRIES PLC	COM	G24140108	43	907	SH	Sole	1
COOPER INDUSTRIES PLC	COM	G24140108	341	7115	SH	Sole	8
COOPER INDUSTRIES PLC	OPT	G24140108	2100	43800	SH	Call Defined	8
COOPER INDUSTRIES PLC	OPT	G24140108	-781	-16300	SH	Put Defined	8
COOPER INDUSTRIES PLC	COM	G24140108	10	204	SH	Sole	9
COOPER TIRE & RUBR CO	COM	216831107	965	50745	SH	Sole	1
COOPER TIRE & RUBR CO	COM	216831107	44	2300	SH	Sole	8
COOPER TIRE & RUBR CO	COM	216831107	6075	303006	SH	Defined	31
COPA HOLDINGS SA	COM	P31076105	1004	16511	SH	Sole	8
COPA HOLDINGS SA	OPT	P31076105	1976	32500	SH	Call Defined	8
COPANO ENERGY L L C	COM	217202100	6393	264174	SH	Sole	8
COPART INC	COM	217204106	262	7361	SH	Sole	8
COPART INC	OPT	217204106	214	6000	SH	Call Defined	8
COPART INC	OPT	217204106	-854	-24000	SH	Put Defined	8
COPART INC	COM	217204106	2205	60218	SH	Defined	31
CORE LABORATORIES N V	COM	N22717107	10	80	SH	Sole	8
CORE LABORATORIES N V	OPT	N22717107	1361	10400	SH	Call Defined	8
CORE LABORATORIES N V	OPT	N22717107	-601	-4600	SH	Put Defined	8
CORE MARK HOLDING CO INC	COM	218681104	25	801	SH	Sole	1
CORE MARK HOLDING CO INC	COM	218681104	3	100	SH	Sole	8
CORE MARK HOLDING CO INC	COM	218681104	465	14100	SH	Defined	31
CORINTHIAN COLLEGES INC	COM	218868107	32	1800	SH	Sole	1
CORINTHIAN COLLEGES INC	COM	218868107	4	246	SH	Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	959	54500	SH	Call Defined	8
CORINTHIAN COLLEGES INC	OPT	218868107	-580	-33000	SH	Put Defined	8
CORN PRODS INTL INC	COM	219023108	20	585	SH	Sole	1
CORN PRODS INTL INC	COM	219023108	201	5802	SH	Sole	8
CORN PRODS INTL INC	OPT	219023108	909	26200	SH	Call Defined	8
CORN PRODS INTL INC	OPT	219023108	-835	-24100	SH	Put Defined	8
CORN PRODS INTL INC	COM	219023108	3119	90000	SH	Sole	9
CORNELL COMPANIES INC	COM	219141108	0	14	SH	Sole	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	152	24973	SH	Defined	31
CORNING INC	COM	219350105	2785	137782	SH	Sole	1
CORNING INC	COM	219350105	10739	531365	SH	Sole	8
CORNING INC	OPT	219350105	10152	502300	SH	Call Defined	8
CORNING INC	OPT	219350105	-9468	-468500	SH	Put Defined	8
CORNING INC	COM	219350105	4690	232088	SH	Sole	9
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18	672	SH	Sole	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	88	3308	SH	Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	407	15300	SH	Call Defined	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	-505	-19000	SH	Put Defined	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	229	5706	SH	Sole	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	747	18600	SH	Call Defined	8

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CORPORATE OFFICE PPTYS TR	OPT	22002T108	-152	-3800	SH	Put	Defined	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	386	19462	SH		Sole	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	733	36900	SH	Call	Defined	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	-421	-21200	SH	Put	Defined	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	6791	276600	SH		Defined	31
COSAN LTD	COM	G25343107	48	5086	SH		Sole	8
COSAN LTD	OPT	G25343107	300	31800	SH	Call	Defined	8
COSAN LTD	OPT	G25343107	-149	-15900	SH	Put	Defined	8
COSTAR GROUP INC	COM	22160N109	12	300	SH		Sole	8
COSTCO WHSL CORP NEW	COM	22160K105	1550	25961	SH		Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	4176	69932	SH		Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	21078	353000	SH	Call	Defined	8
COSTCO WHSL CORP NEW	OPT	22160K105	-13094	-219300	SH	Put	Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	35	578	SH		Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	11095	187513	SH		Defined	31
COTT CORP QUE	COM	22163N106	1	115	SH		Sole	8
COTT CORP QUE	COM	22163N106	1038	126645	SH		Defined	31
COURIER CORP	COM	222660102	205	14384	SH		Defined	31
COUSINS PPTYS INC	COM	222795106	21	2521	SH		Sole	8
COUSINS PPTYS INC	COM	222795106	611	80118	SH		Defined	31
COVANCE INC	COM	222816100	196	3193	SH		Sole	8
COVANCE INC	OPT	222816100	1369	22300	SH	Call	Defined	8
COVANCE INC	OPT	222816100	-1774	-28900	SH	Put	Defined	8
COVANTA HLDG CORP	COM	22282E102	39390	2364373	SH		Sole	1
COVANTA HLDG CORP	BOND	22282EAA0	1944	2071000	PRN		Sole	8
COVANTA HLDG CORP	COM	22282E102	68	4087	SH		Sole	8
COVANTA HLDG CORP	OPT	22282E102	2	100	SH	Call	Defined	8
COVANTA HLDG CORP	OPT	22282E102	-109	-6600	SH	Put	Defined	8
COVANTA HLDG CORP	COM	22282E102	284	17021	SH		Sole	9
COVANTA HLDG CORP	COM	22282E102	9516	526044	SH		Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	214	8663	SH		Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	1196	48395	SH		Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	3192	129100	SH	Call	Defined	8
COVENTRY HEALTH CARE INC	OPT	222862104	-3549	-143600	SH	Put	Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	0	1	SH		Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	1095	45084	SH		Defined	31
COVIDIEN PLC	COM	G2554F105	58	1158	SH		Sole	1
COVIDIEN PLC	COM	G2554F105	14136	281140	SH		Sole	8
COVIDIEN PLC	OPT	G2554F105	2690	53500	SH	Call	Defined	8
COVIDIEN PLC	OPT	G2554F105	-4590	-91300	SH	Put	Defined	8
COVIDIEN PLC	COM	G2554F105	381	7578	SH		Sole	9
COWEN GROUP INC NEW	COM	223622101	11	1900	SH		Sole	8
COWEN GROUP INC NEW	COM	223622101	1034	174611	SH		Defined	31
CPFL ENERGIA S A	ADR	126153105	10	169	SH		Sole	8
CPFL ENERGIA S A	ADR	126153105	60	992	SH		Sole	9
CPFL ENERGIA S A	COM	126153105	1877	30382	SH		Defined	31
CPI CORP	COM	125902106	17	1197	SH		Sole	8
CPI INTERNATIONAL INC	COM	12618M100	104	7888	SH		Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18	396	SH		Sole	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	305	6581	SH		Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	752	16200	SH	Call	Defined	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	-1748	-37700	SH	Put	Defined	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1781	46887	SH		Defined	31
CRANE CO	COM	224399105	15	432	SH		Sole	1
CRANE CO	COM	224399105	1	41	SH		Sole	8
CRANE CO	OPT	224399105	36	1000	SH	Call	Defined	8
CRANE CO	OPT	224399105	-53	-1500	SH	Put	Defined	8
CRANE CO	COM	224399105	3376	110252	SH		Defined	31
CRAWFORD & CO	COM	224633107	1	279	SH		Sole	8
CRAWFORD & CO	COM	224633206	1	430	SH		Sole	8
CREDICORP LTD	COM	G2519Y108	1545	17516	SH		Sole	1
CREDICORP LTD	COM	G2519Y108	76	861	SH		Sole	8

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CREDIT ACCEP CORP MICH	COM	225310101	1111	26389	SH	Defined	31
CREDIT SUISSE GROUP	ADR	225401108	1048	20400	SH	Sole	1
CREDIT SUISSE GROUP	OPT	225401108	3905	76000	SH	Call	Defined 8
CREDIT SUISSE GROUP	OPT	225401108	-5389	-104900	SH	Put	Defined 8
CREE INC	COM	225447101	126	1800	SH	Sole	1
CREE INC	COM	225447101	1317	18753	SH	Sole	8
CREE INC	OPT	225447101	11257	160300	SH	Call	Defined 8
CREE INC	OPT	225447101	-30826	-439000	SH	Put	Defined 8
CREE INC	COM	225447101	189	2698	SH	Sole	9
CREE INC	COM	225447101	10460	185564	SH	Defined	31
CRESUD S A C I F Y A	COM	226406106	688	47725	SH	Defined	31
CRH PLC	ADR	12626K203	1	33	SH	Sole	8
CRH PLC	COM	12626K203	1828	66900	SH	Defined	31
CRIMSON EXPLORATION INC	COM	22662K207	8732	2990300	SH	Sole	8
CROCS INC	COM	227046109	150	17057	SH	Sole	1
CROCS INC	COM	227046109	266	30295	SH	Sole	8
CROCS INC	OPT	227046109	631	71800	SH	Call	Defined 8
CROCS INC	OPT	227046109	-560	-63800	SH	Put	Defined 8
CROSS CTRY HEALTHCARE INC	COM	227483104	17	1651	SH	Sole	1
CROSS CTRY HEALTHCARE INC	COM	227483104	232	23392	SH	Defined	31
CROSS TIMBERS RTY TR	COM	22757R109	105	3100	SH	Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	539	89071	SH	Defined	31
CROWN CASTLE INTL CORP	COM	228227104	2582	67528	SH	Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	5433	142100	SH	Call	Defined 8
CROWN CASTLE INTL CORP	OPT	228227104	-4056	-106100	SH	Put	Defined 8
CROWN CASTLE INTL CORP	COM	228227104	17	432	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	1542	57200	SH	Sole	1
CROWN HOLDINGS INC	COM	228368106	1656	61435	SH	Sole	8
CROWN HOLDINGS INC	OPT	228368106	327	12100	SH	Call	Defined 8
CROWN HOLDINGS INC	OPT	228368106	-700	-26000	SH	Put	Defined 8
CROWN HOLDINGS INC	COM	228368106	84	3099	SH	Sole	9
CRUCELL N V	ADR	228769105	86	4202	SH	Sole	8
CRUCELL N V	OPT	228769105	186	9100	SH	Call	Defined 8
CRUCELL N V	OPT	228769105	-93	-4600	SH	Put	Defined 8
CRUCELL N V	COM	228769105	97	4825	SH	Defined	31
CRYOLIFE INC	COM	228903100	100	15393	SH	Sole	8
CRYOLIFE INC	COM	228903100	284	44200	SH	Defined	31
CSG SYS INTL INC	OPT	126349109	7	300	SH	Call	Defined 8
CSG SYS INTL INC	OPT	126349109	-10	-500	SH	Put	Defined 8
CSG SYS INTL INC	COM	126349109	1268	66431	SH	Defined	31
CSS INDS INC	COM	125906107	117	6044	SH	Defined	31
CSX CORP	COM	126408103	2521	49530	SH	Sole	1
CSX CORP	COM	126408103	10004	196547	SH	Sole	8
CSX CORP	OPT	126408103	10888	213900	SH	Call	Defined 8
CSX CORP	OPT	126408103	-31731	-623400	SH	Put	Defined 8
CSX CORP	COM	126408103	26	501	SH	Sole	9
CTC MEDIA INC	COM	12642X106	0	18	SH	Sole	8
CTC MEDIA INC	COM	12642X106	288	19299	SH	Defined	31
CTRIP COM INTL LTD	OPT	22943F100	1851	47200	SH	Call	Defined 8
CTRIP COM INTL LTD	OPT	22943F100	-6950	-177300	SH	Put	Defined 8
CTS CORP	COM	126501105	83	8800	SH	Sole	8
CTS CORP	COM	126501105	858	89156	SH	Defined	31
CUBIC CORP	COM	229669106	50	1400	SH	Sole	8
CUBIC CORP	COM	229669106	2747	73654	SH	Defined	31
CUBIST PHARMACEUTICALS INC	COM	229678107	251	11146	SH	Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	1031	45700	SH	Call	Defined 8
CUBIST PHARMACEUTICALS INC	OPT	229678107	-342	-15200	SH	Put	Defined 8
CULLEN FROST BANKERS INC	COM	229899109	919	16467	SH	Sole	1
CULLEN FROST BANKERS INC	COM	229899109	208	3715	SH	Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	904	16200	SH	Call	Defined 8
CULLEN FROST BANKERS INC	OPT	229899109	-1835	-32900	SH	Put	Defined 8
CULP INC	COM	230215105	423	42400	SH	Defined	31

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CUMMINS INC	COM	231021106	460	7425	SH	Sole	1
CUMMINS INC	COM	231021106	3396	54811	SH	Sole	8
CUMMINS INC	OPT	231021106	16684	269300	SH	Call Defined	8
CUMMINS INC	OPT	231021106	-11466	-185100	SH	Put Defined	8
CUMMINS INC	COM	231021106	10	158	SH	Sole	9
CUMMINS INC	COM	231021106	5816	126823	SH	Defined	31
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	3691	40100	SH	Call Defined	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	-3607	-39200	SH	Put Defined	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	1256	12800	SH	Call Defined	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	-4756	-48500	SH	Put Defined	8
CURRENCYSHARES CDN DLR TR	UNIT	23129X105	3708	37810	SH	Sole	8
CURRENCYSHARES EURO TR	OPT	23130C108	14592	108300	SH	Call Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	-56263	-417600	SH	Put Defined	8
CURRENCYSHARES EURO TR	UNIT	23130C108	4721	35041	SH	Sole	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	11542	122300	SH	Call Defined	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	-122	-1300	SH	Put Defined	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	6658	44000	SH	Call Defined	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	-2496	-16500	SH	Put Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	9089	85700	SH	Call Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	-4231	-39900	SH	Put Defined	8
CURTISS WRIGHT CORP	COM	231561101	22	652	SH	Sole	8
CURTISS WRIGHT CORP	OPT	231561101	35	1000	SH	Call Defined	8
CURTISS WRIGHT CORP	OPT	231561101	-17	-500	SH	Put Defined	8
CURTISS WRIGHT CORP	COM	231561101	608	19400	SH	Defined	31
CUTERA INC	COM	232109108	58	5608	SH	Sole	8
CUTERA INC	OPT	232109108	32	3000	SH	Call Defined	8
CUTERA INC	OPT	232109108	-70	-6800	SH	Put Defined	8
CUTERA INC	COM	232109108	121	14236	SH	Defined	31
CVB FINL CORP	COM	126600105	16	1587	SH	Sole	1
CVB FINL CORP	COM	126600105	288	29000	SH	Sole	8
CVR ENERGY INC	COM	12662P108	19	2169	SH	Sole	1
CVR ENERGY INC	COM	12662P108	90	10248	SH	Sole	8
CVR ENERGY INC	OPT	12662P108	28	3200	SH	Call Defined	8
CVR ENERGY INC	OPT	12662P108	-87	-10000	SH	Put Defined	8
CVS CAREMARK CORPORATION	COM	126650100	2318	63408	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	11089	303304	SH	Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	43364	1186100	SH	Call Defined	8
CVS CAREMARK CORPORATION	OPT	126650100	-23376	-639400	SH	Put Defined	8
CVS CAREMARK CORPORATION	COM	126650100	72	1971	SH	Sole	9
CYBERONICS INC	COM	23251P102	122	6377	SH	Sole	8
CYBERONICS INC	OPT	23251P102	142	7400	SH	Call Defined	8
CYBERONICS INC	OPT	23251P102	-268	-14000	SH	Put Defined	8
CYBERONICS INC	COM	23251P102	967	47305	SH	Defined	31
CYBERSOURCE CORP	COM	23251J106	2809	139705	SH	Defined	31
CYMER INC	COM	232572107	30	800	SH	Sole	1
CYMER INC	COM	232572107	8	211	SH	Sole	8
CYMER INC	OPT	232572107	1414	37900	SH	Call Defined	8
CYMER INC	OPT	232572107	-939	-25200	SH	Put Defined	8
CYNOSURE INC	COM	232577205	163	14216	SH	Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	568	116073	SH	Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	314	64200	SH	Call Defined	8
CYPRESS BIOSCIENCES INC	OPT	232674507	-232	-47500	SH	Put Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1063	92218	SH	Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	11457	993600	SH	Call Defined	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	-2006	-174000	SH	Put Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2481	234916	SH	Defined	31
CYTEC INDS INC	COM	232820100	40	852	SH	Sole	1
CYTEC INDS INC	COM	232820100	88	1870	SH	Sole	8
CYTEC INDS INC	OPT	232820100	870	18600	SH	Call Defined	8
CYTEC INDS INC	OPT	232820100	-715	-15300	SH	Put Defined	8
CYTEC INDS INC	COM	232820100	6311	173296	SH	Defined	31
CYTOKINETICS INC	COM	23282W100	296	92500	SH	Sole	8

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CYTOKINETICS INC	COM	23282W100	315	108158	SH	Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	15	3200	SH	Sole	8
CYTRX CORP	COM	232828301	0	43	SH	Defined	31
D R HORTON INC	COM	23331A109	160	12682	SH	Sole	1
D R HORTON INC	COM	23331A109	4517	358520	SH	Sole	8
D R HORTON INC	OPT	23331A109	4219	334800	SH	Call Defined	8
D R HORTON INC	OPT	23331A109	-5047	-400600	SH	Put Defined	8
D R HORTON INC	COM	23331A109	1	101	SH	Sole	9
DAIMLER AG	COM	D1668R123	3099	65916	SH	Sole	8
DAIMLER AG	OPT	D1668R123	4589	97600	SH	Call Defined	8
DAIMLER AG	OPT	D1668R123	-9199	-195700	SH	Put Defined	8
DAKTRONICS INC	COM	234264109	19	2532	SH	Sole	8
DAKTRONICS INC	OPT	234264109	15	1900	SH	Call Defined	8
DAKTRONICS INC	OPT	234264109	-14	-1900	SH	Put Defined	8
DAKTRONICS INC	COM	234264109	182	19764	SH	Defined	31
DANA HOLDING CORP	COM	235825205	128	10758	SH	Sole	1
DANA HOLDING CORP	OPT	235825205	0	0	SH	Put Defined	1
DANA HOLDING CORP	COM	235825205	163	13700	SH	Sole	8
DANA HOLDING CORP	OPT	235825205	1115	93800	SH	Call Defined	8
DANA HOLDING CORP	COM	235825205	6963	642300	SH	Defined	31
DANAHER CORP DEL	COM	235851102	807	10103	SH	Sole	1
DANAHER CORP DEL	BOND	235851AF9	7312	6331000	PRN	Sole	8
DANAHER CORP DEL	COM	235851102	1675	20958	SH	Sole	8
DANAHER CORP DEL	OPT	235851102	3820	47800	SH	Call Defined	8
DANAHER CORP DEL	OPT	235851102	-6312	-79000	SH	Put Defined	8
DANAHER CORP DEL	COM	235851102	32	400	SH	Sole	9
DANAOS CORPORATION	COM	Y1968P105	0	27	SH	Sole	8
DARDEN RESTAURANTS INC	COM	237194105	541	12156	SH	Sole	1
DARDEN RESTAURANTS INC	COM	237194105	2143	48119	SH	Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	1934	43400	SH	Call Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	-3527	-79200	SH	Put Defined	8
DARDEN RESTAURANTS INC	COM	237194105	3138	70444	SH	Sole	9
DARLING INTL INC	COM	237266101	68	7600	SH	Sole	1
DARLING INTL INC	COM	237266101	26	2954	SH	Sole	8
DARLING INTL INC	OPT	237266101	2	200	SH	Call Defined	8
DARLING INTL INC	OPT	237266101	-5	-600	SH	Put Defined	8
DARLING INTL INC	COM	237266101	1559	186048	SH	Defined	31
DAVITA INC	COM	23918K108	241	3805	SH	Sole	1
DAVITA INC	COM	23918K108	854	13470	SH	Sole	8
DAVITA INC	OPT	23918K108	9961	157100	SH	Call Defined	8
DAVITA INC	OPT	23918K108	-4976	-78500	SH	Put Defined	8
DAWSON GEOPHYSICAL CO	COM	239359102	91	3097	SH	Sole	8
DAWSON GEOPHYSICAL CO	COM	239359102	5	204	SH	Defined	31
DCA TOTAL RETURN FD	UNIT	233066109	1	195	SH	Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	13	400	SH	Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	54	10337	SH	Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	1304	259800	SH	Defined	31
DDI CORP	COM	233162502	29	5200	SH	Sole	8
DEAN FOODS CO NEW	COM	242370104	3635	231685	SH	Sole	1
DEAN FOODS CO NEW	COM	242370104	1371	87339	SH	Sole	8
DEAN FOODS CO NEW	OPT	242370104	2308	147100	SH	Call Defined	8
DEAN FOODS CO NEW	OPT	242370104	-316	-20200	SH	Put Defined	8
DEAN FOODS CO NEW	COM	242370104	4	224	SH	Sole	9
DEAN FOODS CO NEW	OPT	242370104	0	0	SH	Put Defined	9
DECKERS OUTDOOR CORP	COM	243537107	264	1916	SH	Sole	1
DECKERS OUTDOOR CORP	COM	243537107	4975	36053	SH	Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	7563	54800	SH	Call Defined	8
DECKERS OUTDOOR CORP	OPT	243537107	-10667	-77300	SH	Put Defined	8
DECKERS OUTDOOR CORP	COM	243537107	10011	98420	SH	Defined	31
DEERE & CO	COM	244199105	2605	43806	SH	Sole	1
DEERE & CO	COM	244199105	6504	109371	SH	Sole	8
DEERE & CO	OPT	244199105	22149	372500	SH	Call Defined	8

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DEERE & CO	OPT	244199105	-39552	-665200	SH	Put	Defined	8
DEERE & CO	COM	244199105	25244	424561	SH		Sole	9
DEL MONTE FOODS CO	COM	24522P103	28	1888	SH		Sole	1
DEL MONTE FOODS CO	COM	24522P103	219	15000	SH		Sole	8
DEL MONTE FOODS CO	COM	24522P103	439	30091	SH		Sole	9
DEL MONTE FOODS CO	COM	24522P103	3657	322494	SH		Defined	31
DELAWARE INV GLBL DIV & INC	COM	245916101	5	689	SH		Sole	8
DELCATH SYS INC	OPT	24661P104	2742	338500	SH	Call	Defined	8
DELCATH SYS INC	OPT	24661P104	-5073	-626400	SH	Put	Defined	8
DELEK US HLDGS INC	COM	246647101	1	127	SH		Sole	8
DELL INC	COM	24702R101	1762	117333	SH		Sole	1
DELL INC	OPT	24702R101	-4506	-300000	SH	Put	Defined	1
DELL INC	COM	24702R101	8311	553343	SH		Sole	8
DELL INC	OPT	24702R101	12006	799300	SH	Call	Defined	8
DELL INC	OPT	24702R101	-27902	-1857700	SH	Put	Defined	8
DELL INC	COM	24702R101	1154	76842	SH		Sole	9
DELPHI FINL GROUP INC	COM	247131105	64	2526	SH		Sole	1
DELPHI FINL GROUP INC	COM	247131105	2	84	SH		Sole	8
DELTA AIR LINES INC DEL	COM	247361702	132	9026	SH		Sole	1
DELTA AIR LINES INC DEL	BOND	24799AKH4	40	2000000	PRN		S	8
DELTA AIR LINES INC DEL	COM	247361702	3180	217954	SH		Sole	8
DELTA AIR LINES INC DEL	OPT	247361702	11544	791200	SH	Call	Defined	8
DELTA AIR LINES INC DEL	OPT	247361702	-4862	-333300	SH	Put	Defined	8
DELTA AIR LINES INC DEL	COM	247361702	4	253	SH		Sole	9
DELTA PETE CORP	COM	247907207	224	158690	SH		Sole	8
DELTA PETE CORP	OPT	247907207	22	15300	SH	Call	Defined	8
DELTA PETE CORP	OPT	247907207	-90	-64100	SH	Put	Defined	8
DELTEK INC	COM	24784L105	125	16060	SH		Defined	31
DELTIC TIMBER CORP	COM	247850100	1	18	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	526	11937	SH		Sole	9
DELTIC TIMBER CORP	COM	247850100	194	4200	SH		Defined	31
DELUXE CORP	COM	248019101	99	5112	SH		Sole	1
DELUXE CORP	COM	248019101	3	156	SH		Sole	8
DELUXE CORP	COM	248019101	1	62	SH		Defined	31
DENBURY RES INC	COM	247916208	342	20281	SH		Sole	1
DENBURY RES INC	COM	247916208	6093	361151	SH		Sole	8
DENBURY RES INC	OPT	247916208	5892	349240	SH	Call	Defined	8
DENBURY RES INC	OPT	247916208	-10969	-650260	SH	Put	Defined	8
DENBURY RES INC	COM	247916208	0	1	SH		Sole	9
DENDREON CORP	COM	24823Q107	4638	127161	SH		Sole	8
DENDREON CORP	OPT	24823Q107	100869	2765800	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	-51502	-1412200	SH	Put	Defined	8
DENDREON CORP	COM	24823Q107	15283	581536	SH		Defined	31
DENISON MINES CORP	COM	248356107	19	14600	SH		Defined	31
DENNYS CORP	COM	24869P104	27	7100	SH		Sole	1
DENNYS CORP	COM	24869P104	11	2900	SH		Sole	8
DENTSPLY INTL INC NEW	COM	249030107	189	5427	SH		Sole	1
DENTSPLY INTL INC NEW	COM	249030107	1315	37700	SH		Sole	8
DENTSPLY INTL INC NEW	OPT	249030107	646	18500	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	-240	-6900	SH	Put	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	98	2800	SH		Sole	9
DENTSPLY INTL INC NEW	COM	249030107	11932	339262	SH		Defined	31
DESARROLLADORA HOMEX S A DE	ADR	25030W100	150	5287	SH		Sole	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	-178	-6300	SH	Put	Defined	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	4986	148300	SH		Defined	31
DESCARTES SYS GROUP INC	COM	249906108	1	100	SH		Sole	8
DEUTSCHE BANK AG	COM	D18190898	878	11419	SH		Sole	1
DEUTSCHE BANK AG	COM	D18190898	3505	45602	SH		Sole	8
DEUTSCHE BANK AG	OPT	D18190898	4090	53200	SH	Call	Defined	8
DEUTSCHE BANK AG	OPT	D18190898	-15658	-203700	SH	Put	Defined	8
DEUTSCHE BANK AG	OPT	D18190898	0	0	SH	Put	Defined	9
DEUTSCHE TELEKOM AG	ADR	251566105	55	4064	SH		Sole	8

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DEUTSCHE TELEKOM AG	OPT	251566105	133	9800	SH	Call	Defined	8
DEUTSCHE TELEKOM AG	OPT	251566105	-121	-9000	SH	Put	Defined	8
DEUTSCHE TELEKOM AG	COM	251566105	6124	416591	SH		Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	855	70248	SH		Sole	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1087	89256	SH		Sole	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	195	16000	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	-270	-22200	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	109	SH		Sole	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11872	1282037	SH		Defined	31
DEVON ENERGY CORP NEW	COM	25179M103	1400	21729	SH		Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	35885	556961	SH		Sole	8
DEVON ENERGY CORP NEW	OPT	25179M103	9910	153800	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	-25114	-389800	SH	Put	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	5174	70388	SH		Defined	31
DEVRY INC DEL	COM	251893103	181	2783	SH		Sole	1
DEVRY INC DEL	COM	251893103	43	656	SH		Sole	8
DEVRY INC DEL	OPT	251893103	1213	18600	SH	Call	Defined	8
DEVRY INC DEL	OPT	251893103	-1395	-21400	SH	Put	Defined	8
DEVRY INC DEL	COM	251893103	1	22	SH		Sole	9
DEVRY INC DEL	COM	251893103	11529	203218	SH		Defined	31
DEX ONE CORP	COM	25212W100	1413	50600	SH		Sole	8
DEXCOM INC	COM	252131107	44	4500	SH		Sole	8
DG FASTCHANNEL INC	COM	23326R109	160	5002	SH		Sole	8
DG FASTCHANNEL INC	OPT	23326R109	58	1800	SH	Call	Defined	8
DG FASTCHANNEL INC	OPT	23326R###	-##	-####	SH	Put	Defined	8
DHT HOLDINGS INC	COM	Y2065G105	0	13	SH		Sole	1
DHT HOLDINGS INC	COM	Y2065G105	2	511	SH		Sole	8
DIAGEO P L C	ADR	25243Q205	1131	16772	SH		Sole	8
DIAGEO P L C	OPT	25243Q205	9531	141300	SH	Call	Defined	8
DIAGEO P L C	OPT	25243Q205	-9820	-145600	SH	Put	Defined	8
DIAGEO P L C	COM	25243Q205	6344	91400	SH		Defined	31
DIAMOND HILL INVESTMENT GROU	COM	25264R207	64	1000	SH		Defined	31
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	5	700	SH		Sole	8
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	421	57180	SH		Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	253	2853	SH		Sole	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8365	94187	SH		Sole	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	19672	221500	SH	Call	Defined	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	-10435	-117500	SH	Put	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1066	12000	SH		Sole	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10411	105778	SH		Defined	31
DIAMONDROCK HOSPITALITY CO	COM	252784301	815	96186	SH		Defined	31
DIANA SHIPPING INC	COM	Y2066G104	8	500	SH		Sole	1
DIANA SHIPPING INC	COM	Y2066G104	370	24530	SH		Sole	8
DIANA SHIPPING INC	OPT	Y2066G104	1422	94000	SH	Call	Defined	8
DIANA SHIPPING INC	OPT	Y2066G104	-1640	-108500	SH	Put	Defined	8
DICE HLDGS INC	COM	253017107	576	88011	SH		Defined	31
DICKS SPORTING GOODS INC	COM	253393102	107	4107	SH		Sole	1
DICKS SPORTING GOODS INC	COM	253393102	1302	49876	SH		Sole	8
DICKS SPORTING GOODS INC	OPT	253393102	2450	93800	SH	Call	Defined	8
DICKS SPORTING GOODS INC	OPT	253393102	-1386	-53100	SH	Put	Defined	8
DICKS SPORTING GOODS INC	COM	253393102	900	36200	SH		Defined	31
DIEBOLD INC	COM	253651103	268	8432	SH		Sole	8
DIEBOLD INC	OPT	253651103	64	2000	SH	Call	Defined	8
DIEBOLD INC	OPT	253651103	-536	-16900	SH	Put	Defined	8
DIEDRICH COFFEE INC	COM	253675201	10	300	SH		Defined	31
DIGI INTL INC	COM	253798102	7	700	SH		Sole	8
DIGI INTL INC	COM	253798102	14	1569	SH		Defined	31
DIGITAL RIV INC	COM	25388B104	844	27850	SH		Sole	8
DIGITAL RIV INC	OPT	25388B104	2449	80800	SH	Call	Defined	8
DIGITAL RIV INC	OPT	25388B104	-2108	-69600	SH	Put	Defined	8
DIGITAL RIV INC	COM	25388B104	641	23759	SH		Defined	31
DIGITAL RLTY TR INC	COM	253868103	23	427	SH		Sole	8

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DIGITAL RLTY TR INC	OPT	253868103	808	14900	SH	Call	Defined	8
DIGITAL RLTY TR INC	OPT	253868103	-737	-13600	SH	Put	Defined	8
DIGITAL RLTY TR INC	COM	253868103	8027	159651	SH		Defined	31
DIGITALGLOBE INC	OPT	25389M877	434	15500	SH	Call	Defined	8
DIGITALGLOBE INC	OPT	25389M877	-419	-15000	SH	Put	Defined	8
DILLARDS INC	COM	254067101	1246	52802	SH		Sole	1
DILLARDS INC	COM	254067101	193	8168	SH		Sole	8
DILLARDS INC	OPT	254067101	1107	46900	SH	Call	Defined	8
DILLARDS INC	OPT	254067101	-5841	-247500	SH	Put	Defined	8
DILLARDS INC	COM	254067101	3775	204600	SH		Defined	31
DIODES INC	COM	254543101	14	643	SH		Sole	8
DIODES INC	OPT	254543101	419	18700	SH	Call	Defined	8
DIODES INC	OPT	254543101	-342	-15300	SH	Put	Defined	8
DIONEX CORP	COM	254546104	7	100	SH		Sole	8
DIRECTV	COM	25490A101	1211	35827	SH		Sole	1
DIRECTV	COM	25490A101	10677	315789	SH		Sole	8
DIRECTV	OPT	25490A101	16905	500000	SH	Call	Defined	8
DIRECTV	OPT	25490A101	-13946	-412500	SH	Put	Defined	8
DIRECTV	COM	25490A101	122	3623	SH		Sole	9
DIRECTV	COM	25490A101	107271	3216535	SH		Defined	31
DIREXION SHS ETF TR	OPT	25459W102	4781	30600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W102	-2780	-17800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W201	34	4200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	10089	76300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	-12349	-93400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W482	2095	48170	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W482	-1111	-25570	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	7569	561750	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	-6805	-505120	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	39393	408340	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	-30094	-311960	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	48	2600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	1261	19100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	-2072	-31400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	92	3000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W557	-18	-300	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	1058	9100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	-174	-1500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W748	172	19300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W748	-441	-49500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	2594	14400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	-1891	-10500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W789	359	4900	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W797	14	1000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	1571	219300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	-1149	-160500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	3625	66400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	-4868	-89200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	935	66800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	-440	-31500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	3155	53000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	-6338	-106500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W870	1126	108100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	2151	55300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	-3418	-87900	SH	Put	Defined	8
DIREXION SHS ETF TR	UNIT	25459W201	86	10915	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W300	1445	10923	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W482	1147	26386	SH		Sole	8

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DIREXION SHS ETF TR	UNIT	25459W490	14618	1084985	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W516	31300	324455	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W532	318	4814	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W557	6	100	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W###	-##	-####	SH	S	8
DIREXION SHS ETF TR	UNIT	25459W748	307	34400	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W839	1477	206148	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W847	6558	120147	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W854	114	8147	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W862	210	3539	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W888	112	2873	SH	Sole	8
DISCOVER FINL SVCS	COM	254709108	316	21206	SH	Sole	1
DISCOVER FINL SVCS	COM	254709108	3303	221726	SH	Sole	8
DISCOVER FINL SVCS	OPT	254709108	6413	430400	SH	Call Defined	8
DISCOVER FINL SVCS	OPT	254709108	-9567	-642100	SH	Put Defined	8
DISCOVER FINL SVCS	COM	254709108	13	870	SH	Sole	9
DISCOVER FINL SVCS	COM	254709108	3375	229452	SH	Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	353	10455	SH	Sole	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2590	76653	SH	Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	76	2588	SH	Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	297	8777	SH	Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	2	63	SH	Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	3204	120832	SH	Defined	31
DISCOVERY LABORATORIES INC N	COM	254668106	0	7	SH	Sole	8
DISH NETWORK CORP	COM	25470M109	1244	59737	SH	Sole	1
DISH NETWORK CORP	COM	25470M109	1941	93219	SH	Sole	8
DISH NETWORK CORP	OPT	25470M109	890	42700	SH	Call Defined	8
DISH NETWORK CORP	OPT	25470M109	-2535	-121800	SH	Put Defined	8
DISH NETWORK CORP	COM	25470M109	6	298	SH	Sole	9
DISH NETWORK CORP	COM	25470M109	12751	613907	SH	Defined	31
DISNEY WALT CO	COM	254687106	2615	74905	SH	Sole	1
DISNEY WALT CO	COM	254687106	829	23739	SH	Sole	8
DISNEY WALT CO	OPT	254687106	30158	863866	SH	Call Defined	8
DISNEY WALT CO	OPT	254687106	-13222	-378750	SH	Put Defined	8
DISNEY WALT CO	COM	254687106	1216	34820	SH	Sole	9
DIVX INC	COM	255413106	83	14793	SH	Defined	31
DOLAN MEDIA CO	COM	25659P402	6	574	SH	Sole	8
DOLAN MEDIA CO	COM	25659P402	157	15400	SH	Defined	31
DOLBY LABORATORIES INC	COM	25659T107	72	1228	SH	Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	1379	23500	SH	Call Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	-985	-16800	SH	Put Defined	8
DOLE FOOD CO INC NEW	COM	256603101	1820	153582	SH	Sole	1
DOLE FOOD CO INC NEW	OPT	256603101	115	9700	SH	Call Defined	8
DOLE FOOD CO INC NEW	OPT	256603101	-5	-500	SH	Put Defined	8
DOLLAR FINL CORP	COM	256664103	1	63	SH	Defined	31
DOLLAR GEN CORP NEW	COM	256677105	143	5645	SH	Sole	1
DOLLAR GEN CORP NEW	COM	256677105	569	22535	SH	Sole	8
DOLLAR GEN CORP NEW	OPT	256677105	-70	-2800	SH	Put Defined	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	51	1602	SH	Sole	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	541	16839	SH	Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	161	5000	SH	Call Defined	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	-481	-15000	SH	Put Defined	8
DOLLAR TREE INC	COM	256746108	108	1826	SH	Sole	1
DOLLAR TREE INC	COM	256746108	193	3255	SH	Sole	8
DOLLAR TREE INC	OPT	256746108	14995	253200	SH	Call Defined	8
DOLLAR TREE INC	OPT	256746108	-3351	-56600	SH	Put Defined	8
DOLLAR TREE INC	COM	256746108	4	69	SH	Sole	9
DOLLAR TREE INC	COM	256746108	10642	220325	SH	Defined	31
DOMINION RES BLACK WARRIOR T	COM	25746Q108	49	3400	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	1080	26264	SH	Sole	1
DOMINION RES INC VA NEW	COM	25746U109	8913	216821	SH	Sole	8
DOMINION RES INC VA NEW	OPT	25746U109	2447	59500	SH	Call Defined	8

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DOMINION RES INC VA NEW	OPT	25746U109	-1081	-26300	SH	Put	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	2246	54641	SH		Sole	9
DOMINOS PIZZA INC	COM	25754A201	49	3563	SH		Sole	1
DOMINOS PIZZA INC	COM	25754A201	237	17349	SH		Sole	8
DOMINOS PIZZA INC	OPT	25754A201	155	11300	SH	Call	Defined	8
DOMINOS PIZZA INC	OPT	25754A201	-182	-13400	SH	Put	Defined	8
DOMINOS PIZZA INC	COM	25754A201	459	54725	SH		Defined	31
DOMTAR CORP	COM	257559203	1170	18170	SH		Sole	1
DOMTAR CORP	COM	257559203	140	2172	SH		Sole	8
DOMTAR CORP	OPT	257559203	819	12700	SH	Call	Defined	8
DOMTAR CORP	OPT	257559203	-264	-4100	SH	Put	Defined	8
DOMTAR CORP	COM	257559203	4406	79512	SH		Defined	31
DONALDSON INC	COM	257651109	25	552	SH		Sole	8
DONALDSON INC	OPT	257651109	370	8200	SH	Call	Defined	8
DONALDSON INC	OPT	257651109	-72	-1600	SH	Put	Defined	8
DONEGAL GROUP INC	COM	257701201	16	1127	SH		Sole	1
DONNELLEY R R & SONS CO	COM	257867101	285	13334	SH		Sole	1
DONNELLEY R R & SONS CO	COM	257867101	553	25910	SH		Sole	8
DONNELLEY R R & SONS CO	OPT	257867101	876	41000	SH	Call	Defined	8
DONNELLEY R R & SONS CO	OPT	257867101	-565	-26500	SH	Put	Defined	8
DONNELLEY R R & SONS CO	COM	257867101	13	587	SH		Sole	9
DONNELLEY R R & SONS CO	COM	257867101	8401	377217	SH		Defined	31
DORAL FINL CORP	COM	25811P886	20	4666	SH		Sole	1
DORAL FINL CORP	COM	25811P886	2	436	SH		Sole	8
DORAL FINL CORP	COM	25811P886	0	30	SH		Defined	31
DORMAN PRODUCTS INC	COM	258278100	2	100	SH		Sole	8
DOT HILL SYS CORP	COM	25848T109	71	37581	SH		Defined	31
DOUGLAS EMMETT INC	COM	25960P109	16	1023	SH		Sole	1
DOUGLAS EMMETT INC	COM	25960P109	69	4500	SH		Sole	8
DOUGLAS EMMETT INC	OPT	25960P109	31	2000	SH	Call	Defined	8
DOUGLAS EMMETT INC	COM	25960P109	5583	391763	SH		Defined	31
DOVER CORP	COM	260003108	1993	42635	SH		Sole	1
DOVER CORP	COM	260003108	64	1365	SH		Sole	8
DOVER CORP	OPT	260003108	1118	23900	SH	Call	Defined	8
DOVER CORP	OPT	260003108	-462	-9900	SH	Put	Defined	8
DOVER CORP	COM	260003108	11	225	SH		Sole	9
DOW CHEM CO	COM	260543103	1272	43019	SH		Sole	1
DOW CHEM CO	COM	260543103	13685	462817	SH		Sole	8
DOW CHEM CO	OPT	260543103	33249	1124400	SH	Call	Defined	8
DOW CHEM CO	OPT	260543103	-21920	-741300	SH	Put	Defined	8
DOW CHEM CO	COM	260543103	26641	900956	SH		Sole	9
DOW CHEM CO	COM	260543103	3	100	SH		Sole	59
DPL INC	COM	233293109	85	3118	SH		Sole	1
DPL INC	COM	233293109	4487	165009	SH		Sole	8
DPL INC	COM	233293109	431	15600	SH		Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	516	14670	SH		Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1201	34138	SH		Sole	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	711	20200	SH	Call	Defined	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	-1624	-46200	SH	Put	Defined	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8855	251763	SH		Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30606	1081476	SH		Defined	31
DR REDDYS LABS LTD	ADR	256135203	58	2038	SH		Sole	8
DR REDDYS LABS LTD	OPT	256135203	113	4000	SH	Call	Defined	8
DR REDDYS LABS LTD	OPT	256135203	-296	-10500	SH	Put	Defined	8
DR REDDYS LABS LTD	COM	256135203	792	32705	SH		Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	261	6620	SH		Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	225	5700	SH	Call	Defined	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	-248	-6300	SH	Put	Defined	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4468	111850	SH		Defined	31
DRESS BARN INC	COM	261570105	122	4681	SH		Sole	1
DRESS BARN INC	COM	261570105	338	12926	SH		Sole	8
DRESS BARN INC	OPT	261570105	505	19300	SH	Call	Defined	8

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DRESS BARN INC	OPT	261570105	-1388	-53100	SH	Put	Defined	8
DRESSER-RAND GROUP INC	COM	261608103	1023	32565	SH		Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	406	12900	SH	Call	Defined	8
DRESSER-RAND GROUP INC	OPT	261608103	-226	-7200	SH	Put	Defined	8
DREW INDS INC	COM	26168L205	9	404	SH		Sole	8
DREW INDS INC	COM	26168L205	622	30134	SH		Defined	31
DREYFUS HIGH YIELD STRATEGIE	UNIT	26200S101	1	185	SH		Sole	8
DRIL-QUIP INC	COM	262037104	62	1018	SH		Sole	8
DRIL-QUIP INC	OPT	262037104	463	7600	SH	Call	Defined	8
DRIL-QUIP INC	OPT	262037104	-48	-800	SH	Put	Defined	8
DRIL-QUIP INC	COM	262037104	892	15800	SH		Defined	31
DRYSHIPS INC	COM	Y2109Q101	102	17515	SH		Sole	1
DRYSHIPS INC	COM	Y2109Q101	3197	547535	SH		Sole	8
DRYSHIPS INC	OPT	Y2109Q101	1397	239100	SH	Call	Defined	8
DRYSHIPS INC	OPT	Y2109Q101	-3926	-672300	SH	Put	Defined	8
DSP GROUP INC	COM	23332B106	63	11205	SH		Defined	31
DST SYS INC DEL	BOND	233326AE7	20	19000	PRN		Sole	8
DST SYS INC DEL	COM	233326107	459	11058	SH		Sole	8
DST SYS INC DEL	OPT	233326107	21	500	SH	Call	Defined	8
DST SYS INC DEL	OPT	233326107	-650	-15700	SH	Put	Defined	8
DST SYS INC DEL	COM	233326107	3	75	SH		Sole	9
DSW INC	COM	23334L102	120	4688	SH		Sole	1
DSW INC	COM	23334L102	410	16077	SH		Sole	8
DSW INC	OPT	23334L102	473	18500	SH	Call	Defined	8
DSW INC	OPT	23334L102	-477	-18700	SH	Put	Defined	8
DSW INC	COM	23334L102	4449	171900	SH		Defined	31
DTE ENERGY CO	COM	233331107	448	10044	SH		Sole	1
DTE ENERGY CO	COM	233331107	500	11218	SH		Sole	8
DTE ENERGY CO	OPT	233331107	1017	22800	SH	Call	Defined	8
DTE ENERGY CO	OPT	233331107	-695	-15600	SH	Put	Defined	8
DTE ENERGY CO	COM	233331107	439	9845	SH		Sole	9
DTS INC	COM	23335C101	10	300	SH		Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1576	42310	SH		Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4028	108166	SH		Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	26303	706300	SH	Call	Defined	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	-31586	-848200	SH	Put	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	2333	62650	SH		Sole	9
DUCOMMUN INC DEL	COM	264147109	4	200	SH		Sole	8
DUCOMMUN INC DEL	OPT	264147109	473	22500	SH	Call	Defined	8
DUCOMMUN INC DEL	COM	264147109	682	36461	SH		Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	10	581	SH		Sole	8
DUFF & PHELPS CORP NEW	COM	26433B107	1092	59800	SH		Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	886	54263	SH		Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	987	60467	SH		Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	1975	121000	SH	Call	Defined	8
DUKE ENERGY CORP NEW	OPT	26441C105	-1560	-95600	SH	Put	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	1335	81832	SH		Sole	9
DUKE ENERGY CORP NEW	COM	26441C105	15490	900084	SH		Defined	31
DUKE REALTY CORP	COM	264411505	186	14966	SH		Sole	1
DUKE REALTY CORP	COM	264411505	2198	177292	SH		Sole	8
DUKE REALTY CORP	OPT	264411505	433	34900	SH	Call	Defined	8
DUKE REALTY CORP	OPT	264411505	-202	-16300	SH	Put	Defined	8
DUKE REALTY CORP	COM	264411505	4	300	SH		Sole	9
DUKE REALTY CORP	COM	264411505	3073	252475	SH		Defined	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	140	1880	SH		Sole	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	34	464	SH		Sole	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	-14	-200	SH	Put	Defined	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0	1	SH		Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3829	45381	SH		Defined	31
DUNCAN ENERGY PARTNERS LP	COM	265026104	122	4490	SH		Sole	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	177	6500	SH	Call	Defined	8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	-62	-2300	SH	Put	Defined	8

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DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	8	364	SH	Sole	8	
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	241	11182	SH	Sole	9	
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2148	119400	SH	Defined	31	
DWS GLOBAL HIGH INCOME FD	UNIT	23338W104	1	141	SH	Sole	8	
DXP ENTERPRISES INC NEW	COM	233377407	9	700	SH	Sole	8	
DXP ENTERPRISES INC NEW	COM	233377407	247	18866	SH	Defined	31	
DYCOM INDS INC	COM	267475101	17	1986	SH	Sole	1	
DYCOM INDS INC	COM	267475101	185	21133	SH	Sole	8	
DYCOM INDS INC	OPT	267475101	20	2200	SH	Call	Defined	8
DYCOM INDS INC	OPT	267475101	-11	-1300	SH	Put	Defined	8
DYCOM INDS INC	COM	267475101	165	20520	SH	Defined	31	
DYNAMEX INC	COM	26784F103	97	5334	SH	Defined	31	
DYNAMIC MATLS CORP	COM	267888105	1985	98981	SH	Defined	31	
DYNAMICS RESH CORP	COM	268057106	3	300	SH	Defined	31	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	17	12048	SH	Defined	31	
DYNCORP INTL INC	COM	26817C101	822	57253	SH	Defined	31	
DYNEGY INC DEL	COM	26817G102	45	35612	SH	Sole	1	
DYNEGY INC DEL	COM	26817G102	111	88101	SH	Sole	8	
DYNEGY INC DEL	OPT	26817G102	18	14100	SH	Call	Defined	8
DYNEGY INC DEL	OPT	26817G102	-115	-91400	SH	Put	Defined	8
DYNEX CAP INC	COM	26817Q506	14	1500	SH	Sole	8	
DYNEX CAP INC	COM	26817Q506	435	49800	SH	Defined	31	
E HOUSE CHINA HLDGS LTD	OPT	26852W103	863	45300	SH	Call	Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	-620	-32600	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	15552	862095	SH	Sole	1	
E M C CORP MASS	BOND	268648AK8	9689	7999000	PRN	Sole	8	
E M C CORP MASS	COM	268648102	15679	869140	SH	Sole	8	
E M C CORP MASS	OPT	268648102	10947	606800	SH	Call	Defined	8
E M C CORP MASS	OPT	268648102	-8619	-477800	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	121	6707	SH	Sole	9	
E M C CORP MASS	COM	268648102	40499	2318230	SH	Defined	31	
E TRADE FINANCIAL CORP	COM	269246104	139	84078	SH	Sole	1	
E TRADE FINANCIAL CORP	COM	269246104	1499	906925	SH	Sole	8	
E TRADE FINANCIAL CORP	OPT	269246104	234	141300	SH	Call	Defined	8
E TRADE FINANCIAL CORP	OPT	269246104	-682	-412800	SH	Put	Defined	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	282	53040	SH	Sole	8	
EAGLE BULK SHIPPING INC	OPT	Y2187A101	65	12100	SH	Call	Defined	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	-455	-85800	SH	Put	Defined	8
EAGLE MATERIALS INC	COM	26969P108	213	8024	SH	Sole	8	
EAGLE MATERIALS INC	OPT	26969P108	62	2300	SH	Call	Defined	8
EARTHLINK INC	COM	270321102	355	41535	SH	Sole	8	
EARTHLINK INC	OPT	270321102	220	25700	SH	Call	Defined	8
EARTHLINK INC	OPT	270321102	-422	-49500	SH	Put	Defined	8
EARTHLINK INC	COM	270321102	1962	236086	SH	Defined	31	
EAST WEST BANCORP INC	COM	27579R104	21	1181	SH	Sole	1	
EAST WEST BANCORP INC	COM	27579R104	724	45809	SH	Defined	31	
EASTERN AMERN NAT GAS TR	COM	276217106	2	71	SH	Sole	8	
EASTERN AMERN NAT GAS TR	COM	276217106	24	1000	SH	Defined	31	
EASTGROUP PPTY INC	COM	277276101	4	100	SH	Defined	31	
EASTMAN CHEM CO	COM	277432100	306	4809	SH	Sole	1	
EASTMAN CHEM CO	COM	277432100	2418	37975	SH	Sole	8	
EASTMAN CHEM CO	OPT	277432100	2401	37700	SH	Call	Defined	8
EASTMAN CHEM CO	OPT	277432100	-9290	-145900	SH	Put	Defined	8
EASTMAN CHEM CO	COM	277432100	2	36	SH	Sole	9	
EASTMAN CHEM CO	COM	277432100	2059	34174	SH	Defined	31	
EASTMAN KODAK CO	COM	277461109	1177	203324	SH	Sole	1	
EASTMAN KODAK CO	COM	277461109	2741	473458	SH	Sole	8	
EASTMAN KODAK CO	OPT	277461109	779	134400	SH	Call	Defined	8
EASTMAN KODAK CO	OPT	277461109	-2390	-412900	SH	Put	Defined	8
EASTMAN KODAK CO	COM	277461109	6	1056	SH	Sole	9	
EASTMAN KODAK CO	COM	277461109	488	115570	SH	Defined	31	
EATON CORP	COM	278058102	641	8458	SH	Sole	1	

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EATON CORP	COM	278058102	1143	15077	SH	Sole	8
EATON CORP	OPT	278058102	4857	64100	SH	Call Defined	8
EATON CORP	OPT	278058102	-9395	-124000	SH	Put Defined	8
EATON CORP	COM	278058102	1080	14251	SH	Sole	9
EATON CORP	OPT	278058102	0	0	SH	Put Defined	9
EATON VANCE CORP	COM	278265103	257	7663	SH	Sole	8
EATON VANCE CORP	COM	278265103	7	208	SH	Sole	9
EATON VANCE LTD DUR INCOME F	UNIT	27828H105	2	136	SH	Sole	8
EATON VANCE SR INCOME TR	COM	27826S103	1	198	SH	Sole	8
EATON VANCE TAX MNG GBL DV E	UNIT	27829F108	5	393	SH	Sole	8
EATON VANCE TX MGD DIV EQ IN	UNIT	27828N102	1	44	SH	Sole	8
EBAY INC	COM	278642103	7948	294735	SH	Sole	1
EBAY INC	COM	278642103	22556	836423	SH	Sole	8
EBAY INC	OPT	278642103	41423	1536000	SH	Call Defined	8
EBAY INC	OPT	278642103	-82211	-3048500	SH	Put Defined	8
EBAY INC	COM	278642103	39	1438	SH	Sole	9
EBAY INC	COM	278642103	28593	1215186	SH	Defined	31
EBIX INC	COM	278715206	5	300	SH	Sole	8
ECHELON CORP	COM	27874N105	1	160	SH	Sole	8
ECHELON CORP	OPT	27874N105	79	8800	SH	Call Defined	8
ECHELON CORP	OPT	27874N105	-8	-1000	SH	Put Defined	8
ECHELON CORP	COM	27874N105	32	3567	SH	Sole	9
ECHELON CORP	COM	27874N105	898	77678	SH	Defined	31
ECHOSTAR CORP	COM	278768106	16	770	SH	Sole	8
ECHOSTAR CORP	OPT	278768106	349	17200	SH	Call Defined	8
ECHOSTAR CORP	OPT	278768106	-172	-8500	SH	Put Defined	8
ECHOSTAR CORP	COM	278768106	944	46880	SH	Defined	31
ECLIPSYS CORP	COM	278856109	444	22331	SH	Sole	8
ECLIPSYS CORP	OPT	278856109	96	4800	SH	Call Defined	8
ECLIPSYS CORP	OPT	278856109	-524	-26400	SH	Put Defined	8
ECLIPSYS CORP	COM	278856109	0	20	SH	Defined	31
ECOLAB INC	COM	278865100	383	8712	SH	Sole	1
ECOLAB INC	COM	278865100	1018	23175	SH	Sole	8
ECOLAB INC	OPT	278865100	1165	26500	SH	Call Defined	8
ECOLAB INC	OPT	278865100	-1089	-24800	SH	Put Defined	8
ECOLAB INC	COM	278865100	13	304	SH	Sole	9
ECOLAB INC	COM	278865100	2	44	SH	Defined	31
EDISON INTL	COM	281020107	576	16852	SH	Sole	1
EDISON INTL	COM	281020107	3558	104142	SH	Sole	8
EDISON INTL	OPT	281020107	503	14700	SH	Call Defined	8
EDISON INTL	OPT	281020107	-16948	-496000	SH	Put Defined	8
EDISON INTL	COM	281020107	10651	311699	SH	Sole	9
EDUCATION MGMT CORP NEW	COM	28140M103	0	7	SH	Sole	8
EDUCATION MGMT CORP NEW	OPT	28140M103	66	3000	SH	Call Defined	8
EDUCATION RLTY TR INC	COM	28140H104	23	4064	SH	Sole	9
EDUCATION RLTY TR INC	COM	28140H104	808	167000	SH	Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	188	1906	SH	Sole	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	4084	41300	SH	Call Defined	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	-4182	-42300	SH	Put Defined	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	46	4701	SH	Defined	31
EL PASO CORP	COM	28336L109	2092	192952	SH	Sole	1
EL PASO CORP	COM	28336L109	7326	675822	SH	Sole	8
EL PASO CORP	OPT	28336L109	2182	201200	SH	Call Defined	8
EL PASO CORP	OPT	28336L109	-1403	-129500	SH	Put Defined	8
EL PASO CORP	COM	28336L109	900	82986	SH	Sole	9
EL PASO CORP	OPT	28336L109	0	0	SH	Put Defined	9
EL PASO CORP	COM	28336L109	9875	1004590	SH	Defined	31
EL PASO ELEC CO	COM	283677854	21	1022	SH	Sole	1
EL PASO ELEC CO	COM	283677854	462	22766	SH	Defined	31
EL PASO PIPELINE PARTNERS L	COM	283702108	1194	42827	SH	Sole	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	-139	-5000	SH	Put Defined	8
ELAN PLC	ADR	284131208	74	9800	SH	Sole	1

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ELAN PLC	ADR	284131208	2981	393312	SH	Sole	8
ELAN PLC	OPT	284131208	13093	1727200	SH	Call Defined	8
ELAN PLC	OPT	284131208	-3818	-503700	SH	Put Defined	8
ELDORADO GOLD CORP NEW	COM	284902103	1085	89809	SH	Sole	1
ELDORADO GOLD CORP NEW	COM	284902103	2121	175542	SH	Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	640	52900	SH	Call Defined	8
ELDORADO GOLD CORP NEW	OPT	284902103	-1101	-91200	SH	Put Defined	8
ELDORADO GOLD CORP NEW	COM	284902103	44	3654	SH	Sole	9
ELECTRO OPTICAL SCIENCES INC	COM	285192100	39	5200	SH	Sole	8
ELECTRO RENT CORP	COM	285218103	4	300	SH	Sole	8
ELECTRONIC ARTS INC	COM	285512109	227	12144	SH	Sole	1
ELECTRONIC ARTS INC	COM	285512109	1239	66405	SH	Sole	8
ELECTRONIC ARTS INC	OPT	285512109	12271	657600	SH	Call Defined	8
ELECTRONIC ARTS INC	OPT	285512109	-4599	-246500	SH	Put Defined	8
ELECTRONIC ARTS INC	COM	285512109	839	44965	SH	Sole	9
ELECTRONICS FOR IMAGING INC	COM	286082102	2	133	SH	Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	73	6200	SH	Call Defined	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	-88	-7600	SH	Put Defined	8
ELECTRONICS FOR IMAGING INC	COM	286082102	63	4831	SH	Defined	31
ELIZABETH ARDEN INC	OPT	28660G106	1800	100000	SH	Call Defined	8
ELLIS PERRY INTL INC	COM	288853104	0	1	SH	Sole	1
ELLIS PERRY INTL INC	COM	288853104	22	984	SH	Sole	8
EMBOTELLADORA ANDINA S A	ADR	29081P204	4	224	SH	Sole	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	6	296	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	59	2900	SH	Defined	31
EMBRAER-EMPRESA BRASILEIRA D	ADR	29081M102	3	135	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	192	8000	SH	Call Defined	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M###	-##	-####	SH	Put Defined	8
EMCOR GROUP INC	COM	29084Q100	58	2350	SH	Sole	1
EMCOR GROUP INC	COM	29084Q100	5660	210406	SH	Defined	31
EMCORE CORP	COM	290846104	1	988	SH	Sole	8
EMCORE CORP	OPT	290846104	3	1900	SH	Call Defined	8
EMCORE CORP	OPT	290846104	-2	-1700	SH	Put Defined	8
EMDEON INC	COM	29084T104	0	12	SH	Sole	8
EMDEON INC	OPT	29084T104	45	2700	SH	Call Defined	8
EMDEON INC	OPT	29084T104	-1	-100	SH	Put Defined	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1118	19773	SH	Sole	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	611	10800	SH	Call Defined	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	-797	-14100	SH	Put Defined	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	3568	65898	SH	Defined	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	284	20872	SH	Defined	31
EMERSON ELEC CO	COM	291011104	1815	36046	SH	Sole	1
EMERSON ELEC CO	COM	291011104	13341	265018	SH	Sole	8
EMERSON ELEC CO	OPT	291011104	38445	763700	SH	Call Defined	8
EMERSON ELEC CO	OPT	291011104	-38167	-758200	SH	Put Defined	8
EMERSON ELEC CO	COM	291011104	1437	28542	SH	Sole	9
EMPIRE DIST ELEC CO	COM	291641108	20	1101	SH	Sole	1
EMPIRE DIST ELEC CO	COM	291641108	0	2	SH	Sole	8
EMPIRE DIST ELEC CO	OPT	291641108	29	1600	SH	Call Defined	8
EMPIRE DIST ELEC CO	OPT	291641108	-14	-800	SH	Put Defined	8
EMPIRE RESORTS INC	COM	292052107	52	24680	SH	Defined	31
EMPLOYERS HOLDINGS INC	COM	292218104	18	1216	SH	Sole	1
EMPLOYERS HOLDINGS INC	COM	292218104	5	312	SH	Sole	8
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	7	1025	SH	Sole	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	201	4268	SH	Sole	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7988	158900	SH	Defined	31
EMPRESAS ICA S A DE CV	ADR	292448206	1	63	SH	Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	17	1000	SH	Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	403	27777	SH	Defined	31
EMULEX CORP	COM	292475209	1581	118985	SH	Sole	8
EMULEX CORP	OPT	292475209	156	11700	SH	Call Defined	8
EMULEX CORP	OPT	292475209	-1244	-93700	SH	Put Defined	8

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	506	10000	SH	Sole	8
ENBRIDGE INC	COM	29250N105	229	4800	SH	Sole	8
ENBRIDGE INC	OPT	29250N105	1132	23700	SH	Call Defined	8
ENBRIDGE INC	OPT	29250N105	-310	-6500	SH	Put Defined	8
ENBRIDGE INC	COM	29250N105	1524	31908	SH	Sole	9
ENCANA CORP	COM	292505104	230	7420	SH	Sole	1
ENCANA CORP	COM	292505104	2653	85492	SH	Sole	8
ENCANA CORP	OPT	292505104	2548	82100	SH	Call Defined	8
ENCANA CORP	OPT	292505104	-2836	-91400	SH	Put Defined	8
ENCANA CORP	COM	292505104	126	4073	SH	Sole	9
ENCANA CORP	COM	292505104	15265	471300	SH	Defined	31
ENCORE CAP GROUP INC	COM	292554102	679	39024	SH	Defined	31
ENCORE ENERGY PARTNERS LP	COM	29257A106	6	300	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	250	12038	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	292	14000	SH	Call Defined	8
ENCORE WIRE CORP	OPT	292562105	-515	-24800	SH	Put Defined	8
ENDEAVOUR SILVER CORP	COM	29258Y103	2	700	SH	Sole	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	5	1300	SH	Call Defined	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	-6	-2000	SH	Put Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19293	814412	SH	Sole	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6658	281047	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	654	27600	SH	Call Defined	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	-1670	-70500	SH	Put Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	973	47420	SH	Defined	31
ENDOLOGIX INC	COM	29266S106	8	2000	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	28	741	SH	Sole	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11	294	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	12	300	SH	Call Defined	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	-14	-400	SH	Put Defined	8
ENER1 INC	COM	29267A203	10	2009	SH	Sole	8
ENER1 INC	COM	29267A203	29	6201	SH	Sole	9
ENERGEN CORP	COM	29265N108	1	27	SH	Sole	9
ENERGEN CORP	COM	29265N108	3229	68989	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	2	32	SH	Sole	8
ENERGIZER HLDGS INC	OPT	29266R108	992	15800	SH	Call Defined	8
ENERGIZER HLDGS INC	OPT	29266R108	-1010	-16100	SH	Put Defined	8
ENERGIZER HLDGS INC	COM	29266R108	1	21	SH	Sole	9
ENERGY CONVERSION DEVICES IN	COM	292659109	471	60238	SH	Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	780	99700	SH	Call Defined	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	-467	-59800	SH	Put Defined	8
ENERGY CONVERSION DEVICES IN	COM	292659109	271	34640	SH	Sole	9
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH	Sole	8
ENERGY RECOVERY INC	COM	29270J100	63	10000	SH	Sole	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	405	11995	SH	Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	399	11800	SH	Call Defined	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	-637	-18900	SH	Put Defined	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	360	7693	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	760	16200	SH	Call Defined	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	-1893	-40400	SH	Put Defined	8
ENERGYSOLUTIONS INC	COM	292756202	15	2400	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	6	1000	SH	Sole	9
ENERGYSOLUTIONS INC	COM	292756202	4343	511500	SH	Defined	31
ENERNOC INC	COM	292764107	448	15100	SH	Sole	8
ENERNOC INC	COM	292764107	53	1795	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	839	35381	SH	Sole	8
ENERPLUS RES FD	OPT	29274D604	501	21100	SH	Call Defined	8
ENERPLUS RES FD	OPT	29274D604	-2178	-91900	SH	Put Defined	8
ENERPLUS RES FD	COM	29274D604	4121	179497	SH	Defined	31
ENERSIS S A	ADR	29274F104	520	26016	SH	Sole	8
ENERSIS S A	ADR	29274F104	80	4019	SH	Sole	9
ENERSIS S A	COM	29274F104	10208	446546	SH	Defined	31
ENERSYS	COM	29275Y102	17	677	SH	Sole	1

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ENERSYS	BOND	29275YAA0	420	450000	PRN	Sole	8
ENERSYS	COM	29275Y102	22	900	SH	Sole	8
ENERSYS	OPT	29275Y102	247	10000	SH	Call	Defined 8
ENERSYS	OPT	29275Y102	-115	-4700	SH	Put	Defined 8
ENGLOBAL CORP	COM	293306106	110	35008	SH	Defined	31
ENI S P A	ADR	26874R108	1328	28288	SH	Sole	8
ENI S P A	COM	26874R108	13485	266449	SH	Defined	31
ENNIS INC	COM	293389102	7	422	SH	Sole	8
ENPRO INDS INC	COM	29355X107	6	200	SH	Sole	8
ENPRO INDS INC	COM	29355X107	605	22900	SH	Defined	31
ENSCO INTL PLC	COM	29358Q109	16473	367862	SH	Sole	8
ENSCO INTL PLC	OPT	29358Q109	4246	94800	SH	Call	Defined 8
ENSCO INTL PLC	OPT	29358Q109	-25712	-574200	SH	Put	Defined 8
ENSCO INTL PLC	COM	29358Q109	7	167	SH	Sole	9
ENTEGRIS INC	COM	29362U104	7	1400	SH	Sole	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	27	2283	SH	Sole	1
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4	300	SH	Sole	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	398	56300	SH	Defined	31
ENERGY CORP NEW	COM	29364G103	1687	20739	SH	Sole	1
ENERGY CORP NEW	COM	29364G103	4984	61267	SH	Sole	8
ENERGY CORP NEW	OPT	29364G103	13936	171300	SH	Call	Defined 8
ENERGY CORP NEW	OPT	29364G103	-3978	-48900	SH	Put	Defined 8
ENERGY CORP NEW	COM	29364G103	540	6639	SH	Sole	9
ENERGY CORP NEW	OPT	29364G103	0	0	SH	Put	Defined 9
ENTERPRISE FINL SVCS CORP	COM	293712105	1	100	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	94	2200	SH	Sole	8
ENTERPRISE GP HLDGS L P	OPT	293716106	555	12900	SH	Call	Defined 8
ENTERPRISE GP HLDGS L P	OPT	293716106	-678	-15800	SH	Put	Defined 8
ENTERPRISE PRODS PARTNERS L	COM	293792107	14	400	SH	Sole	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	1384	40016	SH	Call	Defined 8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	-1820	-52660	SH	Put	Defined 8
ENTERTAINMENT PTYS TR	COM	29380T105	225	6379	SH	Defined	31
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1593	577211	SH	Sole	1
ENTRAVISION COMMUNICATIONS C	COM	29382R107	68	19900	SH	Defined	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	7	1409	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	134	22261	SH	Sole	8
ENZO BIOCHEM INC	OPT	294100102	-4	-700	SH	Put	Defined 8
ENZON PHARMACEUTICALS INC	COM	293904108	714	70145	SH	Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	156	15300	SH	Call	Defined 8
ENZON PHARMACEUTICALS INC	OPT	293904108	-332	-32700	SH	Put	Defined 8
EOG RES INC	COM	26875P101	1498	16113	SH	Sole	1
EOG RES INC	COM	26875P101	84087	904739	SH	Sole	8
EOG RES INC	OPT	26875P101	35188	378600	SH	Call	Defined 8
EOG RES INC	OPT	26875P101	-149819	-1612000	SH	Put	Defined 8
EOG RES INC	COM	26875P101	7839	84350	SH	Sole	9
EOG RES INC	COM	26875P101	39	400	SH	Defined	31
EPICOR SOFTWARE CORP	COM	29426L108	33	3500	SH	Sole	8
EPICOR SOFTWARE CORP	COM	29426L108	118	15543	SH	Defined	31
EPIQ SYS INC	COM	26882D109	29	2300	SH	Sole	8
EPIQ SYS INC	OPT	26882D109	30	2400	SH	Call	Defined 8
EPIQ SYS INC	OPT	26882D###	-##	-####	SH	Put	Defined 8
EPIQ SYS INC	COM	26882D109	1582	113054	SH	Defined	31
EPOCH HOLDING CORP	COM	29428R103	20	1913	SH	Defined	31
EQT CORP	COM	26884L109	333	8134	SH	Sole	1
EQT CORP	COM	26884L109	2245	54741	SH	Sole	8
EQT CORP	OPT	26884L109	546	13300	SH	Call	Defined 8
EQT CORP	OPT	26884L109	-1025	-25000	SH	Put	Defined 8
EQT CORP	COM	26884L109	8209	200218	SH	Sole	9
EQT CORP	COM	26884L109	5466	124443	SH	Defined	31
EQUIFAX INC	COM	294429105	167	4659	SH	Sole	1
EQUIFAX INC	COM	294429105	390	10880	SH	Sole	8
EQUIFAX INC	OPT	294429105	69	1900	SH	Call	Defined 8

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EQUIFAX INC	COM	294429105	8	223	SH	Sole	9	
EQUINIX INC	COM	29444U502	18667	191767	SH	Sole	1	
EQUINIX INC	BOND	29444UAG1	179	170000	PRN	Sole	8	
EQUINIX INC	COM	29444U502	7067	72595	SH	Sole	8	
EQUINIX INC	OPT	29444U502	5179	53200	SH	Call	Defined	8
EQUINIX INC	OPT	29444U502	-16207	-166500	SH	Put	Defined	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	333	6600	SH	Defined	31	
EQUITY ONE	COM	294752100	95	5045	SH	Sole	8	
EQUITY ONE	OPT	294752100	12	600	SH	Call	Defined	8
EQUITY ONE	OPT	294752100	-7	-400	SH	Put	Defined	8
EQUITY ONE	COM	294752100	207	10947	SH	Sole	9	
EQUITY RESIDENTIAL	COM	29476L107	5845	149294	SH	Sole	1	
EQUITY RESIDENTIAL	COM	29476L107	1131	28882	SH	Sole	8	
EQUITY RESIDENTIAL	OPT	29476L107	2240	57200	SH	Call	Defined	8
EQUITY RESIDENTIAL	OPT	29476L107	-986	-25200	SH	Put	Defined	8
EQUITY RESIDENTIAL	COM	29476L107	4597	117415	SH	Sole	9	
EQUUS TOTAL RETURN INC	COM	294766100	3	1060	SH	Sole	8	
ERICSSON L M TEL CO	ADR	294821608	1786	171039	SH	Sole	8	
ERICSSON L M TEL CO	OPT	294821608	339	32400	SH	Call	Defined	8
ERICSSON L M TEL CO	OPT	294821608	-1483	-142100	SH	Put	Defined	8
ERICSSON L M TEL CO	COM	294821608	6024	655500	SH	Defined	31	
ERIE INDTY CO	COM	29530P102	13	290	SH	Sole	1	
ERIE INDTY CO	COM	29530P102	13	311	SH	Sole	8	
ERIE INDTY CO	COM	29530P102	116	2973	SH	Defined	31	
ESSEX PPTY TR INC	COM	297178105	23	253	SH	Sole	1	
ESSEX PPTY TR INC	COM	297178105	101	1122	SH	Sole	8	
ESSEX PPTY TR INC	OPT	297178105	1548	17200	SH	Call	Defined	8
ESSEX PPTY TR INC	OPT	297178105	-1169	-13000	SH	Put	Defined	8
ESSEX PPTY TR INC	COM	297178105	2333	27887	SH	Defined	31	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2334	57260	SH	Defined	31	
ETFS PALLADIUM TR	UNIT	26923A106	9981	208602	SH	Sole	8	
ETHAN ALLEN INTERIORS INC	COM	297602104	42	2015	SH	Sole	1	
ETHAN ALLEN INTERIORS INC	COM	297602104	41	2000	SH	Sole	8	
EURONET WORLDWIDE INC	COM	298736109	27	1500	SH	Sole	8	
EURONET WORLDWIDE INC	OPT	298736109	4	200	SH	Call	Defined	8
EURONET WORLDWIDE INC	OPT	298736109	-16	-900	SH	Put	Defined	8
EURONET WORLDWIDE INC	COM	298736109	6288	286475	SH	Defined	31	
EUROPEAN EQUITY FUND	COM	298768102	2	355	SH	Sole	8	
EUROSEAS LTD	OPT	Y23592200	155	40200	SH	Call	Defined	8
EUROSEAS LTD	OPT	Y23592200	-32	-8400	SH	Put	Defined	8
EV ENERGY PARTNERS LP	COM	26926V107	10	300	SH	Sole	8	
EV3 INC	COM	26928A200	695	43803	SH	Sole	8	
EV3 INC	COM	26928A200	2989	224068	SH	Defined	31	
EVERCORE PARTNERS INC	COM	29977A105	16	537	SH	Sole	8	
EVEREST RE GROUP LTD	COM	G3223R108	79	975	SH	Sole	1	
EVEREST RE GROUP LTD	COM	G3223R108	1732	21412	SH	Sole	8	
EVEREST RE GROUP LTD	OPT	G3223R108	438	5400	SH	Call	Defined	8
EVEREST RE GROUP LTD	OPT	G3223R108	-1408	-17400	SH	Put	Defined	8
EVEREST RE GROUP LTD	COM	G3223R108	1	15	SH	Sole	9	
EVERGREEN ENERGY INC	COM	30024B104	33	169150	SH	Sole	9	
EVERGREEN INTL BALANCED INCO	UNIT	30024R109	2	140	SH	Sole	8	
EVERGREEN SOLAR INC	COM	30033R108	85	75518	SH	Sole	8	
EVERGREEN SOLAR INC	OPT	30033R108	11	9100	SH	Call	Defined	8
EVERGREEN SOLAR INC	OPT	30033R108	-48	-42800	SH	Put	Defined	8
EVERGREEN SOLAR INC	COM	30033R108	141	124853	SH	Sole	9	
EVERGREEN SOLAR INC	COM	30033R108	805	533277	SH	Defined	31	
EVOLVING SYS INC	COM	30049R209	1	100	SH	Sole	8	
EXACT SCIENCES CORP	COM	30063P105	4	1000	SH	Sole	8	
EXACT SCIENCES CORP	COM	30063P105	23	6897	SH	Defined	31	
EXACTECH INC	COM	30064E109	68	3949	SH	Defined	31	
EXAR CORP	COM	300645108	205	28844	SH	Defined	31	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	56	9353	SH	Sole	8	

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EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	460	76200	SH	Call	Defined	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	-561	-93100	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	35352	1923400	SH		Sole	1
EXCO RESOURCES INC	COM	269279402	6740	366705	SH		Sole	8
EXCO RESOURCES INC	OPT	269279402	6329	344300	SH	Call	Defined	8
EXCO RESOURCES INC	OPT	269279402	-2098	-114200	SH	Put	Defined	8
EXELIXIS INC	COM	30161Q104	142	23393	SH		Sole	8
EXELIXIS INC	OPT	30161Q104	23	3700	SH	Call	Defined	8
EXELIXIS INC	OPT	30161Q104	-171	-28300	SH	Put	Defined	8
EXELIXIS INC	COM	30161Q104	3409	462506	SH		Defined	31
EXELON CORP	COM	30161N101	1287	29386	SH		Sole	1
EXELON CORP	COM	30161N101	3186	72703	SH		Sole	8
EXELON CORP	OPT	30161N101	2800	63900	SH	Call	Defined	8
EXELON CORP	OPT	30161N101	-3662	-83600	SH	Put	Defined	8
EXELON CORP	COM	30161N101	2642	60297	SH		Sole	9
EXELON CORP	COM	30161N101	45426	929531	SH		Defined	31
EXETER RES CORP	COM	301835104	42	6803	SH		Sole	8
EXETER RES CORP	OPT	301835104	16	2600	SH	Call	Defined	8
EXETER RES CORP	OPT	301835104	-6	-1000	SH	Put	Defined	8
EXETER RES CORP	COM	301835104	1	100	SH		Defined	31
EXIDE TECHNOLOGIES	COM	302051206	33	5667	SH		Sole	1
EXIDE TECHNOLOGIES	COM	302051206	51	8900	SH		Sole	8
EXIDE TECHNOLOGIES	OPT	302051206	-6	-1100	SH	Put	Defined	8
EXIDE TECHNOLOGIES	COM	302051206	99	13903	SH		Defined	31
EXPEDIA INC DEL	COM	30212P105	511	20473	SH		Sole	1
EXPEDIA INC DEL	COM	30212P105	3870	155116	SH		Sole	8
EXPEDIA INC DEL	OPT	30212P105	3212	128700	SH	Call	Defined	8
EXPEDIA INC DEL	OPT	30212P105	-2405	-96400	SH	Put	Defined	8
EXPEDIA INC DEL	COM	30212P105	8824	353679	SH		Sole	9
EXPEDIA INC DEL	COM	30212P105	14750	573262	SH		Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	289	7840	SH		Sole	1
EXPEDITORS INTL WASH INC	COM	302130109	2316	62724	SH		Sole	8
EXPEDITORS INTL WASH INC	OPT	302130109	1400	37900	SH	Call	Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	-6593	-178600	SH	Put	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	10	276	SH		Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	28190	810762	SH		Defined	31
EXPRESS SCRIPTS INC	COM	302182100	1195	11746	SH		Sole	1
EXPRESS SCRIPTS INC	COM	302182100	4036	39656	SH		Sole	8
EXPRESS SCRIPTS INC	OPT	302182100	57841	568400	SH	Call	Defined	8
EXPRESS SCRIPTS INC	OPT	302182100	-6716	-66000	SH	Put	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	57591	666407	SH		Defined	31
EXPRESSJET HOLDINGS INC	COM	30218U306	1	355	SH		Sole	8
EXPRESSJET HOLDINGS INC	COM	30218U306	264	54800	SH		Defined	31
EXTERRAN HLDGS INC	COM	30225X103	135	5575	SH		Sole	8
EXTRA SPACE STORAGE INC	OPT	30225T102	96	7500	SH	Call	Defined	8
EXTRA SPACE STORAGE INC	COM	30225T102	302	23805	SH		Sole	9
EXTRA SPACE STORAGE INC	COM	30225T102	173	14998	SH		Defined	31
EXTREME NETWORKS INC	COM	30226D106	15	4860	SH		Sole	1
EXTREME NETWORKS INC	COM	30226D106	7	2300	SH		Sole	8
EXXON MOBIL CORP	COM	30231G102	20415	304793	SH		Sole	1
EXXON MOBIL CORP	OPT	30231G102	-8372	-125000	SH	Put	Defined	1
EXXON MOBIL CORP	COM	30231G102	82354	1229536	SH		Sole	8
EXXON MOBIL CORP	COM	30231G102	-6029	-90005	SH		S	8
EXXON MOBIL CORP	OPT	30231G102	223178	3332000	SH	Call	Defined	8
EXXON MOBIL CORP	OPT	30231G102	-175346	-2617900	SH	Put	Defined	8
EXXON MOBIL CORP	COM	30231G102	12899	192574	SH		Sole	9
EXXON MOBIL CORP	COM	30231G102	46910	687926	SH		Defined	31
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	2033	103234	SH		Sole	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	851	43200	SH	Call	Defined	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	-2475	-125700	SH	Put	Defined	8
EZCORP INC	COM	302301106	1370	66524	SH		Sole	8
EZCORP INC	OPT	302301106	246	11900	SH	Call	Defined	8

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EZCORP INC	OPT	302301106	-953	-46300	SH	Put	Defined	8
EZCORP INC	COM	302301106	784	45602	SH		Defined	31
F M C CORP	COM	302491303	162	2674	SH		Sole	1
F M C CORP	COM	302491303	13	216	SH		Sole	8
F M C CORP	OPT	302491303	1786	29500	SH	Call	Defined	8
F M C CORP	OPT	302491303	-1362	-22500	SH	Put	Defined	8
F M C CORP	COM	302491303	2777	45878	SH		Sole	9
F5 NETWORKS INC	COM	315616102	1767	28668	SH		Sole	8
F5 NETWORKS INC	OPT	315616102	5233	84900	SH	Call	Defined	8
F5 NETWORKS INC	OPT	315616102	-8215	-133300	SH	Put	Defined	8
FACET BIOTECH CORP	OPT	30303Q103	-863	-32000	SH	Put	Defined	8
FACTSET RESH SYS INC	COM	303075105	117	1600	SH		Sole	1
FACTSET RESH SYS INC	COM	303075105	2	24	SH		Sole	8
FACTSET RESH SYS INC	OPT	303075105	1585	21600	SH	Call	Defined	8
FACTSET RESH SYS INC	OPT	303075105	-564	-7700	SH	Put	Defined	8
FACTSET RESH SYS INC	COM	303075105	1048	15911	SH		Defined	31
FAIR ISAAC CORP	COM	303250104	134	5298	SH		Sole	8
FAIR ISAAC CORP	OPT	303250104	191	7500	SH	Call	Defined	8
FAIR ISAAC CORP	OPT	303250104	-1218	-48100	SH	Put	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	756	SH		Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	152	14200	SH	Call	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	-416	-39100	SH	Put	Defined	8
FAMILY DLR STORES INC	COM	307000109	497	13582	SH		Sole	1
FAMILY DLR STORES INC	COM	307000109	624	17043	SH		Sole	8
FAMILY DLR STORES INC	OPT	307000109	25108	685800	SH	Call	Defined	8
FAMILY DLR STORES INC	OPT	307000109	-3584	-97900	SH	Put	Defined	8
FAMILY DLR STORES INC	COM	307000109	3058	83535	SH		Sole	9
FARMER BROS CO	COM	307675108	27	1388	SH		Defined	31
FARO TECHNOLOGIES INC	OPT	311642102	307	11900	SH	Call	Defined	8
FARO TECHNOLOGIES INC	OPT	311642102	-154	-6000	SH	Put	Defined	8
FARO TECHNOLOGIES INC	COM	311642102	273	12719	SH		Defined	31
FASTENAL CO	COM	311900104	232	4838	SH		Sole	1
FASTENAL CO	COM	311900104	897	18684	SH		Sole	8
FASTENAL CO	OPT	311900104	2669	55600	SH	Call	Defined	8
FASTENAL CO	OPT	311900104	-2034	-42400	SH	Put	Defined	8
FASTENAL CO	COM	311900104	11	235	SH		Sole	9
FBL FINL GROUP INC	COM	30239F106	30	1231	SH		Sole	1
FBR CAPITAL MARKETS CORP	COM	30247C301	1134	183511	SH		Defined	31
FEDERAL HOME LN MTG CORP	COM	313400301	86	67850	SH		Sole	8
FEDERAL HOME LN MTG CORP	OPT	313400301	75	58400	SH	Call	Defined	8
FEDERAL HOME LN MTG CORP	OPT	313400301	-127	-100400	SH	Put	Defined	8
FEDERAL MOGUL CORP	COM	313549404	20	1069	SH		Sole	1
FEDERAL MOGUL CORP	COM	313549404	0	3	SH		Sole	8
FEDERAL MOGUL CORP	COM	313549404	1666	96305	SH		Defined	31
FEDERAL NATL MTG ASSN	COM	313586109	15	14181	SH		Sole	1
FEDERAL NATL MTG ASSN	COM	313586109	22	20827	SH		Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	74	69700	SH	Call	Defined	8
FEDERAL NATL MTG ASSN	OPT	313586109	-84	-80200	SH	Put	Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	66	62954	SH		Sole	9
FEDERAL REALTY INVT TR	COM	313747206	0	3	SH		Sole	8
FEDERAL SIGNAL CORP	COM	313855108	20	2193	SH		Sole	1
FEDERAL SIGNAL CORP	COM	313855108	23	2597	SH		Sole	8
FEDERAL SIGNAL CORP	OPT	313855108	24	2600	SH	Call	Defined	8
FEDERAL SIGNAL CORP	OPT	313855108	-19	-2200	SH	Put	Defined	8
FEDERATED ENHANC TREAS INCM	UNIT	314162108	68	3539	SH		Sole	8
FEDERATED INVS INC PA	COM	314211103	86	3265	SH		Sole	1
FEDERATED INVS INC PA	COM	314211103	160	6054	SH		Sole	8
FEDERATED INVS INC PA	OPT	314211103	283	10700	SH	Call	Defined	8
FEDERATED INVS INC PA	OPT	314211103	-21	-800	SH	Put	Defined	8
FEDEX CORP	COM	31428X106	1103	11808	SH		Sole	1
FEDEX CORP	COM	31428X106	2309	24720	SH		Sole	8
FEDEX CORP	OPT	31428X106	45860	491000	SH	Call	Defined	8

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FEDEX CORP	OPT	31428X106	-34445	-368800	SH	Put	Defined	8
FEDEX CORP	COM	31428X106	685	7329	SH		Sole	9
FEI CO	COM	30241L109	34	1481	SH		Sole	8
FEI CO	OPT	30241L109	381	16600	SH	Call	Defined	8
FEI CO	OPT	30241L109	-144	-6300	SH	Put	Defined	8
FEI CO	COM	30241L109	313	13379	SH		Defined	31
FELCOR LODGING TR INC	COM	31430F101	30	5300	SH		Sole	8
FELCOR LODGING TR INC	COM	31430F101	103	18126	SH		Sole	9
FELCOR LODGING TR INC	COM	31430F101	563	156300	SH		Defined	31
FERRO CORP	COM	315405100	21	2333	SH		Sole	1
FERRO CORP	COM	315405100	15	1700	SH		Sole	8
FERRO CORP	OPT	315405100	12	1300	SH	Call	Defined	8
FERRO CORP	OPT	315405100	-6	-700	SH	Put	Defined	8
FERRO CORP	COM	315405100	1559	189147	SH		Defined	31
FIBERTOWER CORP	COM	31567R209	6	1200	SH		Sole	8
FIBRIA CELULOSE S A	ADR	31573A109	141	6458	SH		Sole	1
FIBRIA CELULOSE S A	ADR	31573A109	198	9046	SH		Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	84	5637	SH		Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	133	8983	SH		Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	721	48600	SH	Call	Defined	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	-303	-20500	SH	Put	Defined	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5	322	SH		Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3070	228079	SH		Defined	31
FIDELITY NATL INFORMATION SV	COM	31620M106	285	12165	SH		Sole	1
FIDELITY NATL INFORMATION SV	COM	31620M106	5421	231313	SH		Sole	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	713	30400	SH	Call	Defined	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	-14	-600	SH	Put	Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	10	441	SH		Sole	9
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	200	SH		Sole	8
FIFTH STREET FINANCE CORP	COM	31678A103	17	1500	SH		Sole	8
FIFTH THIRD BANCORP	COM	316773100	683	50364	SH		Sole	1
FIFTH THIRD BANCORP	COM	316773100	3253	239882	SH		Sole	8
FIFTH THIRD BANCORP	OPT	316773100	4311	317900	SH	Call	Defined	8
FIFTH THIRD BANCORP	OPT	316773100	-2631	-194100	SH	Put	Defined	8
FIFTH THIRD BANCORP	COM	316773100	8029	592109	SH		Sole	9
FINISAR CORP	COM	31787A507	138	8800	SH		Sole	8
FINISAR CORP	OPT	31787A507	606	38700	SH	Call	Defined	8
FINISAR CORP	OPT	31787A507	-120	-7700	SH	Put	Defined	8
FINISH LINE INC	COM	317923100	210	12858	SH		Sole	1
FINISH LINE INC	COM	317923100	46	2800	SH		Sole	8
FINISH LINE INC	OPT	317923100	282	17200	SH	Call	Defined	8
FINISH LINE INC	OPT	317923100	-37	-2300	SH	Put	Defined	8
FINISH LINE INC	COM	317923100	1699	135357	SH		Defined	31
FIRST AMERN CORP CALIF	COM	318522307	85	2515	SH		Sole	1
FIRST AMERN CORP CALIF	COM	318522307	41	1202	SH		Sole	8
FIRST AMERN CORP CALIF	OPT	318522307	620	18300	SH	Call	Defined	8
FIRST AMERN CORP CALIF	OPT	318522307	-961	-28400	SH	Put	Defined	8
FIRST AMERN CORP CALIF	COM	318522307	2	59	SH		Sole	9
FIRST AMERN CORP CALIF	COM	318522307	5322	160752	SH		Defined	31
FIRST BANCORP P R	COM	318672102	17	6902	SH		Sole	1
FIRST CASH FINL SVCS INC	COM	31942D107	78	3600	SH		Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	2525	113786	SH		Defined	31
FIRST COMWLTH FINL CORP PA	COM	319829107	28	4106	SH		Sole	1
FIRST COMWLTH FINL CORP PA	COM	319829107	1	84	SH		Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	24	119	SH		Sole	1
FIRST CTZNS BANCSHARES INC N	COM	31946M103	320	1610	SH		Sole	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	200	SH		Sole	8
FIRST FINL BANCORP OH	COM	320209109	30	1700	SH		Sole	1
FIRST FINL BANCORP OH	COM	320209109	276	18989	SH		Defined	31
FIRST FINL BANKSHARES	COM	32020R109	15	300	SH		Sole	8
FIRST FINL BANKSHARES	COM	32020R109	398	7348	SH		Defined	31
FIRST FINL CORP IND	COM	320218100	19	663	SH		Sole	1

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FIRST FINL HLDGS INC	COM	320239106	3	200	SH	Sole	8
FIRST HORIZON NATL CORP	COM	320517105	145	10292	SH	Sole	1
FIRST HORIZON NATL CORP	COM	320517105	697	49612	SH	Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	360	25600	SH	Call Defined	8
FIRST HORIZON NATL CORP	OPT	320517105	-330	-23500	SH	Put Defined	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	925	119240	SH	Sole	1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	151	19493	SH	Sole	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	74	9492	SH	Sole	9
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	611	116800	SH	Defined	31
FIRST MARBLEHEAD CORP	COM	320771108	21	7276	SH	Sole	1
FIRST MARBLEHEAD CORP	COM	320771108	0	59	SH	Sole	8
FIRST MARBLEHEAD CORP	COM	320771108	184	86500	SH	Defined	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	100	7302	SH	Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	21	1524	SH	Sole	1
FIRST MIDWEST BANCORP DEL	COM	320867104	104	7700	SH	Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	5	400	SH	Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	64	4490	SH	Sole	1
FIRST NIAGARA FINL GP INC	COM	33582V108	6	430	SH	Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	841	60454	SH	Defined	31
FIRST OPPORTUNITY FD INC	COM	33587T108	2	350	SH	Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	119	7900	SH	Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	112	7485	SH	Sole	9
FIRST POTOMAC RLTY TR	COM	33610F109	512	40700	SH	Defined	31
FIRST SOLAR INC	COM	336433107	1184	9653	SH	Sole	1
FIRST SOLAR INC	COM	336433107	11209	91389	SH	Sole	8
FIRST SOLAR INC	OPT	336433107	50765	413900	SH	Call Defined	8
FIRST SOLAR INC	OPT	336433107	-52212	-425700	SH	Put Defined	8
FIRST SOLAR INC	COM	336433107	627	5111	SH	Sole	9
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	1148	66200	SH	Call Defined	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	-504	-29100	SH	Put Defined	8
FIRST TR ISE REVERE NAT GAS	UNIT	33734J102	141	8118	SH	Sole	8
FIRST TR STRAT HGH INC FD II	UNIT	33735C106	0	101	SH	Sole	8
FIRST TR/FOUR CRNRS SR FLOAT	UNIT	33733U108	3	249	SH	Sole	8
FIRSTENERGY CORP	COM	337932107	803	20542	SH	Sole	1
FIRSTENERGY CORP	COM	337932107	2202	56328	SH	Sole	8
FIRSTENERGY CORP	OPT	337932107	5051	129200	SH	Call Defined	8
FIRSTENERGY CORP	OPT	337932107	-2462	-63000	SH	Put Defined	8
FIRSTENERGY CORP	COM	337932107	13581	347434	SH	Sole	9
FIRSTENERGY CORP	COM	337932107	14672	315875	SH	Defined	31
FIRSTMERIT CORP	COM	337915102	74	3431	SH	Sole	1
FIRSTMERIT CORP	COM	337915102	69	3219	SH	Sole	8
FIRSTMERIT CORP	COM	337915102	1538	76352	SH	Defined	31
FIRSTSERVICE CORP	COM	33761N109	140	7300	SH	Defined	31
FISERV INC	COM	337738108	288	5664	SH	Sole	1
FISERV INC	COM	337738108	2166	42674	SH	Sole	8
FISERV INC	OPT	337738108	2818	55500	SH	Call Defined	8
FISERV INC	OPT	337738108	-2690	-53000	SH	Put Defined	8
FISERV INC	COM	337738108	41	812	SH	Sole	9
FISHER COMMUNICATIONS INC	COM	337756209	127	7794	SH	Defined	31
FISHER SCIENTIFIC INTL INC	BOND	338032AX3	2929	2180000	PRN	Sole	8
FLAGSTAR BANCORP INC	COM	337930101	20	33050	SH	Sole	1
FLAGSTAR BANCORP INC	COM	337930101	180	300000	SH	Sole	8
FLAHERTY & CRMN/CLYMR PFD SE	UNIT	338478100	5	318	SH	Sole	8
FLAHERTY & CRUMRINE PFD INC	UNIT	338480106	0	30	SH	Sole	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	2	200	SH	Call Defined	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	-234	-27400	SH	Put Defined	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1820	232133	SH	Sole	1
FLEXTRONICS INTL LTD	COM	Y2573F102	635	81004	SH	Sole	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	1031	131400	SH	Call Defined	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	-642	-81900	SH	Put Defined	8
FLEXTRONICS INTL LTD	COM	Y2573F102	134	17127	SH	Sole	9
FLIR SYS INC	COM	302445101	455	16137	SH	Sole	1

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FLIR SYS INC	COM	302445101	1341	47590	SH	Sole	8
FLIR SYS INC	OPT	302445101	449	15900	SH	Call Defined	8
FLIR SYS INC	OPT	302445101	-882	-31300	SH	Put Defined	8
FLIR SYS INC	COM	302445101	5	176	SH	Sole	9
FLIR SYS INC	COM	302445101	28345	866025	SH	Defined	31
FLOTEK INDS INC DEL	COM	343389102	13	10048	SH	Sole	8
FLOTEK INDS INC DEL	OPT	343389102	9	7000	SH	Call Defined	8
FLOW INTL CORP	COM	343468104	3	1130	SH	Defined	31
FLOWERS FOODS INC	COM	343498101	6	248	SH	Sole	8
FLOWERS FOODS INC	OPT	343498101	144	5800	SH	Call Defined	8
FLOWERS FOODS INC	OPT	343498101	-32	-1300	SH	Put Defined	8
FLOWERS FOODS INC	COM	343498101	1610	67745	SH	Defined	31
FLOWERVE CORP	COM	34354P105	254	2299	SH	Sole	1
FLOWERVE CORP	COM	34354P105	16	143	SH	Sole	8
FLOWERVE CORP	OPT	34354P105	7741	70200	SH	Call Defined	8
FLOWERVE CORP	OPT	34354P105	-6053	-54900	SH	Put Defined	8
FLOWERVE CORP	COM	34354P105	1	6	SH	Sole	9
FLOWERVE CORP	COM	34354P105	19855	210038	SH	Defined	31
FLUOR CORP NEW	COM	343412102	380	8178	SH	Sole	1
FLUOR CORP NEW	COM	343412102	10948	235394	SH	Sole	8
FLUOR CORP NEW	OPT	343412102	15814	340000	SH	Call Defined	8
FLUOR CORP NEW	OPT	343412102	-21720	-467000	SH	Put Defined	8
FLUOR CORP NEW	COM	343412102	1171	25176	SH	Sole	9
FLUOR CORP NEW	COM	343412102	1288	28596	SH	Defined	31
FMC TECHNOLOGIES INC	COM	30249U101	291	4498	SH	Sole	1
FMC TECHNOLOGIES INC	COM	30249U101	1866	28874	SH	Sole	8
FMC TECHNOLOGIES INC	OPT	30249U101	2721	42100	SH	Call Defined	8
FMC TECHNOLOGIES INC	OPT	30249U101	-1169	-18100	SH	Put Defined	8
FNB CORP PA	COM	302520101	65	8038	SH	Sole	1
FOCUS MEDIA HLDG LTD	OPT	34415V109	5340	292400	SH	Call Defined	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	-425	-23300	SH	Put Defined	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	76	1590	SH	Sole	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	580	12200	SH	Call Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	-209	-4400	SH	Put Defined	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	456	9600	SH	Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	12040	251455	SH	Defined	31
FOOT LOCKER INC	COM	344849104	132	8807	SH	Sole	1
FOOT LOCKER INC	COM	344849104	262	17471	SH	Sole	8
FOOT LOCKER INC	OPT	344849104	1074	71400	SH	Call Defined	8
FOOT LOCKER INC	OPT	344849104	-582	-38700	SH	Put Defined	8
FOOT LOCKER INC	COM	344849104	3821	343012	SH	Defined	31
FORCE PROTECTION INC	COM	345203202	27	4455	SH	Sole	8
FORCE PROTECTION INC	OPT	345203202	233	38700	SH	Call Defined	8
FORCE PROTECTION INC	OPT	345203202	-139	-23200	SH	Put Defined	8
FORCE PROTECTION INC	COM	345203202	999	191733	SH	Defined	31
FORD MTR CO DEL	COM	345370860	5539	440669	SH	Sole	1
FORD MTR CO DEL	BOND	345370CF5	22650	15000000	PRN	Sole	8
FORD MTR CO DEL	BOND	345370CN8	8379	5600000	PRN	Sole	8
FORD MTR CO DEL	COM	345370860	45086	3586783	SH	Sole	8
FORD MTR CO DEL	OPT	345370860	111215	8847600	SH	Call Defined	8
FORD MTR CO DEL	OPT	345370860	-116334	-9254900	SH	Put Defined	8
FORD MTR CO DEL	COM	345370860	411	32709	SH	Sole	9
FORD MTR CO DEL	OPT	345370860	0	0	SH	Put Defined	9
FORD MTR CO DEL	COM	345370860	79295	7929453	SH	Defined	31
FORD MTR CO DEL	COM	345370860	44905	3572400	SH	Sole	34
FOREST CITY ENTERPRISES INC	COM	345550107	8147	565388	SH	Sole	1
FOREST CITY ENTERPRISES INC	COM	345550107	114	9700	SH	Defined	31
FOREST LABS INC	COM	345838106	350	11149	SH	Sole	1
FOREST LABS INC	COM	345838106	2961	94425	SH	Sole	8
FOREST LABS INC	OPT	345838106	10735	342300	SH	Call Defined	8
FOREST LABS INC	OPT	345838106	-6510	-207600	SH	Put Defined	8
FOREST LABS INC	COM	345838106	309	9637	SH	Defined	31

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FOREST OIL CORP	COM	346091705	6561	254099	SH	Sole	1
FOREST OIL CORP	COM	346091705	4702	182101	SH	Sole	8
FOREST OIL CORP	OPT	346091705	3411	132100	SH	Call Defined	8
FOREST OIL CORP	OPT	346091705	-3813	-147700	SH	Put Defined	8
FOREST OIL CORP	OPT	346091705	0	0	SH	Put Defined	9
FORESTAR GROUP INC	COM	346233109	57	3000	SH	Sole	8
FORESTAR GROUP INC	OPT	346233109	29	1500	SH	Call Defined	8
FORESTAR GROUP INC	OPT	346233109	-64	-3400	SH	Put Defined	8
FORESTAR GROUP INC	COM	346233109	1398	63600	SH	Defined	31
FORMFACTOR INC	COM	346375108	529	29787	SH	Sole	8
FORMFACTOR INC	OPT	346375108	718	40400	SH	Call Defined	8
FORMFACTOR INC	OPT	346375108	-321	-18100	SH	Put Defined	8
FORTINET INC	OPT	34959E109	62	3500	SH	Call Defined	8
FORTINET INC	OPT	34959E109	-15	-900	SH	Put Defined	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	47	11690	SH	Sole	1
FORTRESS INVESTMENT GROUP LL	COM	34958B106	116	29136	SH	Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	44	10800	SH	Call Defined	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	-90	-22600	SH	Put Defined	8
FORTUNE BRANDS INC	COM	349631101	422	8700	SH	Sole	1
FORTUNE BRANDS INC	COM	349631101	71	1453	SH	Sole	8
FORTUNE BRANDS INC	OPT	349631101	2290	47200	SH	Call Defined	8
FORTUNE BRANDS INC	OPT	349631101	-751	-15500	SH	Put Defined	8
FORTUNE BRANDS INC	COM	349631101	13	267	SH	Sole	9
FORWARD AIR CORP	COM	349853101	1	55	SH	Sole	8
FORWARD AIR CORP	OPT	349853101	11	400	SH	Call Defined	8
FORWARD AIR CORP	OPT	349853101	-5	-200	SH	Put Defined	8
FORWARD AIR CORP	COM	349853101	946	37784	SH	Defined	31
FOSSIL INC	COM	349882100	139	3676	SH	Sole	1
FOSSIL INC	OPT	349882100	204	5400	SH	Call Defined	8
FOSSIL INC	OPT	349882100	-177	-4700	SH	Put Defined	8
FOSTER L B CO	OPT	350060109	226	7800	SH	Call Defined	8
FOSTER L B CO	OPT	350060109	-5	-200	SH	Put Defined	8
FOSTER L B CO	COM	350060109	801	26881	SH	Defined	31
FOSTER WHEELER AG	COM	H27178104	346	12759	SH	Sole	1
FOSTER WHEELER AG	COM	H27178104	21039	775227	SH	Sole	8
FOSTER WHEELER AG	OPT	H27178104	26248	967100	SH	Call Defined	8
FOSTER WHEELER AG	OPT	H27178104	-8918	-328600	SH	Put Defined	8
FOSTER WHEELER AG	COM	H27178104	864	31823	SH	Sole	9
FPIC INS GROUP INC	COM	302563101	21	782	SH	Sole	1
FPIC INS GROUP INC	COM	302563101	225	5829	SH	Defined	31
FPL GROUP INC	COM	302571104	1571	32497	SH	Sole	1
FPL GROUP INC	COM	302571104	5316	109999	SH	Sole	8
FPL GROUP INC	OPT	302571104	3997	82700	SH	Call Defined	8
FPL GROUP INC	OPT	302571104	-7365	-152400	SH	Put Defined	8
FPL GROUP INC	COM	302571104	2532	52386	SH	Sole	9
FPL GROUP INC	COM	302571104	28873	546623	SH	Defined	31
FRANCE TELECOM	COM	35177Q105	620	24578	SH	Defined	31
FRANKLIN COVEY CO	COM	353469109	1	71	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	2609	89826	SH	Defined	31
FRANKLIN RES INC	COM	354613101	749	6754	SH	Sole	1
FRANKLIN RES INC	COM	354613101	11097	100072	SH	Sole	8
FRANKLIN RES INC	OPT	354613101	7908	71300	SH	Call Defined	8
FRANKLIN RES INC	OPT	354613101	-19706	-177700	SH	Put Defined	8
FRANKLIN RES INC	COM	354613101	16537	149118	SH	Sole	9
FREDS INC	COM	356108100	75	6219	SH	Sole	1
FREDS INC	COM	356108100	45	3723	SH	Sole	8
FREDS INC	OPT	356108100	88	7300	SH	Call Defined	8
FREDS INC	OPT	356108100	-25	-2100	SH	Put Defined	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2535	30343	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	20496	245346	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	136538	1634400	SH	Call Defined	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	-85060	-1018200	SH	Put Defined	8

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FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3549	42485	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	0	0	SH	Put	Defined 9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	138340	1723007	SH	Defined	31
FREIGHTCAR AMER INC	COM	357023100	166	6891	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	63	2600	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	-695	-28800	SH	Put	Defined 8
FREIGHTCAR AMER INC	COM	357023100	901	45445	SH	Defined	31
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1017	19178	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	195	9638	SH	Sole	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	266	13100	SH	Call	Defined 8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	-419	-20700	SH	Put	Defined 8
FRONTIER DEV GROUP INC	COM	35903Q106	7	1900	SH	Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	114	15285	SH	Sole	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	63	8429	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	188	25200	SH	Call	Defined 8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	-98	-13300	SH	Put	Defined 8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	1	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	93	SH	Defined	31
FRONTIER OIL CORP	COM	35914P105	34	2543	SH	Sole	1
FRONTIER OIL CORP	COM	35914P105	3107	230174	SH	Sole	8
FRONTIER OIL CORP	OPT	35914P105	831	61500	SH	Call	Defined 8
FRONTIER OIL CORP	OPT	35914P105	-4546	-336800	SH	Put	Defined 8
FRONTLINE LTD	COM	G3682E127	55	1800	SH	Sole	1
FRONTLINE LTD	COM	G3682E127	447	14579	SH	Sole	8
FRONTLINE LTD	OPT	G3682E127	1991	65000	SH	Call	Defined 8
FRONTLINE LTD	OPT	G3682E127	-4361	-142400	SH	Put	Defined 8
FSI INTL INC	COM	302633102	19	4800	SH	Sole	8
FSI INTL INC	COM	302633102	164	55851	SH	Defined	31
FTI CONSULTING INC	COM	302941109	4	111	SH	Sole	1
FTI CONSULTING INC	COM	302941109	9	228	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	488	12400	SH	Call	Defined 8
FTI CONSULTING INC	OPT	302941109	-1281	-32600	SH	Put	Defined 8
FTI CONSULTING INC	COM	302941109	4	95	SH	Sole	9
FTI CONSULTING INC	COM	302941109	3772	79974	SH	Defined	31
FUEL SYS SOLUTIONS INC	COM	35952W103	1	28	SH	Sole	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	3648	114200	SH	Call	Defined 8
FUEL SYS SOLUTIONS INC	OPT	35952W103	-6621	-207300	SH	Put	Defined 8
FUEL SYS SOLUTIONS INC	COM	35952W103	54	1680	SH	Sole	9
FUEL TECH INC	COM	359523107	150	18710	SH	Sole	8
FUEL TECH INC	OPT	359523107	44	5400	SH	Call	Defined 8
FUEL TECH INC	OPT	359523107	-46	-5800	SH	Put	Defined 8
FUEL TECH INC	COM	359523107	317	39465	SH	Sole	9
FUEL TECH INC	COM	359523107	217	26584	SH	Defined	31
FUELCELL ENERGY INC	COM	35952H106	1	404	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	199	70397	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	865	230034	SH	Defined	31
FULLER H B CO	COM	359694106	10	443	SH	Sole	8
FULLER H B CO	COM	359694106	1905	83715	SH	Defined	31
FULTON FINL CORP PA	COM	360271100	41	4016	SH	Sole	1
FULTON FINL CORP PA	OPT	360271100	11	1000	SH	Call	Defined 8
FUQI INTERNATIONAL INC	COM	36102A207	4	400	SH	Sole	8
FUQI INTERNATIONAL INC	OPT	36102A207	1193	109300	SH	Call	Defined 8
FUQI INTERNATIONAL INC	OPT	36102A207	-1139	-104400	SH	Put	Defined 8
FURMANITE CORPORATION	COM	361086101	15	2892	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	17	2705	SH	Sole	1
FURNITURE BRANDS INTL INC	OPT	360921100	14	2100	SH	Call	Defined 8
FURNITURE BRANDS INTL INC	COM	360921100	218	39900	SH	Defined	31
FUSHI COPPERWELD INC	COM	36113E107	605	59739	SH	Defined	31
FX ENERGY INC	COM	302695101	51	14877	SH	Sole	8
FX ENERGY INC	OPT	302695101	-105	-30800	SH	Put	Defined 8
GABELLI CONV & INCOME SECS F	COM	36240B109	2	336	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	UNIT	36239Q109	1	176	SH	Sole	8

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GAFISA S A	ADR	362607301	799	58202	SH	Sole	8
GAFISA S A	OPT	362607301	417	30300	SH	Call Defined	8
GAFISA S A	OPT	362607301	-1074	-78200	SH	Put Defined	8
GAIAM INC	COM	36268Q103	17	2200	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	73	2977	SH	Sole	1
GALLAGHER ARTHUR J & CO	COM	363576109	48	1951	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	547	24965	SH	Sole	1
GAMESTOP CORP NEW	COM	36467W109	2062	94103	SH	Sole	8
GAMESTOP CORP NEW	OPT	36467W109	47427	2164600	SH	Call Defined	8
GAMESTOP CORP NEW	OPT	36467W109	-22874	-1044000	SH	Put Defined	8
GAMESTOP CORP NEW	COM	36467W109	4	194	SH	Sole	9
GAMESTOP CORP NEW	COM	36467W109	12550	572025	SH	Defined	31
GAMMON GOLD INC	COM	36467T106	20	2800	SH	Sole	1
GAMMON GOLD INC	COM	36467T106	272	37909	SH	Sole	8
GAMMON GOLD INC	OPT	36467T106	69	9500	SH	Call Defined	8
GAMMON GOLD INC	OPT	36467T106	-89	-12500	SH	Put Defined	8
GAMMON GOLD INC	COM	36467T106	3166	287600	SH	Defined	31
GANNETT INC	COM	364730101	1194	72305	SH	Sole	1
GANNETT INC	COM	364730101	1767	107014	SH	Sole	8
GANNETT INC	OPT	364730101	17968	1087600	SH	Call Defined	8
GANNETT INC	OPT	364730101	-1818	-110100	SH	Put Defined	8
GANNETT INC	COM	364730101	306	18551	SH	Sole	9
GANNETT INC	COM	364730101	7527	506891	SH	Defined	31
GAP INC DEL	COM	364760108	1230	53234	SH	Sole	1
GAP INC DEL	COM	364760108	3133	135536	SH	Sole	8
GAP INC DEL	OPT	364760108	2159	93400	SH	Call Defined	8
GAP INC DEL	OPT	364760108	-1807	-78200	SH	Put Defined	8
GAP INC DEL	COM	364760108	21047	910732	SH	Sole	9
GAP INC DEL	COM	364760108	5842	278837	SH	Defined	31
GARDNER DENVER INC	COM	365558105	801	18182	SH	Sole	8
GARDNER DENVER INC	OPT	365558105	115	2600	SH	Call Defined	8
GARDNER DENVER INC	COM	365558105	634	14900	SH	Defined	31
GARMIN LTD	COM	G37260109	13	344	SH	Sole	1
GARMIN LTD	COM	G37260109	5482	141923	SH	Sole	8
GARMIN LTD	OPT	G37260109	18589	481200	SH	Call Defined	8
GARMIN LTD	OPT	G37260109	-35551	-920300	SH	Put Defined	8
GARMIN LTD	COM	G37260109	8	210	SH	Sole	9
GARTNER INC	COM	366651107	2	91	SH	Sole	8
GATX CORP	COM	361448103	7	255	SH	Sole	1
GATX CORP	COM	361448103	363	12699	SH	Sole	8
GATX CORP	OPT	361448103	399	13900	SH	Call Defined	8
GATX CORP	OPT	361448103	-5	-200	SH	Put Defined	8
GATX CORP	COM	361448103	2291	79701	SH	Defined	31
GAYLORD ENTMT CO NEW	COM	367905106	10733	366429	SH	Sole	1
GAYLORD ENTMT CO NEW	OPT	367905106	806	27500	SH	Call Defined	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1	55	SH	Sole	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	4049	191800	SH	Call Defined	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	-4281	-202800	SH	Put Defined	8
GENCORP INC	BOND	368682AL4	188	200000	PRN	Sole	8
GENCORP INC	COM	368682100	37	6400	SH	Sole	8
GENCORP INC	COM	368682100	1601	228785	SH	Defined	31
GENERAC HLDGS INC	COM	368736104	34	2400	SH	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	50	1835	SH	Sole	1
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	7143	8270000	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	10036	10441000	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	4850	179617	SH	Sole	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	5851	216700	SH	Call Defined	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	-8515	-315400	SH	Put Defined	8
GENERAL CABLE CORP DEL NEW	COM	369300108	175	6494	SH	Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	9717	330300	SH	Defined	31
GENERAL CABLE CORP DEL NEW	COM	369300108	3375	125000	SH	Sole	34
GENERAL COMMUNICATION INC	COM	369385109	2	400	SH	Sole	8

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GENERAL DYNAMICS CORP	COM	369550108	1401	18149	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	2626	34023	SH	Sole	8
GENERAL DYNAMICS CORP	OPT	369550108	35659	461900	SH	Call Defined	8
GENERAL DYNAMICS CORP	OPT	369550108	-11008	-142600	SH	Put Defined	8
GENERAL DYNAMICS CORP	COM	369550108	8473	109751	SH	Sole	9
GENERAL ELECTRIC CO	COM	369604103	16141	886893	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	23312	1280890	SH	Sole	8
GENERAL ELECTRIC CO	OPT	369604103	64237	3529500	SH	Call Defined	8
GENERAL ELECTRIC CO	OPT	369604103	-85479	-4696700	SH	Put Defined	8
GENERAL ELECTRIC CO	COM	369604103	18175	998614	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	-2370	-130260	SH	Put Defined	9
GENERAL ELECTRIC CO	COM	369604103	87453	5780100	SH	Defined	31
GENERAL GROWTH PPTYS INC	COM	370021107	85	5258	SH	Sole	8
GENERAL GROWTH PPTYS INC	OPT	370021107	1106	68700	SH	Call Defined	8
GENERAL GROWTH PPTYS INC	OPT	370021107	-772	-48000	SH	Put Defined	8
GENERAL GROWTH PPTYS INC	COM	370021107	13	783	SH	Sole	9
GENERAL MARITIME CORP NEW	COM	Y2693R101	201	28000	SH	Sole	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	7	900	SH	Call Defined	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	-166	-23200	SH	Put Defined	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	34	4795	SH	Sole	9
GENERAL MLS INC	COM	370334104	956	13503	SH	Sole	1
GENERAL MLS INC	COM	370334104	18333	258973	SH	Sole	8
GENERAL MLS INC	OPT	370334104	36677	518100	SH	Call Defined	8
GENERAL MLS INC	OPT	370334104	-34680	-489900	SH	Put Defined	8
GENERAL MLS INC	COM	370334104	986	13931	SH	Sole	9
GENERAL MOLY INC	COM	370373102	38	11300	SH	Sole	8
GENERAL MOLY INC	OPT	370373102	9	2700	SH	Call Defined	8
GENERAL MOLY INC	OPT	370373102	-36	-11000	SH	Put Defined	8
GENERAL STEEL HOLDINGS INC	COM	370853103	89	21715	SH	Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	28	6600	SH	Call Defined	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	-50	-12200	SH	Put Defined	8
GENESCO INC	COM	371532102	133	4283	SH	Sole	1
GENESCO INC	COM	371532102	63	2019	SH	Sole	8
GENESCO INC	OPT	371532102	156	5000	SH	Call Defined	8
GENESCO INC	OPT	371532102	-3	-100	SH	Put Defined	8
GENESEE & WYO INC	OPT	371559105	744	21800	SH	Call Defined	8
GENESEE & WYO INC	OPT	371559105	-214	-6300	SH	Put Defined	8
GENESEE & WYO INC	COM	371559105	320	9800	SH	Defined	31
GENOMIC HEALTH INC	COM	37244C101	5	301	SH	Sole	8
GENOMIC HEALTH INC	COM	37244C101	340	17385	SH	Defined	31
GENOPTIX INC	COM	37243V100	25	700	SH	Sole	8
GENPACT LIMITED	COM	G3922B107	1	34	SH	Sole	8
GEN-PROBE INC NEW	COM	36866T103	127	2539	SH	Sole	8
GEN-PROBE INC NEW	OPT	36866T103	6105	122100	SH	Call Defined	8
GEN-PROBE INC NEW	OPT	36866T103	-250	-5000	SH	Put Defined	8
GEN-PROBE INC NEW	COM	36866T103	1096	25547	SH	Defined	31
GENTEX CORP	COM	371901109	1	75	SH	Sole	8
GENTEX CORP	OPT	371901109	422	21700	SH	Call Defined	8
GENTEX CORP	OPT	371901109	-209	-10800	SH	Put Defined	8
GENTEX CORP	COM	371901109	4329	242527	SH	Defined	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	65	2314	SH	Sole	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	1415	52386	SH	Defined	31
GENUINE PARTS CO	COM	372460105	528	12493	SH	Sole	1
GENUINE PARTS CO	COM	372460105	70	1665	SH	Sole	8
GENUINE PARTS CO	OPT	372460105	376	8900	SH	Call Defined	8
GENUINE PARTS CO	OPT	372460105	-257	-6100	SH	Put Defined	8
GENUINE PARTS CO	COM	372460105	12	287	SH	Sole	9
GENUINE PARTS CO	COM	372460105	714	18803	SH	Defined	31
GENWORTH FINL INC	COM	37247D106	431	23494	SH	Sole	1
GENWORTH FINL INC	COM	37247D106	10549	575208	SH	Sole	8
GENWORTH FINL INC	OPT	37247D106	4881	266100	SH	Call Defined	8
GENWORTH FINL INC	OPT	37247D106	-7196	-392400	SH	Put Defined	8

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GENWORTH FINL INC	COM	37247D106	4	227	SH	Sole	9
GENZYME CORP	COM	372917104	545	10516	SH	Sole	1
GENZYME CORP	COM	372917104	12589	242882	SH	Sole	8
GENZYME CORP	OPT	372917104	32358	624300	SH	Call	Defined 8
GENZYME CORP	OPT	372917104	-22691	-437800	SH	Put	Defined 8
GENZYME CORP	COM	372917104	114	2200	SH	Sole	9
GEOEYE INC	OPT	37250W108	472	16000	SH	Call	Defined 8
GEOEYE INC	OPT	37250W108	-401	-13600	SH	Put	Defined 8
GEOEYE INC	COM	37250W108	1099	39429	SH	Defined	31
GEOGLOBAL RESOURCES INC	OPT	37249T109	9	5100	SH	Call	Defined 8
GEOGLOBAL RESOURCES INC	OPT	37249T109	-2	-1800	SH	Put	Defined 8
GEORGIA GULF CORP	COM	373200302	52	2810	SH	Sole	8
GEORGIA GULF CORP	OPT	373200302	37	2000	SH	Call	Defined 8
GEORGIA GULF CORP	OPT	373200302	-171	-9300	SH	Put	Defined 8
GEORGIA GULF CORP	COM	373200302	240	13794	SH	Defined	31
GERBER SCIENTIFIC INC	COM	373730100	0	73	SH	Sole	8
GERBER SCIENTIFIC INC	COM	373730100	114	22615	SH	Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	96	12244	SH	Sole	8
GERDAU AMERISTEEL CORP	COM	37373P105	8	1000	SH	Sole	9
GERDAU AMERISTEEL CORP	COM	37373P105	1671	202547	SH	Defined	31
GERDAU S A	ADR	373737105	189	11575	SH	Sole	1
GERDAU S A	ADR	373737105	3106	190526	SH	Sole	8
GERDAU S A	OPT	373737105	674	41300	SH	Call	Defined 8
GERDAU S A	OPT	373737105	-4748	-291300	SH	Put	Defined 8
GERDAU S A	ADR	373737105	15900	975471	SH	Sole	9
GERDAU S A	COM	373737105	32820	1927200	SH	Defined	31
GERON CORP	COM	374163103	1075	189267	SH	Sole	8
GERON CORP	OPT	374163103	203	35700	SH	Call	Defined 8
GERON CORP	OPT	374163103	-1018	-179300	SH	Put	Defined 8
GETTY RLTY CORP NEW	COM	374297109	1	53	SH	Sole	8
GETTY RLTY CORP NEW	COM	374297109	1216	51668	SH	Defined	31
GFI GROUP INC	COM	361652209	14	2432	SH	Sole	1
GFI GROUP INC	COM	361652209	40	6885	SH	Sole	8
GFI GROUP INC	OPT	361652209	1	100	SH	Call	Defined 8
GFI GROUP INC	OPT	361652209	-50	-8800	SH	Put	Defined 8
GIANT INTERACTIVE GROUP INC	OPT	374511103	240	31500	SH	Call	Defined 8
GIANT INTERACTIVE GROUP INC	OPT	374511103	-31	-4100	SH	Put	Defined 8
GIBRALTAR INDS INC	COM	374689107	6	453	SH	Sole	8
GIBRALTAR INDS INC	COM	374689107	869	55259	SH	Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	44	13833	SH	Sole	8
GIGAMEDIA LTD	OPT	Y2711Y104	268	83700	SH	Call	Defined 8
GIGAMEDIA LTD	OPT	Y2711Y104	-90	-28300	SH	Put	Defined 8
G-III APPAREL GROUP LTD	COM	36237H101	50	1800	SH	Sole	8
GILDAN ACTIVEWEAR INC	COM	375916103	772	29337	SH	Sole	8
GILDAN ACTIVEWEAR INC	OPT	375916103	206	7800	SH	Call	Defined 8
GILDAN ACTIVEWEAR INC	OPT	375916103	-226	-8600	SH	Put	Defined 8
GILDAN ACTIVEWEAR INC	COM	375916103	21	800	SH	Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	2275	93300	SH	Defined	31
GILEAD SCIENCES INC	COM	375558103	1682	36985	SH	Sole	1
GILEAD SCIENCES INC	BOND	375558AG8	944	783000	PRN	Sole	8
GILEAD SCIENCES INC	BOND	375558AH6	18028	14322000	PRN	Sole	8
GILEAD SCIENCES INC	COM	375558103	12938	284536	SH	Sole	8
GILEAD SCIENCES INC	OPT	375558103	22467	494100	SH	Call	Defined 8
GILEAD SCIENCES INC	OPT	375558103	-15937	-350500	SH	Put	Defined 8
GILEAD SCIENCES INC	COM	375558103	128	2822	SH	Sole	9
GILEAD SCIENCES INC	COM	375558103	60197	1391193	SH	Defined	31
GLACIER BANCORP INC NEW	COM	37637Q105	19	1233	SH	Sole	1
GLADSTONE CAPITAL CORP	COM	376535100	579	75303	SH	Defined	31
GLADSTONE COML CORP	COM	376536108	1	100	SH	Sole	8
GLADSTONE COML CORP	COM	376536108	74	5500	SH	Defined	31
GLADSTONE INVT CORP	COM	376546107	152	33425	SH	Defined	31
GLATFELTER	COM	377316104	32	2187	SH	Sole	1

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GLATFELTER	COM	377316104	12	800	SH		Sole	8
GLAXOSMITHKLINE PLC	ADR	37733W105	794	20634	SH		Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	3448	89500	SH	Call	Defined	8
GLAXOSMITHKLINE PLC	OPT	37733W105	-4406	-114400	SH	Put	Defined	8
GLAXOSMITHKLINE PLC	COM	37733W105	21277	503602	SH		Defined	31
GLG PARTNERS INC	COM	37929X107	0	103	SH		Sole	8
GLIMCHER RLTY TR	COM	379302102	21	4045	SH		Sole	1
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	92	12300	SH		Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	9	600	SH		Sole	8
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	4	300	SH		Sole	8
GLOBAL HIGH INCOME FUND INC	COM	37933G108	4	270	SH		Sole	8
GLOBAL INDS LTD	BOND	379336AE0	1360	2100000	PRN		Sole	8
GLOBAL INDS LTD	COM	379336100	45	6950	SH		Sole	8
GLOBAL INDS LTD	OPT	379336100	35	5300	SH	Call	Defined	8
GLOBAL INDS LTD	OPT	379336100	-61	-9600	SH	Put	Defined	8
GLOBAL INDS LTD	COM	379336100	239	33467	SH		Defined	31
GLOBAL PARTNERS LP	COM	37946R109	78	3500	SH		Sole	8
GLOBAL PMTS INC	COM	37940X102	946	20763	SH		Sole	8
GLOBAL PMTS INC	OPT	37940X102	146	3200	SH	Call	Defined	8
GLOBAL PMTS INC	OPT	37940X102	-601	-13200	SH	Put	Defined	8
GLOBALSTAR INC	COM	378973408	18	20297	SH		Defined	31
GLOBE SPECIALTY METALS INC	COM	37954N206	3	300	SH		Sole	8
GMX RES INC	COM	38011M108	460	55979	SH		Sole	8
GMX RES INC	OPT	38011M108	59	7100	SH	Call	Defined	8
GMX RES INC	OPT	38011M108	-489	-59600	SH	Put	Defined	8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	114	9186	SH		Sole	8
GOL LINHAS AEREAS INTLG S A	OPT	38045R107	-252	-20400	SH	Put	Defined	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	5947	387458	SH		Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	181	14366	SH		Sole	1
GOLD FIELDS LTD NEW	ADR	38059T106	2803	222087	SH		Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	3755	297500	SH	Call	Defined	8
GOLD FIELDS LTD NEW	OPT	38059T106	-3004	-238100	SH	Put	Defined	8
GOLDCORP INC NEW	COM	380956409	8191	220071	SH		Sole	1
GOLDCORP INC NEW	COM	380956409	17708	475772	SH		Sole	8
GOLDCORP INC NEW	OPT	380956409	22731	610700	SH	Call	Defined	8
GOLDCORP INC NEW	OPT	380956409	-20552	-552200	SH	Put	Defined	8
GOLDCORP INC NEW	WARR	380956177	1	183	SH		Sole	8
GOLDCORP INC NEW	COM	380956409	831	22342	SH		Sole	9
GOLDEN STAR RES LTD CDA	COM	38119T104	19	5000	SH		Sole	1
GOLDEN STAR RES LTD CDA	COM	38119T104	241	62400	SH		Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T###	-##	-####	SH	Put	Defined	8
GOLDEN STAR RES LTD CDA	COM	38119T104	902	289000	SH		Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	5921	34700	SH		Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	77999	457126	SH		Sole	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	192864	1130300	SH	Call	Defined	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	-367264	-2152400	SH	Put	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	5043	29557	SH		Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	0	0	SH	Put	Defined	9
GOLDMAN SACHS GROUP INC	COM	38141G104	87138	516100	SH		Defined	31
GOODRICH CORP	COM	382388106	325	4615	SH		Sole	1
GOODRICH CORP	COM	382388106	6729	95417	SH		Sole	8
GOODRICH CORP	OPT	382388106	4041	57300	SH	Call	Defined	8
GOODRICH CORP	OPT	382388106	-2376	-33700	SH	Put	Defined	8
GOODRICH CORP	COM	382388106	8	115	SH		Sole	9
GOODRICH PETE CORP	BOND	382410AC2	6423	7404000	PRN		Sole	8
GOODRICH PETE CORP	COM	382410405	283	18055	SH		Sole	8
GOODRICH PETE CORP	OPT	382410405	476	30400	SH	Call	Defined	8
GOODRICH PETE CORP	OPT	382410405	-780	-49900	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	3056	241772	SH		Sole	1
GOODYEAR TIRE & RUBR CO	COM	382550101	1007	79675	SH		Sole	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	1128	89200	SH	Call	Defined	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	-2005	-158700	SH	Put	Defined	8

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GOODYEAR TIRE & RUBR CO	COM	382550101	3	253	SH	Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	18523	1313716	SH	Defined	31
GOOGLE INC	COM	38259P508	6119	10789	SH	Sole	1
GOOGLE INC	COM	38259P508	40672	71718	SH	Sole	8
GOOGLE INC	OPT	38259P508	287871	507600	SH	Call	Defined 8
GOOGLE INC	OPT	38259P508	-201724	-355700	SH	Put	Defined 8
GOOGLE INC	COM	38259P508	2285	4030	SH	Sole	9
GOVERNMENT PPTYS INCOME TR	COM	38376A103	17	649	SH	Sole	8
GP STRATEGIES CORP	COM	36225V104	1	95	SH	Sole	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	242	6534	SH	Sole	9
GRACE W R & CO DEL NEW	COM	38388F108	22	787	SH	Sole	1
GRACE W R & CO DEL NEW	COM	38388F108	1004	36153	SH	Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	986	35500	SH	Call	Defined 8
GRACE W R & CO DEL NEW	OPT	38388F108	-1751	-63100	SH	Put	Defined 8
GRACE W R & CO DEL NEW	COM	38388F108	5887	232239	SH	Defined	31
GRACO INC	COM	384109104	0	26	SH	Sole	8
GRAFTECH INTL LTD	COM	384313102	1102	80607	SH	Sole	8
GRAFTECH INTL LTD	OPT	384313102	128	9300	SH	Call	Defined 8
GRAFTECH INTL LTD	OPT	384313102	-678	-49600	SH	Put	Defined 8
GRAFTECH INTL LTD	COM	384313102	19	1232	SH	Defined	31
GRAHAM CORP	COM	384556106	867	41900	SH	Defined	31
GRAHAM PACKAGING CO INC	COM	384701108	40	3200	SH	Sole	8
GRAINGER W W INC	COM	384802104	245	2270	SH	Sole	1
GRAINGER W W INC	COM	384802104	1200	11100	SH	Sole	8
GRAINGER W W INC	OPT	384802104	2898	26800	SH	Call	Defined 8
GRAINGER W W INC	OPT	384802104	-7568	-70000	SH	Put	Defined 8
GRAINGER W W INC	COM	384802104	2	18	SH	Sole	9
GRAN TIERRA ENERGY INC	COM	38500T101	112	19000	SH	Sole	8
GRAN TIERRA ENERGY INC	OPT	38500T101	130	22000	SH	Call	Defined 8
GRAN TIERRA ENERGY INC	OPT	38500T101	-107	-18200	SH	Put	Defined 8
GRAND CANYON ED INC	COM	38526M106	58	2200	SH	Sole	8
GRAND CANYON ED INC	OPT	38526M106	1815	69400	SH	Call	Defined 8
GRANITE CONSTR INC	COM	387328107	33	1103	SH	Sole	1
GRANITE CONSTR INC	COM	387328107	5277	156765	SH	Defined	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	1176	338840	SH	Defined	31
GRAY TELEVISION INC	COM	389375106	0	73	SH	Sole	8
GRAY TELEVISION INC	COM	389375205	0	178	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	36	4659	SH	Sole	1
GREAT ATLANTIC & PAC TEA INC	COM	390064103	191	24900	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	244	31700	SH	Call	Defined 8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	-658	-85900	SH	Put	Defined 8
GREAT BASIN GOLD LTD	COM	390124105	11	6500	SH	Sole	1
GREAT BASIN GOLD LTD	COM	390124105	94	54300	SH	Sole	8
GREAT BASIN GOLD LTD	COM	390124105	6	3400	SH	Defined	31
GREAT PLAINS ENERGY INC	COM	391164100	192	10304	SH	Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	220	11800	SH	Call	Defined 8
GREAT PLAINS ENERGY INC	OPT	391164100	-16	-900	SH	Put	Defined 8
GREAT PLAINS ENERGY INC	COM	391164100	983	50705	SH	Defined	31
GREATBATCH INC	COM	39153L106	91	4300	SH	Sole	8
GREATBATCH INC	OPT	39153L106	151	7100	SH	Call	Defined 8
GREATBATCH INC	OPT	39153L106	-177	-8400	SH	Put	Defined 8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	46	480	SH	Sole	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6383	65891	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	14991	154750	SH	Call	Defined 8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	-15068	-155550	SH	Put	Defined 8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1486	15344	SH	Sole	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9451	116005	SH	Defined	31
GREEN PLAINS RENEWABLE ENERG	COM	393222104	80	5600	SH	Sole	8
GREENBRIER COS INC	COM	393657101	3	300	SH	Sole	8
GREENHILL & CO INC	COM	395259104	6	74	SH	Sole	8
GREENHILL & CO INC	OPT	395259104	452	5500	SH	Call	Defined 8
GREENHILL & CO INC	OPT	395259104	-320	-3900	SH	Put	Defined 8

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GREIF INC	COM	397624107	4	69	SH	Sole	8	
GREIF INC	COM	397624206	1	25	SH	Sole	8	
GREIF INC	COM	397624107	151	2755	SH	Sole	9	
GREIF INC	COM	397624107	2936	54399	SH	Defined	31	
GRIFFON CORP	COM	398433102	15	1176	SH	Sole	1	
GRIFFON CORP	COM	398433102	13	1100	SH	Sole	8	
GRIFFON CORP	COM	398433102	1223	100057	SH	Defined	31	
GROUP 1 AUTOMOTIVE INC	COM	398905109	160	5037	SH	Sole	1	
GROUP 1 AUTOMOTIVE INC	COM	398905109	228	7153	SH	Sole	8	
GROUP 1 AUTOMOTIVE INC	OPT	398905109	290	9100	SH	Call	Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	-1440	-45200	SH	Put	Defined	8
GROUPE CGI INC	COM	39945C109	3	189	SH	Sole	8	
GROUPE CGI INC	COM	39945C109	30	2000	SH	Sole	9	
GROUPE CGI INC	COM	39945C109	1827	134712	SH	Defined	31	
GRUBB & ELLIS CO	COM	400095204	154	120625	SH	Defined	31	
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	7	133	SH	Sole	8	
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	194	3736	SH	Sole	9	
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	5	100	SH	Defined	31	
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	3	347	SH	Sole	8	
GRUPO TELEVISIA SA DE CV	ADR	40049J206	1	51	SH	Sole	8	
GRUPO TELEVISIA SA DE CV	OPT	40049J206	228	10800	SH	Call	Defined	8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	-559	-26600	SH	Put	Defined	8
GRUPO TELEVISIA SA DE CV	ADR	40049J206	530	25200	SH	Sole	9	
GRUPO TELEVISIA SA DE CV	COM	40049J206	34745	1673633	SH	Defined	31	
GSI COMMERCE INC	COM	36238G102	270	9754	SH	Sole	8	
GSI COMMERCE INC	OPT	36238G102	100	3600	SH	Call	Defined	8
GSI COMMERCE INC	OPT	36238G102	-349	-12600	SH	Put	Defined	8
GSI COMMERCE INC	COM	36238G102	3056	120375	SH	Defined	31	
GT SOLAR INTL INC	COM	3623E0209	45	8568	SH	Sole	8	
GT SOLAR INTL INC	COM	3623E0209	169	32388	SH	Sole	9	
GTX INC DEL	COM	40052B108	79	23748	SH	Sole	8	
GTX INC DEL	OPT	40052B108	122	36400	SH	Call	Defined	8
GTX INC DEL	OPT	40052B108	-121	-36300	SH	Put	Defined	8
GUANGSHEN RY LTD	ADR	40065W107	2	99	SH	Sole	8	
GUANGSHEN RY LTD	COM	40065W107	351	17300	SH	Defined	31	
GUESS INC	COM	401617105	103	2184	SH	Sole	1	
GUESS INC	COM	401617105	948	20164	SH	Sole	8	
GUESS INC	OPT	401617105	2819	60000	SH	Call	Defined	8
GUESS INC	OPT	401617105	-460	-9800	SH	Put	Defined	8
GULF ISLAND FABRICATION INC	COM	402307102	54	2589	SH	Defined	31	
GULF RESOURCES INC	COM	40251W309	1250	107673	SH	Sole	8	
GULF RESOURCES INC	OPT	40251W309	2007	172800	SH	Call	Defined	8
GULF RESOURCES INC	OPT	40251W309	-1162	-100100	SH	Put	Defined	8
GULFMARK OFFSHORE INC	COM	402629208	186	6981	SH	Sole	8	
GULFPORT ENERGY CORP	COM	402635304	15	1300	SH	Sole	8	
GULFPORT ENERGY CORP	COM	402635304	1191	104053	SH	Defined	31	
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	15	12800	SH	Call	Defined	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	-2	-2100	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	105	2041	SH	Sole	1	
GYMBOREE CORP	COM	403777105	197	3821	SH	Sole	8	
GYMBOREE CORP	OPT	403777105	2681	51900	SH	Call	Defined	8
GYMBOREE CORP	OPT	403777105	-2287	-44300	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	4198	96432	SH	Defined	31	
H & E EQUIPMENT SERVICES INC	COM	404030108	26	2417	SH	Sole	1	
H & Q HEALTHCARE FD	COM	404052102	82	6395	SH	Sole	1	
H & Q LIFE SCIENCES INVS	UNIT	404053100	34	3266	SH	Sole	1	
HACKETT GROUP INC	COM	404609109	0	7	SH	Defined	31	
HAEMONETICS CORP	COM	405024100	7	120	SH	Sole	8	
HAIN CELESTIAL GROUP INC	OPT	405217100	5774	332200	SH	Call	Defined	8
HAIN CELESTIAL GROUP INC	COM	405217100	503	28945	SH	Sole	9	
HALLIBURTON CO	COM	406216101	4440	147346	SH	Sole	1	
HALLIBURTON CO	OPT	406216101	-4519	-150000	SH	Put	Defined	1

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HALLIBURTON CO	COM	406216101	14119	468597	SH	Sole	8	
HALLIBURTON CO	OPT	406216101	49007	1626500	SH	Call Defined	8	
HALLIBURTON CO	OPT	406216101	-37662	-1250000	SH	Put Defined	8	
HALLIBURTON CO	COM	406216101	1887	62636	SH	Sole	9	
HALLIBURTON CO	OPT	406216101	0	0	SH	Put Defined	9	
HALLIBURTON CO	COM	406216101	19080	634100	SH	Defined	31	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	24	2700	SH	Sole	8
HALLMARK FINL SVCS INC	EC	COM	40624Q203	104	13126	SH	Defined	31
HALOZYME THERAPEUTICS INC	COM	40637H109	15	1900	SH	Sole	8	
HANCOCK HLDG CO	COM	410120109	14	331	SH	Sole	1	
HANCOCK HLDG CO	COM	410120109	4	100	SH	Defined	31	
HANCOCK JOHN INV TRUST	UNIT	41013P749	0	29	SH	Sole	8	
HANCOCK JOHN PATRIOT PREM II	UNIT	41013T105	2	170	SH	Sole	8	
HANESBRANDS INC	COM	410345102	130	4662	SH	Sole	1	
HANESBRANDS INC	COM	410345102	113	4051	SH	Sole	8	
HANESBRANDS INC	OPT	410345102	1831	65800	SH	Call Defined	8	
HANESBRANDS INC	OPT	410345102	-1379	-49600	SH	Put Defined	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	347	25068	SH	Defined	31	
HANOVER COMPRESSOR CO	BOND	410768AE5	9608	10100000	PRN	Sole	8	
HANOVER INS GROUP INC	COM	410867105	2521	57806	SH	Sole	1	
HANOVER INS GROUP INC	COM	410867105	224	5150	SH	Sole	8	
HANSEN MEDICAL INC	COM	411307101	12	5286	SH	Sole	8	
HANSEN MEDICAL INC	OPT	411307101	25	10600	SH	Call Defined	8	
HANSEN MEDICAL INC	OPT	411307101	-5	-2300	SH	Put Defined	8	
HANSEN MEDICAL INC	COM	411307101	181	59890	SH	Defined	31	
HANSEN NAT CORP	COM	411310105	218	5032	SH	Sole	8	
HANSEN NAT CORP	OPT	411310105	25291	583000	SH	Call Defined	8	
HANSEN NAT CORP	OPT	411310105	-3162	-72900	SH	Put Defined	8	
HANSEN NAT CORP	COM	411310105	2	45	SH	Sole	9	
HANSEN NAT CORP	COM	411310105	4261	110952	SH	Defined	31	
HARBIN ELECTRIC INC	COM	41145W109	15	700	SH	Sole	8	
HARLEY DAVIDSON INC	COM	412822108	717	25530	SH	Sole	1	
HARLEY DAVIDSON INC	OPT	412822108	-2610	-93000	SH	Put Defined	1	
HARLEY DAVIDSON INC	COM	412822108	3580	127554	SH	Sole	8	
HARLEY DAVIDSON INC	OPT	412822108	14611	520500	SH	Call Defined	8	
HARLEY DAVIDSON INC	OPT	412822108	-6753	-240600	SH	Put Defined	8	
HARLEY DAVIDSON INC	COM	412822108	10	365	SH	Sole	9	
HARLEYSVILLE GROUP INC	COM	412824104	36	1079	SH	Sole	1	
HARLEYSVILLE GROUP INC	COM	412824104	105	3288	SH	Defined	31	
HARLEYSVILLE NATL CORP PA	COM	412850109	23	3400	SH	Sole	8	
HARMAN INTL INDS INC	COM	413086109	257	5496	SH	Sole	1	
HARMAN INTL INDS INC	COM	413086109	1359	29061	SH	Sole	8	
HARMAN INTL INDS INC	OPT	413086109	726	15500	SH	Call Defined	8	
HARMAN INTL INDS INC	OPT	413086109	-1871	-40000	SH	Put Defined	8	
HARMAN INTL INDS INC	COM	413086109	5056	143321	SH	Defined	31	
HARMONIC INC	COM	413160102	85	13522	SH	Sole	8	
HARMONIC INC	OPT	413160102	98	15400	SH	Call Defined	8	
HARMONIC INC	OPT	413160102	-2	-400	SH	Put Defined	8	
HARMONY GOLD MNG LTD	ADR	413216300	116	12243	SH	Sole	1	
HARMONY GOLD MNG LTD	ADR	413216300	683	71981	SH	Sole	8	
HARMONY GOLD MNG LTD	OPT	413216300	1785	188200	SH	Call Defined	8	
HARMONY GOLD MNG LTD	OPT	413216300	-1108	-116900	SH	Put Defined	8	
HARMONY GOLD MNG LTD	ADR	413216300	837	88316	SH	Sole	9	
HARRIS & HARRIS GROUP INC	COM	413833104	4	900	SH	Sole	8	
HARRIS CORP DEL	COM	413875105	229	4823	SH	Sole	1	
HARRIS CORP DEL	COM	413875105	5082	107013	SH	Sole	8	
HARRIS CORP DEL	OPT	413875105	794	16700	SH	Call Defined	8	
HARRIS CORP DEL	OPT	413875105	-2725	-57400	SH	Put Defined	8	
HARRIS CORP DEL	COM	413875105	7	150	SH	Sole	9	
HARRY WINSTON DIAMOND CORP	COM	41587B100	0	44	SH	Sole	8	
HARRY WINSTON DIAMOND CORP	COM	41587B100	278	29198	SH	Defined	31	
HARSCO CORP	COM	415864107	23	728	SH	Sole	8	

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HARSCO CORP	OPT	415864107	112	3500	SH	Call	Defined	8
HARSCO CORP	OPT	415864107	-41	-1300	SH	Put	Defined	8
HARSCO CORP	COM	415864107	2	50	SH		Sole	9
HARSCO CORP	COM	415864107	6231	193329	SH		Defined	31
HARTE-HANKS INC	COM	416196103	21	1640	SH		Sole	1
HARTE-HANKS INC	OPT	416196103	82	6300	SH	Call	Defined	8
HARTE-HANKS INC	OPT	416196103	-52	-4100	SH	Put	Defined	8
HARTE-HANKS INC	COM	416196103	1	62	SH		Defined	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	1953	68705	SH		Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	13259	466543	SH		Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	15504	545500	SH	Call	Defined	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	-10398	-365900	SH	Put	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	12	421	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	8132	349599	SH		Defined	31
HARTFORD INCOME SHS FD INC	UNIT	416537108	1	172	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	1	254	SH		Defined	31
HASBRO INC	COM	418056107	173	4525	SH		Sole	1
HASBRO INC	COM	418056107	1970	51471	SH		Sole	8
HASBRO INC	OPT	418056107	1256	32800	SH	Call	Defined	8
HASBRO INC	OPT	418056107	-1550	-40500	SH	Put	Defined	8
HASBRO INC	COM	418056107	8	221	SH		Sole	9
HASBRO INC	COM	418056107	5639	175895	SH		Defined	31
HATTERAS FINL CORP	OPT	41902R103	13	500	SH	Call	Defined	8
HATTERAS FINL CORP	OPT	41902R###	-##	-####	SH	Put	Defined	8
HAVERTY FURNITURE INC	COM	419596101	10	611	SH		Sole	8
HAVERTY FURNITURE INC	COM	419596200	1	41	SH		Sole	8
HAVERTY FURNITURE INC	COM	419596101	216	15716	SH		Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	101	4478	SH		Sole	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1205	57633	SH		Defined	31
HAWAIIAN HOLDINGS INC	OPT	419879101	222	30000	SH	Call	Defined	8
HAWAIIAN HOLDINGS INC	OPT	419879101	-118	-16100	SH	Put	Defined	8
HAWAIIAN HOLDINGS INC	COM	419879101	795	113642	SH		Defined	31
HAYNES INTERNATIONAL INC	COM	420877201	50	1400	SH		Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	165	5015	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	19	702	SH		Sole	1
HCC INS HLDGS INC	COM	404132102	5883	213166	SH		Sole	8
HCC INS HLDGS INC	OPT	404132102	45	1600	SH	Call	Defined	8
HCC INS HLDGS INC	OPT	404132102	-30	-1100	SH	Put	Defined	8
HCC INS HLDGS INC	COM	404132102	5533	197835	SH		Defined	31
HCP INC	COM	40414L109	359	10892	SH		Sole	1
HCP INC	COM	40414L109	1492	45202	SH		Sole	8
HCP INC	OPT	40414L109	1403	42500	SH	Call	Defined	8
HCP INC	OPT	40414L109	-128	-3900	SH	Put	Defined	8
HCP INC	COM	40414L109	4535	137411	SH		Sole	9
HDFC BANK LTD	ADR	40415F101	114	816	SH		Sole	8
HDFC BANK LTD	ADR	40415F101	408	2929	SH		Sole	9
HDFC BANK LTD	COM	40415F101	7401	56899	SH		Defined	31
HEADWATERS INC	COM	42210P102	262	57052	SH		Sole	1
HEADWATERS INC	COM	42210P102	36	7883	SH		Sole	8
HEADWATERS INC	OPT	42210P102	69	14900	SH	Call	Defined	8
HEADWATERS INC	OPT	42210P102	-130	-28500	SH	Put	Defined	8
HEADWATERS INC	COM	42210P102	226	49237	SH		Sole	9
HEADWATERS INC	COM	42210P102	630	96572	SH		Defined	31
HEALTH CARE REIT INC	COM	42217K106	206	4561	SH		Sole	1
HEALTH CARE REIT INC	COM	42217K106	803	17753	SH		Sole	8
HEALTH CARE REIT INC	OPT	42217K106	1267	28000	SH	Call	Defined	8
HEALTH CARE REIT INC	OPT	42217K106	-153	-3400	SH	Put	Defined	8
HEALTH CARE REIT INC	COM	42217K106	5	119	SH		Sole	9
HEALTH CARE REIT INC	COM	42217K106	9161	206693	SH		Defined	31
HEALTH GRADES INC	COM	42218Q102	6	1500	SH		Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	910	105826	SH		Sole	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	4037	469466	SH		Sole	8

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HEALTH NET INC	COM	42222G108	108	4332	SH	Sole	1
HEALTH NET INC	COM	42222G108	2816	113220	SH	Sole	8
HEALTH NET INC	OPT	42222G108	1339	53800	SH	Call	Defined 8
HEALTH NET INC	OPT	42222G108	-783	-31500	SH	Put	Defined 8
HEALTH NET INC	COM	42222G108	2829	121470	SH	Defined	31
HEALTHCARE RLTY TR	COM	421946104	8	349	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	1	46	SH	Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	8	377	SH	Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	126	5878	SH	Defined	31
HEALTHSOUTH CORP	COM	421924309	901	48200	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	661	35300	SH	Call	Defined 8
HEALTHSOUTH CORP	OPT	421924309	-278	-14900	SH	Put	Defined 8
HEALTHSPRING INC	COM	42224N101	16	936	SH	Sole	1
HEALTHSPRING INC	COM	42224N101	148	8400	SH	Sole	8
HEALTHSPRING INC	COM	42224N101	2694	152994	SH	Defined	31
HEALTHTRONICS INC	COM	42222L107	1	300	SH	Sole	8
HEALTHWAYS INC	COM	422245100	155	9649	SH	Sole	8
HEALTHWAYS INC	OPT	422245100	45	2800	SH	Call	Defined 8
HEALTHWAYS INC	OPT	422245100	-170	-10600	SH	Put	Defined 8
HEALTHWAYS INC	COM	422245100	579	31546	SH	Defined	31
HEARTLAND EXPRESS INC	COM	422347104	41	2500	SH	Sole	8
HEARTLAND EXPRESS INC	COM	422347104	450	29456	SH	Defined	31
HEARTLAND PMT SYS INC	COM	42235N108	1	50	SH	Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	1	64	SH	Defined	31
HECKMANN CORP	COM	422680108	62	10763	SH	Sole	8
HECKMANN CORP	COM	422680207	13	1935	SH	Sole	8
HECKMANN CORP	WARR	422680116	0	400	SH	Sole	8
HECKMANN CORP	COM	422680108	589	117943	SH	Defined	31
HECLA MNG CO	COM	422704106	2155	394130	SH	Sole	1
HECLA MNG CO	COM	422704106	781	142681	SH	Sole	8
HECLA MNG CO	OPT	422704106	2157	394200	SH	Call	Defined 8
HECLA MNG CO	OPT	422704106	-1476	-270000	SH	Put	Defined 8
HEICO CORP NEW	OPT	422806109	423	8200	SH	Call	Defined 8
HEICO CORP NEW	OPT	422806109	-412	-8000	SH	Put	Defined 8
HEICO CORP NEW	COM	422806109	1374	30989	SH	Defined	31
HEICO CORP NEW	COM	422806208	575	16000	SH	Defined	31
HEINZ H J CO	COM	423074103	532	11660	SH	Sole	1
HEINZ H J CO	COM	423074103	3979	87242	SH	Sole	8
HEINZ H J CO	OPT	423074103	1943	42600	SH	Call	Defined 8
HEINZ H J CO	OPT	423074103	-5331	-116900	SH	Put	Defined 8
HEINZ H J CO	COM	423074103	1850	40564	SH	Sole	9
HELEN OF TROY CORP LTD	COM	G4388N106	73	2807	SH	Sole	8
HELEN OF TROY CORP LTD	OPT	G4388N106	27	1000	SH	Call	Defined 8
HELEN OF TROY CORP LTD	OPT	G4388N106	-114	-4400	SH	Put	Defined 8
HELIOS HIGH YIELD FD	UNIT	42328Q109	1	109	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	573	43979	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	774	59400	SH	Call	Defined 8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	-1171	-89900	SH	Put	Defined 8
HELLENIC TELECOM ORGANIZATN	COM	423325307	810	107765	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	148	3898	SH	Sole	1
HELMERICH & PAYNE INC	COM	423452101	4049	106331	SH	Sole	8
HELMERICH & PAYNE INC	OPT	423452101	895	23500	SH	Call	Defined 8
HELMERICH & PAYNE INC	OPT	423452101	-1180	-31000	SH	Put	Defined 8
HELMERICH & PAYNE INC	COM	423452101	29	760	SH	Sole	9
HERBALIFE LTD	COM	G4412G101	730	15830	SH	Sole	8
HERBALIFE LTD	OPT	G4412G101	642	13900	SH	Call	Defined 8
HERBALIFE LTD	OPT	G4412G101	-622	-13500	SH	Put	Defined 8
HERCULES OFFSHORE INC	COM	427093109	8	1777	SH	Sole	1
HERCULES OFFSHORE INC	COM	427093109	287	66426	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	137	31500	SH	Call	Defined 8
HERCULES OFFSHORE INC	OPT	427093109	-669	-154900	SH	Put	Defined 8
HERCULES TECH GROWTH CAP INC	COM	427096508	36	3400	SH	Sole	8

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HERCULES TECH GROWTH CAP INC	COM	427096508	1	61	SH	Defined	31
HERITAGE FINL CORP WASH	COM	42722X106	2	100	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	6	400	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	70	5025	SH	Defined	31
HERSHA HOSPITALITY TR	COM	427825104	3	500	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	70	13472	SH	Sole	9
HERSHA HOSPITALITY TR	COM	427825104	857	272895	SH	Defined	31
HERSHEY CO	COM	427866108	1068	24935	SH	Sole	1
HERSHEY CO	COM	427866108	3318	77498	SH	Sole	8
HERSHEY CO	OPT	427866108	6854	160100	SH	Call	Defined
HERSHEY CO	OPT	427866108	-2851	-66600	SH	Put	Defined
HERSHEY CO	COM	427866108	12	282	SH	Sole	9
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	56	5575	SH	Sole	1
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	4701	3328000	PRN	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	118	SH	Sole	8
HESS CORP	COM	42809H107	3073	49125	SH	Sole	1
HESS CORP	COM	42809H107	8061	128883	SH	Sole	8
HESS CORP	OPT	42809H107	16851	269400	SH	Call	Defined
HESS CORP	OPT	42809H107	-19052	-304600	SH	Put	Defined
HESS CORP	COM	42809H107	4616	73793	SH	Sole	9
HESS CORP	COM	42809H107	1767	29202	SH	Defined	31
HEWITT ASSOCS INC	COM	42822Q100	2	45	SH	Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	168	4200	SH	Call	Defined
HEWITT ASSOCS INC	OPT	42822Q100	-186	-4700	SH	Put	Defined
HEWLETT PACKARD CO	COM	428236103	5263	99014	SH	Sole	1
HEWLETT PACKARD CO	COM	428236103	35371	665501	SH	Sole	8
HEWLETT PACKARD CO	OPT	428236103	54979	1034400	SH	Call	Defined
HEWLETT PACKARD CO	OPT	428236103	-41520	-781200	SH	Put	Defined
HEWLETT PACKARD CO	COM	428236103	2926	55052	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	0	0	SH	Put	Defined
HEXCEL CORP NEW	COM	428291108	9	638	SH	Sole	8
HEXCEL CORP NEW	OPT	428291108	438	30300	SH	Call	Defined
HEXCEL CORP NEW	OPT	428291108	-138	-9600	SH	Put	Defined
HFF INC	COM	40418F108	17	2700	SH	Defined	31
HHGREGG INC	COM	42833L108	48	1885	SH	Sole	1
HHGREGG INC	COM	42833L108	3	133	SH	Sole	8
HIBBETT SPORTS INC	COM	428567101	42	1631	SH	Sole	1
HIBBETT SPORTS INC	COM	428567101	32	1268	SH	Sole	8
HIBBETT SPORTS INC	OPT	428567101	31	1200	SH	Call	Defined
HIBBETT SPORTS INC	OPT	428567101	-173	-6800	SH	Put	Defined
HICKORY TECH CORP	COM	429060106	16	1797	SH	Defined	31
HIGHWOODS PPTYS INC	COM	431284108	17	540	SH	Sole	8
HIGHWOODS PPTYS INC	COM	431284108	0	14	SH	Defined	31
HILL ROM HLDGS INC	COM	431475102	14	521	SH	Sole	1
HILL ROM HLDGS INC	COM	431475102	3	114	SH	Sole	8
HILL ROM HLDGS INC	OPT	431475102	30	1100	SH	Call	Defined
HILL ROM HLDGS INC	OPT	431475102	-16	-600	SH	Put	Defined
HILL ROM HLDGS INC	COM	431475102	1198	49921	SH	Defined	31
HILLENBRAND INC	COM	431571108	0	14	SH	Sole	8
HILLENBRAND INC	OPT	431571108	-68	-3100	SH	Put	Defined
HILLTOP HOLDINGS INC	COM	432748101	66	5600	SH	Sole	8
HILLTOP HOLDINGS INC	COM	432748101	45	3835	SH	Defined	31
HIMAX TECHNOLOGIES INC	COM	43289P106	7	2415	SH	Defined	31
HITACHI LIMITED	ADR	433578507	5	123	SH	Sole	8
HITACHI LIMITED	COM	433578507	1381	45000	SH	Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	1079	26468	SH	Defined	31
HMS HLDGS CORP	COM	40425J101	178	3500	SH	Sole	8
HNI CORP	COM	404251100	33	1246	SH	Sole	1
HNI CORP	COM	404251100	38	1436	SH	Sole	8
HNI CORP	COM	404251100	1942	70298	SH	Defined	31
HOLLY CORP	COM	435758305	59	2121	SH	Sole	8
HOLLY CORP	OPT	435758305	319	11400	SH	Call	Defined

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HOLLY CORP	OPT	435758305	-189	-6800	SH	Put	Defined	8
HOLOGIC INC	COM	436440101	31	1684	SH		Sole	1
HOLOGIC INC	COM	436440101	2822	152221	SH		Sole	8
HOLOGIC INC	OPT	436440101	2833	152800	SH	Call	Defined	8
HOLOGIC INC	OPT	436440101	-2527	-136300	SH	Put	Defined	8
HOLOGIC INC	COM	436440101	1330	91723	SH		Defined	31
HOME BANCSHARES INC	COM	436893200	32	1200	SH		Sole	8
HOME DEPOT INC	COM	437076102	6012	185827	SH		Sole	1
HOME DEPOT INC	OPT	437076102	-8087	-250000	SH	Put	Defined	1
HOME DEPOT INC	COM	437076102	9708	300100	SH		Sole	8
HOME DEPOT INC	OPT	437076102	47830	1478500	SH	Call	Defined	8
HOME DEPOT INC	OPT	437076102	-24055	-743600	SH	Put	Defined	8
HOME DEPOT INC	COM	437076102	76	2360	SH		Sole	9
HOME DEPOT INC	OPT	437076102	0	0	SH	Put	Defined	9
HOME INNS & HOTELS MGMT INC	OPT	43713W107	852	26000	SH	Call	Defined	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	-419	-12800	SH	Put	Defined	8
HOME PROPERTIES INC	COM	437306103	29	615	SH		Sole	8
HOME PROPERTIES INC	COM	437306103	1283	26900	SH		Defined	31
HONDA MOTOR LTD	ADR	438128308	5	133	SH		Sole	8
HONDA MOTOR LTD	OPT	438128308	1112	31500	SH	Call	Defined	8
HONDA MOTOR LTD	OPT	438128308	-197	-5600	SH	Put	Defined	8
HONDA MOTOR LTD	COM	438128308	754	22231	SH		Defined	31
HONEYWELL INTL INC	COM	438516106	1691	37360	SH		Sole	1
HONEYWELL INTL INC	COM	438516106	2893	63898	SH		Sole	8
HONEYWELL INTL INC	OPT	438516106	20413	450900	SH	Call	Defined	8
HONEYWELL INTL INC	OPT	438516106	-14106	-311600	SH	Put	Defined	8
HONEYWELL INTL INC	COM	438516106	45	992	SH		Sole	9
HONG KONG HIGHPOWER TECHNOLO	COM	43858B207	272	35321	SH		Defined	31
HOOKER FURNITURE CORP	COM	439038100	2	100	SH		Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	22	1431	SH		Sole	1
HORACE MANN EDUCATORS CORP N	COM	440327104	39	2549	SH		Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	183	14600	SH		Defined	31
HORIZON LINES INC	BOND	44044KAB7	3230	3686000	PRN		Sole	8
HORIZON LINES INC	COM	44044K101	212	38924	SH		Sole	8
HORIZON LINES INC	OPT	44044K101	10	1700	SH	Call	Defined	8
HORIZON LINES INC	OPT	44044K101	-205	-37700	SH	Put	Defined	8
HORIZON LINES INC	COM	44044K101	214	38400	SH		Defined	31
HORMEL FOODS CORP	COM	440452100	125	2966	SH		Sole	1
HORMEL FOODS CORP	COM	440452100	12	290	SH		Sole	8
HORMEL FOODS CORP	OPT	440452100	93	2200	SH	Call	Defined	8
HORMEL FOODS CORP	OPT	440452100	-8	-200	SH	Put	Defined	8
HORMEL FOODS CORP	COM	440452100	2	40	SH		Sole	9
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1191	64148	SH		Sole	1
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	4988	5920000	PRN		Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	80	4336	SH		Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	221	11900	SH	Call	Defined	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	-289	-15600	SH	Put	Defined	8
HORSEHEAD HLDG CORP	COM	440694305	9	786	SH		Sole	8
HOSPIRA INC	COM	441060100	342	6042	SH		Sole	1
HOSPIRA INC	COM	441060100	2515	44392	SH		Sole	8
HOSPIRA INC	OPT	441060100	533	9400	SH	Call	Defined	8
HOSPIRA INC	OPT	441060100	-351	-6200	SH	Put	Defined	8
HOSPITALITY PPTYS TR	BOND	44106MAK8	9950	10000000	PRN		Sole	1
HOSPITALITY PPTYS TR	COM	44106M102	91	3800	SH		Sole	8
HOST HOTELS & RESORTS INC	COM	44107P104	7667	523313	SH		Sole	1
HOST HOTELS & RESORTS INC	COM	44107P104	3155	215344	SH		Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	1039	70900	SH	Call	Defined	8
HOST HOTELS & RESORTS INC	OPT	44107P104	-861	-58800	SH	Put	Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	7008	478381	SH		Sole	9
HOT TOPIC INC	COM	441339108	64	9880	SH		Sole	1
HOT TOPIC INC	COM	441339108	334	51390	SH		Sole	8
HOT TOPIC INC	OPT	441339108	2	300	SH	Call	Defined	8

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HOT TOPIC INC	OPT	441339108	-87	-13400	SH	Put	Defined	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	140	22800	SH		Defined	31
HOVNANIAN ENTERPRISES INC	COM	442487203	753	173148	SH		Sole	1
HOVNANIAN ENTERPRISES INC	COM	442487203	62	14204	SH		Sole	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	57	12900	SH	Call	Defined	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	-63	-14600	SH	Put	Defined	8
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	157	26188	SH		Sole	8
HRPT PPTYS TR	COM	40426W101	3	363	SH		Sole	8
HRPT PPTYS TR	COM	40426W101	3153	487400	SH		Defined	31
HSBC HLDGS PLC	ADR	404280406	147	2900	SH		Sole	1
HSBC HLDGS PLC	ADR	404280406	3646	71911	SH		Sole	8
HSBC HLDGS PLC	OPT	404280406	6813	134400	SH	Call	Defined	8
HSBC HLDGS PLC	OPT	404280406	-24853	-490300	SH	Put	Defined	8
HSBC HLDGS PLC	ADR	404280406	63823	1259078	SH		Sole	9
HSBC HLDGS PLC	COM	404280406	55827	977873	SH		Defined	31
HSN INC	COM	404303109	27	922	SH		Sole	1
HSN INC	COM	404303109	26	875	SH		Sole	8
HSN INC	OPT	404303109	2050	69600	SH	Call	Defined	8
HSN INC	OPT	404303109	-3135	-106500	SH	Put	Defined	8
HSN INC	COM	404303109	5772	285877	SH		Defined	31
HUANENG PWR INTL INC	ADR	443304100	579	24928	SH		Sole	8
HUANENG PWR INTL INC	OPT	443304100	163	7000	SH	Call	Defined	8
HUANENG PWR INTL INC	OPT	443304100	-843	-36300	SH	Put	Defined	8
HUANENG PWR INTL INC	ADR	443304100	34	1449	SH		Sole	9
HUANENG PWR INTL INC	COM	443304100	298	13300	SH		Defined	31
HUB GROUP INC	COM	443320106	20	705	SH		Sole	1
HUB GROUP INC	COM	443320106	20	700	SH		Sole	8
HUB GROUP INC	OPT	443320106	9	300	SH	Call	Defined	8
HUB GROUP INC	OPT	443320106	-2	-100	SH	Put	Defined	8
HUB GROUP INC	COM	443320106	1516	56606	SH		Defined	31
HUBBELL INC	COM	443510201	102	2017	SH		Sole	1
HUBBELL INC	COM	443510201	25	503	SH		Sole	8
HUBBELL INC	OPT	443510201	101	2000	SH	Call	Defined	8
HUBBELL INC	OPT	443510201	-151	-3000	SH	Put	Defined	8
HUBBELL INC	COM	443510201	3255	68810	SH		Defined	31
HUDSON CITY BANCORP	COM	443683107	279	19672	SH		Sole	1
HUDSON CITY BANCORP	COM	443683107	1739	122724	SH		Sole	8
HUDSON CITY BANCORP	OPT	443683107	304	21400	SH	Call	Defined	8
HUDSON CITY BANCORP	OPT	443683107	-964	-68100	SH	Put	Defined	8
HUDSON CITY BANCORP	COM	443683107	11	742	SH		Sole	9
HUDSON CITY BANCORP	COM	443683107	3322	241942	SH		Defined	31
HUGHES COMMUNICATIONS INC	COM	444398101	375	14394	SH		Defined	31
HUGOTON RTY TR TEX	COM	444717102	7	400	SH		Sole	8
HUGOTON RTY TR TEX	COM	444717102	169	10535	SH		Defined	31
HUMAN GENOME SCIENCES INC	COM	444903108	24155	799829	SH		Sole	8
HUMAN GENOME SCIENCES INC	OPT	444903108	13032	431500	SH	Call	Defined	8
HUMAN GENOME SCIENCES INC	OPT	444903108	-43950	-1455300	SH	Put	Defined	8
HUMAN GENOME SCIENCES INC	COM	444903108	5175	169214	SH		Defined	31
HUMANA INC	COM	444859102	866	18520	SH		Sole	1
HUMANA INC	COM	444859102	6296	134613	SH		Sole	8
HUMANA INC	OPT	444859102	13087	279800	SH	Call	Defined	8
HUMANA INC	OPT	444859102	-26036	-556700	SH	Put	Defined	8
HUMANA INC	COM	444859102	0	1	SH		Sole	9
HUNT J B TRANS SVCS INC	COM	445658107	2453	68368	SH		Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	664	18500	SH	Call	Defined	8
HUNT J B TRANS SVCS INC	OPT	445658107	-810	-22600	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	3798	117706	SH		Defined	31
HUNTINGTON BANCSHARES INC	COM	446150104	199	36922	SH		Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	3400	630904	SH		Sole	8
HUNTINGTON BANCSHARES INC	OPT	446150104	275	50900	SH	Call	Defined	8
HUNTINGTON BANCSHARES INC	OPT	446150104	-1707	-316800	SH	Put	Defined	8

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HUNTINGTON BANCSHARES INC	COM	446150104	1670	457589	SH	Defined	31
HUNTSMAN CORP	COM	447011107	30	2465	SH	Sole	1
HUNTSMAN CORP	COM	447011107	132	10975	SH	Sole	8
HUNTSMAN CORP	OPT	447011107	5881	488000	SH	Call	Defined 8
HUNTSMAN CORP	OPT	447011107	-336	-27900	SH	Put	Defined 8
HUNTSMAN CORP	COM	447011107	18791	1664416	SH	Defined	31
HURON CONSULTING GROUP INC	COM	447462102	95	4698	SH	Sole	8
HURON CONSULTING GROUP INC	OPT	447462102	264	13000	SH	Call	Defined 8
HURON CONSULTING GROUP INC	OPT	447462102	-310	-15300	SH	Put	Defined 8
HUTCHINSON TECHNOLOGY INC	COM	448407106	113	18081	SH	Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	74	11800	SH	Call	Defined 8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	-164	-26400	SH	Put	Defined 8
HUTCHISON TELECOMM INTL LTD	COM	44841T107	305	101482	SH	Defined	31
HYATT HOTELS CORP	COM	448579102	17	418	SH	Sole	8
HYPERCOM CORP	COM	44913M105	0	10	SH	Sole	8
HYPERCOM CORP	COM	44913M105	453	143000	SH	Defined	31
I D SYSTEMS INC	COM	449489103	0	100	SH	Sole	8
IAC INTERACTIVECORP	COM	44919P508	3	115	SH	Sole	1
IAC INTERACTIVECORP	COM	44919P508	490	21512	SH	Sole	8
IAC INTERACTIVECORP	OPT	44919P508	1269	55700	SH	Call	Defined 8
IAC INTERACTIVECORP	OPT	44919P508	-2820	-123800	SH	Put	Defined 8
IAC INTERACTIVECORP	COM	44919P508	16677	814285	SH	Defined	31
IAMGOLD CORP	COM	450913108	1277	96604	SH	Sole	1
IAMGOLD CORP	COM	450913108	1078	81517	SH	Sole	8
IAMGOLD CORP	OPT	450913108	459	34700	SH	Call	Defined 8
IAMGOLD CORP	OPT	450913108	-935	-70800	SH	Put	Defined 8
IAMGOLD CORP	COM	450913108	30	2300	SH	Sole	9
IBERIABANK CORP	COM	450828108	463	7715	SH	Sole	8
IBERIABANK CORP	COM	450828108	2789	51834	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	204	5100	SH	Defined	31
ICF INTL INC	COM	44925C103	1007	37576	SH	Defined	31
ICICI BK LTD	ADR	45104G104	188	4400	SH	Sole	1
ICICI BK LTD	ADR	45104G104	3386	79293	SH	Sole	8
ICICI BK LTD	OPT	45104G104	46138	1080500	SH	Call	Defined 8
ICICI BK LTD	OPT	45104G104	-16926	-396400	SH	Put	Defined 8
ICICI BK LTD	ADR	45104G104	11329	265314	SH	Sole	9
ICO INC NEW	COM	449293109	595	81365	SH	Defined	31
ICON PUB LTD CO	COM	45103T107	1636	75277	SH	Defined	31
ICONIX BRAND GROUP INC	COM	451055107	126	8230	SH	Sole	1
ICONIX BRAND GROUP INC	BOND	451055AB3	5545	5954000	PRN	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	758	49337	SH	Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	262	17000	SH	Call	Defined 8
ICONIX BRAND GROUP INC	OPT	451055107	-247	-16100	SH	Put	Defined 8
IDACORP INC	COM	451107106	39	1135	SH	Sole	1
IDACORP INC	COM	451107106	155	4845	SH	Defined	31
IDENIX PHARMACEUTICALS INC	OPT	45166R204	38	13200	SH	Call	Defined 8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	-2	-900	SH	Put	Defined 8
IDENIX PHARMACEUTICALS INC	COM	45166R204	12	5711	SH	Defined	31
IDERA PHARMACEUTICALS INC	COM	45168K306	2	300	SH	Sole	8
IDEX CORP	COM	45167R104	2	69	SH	Sole	8
IDEX CORP	COM	45167R104	692	22223	SH	Defined	31
IDEXX LABS INC	COM	45168D104	283	4921	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	369	6400	SH	Call	Defined 8
IDEXX LABS INC	OPT	45168D104	-1248	-21700	SH	Put	Defined 8
IDT CORP	COM	448947408	2	338	SH	Sole	8
IDT CORP	COM	448947507	4	542	SH	Sole	8
IESI BFC LTD	COM	44951D108	271	15801	SH	Sole	8
IGATE CORP	COM	45169U105	435	43534	SH	Defined	31
IHS INC	COM	451734107	103	1926	SH	Sole	8
IHS INC	OPT	451734107	6	100	SH	Call	Defined 8
IHS INC	COM	451734107	5	95	SH	Sole	9
IHS INC	COM	451734107	1461	26651	SH	Defined	31

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II VI INC	COM	902104108	175	5179	SH	Sole	8
II VI INC	OPT	902104108	78	2300	SH	Call Defined	8
II VI INC	OPT	902104108	-27	-800	SH	Put Defined	8
IKANOS COMMUNICATIONS	COM	45173E105	85	45518	SH	Defined	31
ILLINOIS TOOL WKS INC	COM	452308109	2254	47586	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	4501	95034	SH	Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	6134	129500	SH	Call Defined	8
ILLINOIS TOOL WKS INC	OPT	452308109	-8155	-172200	SH	Put Defined	8
ILLINOIS TOOL WKS INC	COM	452308109	16780	354304	SH	Sole	9
ILLUMINA INC	COM	452327109	7886	202723	SH	Sole	1
ILLUMINA INC	BOND	452327AB5	316	175000	PRN	Sole	8
ILLUMINA INC	COM	452327109	1122	28866	SH	Sole	8
ILLUMINA INC	OPT	452327109	4490	115400	SH	Call Defined	8
ILLUMINA INC	OPT	452327109	-2575	-66200	SH	Put Defined	8
IMATION CORP	COM	45245A107	32	2917	SH	Sole	1
IMATION CORP	COM	45245A107	5	420	SH	Sole	8
IMAX CORP	OPT	45245E109	4203	233600	SH	Call Defined	8
IMAX CORP	OPT	45245E109	-2878	-160000	SH	Put Defined	8
IMAX CORP	COM	45245E109	3606	270954	SH	Defined	31
IMMERSION CORP	COM	452521107	252	50391	SH	Sole	8
IMMERSION CORP	OPT	452521107	7	1300	SH	Call Defined	8
IMMERSION CORP	OPT	452521107	-204	-40800	SH	Put Defined	8
IMMUCOR INC	COM	452526106	300	13395	SH	Sole	8
IMMUCOR INC	OPT	452526106	146	6500	SH	Call Defined	8
IMMUCOR INC	OPT	452526106	-134	-6000	SH	Put Defined	8
IMMUNOMEDICS INC	COM	452907108	203	61100	SH	Sole	8
IMMUNOMEDICS INC	OPT	452907108	11	3100	SH	Call Defined	8
IMMUNOMEDICS INC	OPT	452907108	-99	-30100	SH	Put Defined	8
IMPERIAL OIL LTD	COM	453038408	492	12658	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	5354	138500	SH	Defined	31
IMPERIAL SUGAR CO NEW	COM	453096208	171	9810	SH	Defined	31
INCONTACT INC	COM	45336E109	0	100	SH	Sole	8
INCYTE CORP	COM	45337C102	779	55933	SH	Sole	8
INCYTE CORP	OPT	45337C102	5479	393300	SH	Call Defined	8
INCYTE CORP	OPT	45337C102	-1186	-85200	SH	Put Defined	8
INDEPENDENCE HLDG CO NEW	COM	453440307	2	194	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	7	300	SH	Sole	8
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	2	100	SH	Sole	8
INERGY HLDGS L P	COM	45661Q107	87	1200	SH	Sole	8
INFINERA CORPORATION	COM	45667G103	229	26900	SH	Sole	8
INFINERA CORPORATION	OPT	45667G103	25	2900	SH	Call Defined	8
INFINERA CORPORATION	OPT	45667G103	-156	-18400	SH	Put Defined	8
INFINITY PPTY & CAS CORP	COM	45665Q103	39	862	SH	Sole	1
INFINITY PPTY & CAS CORP	COM	45665Q103	68	1488	SH	Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	33	800	SH	Defined	31
INFOGROUP INC	COM	45670G108	1571	201366	SH	Sole	8
INFOGROUP INC	COM	45670G108	83	10377	SH	Defined	31
INFORMATICA CORP	BOND	45666QAB8	693	500000	PRN	Sole	8
INFORMATICA CORP	COM	45666Q102	1119	41637	SH	Sole	8
INFORMATICA CORP	OPT	45666Q102	113	4200	SH	Call Defined	8
INFORMATICA CORP	OPT	45666Q102	-2256	-83900	SH	Put Defined	8
INFOSPACE INC	COM	45678T300	3	264	SH	Sole	8
INFOSPACE INC	OPT	45678T300	28	2500	SH	Call Defined	8
INFOSPACE INC	OPT	45678T300	-3979	-360100	SH	Put Defined	8
INFOSPACE INC	COM	45678T300	62	7242	SH	Defined	31
INFOSYS TECHNOLOGIES LTD	ADR	456788108	18	300	SH	Sole	1
INFOSYS TECHNOLOGIES LTD	ADR	456788108	441	7498	SH	Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	3947	67100	SH	Call Defined	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	-5769	-98100	SH	Put Defined	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	8757	148911	SH	Sole	9
ING CLARION GLB RE EST INCM	UNIT	44982G104	3	438	SH	Sole	8
ING GROEP N V	ADR	456837103	895	89900	SH	Sole	1

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ING GROEP N V	ADR	456837103	322	32299	SH	Sole	8
ING GROEP N V	OPT	456837103	603	60500	SH	Call Defined	8
ING GROEP N V	OPT	456837103	-565	-56800	SH	Put Defined	8
ING GROEP N V	COM	456837103	10541	1074510	SH	Defined	31
ING INTL HIGH DIVD EQTY INC	UNIT	45684Q100	2	132	SH	Sole	8
INGERSOLL-RAND PLC	COM	G47791101	143	4110	SH	Sole	1
INGERSOLL-RAND PLC	COM	G47791101	3046	87364	SH	Sole	8
INGERSOLL-RAND PLC	OPT	G47791101	4380	125600	SH	Call Defined	8
INGERSOLL-RAND PLC	OPT	G47791101	-4456	-127800	SH	Put Defined	8
INGERSOLL-RAND PLC	COM	G47791101	88	2526	SH	Sole	9
INGLES MKTS INC	COM	457030104	3	200	SH	Sole	8
INGLES MKTS INC	COM	457030104	287	18972	SH	Defined	31
INGRAM MICRO INC	COM	457153104	124	7062	SH	Sole	1
INGRAM MICRO INC	COM	457153104	32	1815	SH	Sole	8
INGRAM MICRO INC	OPT	457153104	346	19700	SH	Call Defined	8
INGRAM MICRO INC	OPT	457153104	-117	-6700	SH	Put Defined	8
INGRAM MICRO INC	COM	457153104	724	41493	SH	Defined	31
INLAND REAL ESTATE CORP	COM	457461200	28	3100	SH	Sole	8
INLAND REAL ESTATE CORP	COM	457461200	183	20025	SH	Sole	9
INNOPHOS HOLDINGS INC	COM	45774N108	184	6600	SH	Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	2	70	SH	Defined	31
INNOSPEC INC	COM	45768S105	15	1297	SH	Sole	1
INSIGHT ENTERPRISES INC	COM	45765U103	51	3544	SH	Sole	1
INSIGHT ENTERPRISES INC	COM	45765U103	1	60	SH	Defined	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	64	2390	SH	Sole	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	14	500	SH	Call Defined	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	-133	-5000	SH	Put Defined	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1638	61552	SH	Sole	9
INSITUFORM TECHNOLOGIES INC	COM	457667103	281	12362	SH	Defined	31
INSMED INC	COM	457669208	30	38407	SH	Defined	31
INSPIRE PHARMACEUTICALS INC	COM	457733103	2	241	SH	Sole	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	37	5800	SH	Call Defined	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	-19	-3100	SH	Put Defined	8
INSTEEL INDUSTRIES INC	COM	45774W108	35	2654	SH	Defined	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1087	24797	SH	Sole	1
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	251	6800	SH	Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	578	94345	SH	Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	21	3300	SH	Call Defined	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	-636	-103800	SH	Put Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4807	743012	SH	Defined	31
INTEGRATED SILICON SOLUTION	COM	45812P107	667	118137	SH	Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	246	5196	SH	Sole	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	22	468	SH	Sole	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	114	2400	SH	Call Defined	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	-9	-200	SH	Put Defined	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	44	SH	Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	47380	1000000	SH	Sole	59
INTEL CORP	COM	458140100	132143	5928359	SH	Sole	1
INTEL CORP	OPT	458140100	3344	150000	SH	Call Defined	1
INTEL CORP	OPT	458140100	-4458	-200000	SH	Put Defined	1
INTEL CORP	COM	458140100	43903	1969612	SH	Sole	8
INTEL CORP	OPT	458140100	50788	2278500	SH	Call Defined	8
INTEL CORP	OPT	458140100	-63595	-2853100	SH	Put Defined	8
INTEL CORP	COM	458140100	24115	1081861	SH	Sole	9
INTEL CORP	OPT	458140100	0	0	SH	Call Defined	9
INTEL CORP	OPT	458140100	0	0	SH	Put Defined	9
INTERACTIVE BROKERS GROUP IN	COM	45841N107	38	2334	SH	Sole	1
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1160	71800	SH	Call Defined	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	-1666	-103200	SH	Put Defined	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	521	29418	SH	Defined	31
INTERACTIVE DATA CORP	COM	45840J107	0	9	SH	Sole	8
INTERACTIVE DATA CORP	COM	45840J107	2	78	SH	Defined	31

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INTERCLICK INC	COM	458483203	0	100	SH	Sole	8
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1555	108227	SH	Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1204	10735	SH	Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4653	41478	SH	Sole	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	14348	127900	SH	Call	Defined 8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	-17477	-155800	SH	Put	Defined 8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	17	SH	Sole	9
INTERDIGITAL INC	COM	45867G101	2415	86677	SH	Sole	8
INTERDIGITAL INC	OPT	45867G101	2059	73900	SH	Call	Defined 8
INTERDIGITAL INC	OPT	45867G101	-3404	-122200	SH	Put	Defined 8
INTERDIGITAL INC	COM	45867G101	2524	95014	SH	Defined	31
INTERFACE INC	COM	458665106	24	2040	SH	Sole	1
INTERMEC INC	COM	458786100	80	5651	SH	Sole	8
INTERMEC INC	OPT	458786100	-51	-3600	SH	Put	Defined 8
INTERMUNE INC	OPT	45884X103	54166	1215300	SH	Call	Defined 8
INTERMUNE INC	OPT	45884X103	-42368	-950600	SH	Put	Defined 8
INTERMUNE INC	COM	45884X103	1185	90868	SH	Defined	31
INTERNAP NETWORK SVCS CORP	COM	45885A300	805	171296	SH	Defined	31
INTERNATIONAL ASSETS HLDG CO	COM	459028106	6	412	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	16	689	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	9501	74082	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	OPT	459200101	10620	82800	SH	Call	Defined 1
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-10619	-82800	SH	Put	Defined 1
INTERNATIONAL BUSINESS MACHS	COM	459200101	28700	223779	SH	Sole	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	40463	315500	SH	Call	Defined 8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-76847	-599200	SH	Put	Defined 8
INTERNATIONAL BUSINESS MACHS	COM	459200101	4778	37256	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	0	0	SH	Call	Defined 9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	0	0	SH	Put	Defined 9
INTERNATIONAL COAL GRP INC N	COM	45928H106	729	159639	SH	Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	1914	418800	SH	Call	Defined 8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	-46	-10200	SH	Put	Defined 8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	139	2914	SH	Sole	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	249	5233	SH	Sole	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	363	7600	SH	Call	Defined 8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	-71	-1500	SH	Put	Defined 8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	48	SH	Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21100	1143628	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2154	116771	SH	Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	3556	192700	SH	Call	Defined 8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	-3167	-171700	SH	Put	Defined 8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2385	129293	SH	Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	21	909	SH	Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	126	5500	SH	Call	Defined 8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	-32	-1400	SH	Put	Defined 8
INTERNATIONAL RECTIFIER CORP	COM	460254105	156	6802	SH	Sole	9
INTERNATIONAL SHIPHOLDING CO	COM	460321201	6	200	SH	Sole	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	730	23498	SH	Defined	31
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	88	3400	SH	Call	Defined 8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	-18	-700	SH	Put	Defined 8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1242	43672	SH	Defined	31
INTERNET CAP GROUP INC	COM	46059C205	22	2600	SH	Sole	8
INTERNET CAP GROUP INC	COM	46059C205	110	16549	SH	Defined	31
INTERNET HOLDRS TR	COM	46059W102	399	6527	SH	Sole	8
INTERNET HOLDRS TR	OPT	46059W102	441	7200	SH	Call	Defined 8
INTERNET HOLDRS TR	OPT	46059W102	-586	-9600	SH	Put	Defined 8
INTEROIL CORP	COM	460951106	525	8100	SH	Sole	1
INTEROIL CORP	COM	460951106	14563	224731	SH	Sole	8
INTEROIL CORP	OPT	460951106	18708	288700	SH	Call	Defined 8
INTEROIL CORP	OPT	460951106	-23852	-368100	SH	Put	Defined 8
INTERPUBLIC GROUP COS INC	COM	460690100	202	24227	SH	Sole	1
INTERPUBLIC GROUP COS INC	BOND	460690BA7	46	44000	PRN	Sole	8

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INTERPUBLIC GROUP COS INC	COM	460690100	274	32910	SH	Sole	8
INTERPUBLIC GROUP COS INC	OPT	460690100	966	116000	SH	Call	Defined 8
INTERPUBLIC GROUP COS INC	OPT	460690100	-131	-15800	SH	Put	Defined 8
INTERPUBLIC GROUP COS INC	COM	460690100	6	730	SH	Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	21903	2967824	SH	Defined	31
INTERSIL CORP	COM	46069S109	4805	325993	SH	Sole	8
INTERSIL CORP	OPT	46069S109	1327	90000	SH	Call	Defined 8
INTERSIL CORP	OPT	46069S109	-100	-6800	SH	Put	Defined 8
INTERVAL LEISURE GROUP INC	COM	46113M108	1	40	SH	Sole	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	6	400	SH	Call	Defined 8
INTERVAL LEISURE GROUP INC	OPT	46113M108	-1	-100	SH	Put	Defined 8
INTEVAC INC	COM	461148108	44	3826	SH	Defined	31
INTL PAPER CO	COM	460146103	1154	46897	SH	Sole	1
INTL PAPER CO	COM	460146103	17763	721761	SH	Sole	8
INTL PAPER CO	OPT	460146103	8762	356000	SH	Call	Defined 8
INTL PAPER CO	OPT	460146103	-13816	-561400	SH	Put	Defined 8
INTL PAPER CO	COM	460146103	716	29090	SH	Sole	9
INTL PAPER CO	COM	460146103	16409	612746	SH	Defined	31
INTREPID POTASH INC	COM	46121Y102	42	1379	SH	Sole	8
INTREPID POTASH INC	OPT	46121Y102	3646	120200	SH	Call	Defined 8
INTREPID POTASH INC	OPT	46121Y102	-2114	-69700	SH	Put	Defined 8
INTUIT	COM	461202103	397	11575	SH	Sole	1
INTUIT	COM	461202103	1692	49309	SH	Sole	8
INTUIT	OPT	461202103	7479	217900	SH	Call	Defined 8
INTUIT	OPT	461202103	-4729	-137800	SH	Put	Defined 8
INTUIT	COM	461202103	13	391	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	535	1536	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	20192	58001	SH	Sole	8
INTUITIVE SURGICAL INC	OPT	46120E602	100506	288700	SH	Call	Defined 8
INTUITIVE SURGICAL INC	OPT	46120E602	-123307	-354200	SH	Put	Defined 8
INTUITIVE SURGICAL INC	COM	46120E602	54093	178273	SH	Defined	31
INVACARE CORP	BOND	461203AD3	676	560000	PRN	Sole	8
INVACARE CORP	COM	461203101	4	141	SH	Sole	8
INVACARE CORP	COM	461203101	173	6935	SH	Defined	31
INVENTIV HEALTH INC	COM	46122E105	646	28765	SH	Sole	8
INVENTIV HEALTH INC	OPT	46122E105	692	30800	SH	Call	Defined 8
INVENTIV HEALTH INC	OPT	46122E105	-929	-41400	SH	Put	Defined 8
INVENTIV HEALTH INC	COM	46122E105	517	31958	SH	Defined	31
INVERNESS MED INNOVATIONS IN	COM	46126P106	4	94	SH	Sole	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	3654	93800	SH	Call	Defined 8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	-3396	-87200	SH	Put	Defined 8
INVESCO LTD	COM	G491BT108	408	18610	SH	Sole	1
INVESCO LTD	COM	G491BT108	1760	80315	SH	Sole	8
INVESCO LTD	OPT	G491BT108	2349	107200	SH	Call	Defined 8
INVESCO LTD	OPT	G491BT108	-232	-10600	SH	Put	Defined 8
INVESCO LTD	ADR	G491BT108	13	610	SH	Sole	9
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5	200	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	22	1310	SH	Sole	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	572	34220	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	166	9900	SH	Call	Defined 8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	-679	-40700	SH	Put	Defined 8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	443	22483	SH	Defined	31
INVESTORS BANCORP INC	COM	46146P102	15	1100	SH	Sole	8
INVITROGEN CORP	BOND	46185RAK6	8604	7338000	PRN	Sole	8
INVITROGEN CORP	BOND	46185RAM2	10457	8909000	PRN	Sole	8
ION GEOPHYSICAL CORP	COM	462044108	182	37002	SH	Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	120	24200	SH	Call	Defined 8
ION GEOPHYSICAL CORP	OPT	462044108	-200	-40700	SH	Put	Defined 8
IOWA TELECOMM SERVICES INC	COM	462594201	1	83	SH	Sole	8
IOWA TELECOMM SERVICES INC	OPT	462594201	6	300	SH	Call	Defined 8
IOWA TELECOMM SERVICES INC	OPT	462594201	-1	-100	SH	Put	Defined 8
IOWA TELECOMM SERVICES INC	COM	462594201	657	39183	SH	Defined	31

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IPASS INC	COM	46261V108	7	7188	SH	Defined	31	
IPG PHOTONICS CORP	COM	44980X109	119	7099	SH	Defined	31	
IRELAND BK	COM	46267Q103	1490	194490	SH	Defined	31	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	181	22300	SH	Sole	8	
IRIS INTL INC	COM	46270W105	69	5550	SH	Defined	31	
IROBOT CORP	COM	462726100	24	1600	SH	Sole	8	
IROBOT CORP	OPT	462726100	116	7600	SH	Call	Defined	8
IROBOT CORP	OPT	462726100	-112	-7400	SH	Put	Defined	8
IRON MTN INC	COM	462846106	2696	98401	SH	Sole	1	
IRON MTN INC	COM	462846106	1443	52662	SH	Sole	8	
IRON MTN INC	OPT	462846106	313	11400	SH	Call	Defined	8
IRON MTN INC	OPT	462846106	-1559	-56900	SH	Put	Defined	8
IRON MTN INC	COM	462846106	137	4984	SH	Sole	9	
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	21	1513	SH	Sole	8	
IRSA INVERSIONES Y REP S A	GDR	450047204	1	138	SH	Sole	8	
ISHARES COMEX GOLD TR	UNIT	464285105	16355	150000	SH	Sole	1	
ISHARES COMEX GOLD TR	OPT	464285105	4591	42100	SH	Call	Defined	8
ISHARES COMEX GOLD TR	OPT	464285105	-2267	-20800	SH	Put	Defined	8
ISHARES COMEX GOLD TR	UNIT	464285105	1453	13324	SH	Sole	8	
ISHARES INC	OPT	464286822	3336	62500	SH	Call	Defined	1
ISHARES INC	UNIT	464286103	432	18000	SH	Sole	1	
ISHARES INC	UNIT	464286400	4337	58900	SH	Sole	1	
ISHARES INC	UNIT	464286509	447	16000	SH	Sole	1	
ISHARES INC	UNIT	464286806	190	8700	SH	Sole	1	
ISHARES INC	COM	464286772	672	13443	SH	Sole	8	
ISHARES INC	OPT	464286103	807	33600	SH	Call	Defined	8
ISHARES INC	OPT	464286103	-1034	-43100	SH	Put	Defined	8
ISHARES INC	OPT	464286400	114540	1555400	SH	Call	Defined	8
ISHARES INC	OPT	464286400	-186095	-2527100	SH	Put	Defined	8
ISHARES INC	OPT	464286509	1075	38500	SH	Call	Defined	8
ISHARES INC	OPT	464286509	-413	-14800	SH	Put	Defined	8
ISHARES INC	OPT	464286665	370	8600	SH	Call	Defined	8
ISHARES INC	OPT	464286731	230	18300	SH	Call	Defined	8
ISHARES INC	OPT	464286731	-1060	-84500	SH	Put	Defined	8
ISHARES INC	OPT	464286772	5270	105400	SH	Call	Defined	8
ISHARES INC	OPT	464286772	-45515	-910300	SH	Put	Defined	8
ISHARES INC	OPT	464286806	285	13000	SH	Call	Defined	8
ISHARES INC	OPT	464286806	-384	-17600	SH	Put	Defined	8
ISHARES INC	OPT	464286822	6442	120700	SH	Call	Defined	8
ISHARES INC	OPT	464286822	-12675	-237500	SH	Put	Defined	8
ISHARES INC	OPT	464286848	1740	166600	SH	Call	Defined	8
ISHARES INC	OPT	464286848	-1903	-182300	SH	Put	Defined	8
ISHARES INC	OPT	464286871	1089	66800	SH	Call	Defined	8
ISHARES INC	OPT	464286871	-1363	-83700	SH	Put	Defined	8
ISHARES INC	UNIT	464286103	1763	73437	SH	Sole	8	
ISHARES INC	UNIT	464286400	76335	1036602	SH	Sole	8	
ISHARES INC	UNIT	464286632	589	10000	SH	Sole	8	
ISHARES INC	UNIT	464286731	1480	117975	SH	S	8	
ISHARES INC	UNIT	464286822	6779	127020	SH	S	8	
ISHARES INC	UNIT	464286848	1004	96228	SH	Sole	8	
ISHARES INC	UNIT	464286871	2251	138189	SH	Sole	8	
ISHARES INC	OPT	464286400	0	0	SH	Call	Defined	9
ISHARES INC	OPT	464286400	0	0	SH	Put	Defined	9
ISHARES INC	OPT	464286822	0	0	SH	Call	Defined	9
ISHARES INC	OPT	464286822	0	0	SH	Put	Defined	9
ISHARES INC	UNIT	464286400	48348	656539	SH	Sole	9	
ISHARES INC	UNIT	464286509	1105	39587	SH	Sole	9	
ISHARES INC	UNIT	464286665	2280	53074	SH	Sole	9	
ISHARES INC	UNIT	464286822	3752	70300	SH	Sole	9	
ISHARES INC	UNIT	464286848	6124	586602	SH	Sole	9	
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1206	38700	SH	Call	Defined	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	-679	-21800	SH	Put	Defined	8

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ISHARES	S&P GSCI COMMODITY I	UNIT	46428R107	6293	201972	SH	Sole	9
ISHARES	SILVER TRUST	OPT	46428Q109	27754	1619200	SH	Call Defined	8
ISHARES	SILVER TRUST	OPT	46428Q109	-8107	-473000	SH	Put Defined	8
ISHARES	SILVER TRUST	UNIT	46428Q109	1829	106705	SH	Sole	8
ISHARES	SILVER TRUST	OPT	46428Q109	0	0	SH	Put Defined	9
ISHARES	TR	UNIT	464288513	486	5500	SH	Sole	1
ISHARES	TR	OPT	464288513	3385	38300	SH	Call Defined	8
ISHARES	TR	OPT	464288513	-3844	-43500	SH	Put Defined	8
ISHARES	TR	OPT	464288778	554	22500	SH	Call Defined	8
ISHARES	TR	OPT	464288778	-115	-4700	SH	Put Defined	8
ISHARES	TR	OPT	464288794	196	6900	SH	Call Defined	8
ISHARES	TR	OPT	464288794	-25	-900	SH	Put Defined	8
ISHARES	TR	OPT	464288828	590	11300	SH	Call Defined	8
ISHARES	TR	OPT	464288828	-52	-1000	SH	Put Defined	8
ISHARES	TR	OPT	464288844	555	12600	SH	Call Defined	8
ISHARES	TR	OPT	464288844	-140	-3200	SH	Put Defined	8
ISHARES	TR	OPT	464288851	783	14400	SH	Call Defined	8
ISHARES	TR	OPT	464288851	-1124	-20700	SH	Put Defined	8
ISHARES	TR	UNIT	464288182	372	6565	SH	Sole	8
ISHARES	TR	UNIT	464288356	32	303	SH	Sole	8
ISHARES	TR	UNIT	464288414	18	170	SH	Sole	8
ISHARES	TR	UNIT	464288513	10108	114378	SH	Sole	8
ISHARES	TR	UNIT	464288679	40	360	SH	Sole	8
ISHARES	TR	UNIT	464288778	2	100	SH	Sole	8
ISHARES	TR	UNIT	464288794	661	23401	SH	Sole	8
ISHARES	TR	UNIT	464288844	5108	116174	SH	Sole	8
ISHARES	TR	UNIT	464288851	255	4698	SH	Sole	8
ISHARES	TR	UNIT	464288281	0	3	SH	Sole	9
ISHARES	TR	UNIT	464288513	486	5500	SH	Sole	9
ISHARES	TR	UNIT	464288851	1086	20000	SH	Sole	9
ISHARES	TR INDEX	OPT	464287184	15645	371600	SH	Call Defined	1
ISHARES	TR INDEX	OPT	464287465	25511	455700	SH	Call Defined	1
ISHARES	TR INDEX	OPT	464287655	33990	501300	SH	Call Defined	1
ISHARES	TR INDEX	OPT	464287739	24940	501000	SH	Call Defined	1
ISHARES	TR INDEX	UNIT	464287176	2670	25700	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287184	2644	62812	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287226	6145	58973	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287234	30436	722550	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287242	476	4500	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287432	134	1500	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287440	1580	17653	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287457	392	4699	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287465	756	13500	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287507	968	12300	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287622	2727	42200	SH	Sole	1
ISHARES	TR INDEX	UNIT	464287739	846	17001	SH	Sole	1
ISHARES	TR INDEX	COM	464287390	135	2800	SH	Sole	8
ISHARES	TR INDEX	COM	464287499	430	4818	SH	Sole	8
ISHARES	TR INDEX	COM	464287580	18	300	SH	Sole	8
ISHARES	TR INDEX	COM	464287606	162	1913	SH	Sole	8
ISHARES	TR INDEX	COM	464287705	157	2206	SH	Sole	8
ISHARES	TR INDEX	COM	464287879	918	14311	SH	Sole	8
ISHARES	TR INDEX	COM	464287887	906	14783	SH	Sole	8
ISHARES	TR INDEX	OPT	464287101	1919	35800	SH	Call Defined	8
ISHARES	TR INDEX	OPT	464287101	-509	-9500	SH	Put Defined	8
ISHARES	TR INDEX	OPT	464287168	2288	49700	SH	Call Defined	8
ISHARES	TR INDEX	OPT	464287168	-1173	-25500	SH	Put Defined	8
ISHARES	TR INDEX	OPT	464287176	1871	18000	SH	Call Defined	8
ISHARES	TR INDEX	OPT	464287176	-2192	-21100	SH	Put Defined	8
ISHARES	TR INDEX	OPT	464287184	116874	2776100	SH	Call Defined	8
ISHARES	TR INDEX	OPT	464287184	-120565	-2863800	SH	Put Defined	8
ISHARES	TR INDEX	OPT	464287192	1400	17700	SH	Call Defined	8

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ISHARES TR INDEX	OPT	464287192	-8075	-102100	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287200	4471	38100	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287200	-129	-1100	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287234	203733	4836600	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287234	-504199	-11969700	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287374	176	5100	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287374	-158	-4600	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287390	2530	52400	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287390	-226	-4700	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287432	34807	388900	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287432	-66489	-742900	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287440	2891	32300	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287440	-4090	-45700	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287457	-1067	-12800	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287465	37227	665000	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287465	-45814	-818400	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287507	1645	20900	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287507	-2164	-27500	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287556	9658	106200	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287556	-6574	-72300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287598	978	16000	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287598	-79	-1300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287614	1216	23400	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287614	-872	-16800	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287622	-19	-300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287630	4431	69400	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287630	-2017	-31600	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287648	2168	29600	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287648	-14318	-195500	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287655	165616	2442600	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287655	-1240889	-18301400	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287689	455	6600	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287739	17598	353500	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287739	-40675	-817100	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287788	1221	21400	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287788	-119	-2100	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287804	1195	20100	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287804	-255	-4300	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287838	941	14800	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287838	-533	-8400	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287861	384	10000	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287861	-383	-10000	SH	Put	Defined	8
ISHARES TR INDEX	OPT	464287879	449	7000	SH	Call	Defined	8
ISHARES TR INDEX	OPT	464287879	-25	-400	SH	Put	Defined	8
ISHARES TR INDEX	UNIT	464287101	-334	-6227	SH	S		8
ISHARES TR INDEX	UNIT	464287168	3	72	SH	Sole		8
ISHARES TR INDEX	UNIT	464287176	5	44	SH	Sole		8
ISHARES TR INDEX	UNIT	464287184	36915	876835	SH	Sole		8
ISHARES TR INDEX	UNIT	464287192	2419	30590	SH	Sole		8
ISHARES TR INDEX	UNIT	464287200	85	723	SH	Sole		8
ISHARES TR INDEX	UNIT	464287234	77983	1851321	SH	Sole		8
ISHARES TR INDEX	UNIT	464287309	23	379	SH	Sole		8
ISHARES TR INDEX	UNIT	464287408	20	346	SH	Sole		8
ISHARES TR INDEX	UNIT	464287432	24696	275938	SH	Sole		8
ISHARES TR INDEX	UNIT	464287440	13139	146807	SH	Sole		8
ISHARES TR INDEX	UNIT	464287457	183	2200	SH	Sole		8
ISHARES TR INDEX	UNIT	464287465	12782	228333	SH	S		8
ISHARES TR INDEX	UNIT	464287523	19768	400000	SH	S		8
ISHARES TR INDEX	UNIT	464287556	5564	61186	SH	S		8
ISHARES TR INDEX	UNIT	464287598	1413	23138	SH	Sole		8
ISHARES TR INDEX	UNIT	464287614	168	3238	SH	Sole		8
ISHARES TR INDEX	UNIT	464287622	1051	16271	SH	Sole		8

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ISHARES TR INDEX	UNIT	464287630	13159	206117	SH	Sole	8
ISHARES TR INDEX	UNIT	464287648	512	6993	SH	Sole	8
ISHARES TR INDEX	UNIT	464287655	468	6900	SH	Sole	8
ISHARES TR INDEX	UNIT	464287655	684768	10099458	SH	S	8
ISHARES TR INDEX	UNIT	464287689	799	11611	SH	S	8
ISHARES TR INDEX	UNIT	464287697	65	900	SH	Sole	8
ISHARES TR INDEX	UNIT	464287713	4004	200000	SH	Sole	8
ISHARES TR INDEX	UNIT	464287721	93	1600	SH	Sole	8
ISHARES TR INDEX	UNIT	464287739	206272	4143672	SH	Sole	8
ISHARES TR INDEX	UNIT	464287754	29	500	SH	Sole	8
ISHARES TR INDEX	UNIT	464287788	684	11990	SH	Sole	8
ISHARES TR INDEX	UNIT	464287796	592	17820	SH	Sole	8
ISHARES TR INDEX	UNIT	464287812	65	1100	SH	Sole	8
ISHARES TR INDEX	UNIT	464287838	261	4100	SH	Sole	8
ISHARES TR INDEX	UNIT	464287861	92	2405	SH	S	8
ISHARES TR INDEX	COM	464287390	19199	397736	SH	Sole	9
ISHARES TR INDEX	OPT	464287184	0	0	SH	Call Defined	9
ISHARES TR INDEX	OPT	464287234	0	0	SH	Call Defined	9
ISHARES TR INDEX	OPT	464287234	0	0	SH	Put Defined	9
ISHARES TR INDEX	OPT	464287465	0	0	SH	Put Defined	9
ISHARES TR INDEX	OPT	464287739	0	0	SH	Put Defined	9
ISHARES TR INDEX	UNIT	464287101	1982	37000	SH	Sole	9
ISHARES TR INDEX	UNIT	464287168	7023	152600	SH	Sole	9
ISHARES TR INDEX	UNIT	464287226	4770	45773	SH	Sole	9
ISHARES TR INDEX	UNIT	464287234	123197	2924736	SH	Sole	9
ISHARES TR INDEX	UNIT	464287242	476	4500	SH	Sole	9
ISHARES TR INDEX	UNIT	464287432	134	1500	SH	Sole	9
ISHARES TR INDEX	UNIT	464287440	1580	17653	SH	Sole	9
ISHARES TR INDEX	UNIT	464287465	15816	282532	SH	Sole	9
ISHARES TR INDEX	UNIT	464287564	4428	77296	SH	Sole	9
ISHARES TR INDEX	UNIT	464287739	31845	639711	SH	Sole	9
ISILON SYS INC	COM	46432L104	521	75938	SH	Defined	31
ISIS PHARMACEUTICALS INC	COM	464330109	2004	183373	SH	Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	1487	136000	SH	Call Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	-1393	-127500	SH	Put Defined	8
ISIS PHARMACEUTICALS INC	COM	464330109	4830	434722	SH	Defined	31
ISIS PHARMACEUTICALS INC DEL	BOND	464337AE4	4915	4778000	PRN	Sole	8
ISLE OF CAPRI CASINOS INC	COM	464592104	778	100000	SH	Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	55	7000	SH	Call Defined	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	-51	-6600	SH	Put Defined	8
ISLE OF CAPRI CASINOS INC	COM	464592104	505	67577	SH	Defined	31
ISTAR FINL INC	OPT	45031U101	365	79400	SH	Call Defined	8
ISTAR FINL INC	OPT	45031U101	-70	-15300	SH	Put Defined	8
ITAU UNIBANCO HLDG SA	ADR	465562106	750	34066	SH	Sole	8
ITAU UNIBANCO HLDG SA	OPT	465562106	4342	197450	SH	Call Defined	8
ITAU UNIBANCO HLDG SA	OPT	465562106	-9890	-449764	SH	Put Defined	8
ITAU UNIBANCO HLDG SA	ADR	465562106	15043	684098	SH	Sole	9
ITAU UNIBANCO HLDG SA	COM	465562106	19092	835913	SH	Defined	31
ITC HLDGS CORP	COM	465685105	1	27	SH	Sole	8
ITRON INC	COM	465741106	1334	18373	SH	Sole	8
ITRON INC	OPT	465741106	3310	45600	SH	Call Defined	8
ITRON INC	OPT	465741106	-2133	-29400	SH	Put Defined	8
ITRON INC	COM	465741106	848	11685	SH	Sole	9
ITT CORP NEW	COM	450911102	627	11692	SH	Sole	1
ITT CORP NEW	COM	450911102	6394	119265	SH	Sole	8
ITT CORP NEW	OPT	450911102	2761	51500	SH	Call Defined	8
ITT CORP NEW	OPT	450911102	-7693	-143500	SH	Put Defined	8
ITT CORP NEW	COM	450911102	8656	161468	SH	Sole	9
ITT CORP NEW	COM	450911102	9299	186957	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5426	48240	SH	Sole	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	18987	168800	SH	Call Defined	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	-24531	-218100	SH	Put Defined	8

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	72	SH	Sole	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2127	22164	SH	Defined	31
IVANHOE MINES LTD	COM	46579N103	563	32313	SH	Sole	8
IVANHOE MINES LTD	OPT	46579N103	1858	106700	SH	Call	Defined 8
IVANHOE MINES LTD	OPT	46579N103	-1023	-58800	SH	Put	Defined 8
IVANHOE MINES LTD	COM	46579N103	30	1700	SH	Sole	9
IVANHOE MINES LTD	COM	46579N103	5966	408353	SH	Defined	31
J & J SNACK FOODS CORP	COM	466032109	35	800	SH	Sole	8
J & J SNACK FOODS CORP	COM	466032109	28	699	SH	Defined	31
J CREW GROUP INC	COM	46612H402	235	5121	SH	Sole	1
J CREW GROUP INC	COM	46612H402	1057	23030	SH	Sole	8
J CREW GROUP INC	OPT	46612H402	2112	46000	SH	Call	Defined 8
J CREW GROUP INC	OPT	46612H402	-4883	-106400	SH	Put	Defined 8
J CREW GROUP INC	COM	46612H402	3186	71205	SH	Defined	31
J F CHINA REGION FD INC	UNIT	46614T107	2	159	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	125	5347	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	360	15400	SH	Call	Defined 8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	-275	-11800	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	16	786	SH	Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	1	1000	PRN	Sole	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	123	21900	SH	Call	Defined 8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	-338	-60600	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	128	7893	SH	Sole	1
JABIL CIRCUIT INC	COM	466313103	18202	1124245	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	3175	196100	SH	Call	Defined 8
JABIL CIRCUIT INC	OPT	466313103	-12382	-764800	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	5197	299200	SH	Defined	31
JACK IN THE BOX INC	COM	466367109	23	964	SH	Sole	1
JACK IN THE BOX INC	COM	466367109	93	3921	SH	Sole	8
JACK IN THE BOX INC	OPT	466367109	4842	205600	SH	Call	Defined 8
JACK IN THE BOX INC	OPT	466367109	-885	-37600	SH	Put	Defined 8
JACKSON HEWITT TAX SVCS INC	COM	468202106	16	8114	SH	Sole	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	35	17200	SH	Call	Defined 8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	-10	-5200	SH	Put	Defined 8
JACOBS ENGR GROUP INC DEL	COM	469814107	208	4594	SH	Sole	1
JACOBS ENGR GROUP INC DEL	COM	469814107	5096	112766	SH	Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	11040	244300	SH	Call	Defined 8
JACOBS ENGR GROUP INC DEL	OPT	469814107	-23738	-525300	SH	Put	Defined 8
JACOBS ENGR GROUP INC DEL	COM	469814107	1362	30131	SH	Sole	9
JAKKS PAC INC	COM	47012E106	790	60433	SH	Sole	8
JAKKS PAC INC	OPT	47012E106	169	12900	SH	Call	Defined 8
JAKKS PAC INC	OPT	47012E106	-627	-48000	SH	Put	Defined 8
JAMBA INC	COM	47023A101	485	288494	SH	Defined	31
JAMES RIVER COAL CO	COM	470355207	206	12962	SH	Sole	8
JAMES RIVER COAL CO	OPT	470355207	223	14000	SH	Call	Defined 8
JAMES RIVER COAL CO	OPT	470355207	-208	-13100	SH	Put	Defined 8
JANUS CAP GROUP INC	COM	47102X105	118	8272	SH	Sole	1
JANUS CAP GROUP INC	COM	47102X105	555	38844	SH	Sole	8
JANUS CAP GROUP INC	OPT	47102X105	492	34400	SH	Call	Defined 8
JANUS CAP GROUP INC	OPT	47102X105	-278	-19500	SH	Put	Defined 8
JANUS CAP GROUP INC	COM	47102X105	1	96	SH	Sole	9
JANUS CAP GROUP INC	COM	47102X105	1315	97800	SH	Defined	31
JAPAN EQUITY FD INC	UNIT	471057109	1	199	SH	Sole	8
JARDEN CORP	COM	471109108	144	4317	SH	Sole	1
JARDEN CORP	OPT	471109108	1242	37300	SH	Call	Defined 8
JARDEN CORP	OPT	471109108	-1461	-43900	SH	Put	Defined 8
JARDEN CORP	COM	471109108	6592	213262	SH	Defined	31
JAZZ PHARMACEUTICALS INC	OPT	472147107	2118	194300	SH	Call	Defined 8
JDA SOFTWARE GROUP INC	COM	46612K108	1479	58060	SH	Defined	31
JDS UNIPHASE CORP	COM	46612J507	103	8241	SH	Sole	1
JDS UNIPHASE CORP	BOND	46612JAD3	27	30000	PRN	Sole	8
JDS UNIPHASE CORP	COM	46612J507	12054	962770	SH	Sole	8

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JDS UNIPHASE CORP	OPT	46612J507	29448	2352000	SH	Call	Defined	8
JDS UNIPHASE CORP	OPT	46612J507	-8593	-686400	SH	Put	Defined	8
JDS UNIPHASE CORP	COM	46612J507	0	1	SH		Sole	9
JEFFERIES GROUP INC NEW	BOND	472319AG7	44	44000	PRN		Sole	8
JEFFERIES GROUP INC NEW	COM	472319102	3071	129743	SH		Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	2214	93500	SH	Call	Defined	8
JEFFERIES GROUP INC NEW	OPT	472319102	-1053	-44500	SH	Put	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	5	191	SH		Sole	9
JEFFERIES GROUP INC NEW	COM	472319102	710	29899	SH		Defined	31
JETBLUE AIRWAYS CORP	COM	477143101	160	28712	SH		Sole	1
JETBLUE AIRWAYS CORP	OPT	477143101	450	80550	SH	Call	Defined	1
JETBLUE AIRWAYS CORP	BOND	477143AD3	3895	2750000	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	1320	898000	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AF8	6540	4726000	PRN		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	13721	9801000	PRN		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	503	90097	SH		Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	243	43400	SH	Call	Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	-578	-103600	SH	Put	Defined	8
JMP GROUP INC	COM	46629U107	3	407	SH		Sole	8
JMP GROUP INC	COM	46629U107	68	7000	SH		Defined	31
JO-ANN STORES INC	COM	47758P307	94	2246	SH		Sole	1
JO-ANN STORES INC	COM	47758P307	124	2968	SH		Sole	8
JO-ANN STORES INC	COM	47758P307	5365	148043	SH		Defined	31
JOES JEANS INC	COM	47777N101	687	508878	SH		Defined	31
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	13	700	SH	Call	Defined	8
JOHNSON & JOHNSON	COM	478160104	7783	119368	SH		Sole	1
JOHNSON & JOHNSON	OPT	478160104	4890	75000	SH	Call	Defined	1
JOHNSON & JOHNSON	COM	478160104	31054	476280	SH		Sole	8
JOHNSON & JOHNSON	OPT	478160104	47166	723400	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	-30520	-468100	SH	Put	Defined	8
JOHNSON & JOHNSON	COM	478160104	2856	43805	SH		Sole	9
JOHNSON & JOHNSON	OPT	478160104	572	8768	SH	Call	Defined	9
JOHNSON & JOHNSON	COM	478160104	32861	510177	SH		Defined	31
JOHNSON CTLS INC	COM	478366107	1094	33147	SH		Sole	1
JOHNSON CTLS INC	COM	478366107	767	23237	SH		Sole	8
JOHNSON CTLS INC	OPT	478366107	5483	166200	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	-8877	-269100	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	421	12752	SH		Sole	9
JONES APPAREL GROUP INC	COM	480074103	165	8687	SH		Sole	1
JONES APPAREL GROUP INC	COM	480074103	515	27057	SH		Sole	8
JONES APPAREL GROUP INC	OPT	480074103	284	14900	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	-612	-32200	SH	Put	Defined	8
JONES APPAREL GROUP INC	COM	480074103	3568	222193	SH		Defined	31
JONES LANG LASALLE INC	COM	48020Q107	31	423	SH		Sole	1
JONES LANG LASALLE INC	COM	48020Q107	209	2861	SH		Sole	8
JONES LANG LASALLE INC	OPT	48020Q107	489	6700	SH	Call	Defined	8
JONES LANG LASALLE INC	OPT	48020Q107	-1625	-22300	SH	Put	Defined	8
JONES LANG LASALLE INC	COM	48020Q107	1220	20200	SH		Defined	31
JOS A BANK CLOTHIERS INC	COM	480838101	113	2060	SH		Sole	1
JOS A BANK CLOTHIERS INC	COM	480838101	300	5490	SH		Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	1254	22900	SH	Call	Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	-2046	-37400	SH	Put	Defined	8
JOURNAL COMMUNICATIONS INC	COM	481130102	2	404	SH		Sole	8
JOURNAL COMMUNICATIONS INC	COM	481130102	79	20200	SH		Defined	31
JOY GLOBAL INC	COM	481165108	230	4060	SH		Sole	1
JOY GLOBAL INC	COM	481165108	7857	138838	SH		Sole	8
JOY GLOBAL INC	OPT	481165108	13344	235800	SH	Call	Defined	8
JOY GLOBAL INC	OPT	481165108	-19715	-348400	SH	Put	Defined	8
JOY GLOBAL INC	COM	481165108	10	177	SH		Sole	9
JOY GLOBAL INC	COM	481165108	0	9	SH		Defined	31
JPMORGAN CHASE & CO	COM	46625H100	32341	722706	SH		Sole	1
JPMORGAN CHASE & CO	OPT	46625H100	11188	250000	SH	Call	Defined	1

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JPMORGAN CHASE & CO	OPT	46625H100	-4475	-100000	SH	Put	Defined	1
JPMORGAN CHASE & CO	COM	46625H100	47526	1062045	SH		Sole	8
JPMORGAN CHASE & CO	OPT	46625H100	165401	3696100	SH	Call	Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	-113409	-2534300	SH	Put	Defined	8
JPMORGAN CHASE & CO	COM	46625H100	2689	60093	SH		Sole	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Call	Defined	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Put	Defined	9
JUNIPER NETWORKS INC	COM	48203R104	635	20692	SH		Sole	1
JUNIPER NETWORKS INC	COM	48203R104	667	21755	SH		Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	22173	722700	SH	Call	Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	-29698	-968000	SH	Put	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	594	19356	SH		Sole	9
JUNIPER NETWORKS INC	COM	48203R104	7295	273520	SH		Defined	31
K SEA TRANSN PARTNERS LP	COM	48268Y101	259	28834	SH		Sole	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	147	16300	SH	Call	Defined	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	-279	-31200	SH	Put	Defined	8
K TRON INTL INC	COM	482730108	576	5300	SH		Defined	31
K V PHARMACEUTICAL CO	BOND	482740AC1	1515	3000000	PRN		Sole	8
K12 INC	COM	48273U102	21	961	SH		Sole	8
K12 INC	OPT	48273U102	9	400	SH	Call	Defined	8
K12 INC	OPT	48273U###	-##	-####	SH	Put	Defined	8
KADANT INC	COM	48282T104	231	14500	SH		Defined	31
KAISER ALUMINUM CORP	OPT	483007704	548	14200	SH	Call	Defined	8
KAISER ALUMINUM CORP	OPT	483007704	-528	-13700	SH	Put	Defined	8
KAISER ALUMINUM CORP	COM	483007704	1	34	SH		Defined	31
KAMAN CORP	COM	483548103	944	40901	SH		Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	26	827	SH		Sole	1
KANSAS CITY LIFE INS CO	COM	484836101	52	1762	SH		Defined	31
KANSAS CITY SOUTHERN	COM	485170302	1139	31487	SH		Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	1621	44800	SH	Call	Defined	8
KANSAS CITY SOUTHERN	OPT	485170302	-1830	-50600	SH	Put	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	4056	121832	SH		Defined	31
KAPSTONE PAPER & PACKAGING C	COM	48562P103	799	81252	SH		Defined	31
KAR AUCTION SVCS INC	COM	48238T109	5	360	SH		Sole	8
KAR AUCTION SVCS INC	OPT	48238T109	4	200	SH	Call	Defined	8
KAR AUCTION SVCS INC	COM	48238T109	151	10000	SH		Sole	9
KAYDON CORP	OPT	486587108	373	9900	SH	Call	Defined	8
KAYDON CORP	OPT	486587108	-78	-2100	SH	Put	Defined	8
KB FINANCIAL GROUP INC	ADR	48241A105	0	-10	SH		S	8
KB FINANCIAL GROUP INC	COM	48241A105	5	110	SH		Sole	8
KB FINANCIAL GROUP INC	COM	48241A105	8468	166520	SH		Defined	31
KB HOME	COM	48666K109	945	56411	SH		Sole	1
KB HOME	COM	48666K109	3412	203718	SH		Sole	8
KB HOME	OPT	48666K109	6940	414300	SH	Call	Defined	8
KB HOME	OPT	48666K109	-9689	-578500	SH	Put	Defined	8
KB HOME	COM	48666K109	4688	342691	SH		Defined	31
KBR INC	COM	48242W106	70	3140	SH		Sole	1
KBR INC	OPT	48242W106	1108	50000	SH	Call	Defined	8
KBR INC	OPT	48242W106	-392	-17700	SH	Put	Defined	8
KBR INC	COM	48242W106	5	204	SH		Sole	9
KBW INC	COM	482423100	1	26	SH		Sole	8
KEITHLEY INSTRS INC	COM	487584104	0	74	SH		Sole	8
KEITHLEY INSTRS INC	COM	487584104	53	11300	SH		Defined	31
KELLOGG CO	COM	487836108	595	11144	SH		Sole	1
KELLOGG CO	COM	487836108	3763	70435	SH		Sole	8
KELLOGG CO	OPT	487836108	2394	44800	SH	Call	Defined	8
KELLOGG CO	OPT	487836108	-6652	-124500	SH	Put	Defined	8
KELLOGG CO	COM	487836108	30	568	SH		Sole	9
KELLY SVCS INC	COM	488152208	30	1777	SH		Sole	1
KELLY SVCS INC	COM	488152208	33	2000	SH		Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	448	25643	SH		Sole	1
KENDLE INTERNATIONAL INC	COM	48880L107	9	500	SH		Sole	8

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KENDLE INTERNATIONAL INC	COM	48880L107	1044	57003	SH	Defined	31
KENEXA CORP	COM	488879107	12	900	SH	Sole	8
KENEXA CORP	COM	488879107	34	2628	SH	Defined	31
KENNAMETAL INC	COM	489170100	18	644	SH	Sole	1
KENNAMETAL INC	COM	489170100	1	21	SH	Sole	8
KENNAMETAL INC	COM	489170100	9	313	SH	Sole	9
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	576	210000	SH	Call	Defined 8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	19	6883	SH	Sole	9
KEY ENERGY SVCS INC	COM	492914106	42	4450	SH	Sole	8
KEY TRONICS CORP	COM	493144109	69	17800	SH	Defined	31
KEYCORP NEW	COM	493267108	1636	211040	SH	Sole	1
KEYCORP NEW	COM	493267108	3042	392479	SH	Sole	8
KEYCORP NEW	OPT	493267108	1340	172900	SH	Call	Defined 8
KEYCORP NEW	OPT	493267108	-248	-32100	SH	Put	Defined 8
KEYCORP NEW	COM	493267108	10	1317	SH	Sole	9
KEYNOTE SYS INC	COM	493308100	143	13105	SH	Defined	31
KILROY RLTY CORP	OPT	49427F108	355	11500	SH	Call	Defined 8
KILROY RLTY CORP	OPT	49427F###	-##	-####	SH	Put	Defined 8
KILROY RLTY CORP	COM	49427F108	2656	86600	SH	Defined	31
KIMBALL INTL INC	COM	494274103	16	2339	SH	Sole	1
KIMBERLY CLARK CORP	COM	494368103	2590	41191	SH	Sole	1
KIMBERLY CLARK CORP	COM	494368103	2113	33617	SH	Sole	8
KIMBERLY CLARK CORP	OPT	494368103	7596	120800	SH	Call	Defined 8
KIMBERLY CLARK CORP	OPT	494368103	-3948	-62800	SH	Put	Defined 8
KIMBERLY CLARK CORP	COM	494368103	1685	26800	SH	Sole	9
KIMBERLY CLARK CORP	COM	494368103	35751	561158	SH	Defined	31
KIMCO REALTY CORP	COM	49446R109	234	14953	SH	Sole	1
KIMCO REALTY CORP	COM	49446R109	1946	124386	SH	Sole	8
KIMCO REALTY CORP	OPT	49446R109	284	18100	SH	Call	Defined 8
KIMCO REALTY CORP	OPT	49446R109	-434	-27800	SH	Put	Defined 8
KIMCO REALTY CORP	COM	49446R109	4114	263013	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	1970	145617	SH	Defined	31
KINDER MORGAN ENERGY PARTNER	COM	494550106	5	84	SH	Sole	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	8767	134000	SH	Call	Defined 8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	-5181	-79200	SH	Put	Defined 8
KINDER MORGAN ENERGY PARTNER	COM	494550106	125	1910	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3	53	SH	Sole	9
KINDRED HEALTHCARE INC	COM	494580103	41	2274	SH	Sole	1
KINDRED HEALTHCARE INC	COM	494580103	11	636	SH	Sole	8
KINETIC CONCEPTS INC	COM	49460W208	2206	46146	SH	Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	7229	151200	SH	Call	Defined 8
KINETIC CONCEPTS INC	OPT	49460W208	-1439	-30100	SH	Put	Defined 8
KING PHARMACEUTICALS INC	COM	495582108	108	9162	SH	Sole	1
KING PHARMACEUTICALS INC	COM	495582108	1508	128258	SH	Sole	8
KING PHARMACEUTICALS INC	OPT	495582108	1400	119000	SH	Call	Defined 8
KING PHARMACEUTICALS INC	OPT	495582108	-709	-60300	SH	Put	Defined 8
KING PHARMACEUTICALS INC	COM	495582108	0	1	SH	Sole	9
KING PHARMACEUTICALS INC	COM	495582108	3067	249974	SH	Defined	31
KINGSWAY FINL SVCS INC	COM	496904103	1	830	SH	Sole	8
KINROSS GOLD CORP	COM	496902404	1181	69121	SH	Sole	1
KINROSS GOLD CORP	COM	496902404	5198	304163	SH	Sole	8
KINROSS GOLD CORP	OPT	496902404	4526	264800	SH	Call	Defined 8
KINROSS GOLD CORP	OPT	496902404	-5535	-323900	SH	Put	Defined 8
KINROSS GOLD CORP	COM	496902404	80	4701	SH	Sole	9
KIRBY CORP	COM	497266106	0	6	SH	Sole	8
KIRKLANDS INC	COM	497498105	37	1778	SH	Sole	8
KIRKLANDS INC	COM	497498105	2206	127011	SH	Defined	31
KITE RLTY GROUP TR	COM	49803T102	24	5100	SH	Sole	8
KITE RLTY GROUP TR	COM	49803T102	76	15994	SH	Sole	9
KITE RLTY GROUP TR	COM	49803T102	90	21994	SH	Defined	31
KKR FINANCIAL HLDGS LLC	COM	48248A306	13701	1668800	SH	Sole	1
KKR FINANCIAL HLDGS LLC	BOND	48248AAB4	575	575000	PRN	Sole	8

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KKR FINANCIAL HLDGS LLC	COM	48248A306	185	22500	SH	Sole	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	925	112600	SH	Call	Defined 8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	-363	-44300	SH	Put	Defined 8
KKR FINANCIAL HLDGS LLC	COM	48248A306	2378	410081	SH	Defined	31
KLA-TENCOR CORP	COM	482480100	196	6345	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	3805	123052	SH	Sole	8
KLA-TENCOR CORP	OPT	482480100	3950	127700	SH	Call	Defined 8
KLA-TENCOR CORP	OPT	482480100	-5455	-176400	SH	Put	Defined 8
KLA-TENCOR CORP	COM	482480100	7	215	SH	Sole	9
KMG CHEMICALS INC	COM	482564101	638	42652	SH	Defined	31
KNIGHT CAPITAL GROUP INC	COM	499005106	1294	84728	SH	Sole	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	1650	108000	SH	Call	Defined 8
KNIGHT CAPITAL GROUP INC	OPT	499005106	-18253	-1195400	SH	Put	Defined 8
KNIGHT TRANSN INC	COM	499064103	758	35942	SH	Sole	8
KNIGHT TRANSN INC	OPT	499064103	112	5300	SH	Call	Defined 8
KNIGHT TRANSN INC	OPT	499064103	-42	-2000	SH	Put	Defined 8
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	104	6160	SH	Sole	8
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G106	241	14200	SH	Call	Defined 8
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G106	-284	-16800	SH	Put	Defined 8
KNOLL INC	COM	498904200	24	2100	SH	Sole	8
KNOLL INC	COM	498904200	147	14259	SH	Defined	31
KNOT INC	COM	499184109	160	15862	SH	Defined	31
KOHLBERG CAPITAL CORP	COM	500233101	12	2100	SH	Sole	8
KOHL'S CORP	COM	500255104	910	16617	SH	Sole	1
KOHL'S CORP	COM	500255104	9142	166880	SH	Sole	8
KOHL'S CORP	OPT	500255104	10370	189300	SH	Call	Defined 8
KOHL'S CORP	OPT	500255104	-8945	-163300	SH	Put	Defined 8
KOHL'S CORP	COM	500255104	20	357	SH	Sole	9
KONAMI CORP	ADR	50046R101	8	416	SH	Sole	8
KONGZHONG CORP	OPT	50047P104	59	7300	SH	Call	Defined 8
KONGZHONG CORP	OPT	50047P104	-328	-41200	SH	Put	Defined 8
KONINKLIJKE PHILIPS ELECTRS	GDR	500472303	41	1288	SH	Sole	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1777	60357	SH	Defined	31
KOPIN CORP	COM	500600101	629	150500	SH	Defined	31
KOPPERS HOLDINGS INC	COM	50060P106	1	22	SH	Sole	8
KOPPERS HOLDINGS INC	OPT	50060P106	210	7400	SH	Call	Defined 8
KOPPERS HOLDINGS INC	OPT	50060P###	-##	-####	SH	Put	Defined 8
KOPPERS HOLDINGS INC	COM	50060P106	125	4122	SH	Defined	31
KOREA ELECTRIC PWR	ADR	500631106	10	629	SH	Sole	9
KOREA ELECTRIC PWR	COM	500631106	702	48300	SH	Defined	31
KOREA EQUITY FD INC	UNIT	50063B104	1	105	SH	Sole	8
KORN FERRY INTL	COM	500643200	9	523	SH	Sole	8
KRAFT FOODS INC	COM	50075N104	2276	75263	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	7036	232675	SH	Sole	8
KRAFT FOODS INC	OPT	50075N104	8434	278900	SH	Call	Defined 8
KRAFT FOODS INC	OPT	50075N104	-13520	-447100	SH	Put	Defined 8
KRAFT FOODS INC	COM	50075N104	3225	106636	SH	Sole	9
KRATON PERFORMANCE POLYMERS	COM	50077C106	43	2400	SH	Sole	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	302	28600	SH	Defined	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	4289	SH	Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	35	8600	SH	Call	Defined 8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	-7	-1800	SH	Put	Defined 8
KROGER CO	COM	501044101	744	34354	SH	Sole	1
KROGER CO	COM	501044101	14983	691705	SH	Sole	8
KROGER CO	OPT	501044101	27665	1277200	SH	Call	Defined 8
KROGER CO	OPT	501044101	-16346	-754700	SH	Put	Defined 8
KROGER CO	COM	501044101	20	909	SH	Sole	9
K-SWISS INC	COM	482686102	282	28367	SH	Defined	31
KT CORP	COM	48268K101	738	43892	SH	Defined	31
KUBOTA CORP	ADR	501173207	2	45	SH	Sole	8
KUBOTA CORP	ADR	501173207	810	17767	SH	Sole	9
KUBOTA CORP	COM	501173207	1079	23400	SH	Defined	31

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KULICKE & SOFFA INDS INC	COM	501242101	10	1335	SH	Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	274	37700	SH	Call Defined	8
KULICKE & SOFFA INDS INC	OPT	501242101	-269	-37200	SH	Put Defined	8
KVH INDS INC	COM	482738101	261	17696	SH	Defined	31
KYOCERA CORP	ADR	501556203	4	37	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	540	60417	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	321	35900	SH	Call Defined	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A###	-##	-####	SH	Put Defined	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	298	39766	SH	Defined	31
L-3 COMMUNICATIONS CORP	BOND	502413AW7	2907	2762000	PRN	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2681	29262	SH	Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5383	58749	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6396	69800	SH	Call Defined	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-12599	-137500	SH	Put Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17	188	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	0	0	SH	Put Defined	9
LA Z BOY INC	COM	505336107	56	4448	SH	Sole	1
LA Z BOY INC	COM	505336107	131	10422	SH	Sole	8
LA Z BOY INC	OPT	505336107	-313	-25000	SH	Put Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	323	4261	SH	Sole	1
LABORATORY CORP AMER HLDGS	COM	50540R409	1620	21397	SH	Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	500	6600	SH	Call Defined	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	-4519	-59700	SH	Put Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	0	1	SH	Sole	9
LABRANCHE & CO INC	COM	505447102	99	34764	SH	Defined	31
LACLEDE GROUP INC	COM	505597104	21	616	SH	Sole	1
LACLEDE GROUP INC	COM	505597104	1	19	SH	Sole	8
LACLEDE GROUP INC	COM	505597104	1626	48143	SH	Defined	31
LADISH INC	COM	505754200	6	300	SH	Sole	8
LADISH INC	OPT	505754200	21	1000	SH	Call Defined	8
LADISH INC	OPT	505754200	-40	-2000	SH	Put Defined	8
LADISH INC	COM	505754200	133	8828	SH	Defined	31
LAKELAND FINL CORP	COM	511656100	4	200	SH	Sole	8
LAM RESEARCH CORP	COM	512807108	10319	276510	SH	Sole	8
LAM RESEARCH CORP	OPT	512807108	400	10700	SH	Call Defined	8
LAM RESEARCH CORP	OPT	512807108	-9811	-262900	SH	Put Defined	8
LAM RESEARCH CORP	COM	512807108	8	221	SH	Sole	9
LAMAR ADVERTISING CO	COM	512815101	2718	79136	SH	Sole	8
LAMAR ADVERTISING CO	OPT	512815101	1271	37000	SH	Call Defined	8
LAMAR ADVERTISING CO	OPT	512815101	-4554	-132600	SH	Put Defined	8
LAN AIRLINES S A	COM	501723100	2176	130505	SH	Defined	31
LANCASTER COLONY CORP	OPT	513847103	1769	30000	SH	Call Defined	8
LANCASTER COLONY CORP	COM	513847103	1290	25960	SH	Defined	31
LANCE INC	COM	514606102	14	600	SH	Sole	8
LANCE INC	COM	514606102	1977	75187	SH	Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	9	486	SH	Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	88	4900	SH	Call Defined	8
LANDRYS RESTAURANTS INC	OPT	51508L103	-324	-18100	SH	Put Defined	8
LANDSTAR SYS INC	COM	515098101	417	9928	SH	Sole	8
LANDSTAR SYS INC	OPT	515098101	1260	30000	SH	Call Defined	8
LANDSTAR SYS INC	OPT	515098101	-1402	-33400	SH	Put Defined	8
LANDSTAR SYS INC	COM	515098101	3199	82507	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	13	600	SH	Sole	1
LAS VEGAS SANDS CORP	COM	517834107	19425	918428	SH	Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	14691	694600	SH	Call Defined	8
LAS VEGAS SANDS CORP	OPT	517834107	-33804	-1598300	SH	Put Defined	8
LAS VEGAS SANDS CORP	COM	517834107	8	399	SH	Sole	9
LAS VEGAS SANDS CORP	COM	517834107	20640	1381518	SH	Defined	31
LASALLE HOTEL PPTYS	COM	517942108	316	13577	SH	Sole	8
LASALLE HOTEL PPTYS	COM	517942108	7757	365402	SH	Defined	31
LASERCARD CORP	COM	51807U101	75	11935	SH	Sole	8
LASERCARD CORP	OPT	51807U101	82	13000	SH	Call Defined	8

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LASERCARD CORP	OPT	51807U101	-124	-19800	SH	Put	Defined	8
LASERCARD CORP	COM	51807U101	49	8511	SH		Defined	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	78	21300	SH		Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	1071	396799	SH		Defined	31
LAUDER ESTEE COS INC	COM	518439104	283	4358	SH		Sole	1
LAUDER ESTEE COS INC	COM	518439104	2959	45613	SH		Sole	8
LAUDER ESTEE COS INC	OPT	518439104	2213	34100	SH	Call	Defined	8
LAUDER ESTEE COS INC	OPT	518439104	-9879	-152300	SH	Put	Defined	8
LAUDER ESTEE COS INC	COM	518439104	13	197	SH		Sole	9
LAWSON PRODS INC	COM	520776105	2	100	SH		Sole	8
LAWSON PRODS INC	COM	520776105	20	1108	SH		Defined	31
LAWSON SOFTWARE INC NEW	OPT	52078P102	-1	-200	SH	Put	Defined	8
LAYNE CHRISTENSEN CO	COM	521050104	5	200	SH		Sole	8
LAYNE CHRISTENSEN CO	COM	521050104	894	31124	SH		Defined	31
LAZARD GLB TTL RET&INCM FD I	UNIT	52106W103	1	66	SH		Sole	8
LAZARD LTD	COM	G54050102	340	9541	SH		Sole	8
LAZARD LTD	OPT	G54050102	1718	48100	SH	Call	Defined	8
LAZARD LTD	OPT	G54050102	-1363	-38200	SH	Put	Defined	8
LAZARD WORLD DIVID & INCOME	UNIT	521076109	2	198	SH		Sole	8
LCA-VISION INC	OPT	501803308	42	5000	SH	Call	Defined	8
LCA-VISION INC	OPT	501803308	-1	-200	SH	Put	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	1053	160400	SH	Call	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	-2909	-443500	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	427	26103	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	5831	356400	SH	Call	Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	-3491	-213400	SH	Put	Defined	8
LEAPFROG ENTERPRISES INC	COM	52186N106	304	77800	SH		Defined	31
LEAR CORP	COM	521865204	35297	444833	SH		Sole	1
LEAR CORP	COM	521865204	3059	38556	SH		Sole	8
LEAR CORP	OPT	521865204	18862	237700	SH	Call	Defined	8
LEAR CORP	OPT	521865204	-753	-9500	SH	Put	Defined	8
LEARNING TREE INTL INC	COM	522015106	6	400	SH		Sole	8
LEGACY RESERVES LP	COM	524707304	69	3000	SH		Sole	8
LEGG MASON INC	COM	524901105	2145	74806	SH		Sole	1
LEGG MASON INC	COM	524901105	1666	58123	SH		Sole	8
LEGG MASON INC	OPT	524901105	6675	232800	SH	Call	Defined	8
LEGG MASON INC	OPT	524901105	-8555	-298400	SH	Put	Defined	8
LEGG MASON INC	COM	524901105	7	251	SH		Sole	9
LEGG MASON INC	COM	524901105	12489	414105	SH		Defined	31
LEGGETT & PLATT INC	COM	524660107	256	11826	SH		Sole	1
LEGGETT & PLATT INC	COM	524660107	1407	65024	SH		Sole	8
LEGGETT & PLATT INC	OPT	524660107	33	1500	SH	Call	Defined	8
LEGGETT & PLATT INC	OPT	524660107	-19	-900	SH	Put	Defined	8
LEGGETT & PLATT INC	COM	524660107	6	270	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	15	389	SH		Sole	8
LENDER PROCESSING SVCS INC	OPT	52602E102	1099	29100	SH	Call	Defined	8
LENDER PROCESSING SVCS INC	OPT	52602E102	-279	-7400	SH	Put	Defined	8
LENDER PROCESSING SVCS INC	COM	52602E102	7	179	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	11511	283104	SH		Defined	31
LENNAR CORP	COM	526057104	5551	322538	SH		Sole	1
LENNAR CORP	COM	526057104	4013	233188	SH		Sole	8
LENNAR CORP	OPT	526057104	7865	457000	SH	Call	Defined	8
LENNAR CORP	OPT	526057104	-10374	-602800	SH	Put	Defined	8
LENNAR CORP	COM	526057104	0	1	SH		Sole	9
LENNAR CORP	COM	526057104	2057	161043	SH		Defined	31
LENNAR CORP	COM	526057302	384	39000	SH		Defined	31
LENNOX INTL INC	COM	526107107	22	498	SH		Sole	8
LEUCADIA NATL CORP	COM	527288104	16181	652173	SH		Sole	1
LEUCADIA NATL CORP	COM	527288104	424	17106	SH		Sole	8
LEUCADIA NATL CORP	OPT	527288104	891	35900	SH	Call	Defined	8
LEUCADIA NATL CORP	OPT	527288104	-1724	-69500	SH	Put	Defined	8
LEUCADIA NATL CORP	COM	527288104	6	245	SH		Sole	9

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LEUCADIA NATL CORP	COM	527288104	5673	238453	SH	Defined	31	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	546	336826	SH	Sole	1	
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBE9	303	295000	PRN	Sole	8	
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBF6	51	52000	PRN	Sole	8	
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBK5	1271	1380000	PRN	Sole	8	
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	70	43200	SH	Call	Defined	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N###	-##	-####	SH	Put	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2153	SH	Sole	9	
LEXICON PHARMACEUTICALS INC	COM	528872104	165	97021	SH	Defined	31	
LEXINGTON REALTY TRUST	COM	529043101	1	100	SH	Sole	8	
LEXINGTON REALTY TRUST	COM	529043101	617	101400	SH	Defined	31	
LEXMARK INTL NEW	COM	529771107	144	3995	SH	Sole	1	
LEXMARK INTL NEW	COM	529771107	4885	135404	SH	Sole	8	
LEXMARK INTL NEW	OPT	529771107	3176	88000	SH	Call	Defined	8
LEXMARK INTL NEW	OPT	529771107	-4481	-124200	SH	Put	Defined	8
LEXMARK INTL NEW	COM	529771107	0	1	SH	Sole	9	
LEXMARK INTL NEW	COM	529771107	8797	338623	SH	Defined	31	
LG DISPLAY CO LTD	OPT	50186V102	340	19200	SH	Call	Defined	8
LG DISPLAY CO LTD	OPT	50186V###	-##	-####	SH	Put	Defined	8
LG DISPLAY CO LTD	COM	50186V102	4825	284998	SH	Defined	31	
LHC GROUP INC	COM	50187A107	1011	30076	SH	Defined	31	
LIBERTY GLOBAL INC	COM	530555101	67	2314	SH	Sole	1	
LIBERTY GLOBAL INC	COM	530555101	9	317	SH	Sole	8	
LIBERTY GLOBAL INC	OPT	530555101	3724	127700	SH	Call	Defined	8
LIBERTY GLOBAL INC	OPT	530555101	-2446	-83900	SH	Put	Defined	8
LIBERTY GLOBAL INC	COM	530555101	7	249	SH	Sole	9	
LIBERTY GLOBAL INC	COM	530555309	5	164	SH	Sole	9	
LIBERTY MEDIA CORP	BOND	530715AG6	2402	4427000	PRN	Sole	8	
LIBERTY MEDIA CORP	BOND	530715AL5	6872	13090000	PRN	Sole	8	
LIBERTY MEDIA CORP	BOND	530715AN1	445	745000	PRN	Sole	8	
LIBERTY MEDIA CORP	BOND	530715AR2	1559	2500000	PRN	S	8	
LIBERTY MEDIA CORP	BOND	530715AR2	3119	5000000	PRN	Sole	9	
LIBERTY MEDIA CORP NEW	COM	53071M104	1526	99728	SH	Sole	1	
LIBERTY MEDIA CORP NEW	BOND	530718AF2	12775	12038000	PRN	Sole	8	
LIBERTY MEDIA CORP NEW	COM	53071M104	910	59476	SH	Sole	8	
LIBERTY MEDIA CORP NEW	COM	53071M302	614	16875	SH	Sole	8	
LIBERTY MEDIA CORP NEW	COM	53071M708	1750	32002	SH	Sole	8	
LIBERTY MEDIA CORP NEW	OPT	53071M104	695	45400	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	-333	-21800	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	444	12200	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	-1483	-40800	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	-934	-17100	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	13	872	SH	Sole	9	
LIBERTY MEDIA CORP NEW	COM	53071M708	2	36	SH	Sole	9	
LIBERTY MEDIA CORP NEW	COM	53071M104	13332	1229864	SH	Defined	31	
LIBERTY MEDIA CORP NEW	COM	53071M302	2921	122299	SH	Defined	31	
LIBERTY MEDIA CORP NEW	COM	53071M708	7417	160719	SH	Defined	31	
LIBERTY PPTY TR	COM	531172104	6	182	SH	Sole	8	
LIBERTY PPTY TR	OPT	531172104	269	7900	SH	Call	Defined	8
LIBERTY PPTY TR	OPT	531172104	-23	-700	SH	Put	Defined	8
LIBERTY PPTY TR	COM	531172104	7028	207065	SH	Sole	9	
LIBERTY PPTY TR	COM	531172104	3397	106115	SH	Defined	31	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1105	52191	SH	Defined	31	
LIFE TECHNOLOGIES CORP	COM	53217V109	349	6668	SH	Sole	1	
LIFE TECHNOLOGIES CORP	COM	53217V109	4466	85440	SH	Sole	8	
LIFE TECHNOLOGIES CORP	OPT	53217V109	2462	47100	SH	Call	Defined	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	-3648	-69800	SH	Put	Defined	8
LIFE TECHNOLOGIES CORP	COM	53217V109	25	475	SH	Sole	9	
LIFE TIME FITNESS INC	COM	53217R207	1	53	SH	Sole	8	
LIFE TIME FITNESS INC	OPT	53217R207	456	16200	SH	Call	Defined	8
LIFE TIME FITNESS INC	OPT	53217R207	-474	-16900	SH	Put	Defined	8
LIFEPPOINT HOSPITALS INC	COM	53219L109	52	1409	SH	Sole	8	

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LIFEPOINT HOSPITALS INC	OPT	53219L109	133	3600	SH	Call	Defined	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	-261	-7100	SH	Put	Defined	8
LIHIR GOLD LTD	ADR	532349107	130	4600	SH		Sole	1
LIHIR GOLD LTD	ADR	532349107	1115	39602	SH		Sole	8
LIHIR GOLD LTD	OPT	532349107	15	500	SH	Call	Defined	8
LIHIR GOLD LTD	OPT	532349107	-19	-700	SH	Put	Defined	8
LIHIR GOLD LTD	COM	532349107	10899	387049	SH		Sole	9
LIHIR GOLD LTD	COM	532349107	495	16943	SH		Defined	31
LILLY ELI & CO	COM	532457108	1764	48713	SH		Sole	1
LILLY ELI & CO	COM	532457108	2108	58224	SH		Sole	8
LILLY ELI & CO	OPT	532457108	33558	926500	SH	Call	Defined	8
LILLY ELI & CO	OPT	532457108	-20971	-579000	SH	Put	Defined	8
LILLY ELI & CO	COM	532457108	1292	35670	SH		Sole	9
LILLY ELI & CO	COM	532457108	36031	1009000	SH		Defined	31
LIMITED BRANDS INC	COM	532716107	1715	69656	SH		Sole	1
LIMITED BRANDS INC	COM	532716107	1165	47287	SH		Sole	8
LIMITED BRANDS INC	COM	532716107	9	381	SH		Sole	9
LIMITED BRANDS INC	COM	532716107	17607	915106	SH		Defined	31
LIMITED BRANDS INC	COM	532716107	61550	2500000	SH		Sole	59
LIN TV CORP	COM	532774106	188	42100	SH		Defined	31
LINCARE HLDGS INC	BOND	532791AE0	3296	2860000	PRN		Sole	8
LINCARE HLDGS INC	BOND	532791AF7	2333	2000000	PRN		Sole	8
LINCARE HLDGS INC	COM	532791100	1087	24208	SH		Sole	8
LINCARE HLDGS INC	OPT	532791100	602	13400	SH	Call	Defined	8
LINCARE HLDGS INC	OPT	532791100	-1279	-28500	SH	Put	Defined	8
LINCARE HLDGS INC	COM	532791100	0	1	SH		Defined	31
LINCOLN EDL SVCS CORP	COM	533535100	7573	299309	SH		Sole	8
LINCOLN EDL SVCS CORP	COM	533535100	1851	85458	SH		Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	18	334	SH		Sole	1
LINCOLN ELEC HLDGS INC	COM	533900106	4791	89626	SH		Defined	31
LINCOLN NATL CORP IND	COM	534187109	1537	50064	SH		Sole	1
LINCOLN NATL CORP IND	COM	534187109	3947	128564	SH		Sole	8
LINCOLN NATL CORP IND	OPT	534187109	6417	209000	SH	Call	Defined	8
LINCOLN NATL CORP IND	OPT	534187109	-7671	-249900	SH	Put	Defined	8
LINCOLN NATL CORP IND	COM	534187109	15	482	SH		Sole	9
LINCOLN NATL CORP IND	COM	534187109	1954	78553	SH		Defined	31
LINDSAY CORP	COM	535555106	158	3814	SH		Sole	8
LINDSAY CORP	OPT	535555106	1177	28400	SH	Call	Defined	8
LINDSAY CORP	OPT	535555106	-786	-19000	SH	Put	Defined	8
LINDSAY CORP	COM	535555106	1538	38600	SH		Defined	31
LINEAR TECHNOLOGY CORP	BOND	535678AC0	599	616000	PRN		Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678AD8	4010	4000000	PRN		Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	233	8241	SH		Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	866	30648	SH		Sole	8
LINEAR TECHNOLOGY CORP	OPT	535678106	2503	88600	SH	Call	Defined	8
LINEAR TECHNOLOGY CORP	OPT	535678106	-748	-26500	SH	Put	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	78	2755	SH		Sole	9
LINEAR TECHNOLOGY CORP	OPT	535678106	0	0	SH	Put	Defined	9
LINN ENERGY LLC	COM	536020100	970	37719	SH		Sole	8
LINN ENERGY LLC	OPT	536020100	1683	65400	SH	Call	Defined	8
LINN ENERGY LLC	OPT	536020100	-4068	-158200	SH	Put	Defined	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	29	8000	SH		Sole	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	199	86478	SH		Defined	31
LIONS GATE ENTMNT CORP	BOND	535919AF1	2871	3002000	PRN		Sole	8
LIONS GATE ENTMNT CORP	BOND	535919AG9	404	424000	PRN		Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	143	22977	SH		Sole	8
LIONS GATE ENTMNT CORP	OPT	535919203	15	2300	SH	Call	Defined	8
LIONS GATE ENTMNT CORP	OPT	535919203	-167	-26800	SH	Put	Defined	8
LIONS GATE ENTMNT CORP	COM	535919203	0	65	SH		Defined	31
LITHIA MTRS INC	COM	536797103	38	5928	SH		Sole	8
LITHIA MTRS INC	OPT	536797103	2	300	SH	Call	Defined	8
LITHIA MTRS INC	OPT	536797103	-1	-200	SH	Put	Defined	8

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LITTELFUSE INC	COM	537008104	68	1800	SH	Sole	8
LITTELFUSE INC	OPT	537008104	39	1000	SH	Call Defined	8
LITTELFUSE INC	OPT	537008104	-7	-200	SH	Put Defined	8
LITTELFUSE INC	COM	537008104	616	19169	SH	Defined	31
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	32	SH	Sole	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	1070	73766	SH	Call Defined	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	-969	-66830	SH	Put Defined	8
LIVEPERSON INC	COM	538146101	6	800	SH	Sole	8
LIVEPERSON INC	OPT	538146101	1	100	SH	Call Defined	8
LIVEPERSON INC	OPT	538146101	-16	-2100	SH	Put Defined	8
LIVEPERSON INC	COM	538146101	390	55925	SH	Defined	31
LIZ CLAIBORNE INC	COM	539320101	902	121463	SH	Sole	1
LIZ CLAIBORNE INC	COM	539320101	26	3479	SH	Sole	8
LIZ CLAIBORNE INC	OPT	539320101	4595	618400	SH	Call Defined	8
LIZ CLAIBORNE INC	OPT	539320101	-90	-12200	SH	Put Defined	8
LKQ CORP	COM	501889208	30	1500	SH	Sole	1
LKQ CORP	COM	501889208	2	77	SH	Sole	8
LKQ CORP	OPT	501889208	124	6100	SH	Call Defined	8
LKQ CORP	OPT	501889208	-79	-3900	SH	Put Defined	8
LKQ CORP	COM	501889208	240	12249	SH	Defined	31
LLOYDS BANKING GROUP PLC	ADR	539439109	3	855	SH	Sole	8
LLOYDS BANKING GROUP PLC	COM	539439109	4898	1497719	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	7	400	SH	Sole	8
LMP REAL ESTATE INCOME FD IN	UNIT	50208C108	1	147	SH	Sole	8
LOCKHEED MARTIN CORP	COM	539830109	1183	14212	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	15856	190527	SH	Sole	8
LOCKHEED MARTIN CORP	OPT	539830109	28811	346200	SH	Call Defined	8
LOCKHEED MARTIN CORP	OPT	539830109	-32147	-386300	SH	Put Defined	8
LOCKHEED MARTIN CORP	COM	539830109	38	461	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	985	13077	SH	Defined	31
LODGENET INTERACTIVE CORP	COM	540211109	84	12112	SH	Sole	8
LODGENET INTERACTIVE CORP	COM	540211109	8	1500	SH	Defined	31
LOEWS CORP	COM	540424108	613	16443	SH	Sole	1
LOEWS CORP	COM	540424108	7933	212778	SH	Sole	8
LOEWS CORP	OPT	540424108	940	25200	SH	Call Defined	8
LOEWS CORP	OPT	540424108	-708	-19000	SH	Put Defined	8
LOEWS CORP	COM	540424108	19	507	SH	Sole	9
LOEWS CORP	COM	540424108	16855	463700	SH	Defined	31
LOGITECH INTL S A	COM	H50430232	245	15009	SH	Sole	8
LOGITECH INTL S A	OPT	H50430232	133	8100	SH	Call Defined	8
LOGITECH INTL S A	OPT	H50430232	-49	-3000	SH	Put Defined	8
LO-JACK CORP	OPT	539451104	4	900	SH	Call Defined	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	203	6300	SH	Call Defined	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	-966	-30000	SH	Put Defined	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	11	300	SH	Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	803	25404	SH	Defined	31
LORILLARD INC	COM	544147101	130023	1728111	SH	Sole	1
LORILLARD INC	COM	544147101	6128	81446	SH	Sole	8
LORILLARD INC	OPT	544147101	4981	66200	SH	Call Defined	8
LORILLARD INC	OPT	544147101	-5281	-70200	SH	Put Defined	8
LORILLARD INC	COM	544147101	2506	33306	SH	Sole	9
LORILLARD INC	COM	544147101	8954	111600	SH	Defined	31
LORILLARD INC	COM	544147101	75240	1000000	SH	Sole	59
LOUISIANA PAC CORP	COM	546347105	7747	856000	SH	Sole	1
LOUISIANA PAC CORP	COM	546347105	1297	143377	SH	Sole	8
LOUISIANA PAC CORP	OPT	546347105	2424	267800	SH	Call Defined	8
LOUISIANA PAC CORP	OPT	546347105	-2705	-299000	SH	Put Defined	8
LOUISIANA PAC CORP	COM	546347105	1386	198600	SH	Defined	31
LOWES COS INC	COM	548661107	4217	173976	SH	Sole	1
LOWES COS INC	OPT	548661107	0	0	SH	Put Defined	1
LOWES COS INC	COM	548661107	25908	1068782	SH	Sole	8
LOWES COS INC	OPT	548661107	17015	701900	SH	Call Defined	8

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LOWES COS INC	OPT	548661107	-23410	-965800	SH	Put	Defined	8
LOWES COS INC	COM	548661107	48	1994	SH		Sole	9
LOWES COS INC	OPT	548661107	0	0	SH	Put	Defined	9
LSI CORPORATION	COM	502161102	148	24208	SH		Sole	1
LSI CORPORATION	COM	502161102	1583	258711	SH		Sole	8
LSI CORPORATION	OPT	502161102	64	10300	SH	Call	Defined	8
LSI CORPORATION	OPT	502161102	-2288	-373900	SH	Put	Defined	8
LSI CORPORATION	COM	502161102	6	921	SH		Sole	9
LSI CORPORATION	COM	502161102	6015	1000856	SH		Defined	31
LSI INDS INC	COM	50216C108	354	44916	SH		Defined	31
LTC PTYS INC	COM	502175102	5	203	SH		Sole	8
LTC PTYS INC	COM	502175102	1043	39000	SH		Defined	31
LTX-CREDENCE CORP	COM	502403108	12	4100	SH		Sole	8
LTX-CREDENCE CORP	COM	502403108	60	33636	SH		Defined	31
LUBRIZOL CORP	COM	549271104	197	2144	SH		Sole	8
LUBRIZOL CORP	COM	549271104	9	93	SH		Sole	9
LUBRIZOL CORP	COM	549271104	13133	180021	SH		Defined	31
LUBYS INC	COM	549282101	2	600	SH		Sole	8
LUCENT TECHNOLOGIES INC	BOND	549463AG2	98	98000	PRN		Sole	8
LUCENT TECHNOLOGIES INC	BOND	549463AH0	1642	1895000	PRN		Sole	8
LUFKIN INDS INC	COM	549764108	44	554	SH		Sole	8
LUFKIN INDS INC	OPT	549764108	3539	44700	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	-1060	-13400	SH	Put	Defined	8
LUFKIN INDS INC	COM	549764108	5391	73649	SH		Defined	31
LULULEMON ATHLETICA INC	COM	550021109	4	100	SH		Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	8682	209300	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	-1447	-34900	SH	Put	Defined	8
LULULEMON ATHLETICA INC	COM	550021109	1421	47202	SH		Defined	31
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	138	5158	SH		Sole	1
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4	143	SH		Sole	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	83	3100	SH	Call	Defined	8
LUMINEX CORP DEL	COM	55027E102	17	1000	SH		Sole	8
LYDALL INC DEL	COM	550819106	3	397	SH		Sole	8
LYDALL INC DEL	COM	550819106	4	800	SH		Defined	31
M & F WORLDWIDE CORP	COM	552541104	5	152	SH		Sole	8
M & F WORLDWIDE CORP	COM	552541104	253	6400	SH		Defined	31
M & T BK CORP	COM	55261F104	415	5225	SH		Sole	1
M & T BK CORP	COM	55261F104	194	2449	SH		Sole	8
M & T BK CORP	OPT	55261F104	2612	32900	SH	Call	Defined	8
M & T BK CORP	OPT	55261F104	-4469	-56300	SH	Put	Defined	8
M & T BK CORP	COM	55261F104	3	43	SH		Sole	9
M D C HLDGS INC	COM	552676108	6	172	SH		Sole	1
M D C HLDGS INC	COM	552676108	97	2807	SH		Sole	8
M D C HLDGS INC	OPT	552676108	786	22700	SH	Call	Defined	8
M D C HLDGS INC	OPT	552676108	-2696	-77900	SH	Put	Defined	8
M/I HOMES INC	COM	55305B101	1	100	SH		Sole	8
M/I HOMES INC	OPT	55305B101	80	5400	SH	Call	Defined	8
M/I HOMES INC	OPT	55305B101	-111	-7600	SH	Put	Defined	8
M/I HOMES INC	COM	55305B101	13	1236	SH		Defined	31
MACERICH CO	COM	554382101	706	18420	SH		Sole	1
MACERICH CO	COM	554382101	242	6327	SH		Sole	8
MACERICH CO	OPT	554382101	977	25500	SH	Call	Defined	8
MACERICH CO	OPT	554382101	-475	-12400	SH	Put	Defined	8
MACERICH CO	COM	554382101	144	3747	SH		Sole	9
MACERICH CO	COM	554382101	11794	328071	SH		Defined	31
MAC-GRAY CORP	COM	554153106	2	216	SH		Sole	8
MAC-GRAY CORP	COM	554153106	15	1500	SH		Defined	31
MACK CALI RLTY CORP	COM	554489104	84	2375	SH		Sole	8
MACK CALI RLTY CORP	COM	554489104	9002	260397	SH		Defined	31
MACQUARIE FT TR GB INF UT DI	UNIT	55607W100	0	36	SH		Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	7	500	SH		Sole	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	24	1700	SH	Call	Defined	8

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MACQUARIE INFRASTR CO LLC	OPT	55608B###	-##	-####	SH	Put	Defined	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	115	9387	SH		Defined	31
MACYS INC	COM	55616P104	1923	88334	SH		Sole	1
MACYS INC	OPT	55616P104	0	0	SH	Call	Defined	1
MACYS INC	COM	55616P104	14862	682669	SH		Sole	8
MACYS INC	OPT	55616P104	8519	391300	SH	Call	Defined	8
MACYS INC	OPT	55616P104	-21741	-998700	SH	Put	Defined	8
MACYS INC	COM	55616P104	12	569	SH		Sole	9
MACYS INC	COM	55616P104	26754	1596295	SH		Defined	31
MADDEN STEVEN LTD	COM	556269108	139	2845	SH		Sole	1
MADDEN STEVEN LTD	COM	556269108	1967	40300	SH		Sole	8
MADDEN STEVEN LTD	COM	556269108	3124	75753	SH		Defined	31
MADISON SQUARE GARDEN INC	COM	55826P100	2	92	SH		Sole	8
MADISON SQUARE GARDEN INC	OPT	55826P100	174	8000	SH	Call	Defined	8
MADISON SQUARE GARDEN INC	OPT	55826P###	-##	-####	SH	Put	Defined	8
MADISON SQUARE GARDEN INC	COM	55826P100	2	94	SH		Sole	9
MAGELLAN HEALTH SVCS INC	COM	559079207	28	638	SH		Sole	1
MAGELLAN HEALTH SVCS INC	COM	559079207	344	7906	SH		Sole	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	266	6100	SH	Call	Defined	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	-217	-5000	SH	Put	Defined	8
MAGELLAN HEALTH SVCS INC	COM	559079207	6321	155188	SH		Defined	31
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	1759	37000	SH	Call	Defined	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	-1753	-36900	SH	Put	Defined	8
MAGELLAN PETE CORP	COM	559091301	251	145193	SH		Defined	31
MAGMA DESIGN AUTOMATION	COM	559181102	31	12095	SH		Sole	8
MAGMA DESIGN AUTOMATION	OPT	559181102	17	6500	SH	Call	Defined	8
MAGMA DESIGN AUTOMATION	OPT	559181102	-43	-16900	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	132	2137	SH		Sole	8
MAGNA INTL INC	OPT	559222401	693	11200	SH	Call	Defined	8
MAGNA INTL INC	OPT	559222401	-235	-3800	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	43	700	SH		Sole	9
MAGNA INTL INC	COM	559222401	457	9028	SH		Defined	31
MAGNETEK INC	COM	559424106	0	60	SH		Sole	8
MAGUIRE PPTYS INC	COM	559775101	41	13305	SH		Sole	8
MAGUIRE PPTYS INC	OPT	559775101	28	9000	SH	Call	Defined	8
MAGUIRE PPTYS INC	OPT	559775101	-15	-5000	SH	Put	Defined	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	3	150	SH		Sole	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	34	1628	SH		Sole	9
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	101	5300	SH		Defined	31
MAHANAGAR TEL NIGAM LTD	COM	559778402	112	36399	SH		Defined	31
MAIDEN HOLDINGS LTD	COM	G5753U112	18	2500	SH		Sole	8
MAIDENFORM BRANDS INC	COM	560305104	551	25237	SH		Sole	8
MAIDENFORM BRANDS INC	COM	560305104	1507	90300	SH		Defined	31
MAIN STREET CAPITAL CORP	COM	56035L104	3	200	SH		Sole	8
MAIN STREET CAPITAL CORP	COM	56035L104	485	30082	SH		Defined	31
MANAGED HIGH YIELD PLUS FD I	COM	561911108	0	192	SH		Sole	8
MANHATTAN ASSOCS INC	COM	562750109	15	607	SH		Sole	8
MANHATTAN ASSOCS INC	COM	562750109	81	3389	SH		Defined	31
MANITOWOC INC	COM	563571108	19	1477	SH		Sole	1
MANITOWOC INC	COM	563571108	58	4525	SH		Sole	8
MANITOWOC INC	OPT	563571108	2637	202800	SH	Call	Defined	8
MANITOWOC INC	OPT	563571108	-1822	-140200	SH	Put	Defined	8
MANITOWOC INC	COM	563571108	3027	303600	SH		Defined	31
MANNKIND CORP	BOND	56400PAA0	807	1254000	PRN		Sole	8
MANNKIND CORP	COM	56400P201	2269	345931	SH		Sole	8
MANNKIND CORP	OPT	56400P201	7295	1112000	SH	Call	Defined	8
MANNKIND CORP	OPT	56400P201	-5217	-795400	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	210	3682	SH		Sole	1
MANPOWER INC	COM	56418H100	12482	218517	SH		Sole	8
MANPOWER INC	OPT	56418H100	2160	37800	SH	Call	Defined	8
MANPOWER INC	OPT	56418H100	-5592	-97900	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	3	47	SH		Sole	9

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MANTECH INTL CORP	COM	564563104	29	600	SH	Sole	8
MANTECH INTL CORP	OPT	564563104	694	14200	SH	Call	Defined 8
MANTECH INTL CORP	OPT	564563104	-634	-13000	SH	Put	Defined 8
MANTECH INTL CORP	COM	564563104	5474	113244	SH	Defined	31
MANULIFE FINL CORP	COM	56501R106	1137	57767	SH	Sole	1
MANULIFE FINL CORP	COM	56501R106	95	4799	SH	Sole	8
MANULIFE FINL CORP	OPT	56501R106	694	35200	SH	Call	Defined 8
MANULIFE FINL CORP	OPT	56501R106	-592	-30100	SH	Put	Defined 8
MANULIFE FINL CORP	COM	56501R106	1757	89193	SH	Sole	9
MANULIFE FINL CORP	COM	56501R106	20233	1103202	SH	Defined	31
MARATHON OIL CORP	COM	565849106	918	29008	SH	Sole	1
MARATHON OIL CORP	COM	565849106	8814	278566	SH	Sole	8
MARATHON OIL CORP	OPT	565849106	17548	554600	SH	Call	Defined 8
MARATHON OIL CORP	OPT	565849106	-22160	-700400	SH	Put	Defined 8
MARATHON OIL CORP	COM	565849106	0	1	SH	Sole	9
MARCHEX INC	COM	56624R108	72	14197	SH	Defined	31
MARINEMAX INC	COM	567908108	178	19400	SH	Defined	31
MARINER ENERGY INC	COM	56845T305	34	2300	SH	Sole	1
MARINER ENERGY INC	COM	56845T305	27	1813	SH	Sole	8
MARINER ENERGY INC	OPT	56845T305	200	13300	SH	Call	Defined 8
MARINER ENERGY INC	OPT	56845T305	-136	-9100	SH	Put	Defined 8
MARKEL CORP	COM	570535104	18	48	SH	Sole	1
MARKET VECTORS ETF TR	UNIT	57060U100	3997	90000	SH	Sole	1
MARKET VECTORS ETF TR	UNIT	57060U506	196	5704	SH	Sole	1
MARKET VECTORS ETF TR	OPT	57060U100	67544	1520900	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U100	-26073	-587100	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U308	1709	25000	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U308	-1114	-16300	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U506	2680	78000	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U506	-3139	-91400	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U605	1245	27600	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U605	-2092	-46400	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U837	1777	47100	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U837	-2255	-59800	SH	Put	Defined 8
MARKET VECTORS ETF TR	UNIT	57060U100	6631	149310	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U506	319	9274	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U605	1348	29884	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U837	458	12138	SH	Sole	8
MARKETAXESS HLDGS INC	COM	57060D108	395	28449	SH	Defined	31
MARKWEST ENERGY PARTNERS L P	COM	570759100	24	806	SH	Sole	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	604	19700	SH	Call	Defined 8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	-640	-20900	SH	Put	Defined 8
MARLIN BUSINESS SVCS CORP	COM	571157106	1	100	SH	Sole	8
MARRIOTT INTL INC NEW	COM	571903202	296	9386	SH	Sole	1
MARRIOTT INTL INC NEW	COM	571903202	3482	110455	SH	Sole	8
MARRIOTT INTL INC NEW	OPT	571903202	1860	59000	SH	Call	Defined 8
MARRIOTT INTL INC NEW	OPT	571903202	-6710	-212900	SH	Put	Defined 8
MARRIOTT INTL INC NEW	COM	571903202	2965	94064	SH	Sole	9
MARRIOTT INTL INC NEW	OPT	571903202	0	0	SH	Put	Defined 9
MARRIOTT INTL INC NEW	COM	571903202	1581	58000	SH	Defined	31
MARSH & MCLENNAN COS INC	COM	571748102	537	21978	SH	Sole	1
MARSH & MCLENNAN COS INC	COM	571748102	2192	89742	SH	Sole	8
MARSH & MCLENNAN COS INC	OPT	571748102	1368	56000	SH	Call	Defined 8
MARSH & MCLENNAN COS INC	OPT	571748102	-7023	-287600	SH	Put	Defined 8
MARSH & MCLENNAN COS INC	COM	571748102	16	666	SH	Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	275	34108	SH	Sole	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	8568	1064336	SH	Sole	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	354	43900	SH	Call	Defined 8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	-380	-47300	SH	Put	Defined 8
MARSHALL & ILSLEY CORP NEW	COM	571837103	93	11505	SH	Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	402	73800	SH	Defined	31
MARTEK BIOSCIENCES CORP	COM	572901106	306	13574	SH	Sole	8

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MARTEK BIOSCIENCES CORP	OPT	572901106	376	16700	SH	Call	Defined	8
MARTEK BIOSCIENCES CORP	OPT	572901106	-432	-19200	SH	Put	Defined	8
MARTEN TRANS LTD	COM	573075108	14	730	SH		Sole	1
MARTEN TRANS LTD	COM	573075108	692	38552	SH		Defined	31
MARTHA STEWART LIVING OMNIME	COM	573083102	64	11389	SH		Sole	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	33	5900	SH	Call	Defined	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	-140	-25200	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	343	4100	SH		Sole	1
MARTIN MARIETTA MATLS INC	COM	573284106	5100	61041	SH		Sole	8
MARTIN MARIETTA MATLS INC	OPT	573284106	14814	177300	SH	Call	Defined	8
MARTIN MARIETTA MATLS INC	OPT	573284106	-22383	-267900	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	7	79	SH		Sole	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4999	244794	SH		Sole	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	28429	1392200	SH	Call	Defined	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	-15974	-782300	SH	Put	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	13	656	SH		Sole	9
MASCO CORP	COM	574599106	1401	90290	SH		Sole	1
MASCO CORP	COM	574599106	1453	93580	SH		Sole	8
MASCO CORP	OPT	574599106	3001	193300	SH	Call	Defined	8
MASCO CORP	OPT	574599106	-3670	-236500	SH	Put	Defined	8
MASCO CORP	COM	574599106	9	568	SH		Sole	9
MASIMO CORP	COM	574795100	74	2800	SH		Sole	8
MASSEY ENERGY CORP	COM	576206106	1469	28092	SH		Sole	1
MASSEY ENERGY CORP	COM	576206106	16290	311546	SH		Sole	8
MASSEY ENERGY CORP	OPT	576206106	29889	571600	SH	Call	Defined	8
MASSEY ENERGY CORP	OPT	576206106	-39170	-749100	SH	Put	Defined	8
MASSEY ENERGY CORP	OPT	576206106	0	0	SH	Put	Defined	9
MASSEY ENERGY CORP	COM	576206106	8323	198130	SH		Defined	31
MASTEC INC	BOND	576323AG4	1148	1087000	PRN		Sole	8
MASTEC INC	COM	576323109	702	55695	SH		Sole	8
MASTEC INC	OPT	576323109	-56	-4500	SH	Put	Defined	8
MASTERCARD INC	COM	57636Q104	254	999	SH		Sole	8
MASTERCARD INC	COM	57636Q104	33	128	SH		Sole	9
MATRIX SVC CO	COM	576853105	37	3439	SH		Sole	8
MATRIX SVC CO	OPT	576853105	12	1100	SH	Call	Defined	8
MATRIX SVC CO	OPT	576853105	-11	-1100	SH	Put	Defined	8
MATRIX SVC CO	COM	576853105	650	61011	SH		Defined	31
MATRIXX INITIATIVES INC	COM	57685L105	56	11031	SH		Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	53	10400	SH	Call	Defined	8
MATRIXX INITIATIVES INC	OPT	57685L105	-67	-13400	SH	Put	Defined	8
MATTEL INC	COM	577081102	305	13409	SH		Sole	1
MATTEL INC	COM	577081102	935	41113	SH		Sole	8
MATTEL INC	OPT	577081102	10145	446100	SH	Call	Defined	8
MATTEL INC	OPT	577081102	-1428	-62800	SH	Put	Defined	8
MATTEL INC	COM	577081102	12	510	SH		Sole	9
MATTEL INC	COM	577081102	13583	679846	SH		Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	9	2027	SH		Sole	8
MATTSON TECHNOLOGY INC	COM	577223100	383	107198	SH		Defined	31
MAUI LD & PINEAPPLE INC	COM	577345101	1	186	SH		Sole	8
MAX CAPITAL GROUP LTD	COM	G6052F103	16	713	SH		Sole	1
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	1	254	SH		Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	1611	83096	SH		Sole	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	4293	221400	SH	Call	Defined	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	-3951	-203800	SH	Put	Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	11	571	SH		Sole	9
MAXIMUS INC	COM	577933104	37	600	SH		Sole	8
MAXIMUS INC	OPT	577933104	250	4100	SH	Call	Defined	8
MAXIMUS INC	OPT	577933104	-426	-7000	SH	Put	Defined	8
MAXIMUS INC	COM	577933104	1866	37325	SH		Defined	31
MAXWELL TECHNOLOGIES INC	COM	577767106	1	80	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	21	1726	SH		Sole	9
MXYGEN INC	COM	577776107	261	39789	SH		Sole	8

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MAXYGEN INC	OPT	577776107	-1928	-293500	SH	Put	Defined	8
MAXYGEN INC	COM	577776107	620	101787	SH		Defined	31
MB FINANCIAL INC NEW	COM	55264U108	19	826	SH		Sole	1
MB FINANCIAL INC NEW	OPT	55264U108	70	3100	SH	Call	Defined	8
MB FINANCIAL INC NEW	OPT	55264U108	-2	-100	SH	Put	Defined	8
MB FINANCIAL INC NEW	COM	55264U108	648	32899	SH		Defined	31
MBIA INC	COM	55262C100	683	108949	SH		Sole	1
MBIA INC	COM	55262C100	2074	330722	SH		Sole	8
MBIA INC	OPT	55262C100	10243	1633600	SH	Call	Defined	8
MBIA INC	OPT	55262C100	-958	-152900	SH	Put	Defined	8
MCAFEE INC	COM	579064106	235	5851	SH		Sole	1
MCAFEE INC	COM	579064106	615	15317	SH		Sole	8
MCAFEE INC	OPT	579064106	3179	79200	SH	Call	Defined	8
MCAFEE INC	OPT	579064106	-2138	-53300	SH	Put	Defined	8
MCAFEE INC	COM	579064106	8	190	SH		Sole	9
MCAFEE INC	COM	579064106	3600	88747	SH		Defined	31
MCCLATCHY CO	COM	579489105	33	6715	SH		Sole	1
MCCLATCHY CO	COM	579489105	233	47515	SH		Sole	8
MCCLATCHY CO	OPT	579489105	39	7900	SH	Call	Defined	8
MCCLATCHY CO	OPT	579489105	-49	-10000	SH	Put	Defined	8
MCCORMICK & CO INC	COM	579780206	187	4872	SH		Sole	1
MCCORMICK & CO INC	COM	579780206	3832	99893	SH		Sole	8
MCCORMICK & CO INC	OPT	579780206	24	600	SH	Call	Defined	8
MCCORMICK & CO INC	OPT	579780206	-11	-300	SH	Put	Defined	8
MCCORMICK & CO INC	COM	579780206	8	206	SH		Sole	9
MCDERMOTT INTL INC	COM	580037109	852	31632	SH		Sole	8
MCDERMOTT INTL INC	OPT	580037109	7538	280000	SH	Call	Defined	8
MCDERMOTT INTL INC	OPT	580037109	-4156	-154400	SH	Put	Defined	8
MCDERMOTT INTL INC	COM	580037109	68	2528	SH		Sole	9
MCDERMOTT INTL INC	COM	580037109	3219	134063	SH		Defined	31
MCDONALDS CORP	COM	580135101	8197	122864	SH		Sole	1
MCDONALDS CORP	COM	580135101	16475	246914	SH		Sole	8
MCDONALDS CORP	OPT	580135101	21858	327600	SH	Call	Defined	8
MCDONALDS CORP	OPT	580135101	-31772	-476200	SH	Put	Defined	8
MCDONALDS CORP	COM	580135101	15707	235411	SH		Sole	9
MCDONALDS CORP	OPT	580135101	-3560	-53370	SH	Put	Defined	9
MCDONALDS CORP	COM	580135101	25702	411633	SH		Defined	31
MCDONALDS CORP	COM	580135101	13	200	SH		Sole	59
MCG CAPITAL CORP	COM	58047P107	2	400	SH		Sole	8
MCG CAPITAL CORP	COM	58047P107	120	27740	SH		Defined	31
MCGRATH RENTCORP	COM	580589109	155	6417	SH		Sole	8
MCGRAW HILL COS INC	COM	580645109	415	11640	SH		Sole	1
MCGRAW HILL COS INC	COM	580645109	3231	90629	SH		Sole	8
MCGRAW HILL COS INC	OPT	580645109	2810	78800	SH	Call	Defined	8
MCGRAW HILL COS INC	OPT	580645109	-17646	-495000	SH	Put	Defined	8
MCGRAW HILL COS INC	COM	580645109	595	16680	SH		Sole	9
MCGRAW HILL COS INC	COM	580645109	502	14994	SH		Defined	31
MCKESSON CORP	COM	58155Q103	859	13066	SH		Sole	1
MCKESSON CORP	COM	58155Q103	4584	69755	SH		Sole	8
MCKESSON CORP	OPT	58155Q103	4069	61900	SH	Call	Defined	8
MCKESSON CORP	OPT	58155Q103	-4495	-68400	SH	Put	Defined	8
MCMORAN EXPLORATION CO	COM	582411104	2362	161460	SH		Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	4173	285200	SH	Call	Defined	8
MCMORAN EXPLORATION CO	OPT	582411104	-2254	-154100	SH	Put	Defined	8
MCMORAN EXPLORATION CO	COM	582411104	3669	457518	SH		Defined	31
MDC PARTNERS INC	COM	55269P104	950	113948	SH		Defined	31
MDS INC	COM	55269P302	5017	655800	SH		Defined	31
MDU RES GROUP INC	COM	552690109	75	3454	SH		Sole	1
MDU RES GROUP INC	COM	552690109	3	127	SH		Sole	9
MDU RES GROUP INC	COM	552690109	2841	120379	SH		Defined	31
MEAD JOHNSON NUTRITION CO	COM	582839106	496	9540	SH		Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	11312	217430	SH		Sole	8

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MEAD JOHNSON NUTRITION CO	OPT	582839106	24111	463400	SH	Call	Defined	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	-7513	-144400	SH	Put	Defined	8
MEAD JOHNSON NUTRITION CO	COM	582839106	64	1239	SH		Sole	9
MEADWESTVACO CORP	COM	583334107	238	9305	SH		Sole	1
MEADWESTVACO CORP	COM	583334107	430	16829	SH		Sole	8
MEADWESTVACO CORP	OPT	583334107	113	4400	SH	Call	Defined	8
MEADWESTVACO CORP	OPT	583334107	-327	-12800	SH	Put	Defined	8
MEADWESTVACO CORP	COM	583334107	167	6537	SH		Sole	9
MEADWESTVACO CORP	COM	583334107	146	5100	SH		Defined	31
MECHEL OAO	ADR	583840103	278	9792	SH		Sole	8
MECHEL OAO	OPT	583840103	5176	182100	SH	Call	Defined	8
MECHEL OAO	OPT	583840103	-1358	-47800	SH	Put	Defined	8
MEDALLION FINL CORP	COM	583928106	176	21509	SH		Defined	31
MEDASSETS INC	COM	584045108	11	500	SH		Sole	8
MEDCATH CORP	COM	58404W109	16	1500	SH		Sole	8
MEDCATH CORP	COM	58404W109	435	54988	SH		Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1404	21741	SH		Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2024	31354	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	5578	86400	SH	Call	Defined	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	-3137	-48600	SH	Put	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	1	SH		Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16390	256447	SH		Defined	31
MEDIA GEN INC	COM	584404107	15	1764	SH		Sole	1
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	119	20000	SH		Sole	1
MEDICAL ACTION INDS INC	COM	58449L100	622	38787	SH		Defined	31
MEDICINES CO	COM	584688105	261	33306	SH		Sole	8
MEDICINES CO	OPT	584688105	26	3300	SH	Call	Defined	8
MEDICINES CO	OPT	584688105	-190	-24300	SH	Put	Defined	8
MEDICINOVA INC	COM	58468P206	1	100	SH		Sole	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1984	78840	SH		Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	823	32700	SH	Call	Defined	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	-1268	-50400	SH	Put	Defined	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	136	5415	SH		Sole	9
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3356	124074	SH		Defined	31
MEDIFAST INC	COM	58470H101	663	26386	SH		Sole	8
MEDIFAST INC	OPT	58470H101	661	26300	SH	Call	Defined	8
MEDIFAST INC	OPT	58470H101	-1010	-40200	SH	Put	Defined	8
MEDIVATION INC	COM	58501N101	234	22335	SH		Sole	8
MEDIVATION INC	OPT	58501N101	10538	1004500	SH	Call	Defined	8
MEDIVATION INC	OPT	58501N101	-7952	-758100	SH	Put	Defined	8
MEDIVATION INC	COM	58501N101	241	6391	SH		Defined	31
MEDNAX INC	COM	58502B106	1	9	SH		Sole	8
MEDNAX INC	COM	58502B106	3196	53164	SH		Defined	31
MEDQUIST INC	COM	584949101	74	11093	SH		Defined	31
MEDTRONIC INC	COM	585055106	2012	44675	SH		Sole	1
MEDTRONIC INC	BOND	585055AL0	11059	10882000	PRN		Sole	8
MEDTRONIC INC	BOND	585055AM8	4494	4250000	PRN		Sole	8
MEDTRONIC INC	COM	585055106	22543	500625	SH		Sole	8
MEDTRONIC INC	OPT	585055106	32553	722900	SH	Call	Defined	8
MEDTRONIC INC	OPT	585055106	-11243	-249700	SH	Put	Defined	8
MEDTRONIC INC	COM	585055106	369	8189	SH		Sole	9
MELCO CROWN ENTMT LTD	COM	585464100	486	101247	SH		Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	46	9500	SH	Call	Defined	8
MELCO CROWN ENTMT LTD	OPT	585464100	-353	-73600	SH	Put	Defined	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	38	1600	SH		Sole	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	3	100	SH	Call	Defined	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	-11	-500	SH	Put	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	155	10084	SH		Sole	1
MEMC ELECTR MATLS INC	COM	552715104	3314	216132	SH		Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	29825	1945500	SH	Call	Defined	8
MEMC ELECTR MATLS INC	OPT	552715104	-7355	-479800	SH	Put	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	920	59998	SH		Sole	9

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MEMSIC INC	COM	586264103	0	125	SH	Sole	8
MENS WEARHOUSE INC	COM	587118100	118	4938	SH	Sole	1
MENS WEARHOUSE INC	COM	587118100	117	4867	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	819	34200	SH	Call Defined	8
MENS WEARHOUSE INC	OPT	587118100	-641	-26800	SH	Put Defined	8
MENTOR GRAPHICS CORP	COM	587200106	30	3710	SH	Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	114	14100	SH	Call Defined	8
MENTOR GRAPHICS CORP	OPT	587200106	-89	-11100	SH	Put Defined	8
MERCADOLIBRE INC	COM	58733R102	787	16331	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	4465	92600	SH	Call Defined	8
MERCADOLIBRE INC	OPT	58733R102	-2328	-48300	SH	Put Defined	8
MERCER INTL INC	COM	588056101	341	110096	SH	Defined	31
MERCK & CO INC NEW	COM	58933Y105	5289	141604	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	15194	406805	SH	Sole	8
MERCK & CO INC NEW	OPT	58933Y105	27554	737718	SH	Call Defined	8
MERCK & CO INC NEW	OPT	58933Y105	-31118	-833172	SH	Put Defined	8
MERCK & CO INC NEW	COM	58933Y105	2735	73226	SH	Sole	9
MERCK & CO INC NEW	COM	58933Y105	9746	266734	SH	Defined	31
MERCURY COMPUTER SYS	COM	589378108	235	21302	SH	Defined	31
MERCURY GENL CORP NEW	COM	589400100	212	4859	SH	Sole	1
MERCURY GENL CORP NEW	COM	589400100	3	80	SH	Sole	8
MEREDITH CORP	COM	589433101	69	1992	SH	Sole	1
MEREDITH CORP	COM	589433101	10	294	SH	Sole	8
MEREDITH CORP	COM	589433101	0	1	SH	Sole	9
MERGE HEALTHCARE INC	COM	589499102	222	66180	SH	Defined	31
MERIDIAN BIOSCIENCE INC	COM	589584101	154	7572	SH	Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	1891	92800	SH	Call Defined	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	-93	-4600	SH	Put Defined	8
MERIDIAN BIOSCIENCE INC	COM	589584101	2	75	SH	Defined	31
MERIDIAN RESOURCE CORP	COM	58977Q109	20	70743	SH	Sole	8
MERIT MED SYS INC	COM	589889104	458	30000	SH	Sole	8
MERIT MED SYS INC	OPT	589889104	763	50000	SH	Call Defined	8
MERITAGE HOMES CORP	COM	59001A102	12	556	SH	Sole	8
MERITAGE HOMES CORP	OPT	59001A102	738	35100	SH	Call Defined	8
MERITAGE HOMES CORP	OPT	59001A102	-949	-45200	SH	Put Defined	8
MERITAGE HOMES CORP	COM	59001A102	955	49393	SH	Defined	31
MESA LABS INC	COM	59064R109	259	9984	SH	Sole	8
MESA RTY TR	COM	590660106	4	97	SH	Sole	8
MESABI TR	COM	590672101	1	39	SH	Sole	8
MET PRO CORP	COM	590876306	5	433	SH	Defined	31
METALICO INC	COM	591176102	128	21421	SH	Sole	8
METALICO INC	OPT	591176102	93	15500	SH	Call Defined	8
METALICO INC	OPT	591176102	-77	-13000	SH	Put Defined	8
METHANEX CORP	COM	59151K108	65	2681	SH	Sole	8
METHANEX CORP	OPT	59151K108	205	8400	SH	Call Defined	8
METHANEX CORP	OPT	59151K108	-172	-7100	SH	Put Defined	8
METHODE ELECTRS INC	COM	591520200	13	1293	SH	Sole	8
METHODE ELECTRS INC	COM	591520200	0	31	SH	Defined	31
METLIFE INC	COM	59156R108	1416	32669	SH	Sole	1
METLIFE INC	COM	59156R108	7034	162301	SH	Sole	8
METLIFE INC	OPT	59156R108	57296	1322000	SH	Call Defined	8
METLIFE INC	OPT	59156R108	-29692	-685100	SH	Put Defined	8
METLIFE INC	COM	59156R108	46	1053	SH	Sole	9
METLIFE INC	COM	59156R108	3503	99091	SH	Defined	31
METLIFE INC	COM	59156R108	4	100	SH	Sole	59
METRO BANCORP INC PA	COM	59161R101	37	2700	SH	Sole	8
METROGAS INC	ADR	591673207	0	32	SH	Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	888	125424	SH	Sole	1
METROPICS COMMUNICATIONS INC	COM	591708102	4630	653927	SH	Sole	8
METROPICS COMMUNICATIONS INC	OPT	591708102	1758	248300	SH	Call Defined	8
METROPICS COMMUNICATIONS INC	OPT	591708102	-2259	-319200	SH	Put Defined	8
METROPICS COMMUNICATIONS INC	COM	591708102	141	19887	SH	Sole	9

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METTLER TOLEDO INTERNATIONAL	COM	592688105	2	18	SH	Sole	8
MEXICO EQUITY & INCOME FD	UNIT	592834105	1	75	SH	Sole	8
MF GLOBAL HLDGS LTD	COM	55277J108	36	4439	SH	Sole	1
MF GLOBAL HLDGS LTD	COM	55277J108	130	16133	SH	Sole	8
MF GLOBAL HLDGS LTD	OPT	55277J108	153	18900	SH	Call Defined	8
MF GLOBAL HLDGS LTD	OPT	55277J108	-1082	-134100	SH	Put Defined	8
MFS GOVT MKTS INCOME TR	COM	552939100	3	371	SH	Sole	8
MFS INTERMARKET INCOME TRUST	UNIT	59318R103	2	236	SH	Sole	8
MFS SPL VALUE TR	FUND	55274E102	0	23	SH	S	8
MGE ENERGY INC	COM	55277P104	15	425	SH	Sole	1
MGE ENERGY INC	COM	55277P104	14	400	SH	Sole	8
MGIC INVT CORP WIS	COM	552848103	706	64353	SH	Sole	1
MGIC INVT CORP WIS	COM	552848103	832	75830	SH	Sole	8
MGIC INVT CORP WIS	OPT	552848103	5185	472600	SH	Call Defined	8
MGIC INVT CORP WIS	OPT	552848103	-256	-23400	SH	Put Defined	8
MGM MIRAGE	COM	552953101	952	79368	SH	Sole	1
MGM MIRAGE	COM	552953101	11323	943587	SH	Sole	8
MGM MIRAGE	OPT	552953101	7545	628700	SH	Call Defined	8
MGM MIRAGE	OPT	552953101	-15172	-1264400	SH	Put Defined	8
MGP INGREDIENTS INC	COM	55302G103	131	17100	SH	Defined	31
MI DEVS INC	COM	55304X104	646	52600	SH	Defined	31
MICREL INC	OPT	594793101	-3	-300	SH	Put Defined	8
MICROCHIP TECHNOLOGY INC	COM	595017104	191	6793	SH	Sole	1
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	13703	13807000	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	735	26095	SH	Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	2239	79500	SH	Call Defined	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	-1650	-58600	SH	Put Defined	8
MICROCHIP TECHNOLOGY INC	COM	595017104	7	251	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	2983	102696	SH	Defined	31
MICROMET INC	COM	59509C105	384	47582	SH	Sole	8
MICROMET INC	OPT	59509C105	493	61000	SH	Call Defined	8
MICROMET INC	OPT	59509C105	-375	-46500	SH	Put Defined	8
MICROMET INC	COM	59509C105	36	5452	SH	Defined	31
MICRON TECHNOLOGY INC	COM	595112103	560	53966	SH	Sole	1
MICRON TECHNOLOGY INC	BOND	595112AH6	19475	20366000	PRN	Sole	8
MICRON TECHNOLOGY INC	BOND	595112AJ2	3998	1854000	PRN	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	12305	1186592	SH	Sole	8
MICRON TECHNOLOGY INC	OPT	595112103	24424	2355200	SH	Call Defined	8
MICRON TECHNOLOGY INC	OPT	595112103	-14999	-1446400	SH	Put Defined	8
MICRON TECHNOLOGY INC	COM	595112103	13	1252	SH	Sole	9
MICRON TECHNOLOGY INC	COM	595112103	7786	750830	SH	Sole	34
MICROS SYS INC	COM	594901100	535	16269	SH	Sole	8
MICROS SYS INC	OPT	594901100	43	1300	SH	Call Defined	8
MICROSEMI CORP	COM	595137100	150	8688	SH	Sole	8
MICROSEMI CORP	OPT	595137100	65	3700	SH	Call Defined	8
MICROSEMI CORP	OPT	595137100	-150	-8700	SH	Put Defined	8
MICROSOFT CORP	COM	594918104	11218	383043	SH	Sole	1
MICROSOFT CORP	OPT	594918104	5858	200000	SH	Call Defined	1
MICROSOFT CORP	OPT	594918104	-73220	-2500000	SH	Put Defined	1
MICROSOFT CORP	COM	594918104	152751	5215601	SH	Sole	8
MICROSOFT CORP	OPT	594918104	121789	4158300	SH	Call Defined	8
MICROSOFT CORP	OPT	594918104	-123694	-4223400	SH	Put Defined	8
MICROSOFT CORP	COM	594918104	18023	615390	SH	Sole	9
MICROSOFT CORP	OPT	594918104	410	13980	SH	Call Defined	9
MICROSOFT CORP	OPT	594918104	0	0	SH	Put Defined	9
MICROSTRATEGY INC	COM	594972408	1077	12662	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	1676	19700	SH	Call Defined	8
MICROSTRATEGY INC	OPT	594972408	-3487	-41000	SH	Put Defined	8
MICROSTRATEGY INC	COM	594972408	6467	68782	SH	Defined	31
MICROTUNE INC DEL	COM	59514P109	1	276	SH	Defined	31
MICRUS ENDOVASCULAR CORP	COM	59518V102	255	16995	SH	Defined	31
MID-AMER APT CMNTYS INC	COM	59522J103	3	61	SH	Sole	8

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MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	0	83	SH	Sole	8
MIDDLEBY CORP	COM	596278101	2	42	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	680	11800	SH	Call Defined	8
MIDDLEBY CORP	OPT	596278101	-1174	-20400	SH	Put Defined	8
MILLER HERMAN INC	COM	600544100	18	999	SH	Sole	8
MILLER INDS INC TENN	COM	600551204	7	614	SH	Sole	8
MILLER INDS INC TENN	COM	600551204	295	26000	SH	Defined	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	45	508	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	2112	23692	SH	Sole	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	8113	91000	SH	Call Defined	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	-4261	-47800	SH	Put Defined	8
MILLICOM INTL CELLULAR S A	GDR	L6388F110	680	7623	SH	Sole	9
MILLIPORE CORP	BOND	601073AD1	6569	5250000	PRN	Sole	1
MILLIPORE CORP	COM	601073109	218	2066	SH	Sole	1
MILLIPORE CORP	BOND	601073AD1	3824	3056000	PRN	Sole	8
MILLIPORE CORP	COM	601073109	4226	40023	SH	Sole	8
MILLIPORE CORP	OPT	601073109	10286	97400	SH	Call Defined	8
MILLIPORE CORP	OPT	601073109	-9979	-94500	SH	Put Defined	8
MILLIPORE CORP	COM	601073109	39153	541164	SH	Defined	31
MINDRAY MEDICAL INTL LTD	OPT	602675100	3435	94300	SH	Call Defined	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	-772	-21200	SH	Put Defined	8
MINE SAFETY APPLIANCES CO	COM	602720104	38	1346	SH	Sole	1
MINE SAFETY APPLIANCES CO	OPT	602720104	174	6200	SH	Call Defined	8
MINE SAFETY APPLIANCES CO	OPT	602720104	-47	-1700	SH	Put Defined	8
MINE SAFETY APPLIANCES CO	COM	602720104	56	2125	SH	Defined	31
MINEFINDERS LTD	COM	602900102	12	1300	SH	Sole	1
MINEFINDERS LTD	COM	602900102	540	58331	SH	Sole	8
MINEFINDERS LTD	OPT	602900102	152	16400	SH	Call Defined	8
MINEFINDERS LTD	OPT	602900102	-412	-44600	SH	Put Defined	8
MINEFINDERS LTD	COM	602900102	224	21700	SH	Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	18	341	SH	Sole	1
MINERALS TECHNOLOGIES INC	COM	603158106	21	419	SH	Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	3549	65162	SH	Defined	31
MIRANT CORP NEW	COM	60467R100	4421	407114	SH	Sole	1
MIRANT CORP NEW	WARR	60467R118	75	750658	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	550	50608	SH	Sole	8
MIRANT CORP NEW	OPT	60467R100	481	44200	SH	Call Defined	8
MIRANT CORP NEW	OPT	60467R100	-1044	-96200	SH	Put Defined	8
MIRANT CORP NEW	COM	60467R100	1	124	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	0	0	SH	Put Defined	9
MIRANT CORP NEW	WARR	60467R118	0	30	SH	Sole	9
MISSION WEST PPTYS INC	COM	605203108	245	34117	SH	Defined	31
mitsubishi UFJ FINL GROUP IN	ADR	606822104	116	22213	SH	Sole	8
mitsubishi UFJ FINL GROUP IN	OPT	606822104	2	200	SH	Call Defined	8
mitsubishi UFJ FINL GROUP IN	OPT	606822104	-159	-30500	SH	Put Defined	8
mitsubishi UFJ FINL GROUP IN	COM	606822104	630	128000	SH	Defined	31
MITSUI & CO LTD	COM	606827202	29	100	SH	Defined	31
MOBILE MINI INC	OPT	60740F105	24	1500	SH	Call Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1578	28435	SH	Sole	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	4540	81800	SH	Call Defined	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	-6782	-122200	SH	Put Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1129	20340	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	2	33	SH	Defined	31
MODINE MFG CO	COM	607828100	17	1524	SH	Sole	1
MODINE MFG CO	COM	607828100	2	199	SH	Sole	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	15	1766	SH	Sole	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	400	SH	Sole	8
MOHAWK INDS INC	COM	608190104	2551	46911	SH	Sole	1
MOHAWK INDS INC	COM	608190104	1209	22228	SH	Sole	8
MOHAWK INDS INC	OPT	608190104	1094	20100	SH	Call Defined	8
MOHAWK INDS INC	OPT	608190104	-560	-10300	SH	Put Defined	8
MOHAWK INDS INC	COM	608190104	0	9	SH	Sole	9

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MOHAWK INDS INC	COM	608190104	5634	118369	SH	Defined	31
MOLEX INC	COM	608554101	108	5155	SH	Sole	1
MOLEX INC	COM	608554101	107	5098	SH	Sole	8
MOLEX INC	OPT	608554101	86	4100	SH	Call	Defined 8
MOLEX INC	OPT	608554101	-421	-20200	SH	Put	Defined 8
MOLEX INC	COM	608554101	1788	85738	SH	Sole	9
MOLEX INC	COM	608554101	9710	450582	SH	Defined	31
MOLEX INC	COM	608554200	1483	77515	SH	Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	25	1005	SH	Sole	1
MOLINA HEALTHCARE INC	BOND	60855RAA8	1619	1750000	PRN	Sole	8
MOLINA HEALTHCARE INC	COM	60855R100	83	3306	SH	Sole	8
MOLINA HEALTHCARE INC	OPT	60855R100	79	3100	SH	Call	Defined 8
MOLINA HEALTHCARE INC	OPT	60855R100	-347	-13800	SH	Put	Defined 8
MOLINA HEALTHCARE INC	COM	60855R100	8	347	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	431	10242	SH	Sole	1
MOLSON COORS BREWING CO	OPT	60871R209	8412	200000	SH	Call	Defined 1
MOLSON COORS BREWING CO	BOND	60871RAA8	4161	3831000	PRN	Sole	8
MOLSON COORS BREWING CO	COM	60871R100	21	506	SH	Sole	8
MOLSON COORS BREWING CO	COM	60871R209	4348	103366	SH	Sole	8
MOLSON COORS BREWING CO	OPT	60871R209	5792	137700	SH	Call	Defined 8
MOLSON COORS BREWING CO	OPT	60871R209	-1896	-45100	SH	Put	Defined 8
MOLSON COORS BREWING CO	COM	60871R209	8234	195768	SH	Sole	9
MOLSON COORS BREWING CO	COM	60871R209	6309	139712	SH	Defined	31
MOMENTA PHARMACEUTICALS INC	COM	60877T100	97	6450	SH	Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	3676	245500	SH	Call	Defined 8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	-12534	-837300	SH	Put	Defined 8
MONARCH CASINO & RESORT INC	OPT	609027107	6	600	SH	Call	Defined 8
MONARCH CASINO & RESORT INC	COM	609027107	207	25550	SH	Defined	31
MONEYGRAM INTL INC	COM	60935Y109	1	150	SH	Sole	8
MONEYGRAM INTL INC	COM	60935Y109	267	92753	SH	Defined	31
MONMOUTH REAL ESTATE INVT CO	COM	609720107	99	13379	SH	Defined	31
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4	400	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	100	SH	Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	159	4433	SH	Sole	8
MONRO MUFFLER BRAKE INC	COM	610236101	1958	58559	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	9904	138666	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	30504	427108	SH	Sole	8
MONSANTO CO NEW	OPT	61166W101	46224	647200	SH	Call	Defined 8
MONSANTO CO NEW	OPT	61166W101	-86203	-1207000	SH	Put	Defined 8
MONSANTO CO NEW	COM	61166W101	1295	18135	SH	Sole	9
MONSANTO CO NEW	OPT	61166W101	0	0	SH	Put	Defined 9
MONSANTO CO NEW	COM	61166W101	76776	939154	SH	Defined	31
MONSTER WORLDWIDE INC	COM	611742107	77	4631	SH	Sole	1
MONSTER WORLDWIDE INC	COM	611742107	1779	107067	SH	Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	4769	287100	SH	Call	Defined 8
MONSTER WORLDWIDE INC	OPT	611742107	-3946	-237600	SH	Put	Defined 8
MONSTER WORLDWIDE INC	COM	611742107	0	1	SH	Sole	9
MONTPELIER RE HOLDINGS LTD	COM	G62185106	45	2678	SH	Sole	1
MOODYS CORP	COM	615369105	216	7250	SH	Sole	1
MOODYS CORP	COM	615369105	7040	236634	SH	Sole	8
MOODYS CORP	OPT	615369105	9720	326700	SH	Call	Defined 8
MOODYS CORP	OPT	615369105	-26453	-889200	SH	Put	Defined 8
MOODYS CORP	COM	615369105	9	290	SH	Sole	9
MOOG INC	COM	615394202	260	7318	SH	Sole	8
MOOG INC	COM	615394301	18	516	SH	Sole	8
MORGAN STANLEY	COM	617446448	4551	155391	SH	Sole	1
MORGAN STANLEY	COM	617446448	39874	1361348	SH	Sole	8
MORGAN STANLEY	OPT	617446448	35471	1211000	SH	Call	Defined 8
MORGAN STANLEY	OPT	617446448	-74297	-2536600	SH	Put	Defined 8
MORGAN STANLEY	UNIT	61745P445	1	122	SH	Sole	8
MORGAN STANLEY	UNIT	61745P528	1	46	SH	Sole	8
MORGAN STANLEY	UNIT	61745P585	2	115	SH	Sole	8

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MORGAN STANLEY	UNIT	61745P734	2	136	SH	Sole	8
MORGAN STANLEY	UNIT	61745P791	2	164	SH	Sole	8
MORGAN STANLEY	UNIT	61745P825	1	62	SH	Sole	8
MORGAN STANLEY	COM	617446448	2123	72472	SH	Sole	9
MORGAN STANLEY EM MKTS DM DE	UNIT	617477104	2	162	SH	Sole	8
MORGAN STANLEY EMER MKTS DEB	UNIT	61744H105	0	20	SH	Sole	8
MORGAN STANLEY EMER MKTS FD	UNIT	61744G107	6	459	SH	Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	20	3150	SH	Sole	8
MORNINGSTAR INC	COM	617700109	1	11	SH	Sole	8
MORNINGSTAR INC	OPT	617700109	1087	22600	SH	Call	Defined 8
MORNINGSTAR INC	OPT	617700109	-548	-11400	SH	Put	Defined 8
MORNINGSTAR INC	COM	617700109	2084	43106	SH	Defined	31
MORTONS RESTAURANT GRP INC N	COM	619430101	1	201	SH	Sole	8
MORTONS RESTAURANT GRP INC N	COM	619430101	57	19600	SH	Defined	31
MOSAIC CO	COM	61945A107	5247	86348	SH	Sole	1
MOSAIC CO	COM	61945A107	18495	304336	SH	Sole	8
MOSAIC CO	OPT	61945A107	18566	305500	SH	Call	Defined 8
MOSAIC CO	OPT	61945A107	-28598	-470600	SH	Put	Defined 8
MOSAIC CO	COM	61945A107	315	5183	SH	Sole	9
MOSYS INC	COM	619718109	17	4401	SH	Defined	31
MOTOROLA INC	COM	620076109	1567	223209	SH	Sole	1
MOTOROLA INC	OPT	620076109	-1053	-150000	SH	Put	Defined 1
MOTOROLA INC	COM	620076109	9229	1314667	SH	Sole	8
MOTOROLA INC	OPT	620076109	31176	4440900	SH	Call	Defined 8
MOTOROLA INC	OPT	620076109	-17090	-2434500	SH	Put	Defined 8
MOTOROLA INC	COM	620076109	1855	264250	SH	Sole	9
MOTOROLA INC	COM	620076109	275	35500	SH	Defined	31
MOVADO GROUP INC	COM	624580106	1	119	SH	Sole	8
MOVE INC COM	COM	62458M108	3	1255	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	1	24	SH	Sole	8
MSC INDL DIRECT INC	OPT	553530106	401	7900	SH	Call	Defined 8
MSC INDL DIRECT INC	OPT	553530106	-380	-7500	SH	Put	Defined 8
MSCI INC	COM	55354G100	213	5892	SH	Sole	8
MSCI INC	OPT	55354G100	690	19100	SH	Call	Defined 8
MSCI INC	OPT	55354G100	-501	-13900	SH	Put	Defined 8
MTS SYS CORP	COM	553777103	38	1326	SH	Defined	31
MUELLER INDS INC	COM	624756102	35	1303	SH	Sole	1
MUELLER INDS INC	COM	624756102	142	5725	SH	Defined	31
MUELLER WTR PRODS INC	COM	624758108	884	170076	SH	Defined	31
MULTI COLOR CORP	COM	625383104	106	8707	SH	Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2	97	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	176	6800	SH	Call	Defined 8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	-133	-5200	SH	Put	Defined 8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	978	34487	SH	Defined	31
MULTIMEDIA GAMES INC	COM	625453105	7	1100	SH	Defined	31
MURPHY OIL CORP	COM	626717102	581	10348	SH	Sole	1
MURPHY OIL CORP	COM	626717102	4934	87805	SH	Sole	8
MURPHY OIL CORP	OPT	626717102	11817	210300	SH	Call	Defined 8
MURPHY OIL CORP	OPT	626717102	-12423	-221100	SH	Put	Defined 8
MURPHY OIL CORP	COM	626717102	8373	149013	SH	Sole	9
MURPHY OIL CORP	COM	626717102	3842	70884	SH	Defined	31
MV OIL TR	COM	553859109	267	13200	SH	Defined	31
MVC CAPITAL INC	COM	553829102	17	1233	SH	S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	11	280	SH	Defined	31
MYLAN INC	COM	628530107	6911	304333	SH	Sole	1
MYLAN INC	BOND	628530AG2	6528	613000	PRN	Sole	8
MYLAN INC	COM	628530107	24940	1098230	SH	Sole	8
MYLAN INC	OPT	628530107	17816	784500	SH	Call	Defined 8
MYLAN INC	OPT	628530107	-23829	-1049300	SH	Put	Defined 8
MYLAN INC	COM	628530107	0	1	SH	Sole	9
MYLAN INC	COM	628530107	21939	1190375	SH	Defined	31
MYRIAD GENETICS INC	COM	62855J104	3399	141348	SH	Sole	8

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MYRIAD GENETICS INC	OPT	62855J104	2312	96100	SH	Call	Defined	8
MYRIAD GENETICS INC	OPT	62855J104	-3768	-156700	SH	Put	Defined	8
MYRIAD GENETICS INC	COM	62855J104	74	3081	SH		Sole	9
MYRIAD PHARMACEUTICALS INC	COM	62856H107	10	2158	SH		Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	42	7600	SH	Call	Defined	8
NABI BIOPHARMACEUTICALS	OPT	629519109	-2	-400	SH	Put	Defined	8
NABORS INDS INC	BOND	629568AP1	4468	4507000	PRN		S	8
NABORS INDUSTRIES LTD	COM	G6359F103	820	41796	SH		Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	4474	227932	SH		Sole	8
NABORS INDUSTRIES LTD	OPT	G6359F103	17108	871500	SH	Call	Defined	8
NABORS INDUSTRIES LTD	OPT	G6359F103	-6104	-311000	SH	Put	Defined	8
NABORS INDUSTRIES LTD	COM	G6359F103	0	1	SH		Sole	9
NACCO INDS INC	COM	629579103	35	468	SH		Sole	1
NACCO INDS INC	COM	629579103	10	139	SH		Sole	8
NACCO INDS INC	COM	629579103	369	7400	SH		Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	1397	57434	SH		Sole	1
NALCO HOLDING COMPANY	COM	62985Q101	69	2823	SH		Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	285	11700	SH	Call	Defined	8
NALCO HOLDING COMPANY	OPT	62985Q101	-489	-20100	SH	Put	Defined	8
NALCO HOLDING COMPANY	COM	62985Q101	321	13202	SH		Sole	9
NALCO HOLDING COMPANY	COM	62985Q101	3227	126500	SH		Defined	31
NAM TAI ELECTRS INC	COM	629865205	17	3312	SH		Sole	1
NAM TAI ELECTRS INC	COM	629865205	2	334	SH		Sole	8
NAM TAI ELECTRS INC	COM	629865205	30	5800	SH		Defined	31
NANOMETRICS INC	OPT	630077105	227	23900	SH	Call	Defined	8
NANOMETRICS INC	OPT	630077105	-56	-6000	SH	Put	Defined	8
NANOSPHERE INC	COM	63009F105	290	45083	SH		Defined	31
NARA BANCORP INC	COM	63080P105	13	1520	SH		Sole	1
NASDAQ OMX GROUP INC	COM	631103108	171	8117	SH		Sole	1
NASDAQ OMX GROUP INC	BOND	631103AA6	7832	8137000	PRN		Sole	8
NASDAQ OMX GROUP INC	COM	631103108	1340	63444	SH		Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	3931	186100	SH	Call	Defined	8
NASDAQ OMX GROUP INC	OPT	631103108	-4021	-190400	SH	Put	Defined	8
NASDAQ OMX GROUP INC	COM	631103108	3	165	SH		Sole	9
NASH FINCH CO	BOND	631158AD4	7200	16000000	PRN		Sole	1
NASH FINCH CO	COM	631158102	23	691	SH		Sole	1
NASH FINCH CO	COM	631158102	30	900	SH		Sole	8
NASH FINCH CO	COM	631158102	1503	40521	SH		Defined	31
NATIONAL BEVERAGE CORP	COM	635017106	573	41340	SH		Defined	31
NATIONAL BK GREECE S A	COM	633643408	9418	1807700	SH		Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	24	1400	SH		Sole	8
NATIONAL CINEMEDIA INC	OPT	635309107	16	900	SH	Call	Defined	8
NATIONAL CINEMEDIA INC	OPT	635309107	-12	-700	SH	Put	Defined	8
NATIONAL CINEMEDIA INC	COM	635309107	853	51501	SH		Defined	31
NATIONAL CITY CORP	BOND	635405AW3	20359	20009000	PRN		Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	26	1831	SH		Sole	1
NATIONAL FINL PARTNERS CORP	COM	63607P208	211	14946	SH		Sole	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	249	17600	SH	Call	Defined	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	-4	-300	SH	Put	Defined	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	1123	138813	SH		Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	30	589	SH		Sole	1
NATIONAL FUEL GAS CO N J	OPT	636180101	759	15000	SH	Call	Defined	8
NATIONAL GRID PLC	ADR	636274300	20	414	SH		Sole	8
NATIONAL GRID PLC	COM	636274300	775	14260	SH		Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	88	2283	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	1	31	SH		Sole	8
NATIONAL INTERSTATE CORP	COM	63654U100	79	4687	SH		Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	922	22729	SH		Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	14271	351662	SH		Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	28792	709500	SH	Call	Defined	8
NATIONAL OILWELL VARCO INC	OPT	637071101	-34229	-843500	SH	Put	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	30085	682360	SH		Defined	31

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NATIONAL PENN BANCSHARES INC	COM	637138108	21	3000	SH	Sole	1
NATIONAL PRESTO INDS INC	COM	637215104	1781	16302	SH	Defined	31
NATIONAL RETAIL PROPERTIES I	COM	637417106	1215	53200	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	127	8769	SH	Sole	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5521	381785	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	4499	311100	SH	Call Defined	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	-7230	-500000	SH	Put Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	318	SH	Sole	9
NATIONAL WESTMINSTER BK PLC	COM	638539882	5275	250000	SH	Sole	8
NATIONAL WESTN LIFE INS CO	COM	638522102	15	81	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	212	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	46	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	946	26900	SH	Call Defined	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	-270	-7700	SH	Put Defined	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	24	SH	Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	10	395	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	3	200	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	524	35420	SH	Defined	31
NATUZZI S P A	COM	63905A101	17	5300	SH	Defined	31
NAUTILUS INC	COM	63910B102	29	9607	SH	Sole	8
NAUTILUS INC	OPT	63910B102	9	2900	SH	Call Defined	8
NAUTILUS INC	OPT	63910B102	-2	-900	SH	Put Defined	8
NAVIGANT CONSULTING INC	COM	63935N107	1	96	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	33	827	SH	Sole	1
NAVIGATORS GROUP INC	COM	638904102	8	200	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	2410	51154	SH	Defined	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	128	19307	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	87	13100	SH	Call Defined	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	-156	-23600	SH	Put Defined	8
NAVISTAR INTL CORP NEW	COM	63934E108	1137	25425	SH	Sole	1
NAVISTAR INTL CORP NEW	COM	63934E108	213	4760	SH	Sole	8
NAVISTAR INTL CORP NEW	OPT	63934E108	1656	37000	SH	Call Defined	8
NAVISTAR INTL CORP NEW	OPT	63934E108	-1158	-25900	SH	Put Defined	8
NBT BANCORP INC	COM	628778102	16	687	SH	Sole	1
NBT BANCORP INC	COM	628778102	13	586	SH	Sole	8
NBTY INC	COM	628782104	238	4957	SH	Sole	8
NBTY INC	OPT	628782104	408	8500	SH	Call Defined	8
NBTY INC	OPT	628782104	-1132	-23600	SH	Put Defined	8
NBTY INC	COM	628782104	6022	138301	SH	Defined	31
NCI BUILDING SYS INC	COM	628852204	16	1455	SH	Sole	1
NCI BUILDING SYS INC	OPT	628852204	82	7340	SH	Call Defined	8
NCI BUILDING SYS INC	OPT	628852204	-46	-4180	SH	Put Defined	8
NCR CORP NEW	COM	62886E108	6	434	SH	Sole	1
NCR CORP NEW	COM	62886E108	42	3086	SH	Sole	8
NCR CORP NEW	OPT	62886E108	421	30500	SH	Call Defined	8
NCR CORP NEW	OPT	62886E108	-2	-200	SH	Put Defined	8
NCR CORP NEW	COM	62886E108	3615	324802	SH	Defined	31
NEKTAR THERAPEUTICS	COM	640268108	27	1800	SH	Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	1334	87700	SH	Call Defined	8
NEKTAR THERAPEUTICS	OPT	640268108	-225	-14800	SH	Put Defined	8
NEKTAR THERAPEUTICS	COM	640268108	648	69500	SH	Defined	31
NELNET INC	COM	64031N108	862	50000	SH	Defined	31
NEOGEN CORP	COM	640491106	18	700	SH	Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	420	85617	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	128	6980	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	846	46000	SH	Call Defined	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	-1702	-92600	SH	Put Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	225	11594	SH	Defined	31
NET SERVICOS DE COMUNICACAO	COM	64109T201	137	10160	SH	Defined	31
NETAPP INC	COM	64110D104	414	12708	SH	Sole	1
NETAPP INC	BOND	64110DAB0	2395	2045000	PRN	Sole	8
NETAPP INC	COM	64110D104	3229	99217	SH	Sole	8

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NETAPP INC	OPT	64110D104	11058	339800	SH	Call	Defined	8
NETAPP INC	OPT	64110D104	-15856	-487300	SH	Put	Defined	8
NETAPP INC	COM	64110D104	15	459	SH		Sole	9
NETEASE COM INC	OPT	64110W102	4806	135300	SH	Call	Defined	8
NETEASE COM INC	OPT	64110W102	-7391	-208100	SH	Put	Defined	8
NETFLIX INC	COM	64110L106	178	2416	SH		Sole	1
NETFLIX INC	COM	64110L106	3712	50337	SH		Sole	8
NETFLIX INC	OPT	64110L106	9365	127000	SH	Call	Defined	8
NETFLIX INC	OPT	64110L106	-16554	-224500	SH	Put	Defined	8
NETFLIX INC	COM	64110L106	10375	188336	SH		Defined	31
NETGEAR INC	OPT	64111Q104	178	6800	SH	Call	Defined	8
NETGEAR INC	OPT	64111Q104	-151	-5800	SH	Put	Defined	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	949	32250	SH		Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	25496	866300	SH	Call	Defined	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	-6330	-215100	SH	Put	Defined	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	17193	371657	SH		Defined	31
NETSUITE INC	COM	64118Q107	2	129	SH		Sole	8
NETWORK ENGINES INC	COM	64121A107	83	61674	SH		Defined	31
NEUROCRINE BIOSCIENCES INC	COM	64125C109	116	45612	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	6	2200	SH	Call	Defined	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	-60	-23900	SH	Put	Defined	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	193	71040	SH		Defined	31
NEUROGESX INC	COM	641252101	6	600	SH		Sole	8
NEUROGESX INC	COM	641252101	41	5284	SH		Defined	31
NEUSTAR INC	COM	64126X201	728	28878	SH		Sole	8
NEUSTAR INC	OPT	64126X201	159	6300	SH	Call	Defined	8
NEUSTAR INC	OPT	64126X201	-138	-5500	SH	Put	Defined	8
NEUSTAR INC	COM	64126X201	1304	56605	SH		Defined	31
NEUTRAL TANDEM INC	COM	64128B108	21	1297	SH		Sole	8
NEUTRAL TANDEM INC	OPT	64128B108	152	9500	SH	Call	Defined	8
NEUTRAL TANDEM INC	OPT	64128B108	-116	-7300	SH	Put	Defined	8
NEUTRAL TANDEM INC	COM	64128B108	5588	245648	SH		Defined	31
NEVSUN RES LTD	COM	64156L101	11	3700	SH		Sole	1
NEVSUN RES LTD	COM	64156L101	96	32100	SH		Sole	8
NEW AMER HIGH INCOME FD INC	UNIT	641876800	4	375	SH		Sole	8
NEW GOLD INC CDA	COM	644535106	33	7500	SH		Sole	1
NEW GOLD INC CDA	COM	644535106	280	64300	SH		Sole	8
NEW GOLD INC CDA	OPT	644535106	113	25700	SH	Call	Defined	8
NEW GOLD INC CDA	OPT	644535106	-131	-30100	SH	Put	Defined	8
NEW GOLD INC CDA	COM	644535106	1502	412500	SH		Defined	31
NEW JERSEY RES	COM	646025106	123	3276	SH		Sole	1
NEW JERSEY RES	COM	646025106	122	3261	SH		Sole	9
NEW JERSEY RES	COM	646025106	13	349	SH		Defined	31
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	6722	78600	SH	Call	Defined	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	-10004	-117000	SH	Put	Defined	8
NEW YORK & CO INC	OPT	649295102	1	100	SH	Call	Defined	8
NEW YORK & CO INC	OPT	649295102	-7	-1500	SH	Put	Defined	8
NEW YORK & CO INC	COM	649295102	127	29548	SH		Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	181	10913	SH		Sole	1
NEW YORK CMNTY BANCORP INC	COM	649445103	2693	162782	SH		Sole	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	2008	121400	SH	Call	Defined	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	-1405	-85000	SH	Put	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	196	11858	SH		Sole	9
NEW YORK MTG TR INC	COM	649604501	20	2755	SH		Defined	31
NEW YORK TIMES CO	COM	650111107	68	6116	SH		Sole	1
NEW YORK TIMES CO	COM	650111107	12126	1089484	SH		Sole	8
NEW YORK TIMES CO	OPT	650111107	544	48800	SH	Call	Defined	8
NEW YORK TIMES CO	OPT	650111107	-253	-22800	SH	Put	Defined	8
NEW YORK TIMES CO	COM	650111107	7	598	SH		Sole	9
NEW YORK TIMES CO	COM	650111107	3002	242900	SH		Defined	31
NEWALLIANCE BANCSHARES INC	COM	650203102	38	3039	SH		Sole	1
NEWALLIANCE BANCSHARES INC	COM	650203102	1	100	SH		Sole	8

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NEWALLIANCE BANCSHARES INC	OPT	650203102	173	13700	SH	Call	Defined	8
NEWELL RUBBERMAID INC	COM	651229106	183	12007	SH		Sole	1
NEWELL RUBBERMAID INC	COM	651229106	509	33482	SH		Sole	8
NEWELL RUBBERMAID INC	OPT	651229106	972	63900	SH	Call	Defined	8
NEWELL RUBBERMAID INC	OPT	651229106	-860	-56600	SH	Put	Defined	8
NEWELL RUBBERMAID INC	COM	651229106	12	805	SH		Sole	9
NEWELL RUBBERMAID INC	COM	651229106	13735	915065	SH		Defined	31
NEWFIELD EXPL CO	COM	651290108	2409	46284	SH		Sole	8
NEWFIELD EXPL CO	OPT	651290108	5075	97500	SH	Call	Defined	8
NEWFIELD EXPL CO	OPT	651290108	-2607	-50100	SH	Put	Defined	8
NEWMARKET CORP	COM	651587107	711	6901	SH		Sole	8
NEWMARKET CORP	OPT	651587107	907	8800	SH	Call	Defined	8
NEWMARKET CORP	OPT	651587107	-2379	-23100	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	108241	2125290	SH		Sole	1
NEWMONT MINING CORP	BOND	651639AH9	6769	5273000	PRN		Sole	8
NEWMONT MINING CORP	BOND	651639AJ5	5334	4131000	PRN		Sole	8
NEWMONT MINING CORP	COM	651639106	30481	598480	SH		Sole	8
NEWMONT MINING CORP	OPT	651639106	24936	489600	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	-27441	-538800	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	2661	52244	SH		Sole	9
NEWMONT MINING CORP	GDR	651639106	1	20	SH		Sole	9
NEWPARK RES INC	COM	651718504	29	5493	SH		Sole	8
NEWPARK RES INC	COM	651718504	521	123056	SH		Defined	31
NEWPORT CORP	COM	651824104	1	100	SH		Sole	8
NEWPORT CORP	COM	651824104	633	68893	SH		Defined	31
NEWS CORP	COM	65248E104	1410	97879	SH		Sole	1
NEWS CORP	COM	65248E203	43	2500	SH		Sole	1
NEWS CORP	COM	65248E104	4442	308297	SH		Sole	8
NEWS CORP	COM	65248E203	352	20675	SH		Sole	8
NEWS CORP	OPT	65248E104	1563	108400	SH	Call	Defined	8
NEWS CORP	OPT	65248E104	-1860	-129100	SH	Put	Defined	8
NEWS CORP	OPT	65248E203	657	38600	SH	Call	Defined	8
NEWS CORP	OPT	65248E203	-527	-31000	SH	Put	Defined	8
NEWS CORP	COM	65248E104	36	2475	SH		Sole	9
NEWS CORP	COM	65248E203	4	238	SH		Sole	9
NEWS CORP	GDR	65248E104	33	2262	SH		Sole	9
NEWS CORP	GDR	65248E203	1282	75360	SH		Sole	9
NEWSTAR FINANCIAL INC	COM	65251F105	115	29429	SH		Defined	31
NEXEN INC	COM	65334H102	1024	41439	SH		Sole	8
NEXEN INC	OPT	65334H102	648	26200	SH	Call	Defined	8
NEXEN INC	OPT	65334H102	-484	-19600	SH	Put	Defined	8
NEXEN INC	COM	65334H102	19	757	SH		Sole	9
NEXEN INC	COM	65334H102	3217	134443	SH		Defined	31
NEXTWAVE WIRELESS INC	COM	65337Y102	155	350844	SH		Defined	31
NGP CAP RES CO	COM	62912R107	23	2845	SH		Defined	31
NIC INC	COM	62914B100	2	200	SH		Sole	8
NICE SYS LTD	ADR	653656108	126	3956	SH		Sole	8
NICE SYS LTD	OPT	653656108	178	5600	SH	Call	Defined	8
NICE SYS LTD	OPT	653656108	-228	-7200	SH	Put	Defined	8
NICHOLAS-APPLEGATE CV & INC	UNIT	65370F101	8	824	SH		Sole	8
NICOR INC	COM	654086107	252	6004	SH		Sole	1
NICOR INC	COM	654086107	52	1227	SH		Sole	8
NICOR INC	OPT	654086107	382	9100	SH	Call	Defined	8
NICOR INC	OPT	654086107	-33	-800	SH	Put	Defined	8
NICOR INC	COM	654086107	1199	28609	SH		Sole	9
NICOR INC	COM	654086107	1450	34434	SH		Defined	31
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	662	146160	SH		Defined	31
NII HLDGS INC	BOND	62913FAJ1	74409	78844000	PRN		Sole	1
NII HLDGS INC	COM	62913F201	21	503	SH		Sole	1
NII HLDGS INC	BOND	62913FAJ1	170	180000	PRN		Sole	8
NII HLDGS INC	COM	62913F201	1379	33083	SH		Sole	8
NII HLDGS INC	OPT	62913F201	1630	39100	SH	Call	Defined	8

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NII HLDGS INC	OPT	62913F201	-954	-22900	SH	Put	Defined	8
NII HLDGS INC	COM	62913F201	8	197	SH		Sole	9
NIKE INC	COM	654106103	1349	18349	SH		Sole	1
NIKE INC	COM	654106103	11955	162660	SH		Sole	8
NIKE INC	OPT	654106103	4455	60600	SH	Call	Defined	8
NIKE INC	OPT	654106103	-18081	-246000	SH	Put	Defined	8
NIKE INC	COM	654106103	3104	42230	SH		Sole	9
NIPPON TELEG & TEL CORP	ADR	654624105	2	117	SH		Sole	8
NIPPON TELEG & TEL CORP	COM	654624105	140	7069	SH		Defined	31
NISOURCE INC	COM	65473P105	276	17462	SH		Sole	1
NISOURCE INC	COM	65473P105	726	45947	SH		Sole	8
NISOURCE INC	OPT	65473P105	410	25900	SH	Call	Defined	8
NISOURCE INC	OPT	65473P105	-270	-17100	SH	Put	Defined	8
NISOURCE INC	COM	65473P105	7	453	SH		Sole	9
NISOURCE INC	COM	65473P105	5466	355413	SH		Defined	31
NISOURCE INC	COM	65473P105	63200	4000000	SH		Sole	59
NL INDS INC	COM	629156407	3	388	SH		Sole	8
NN INC	COM	629337106	6	1100	SH		Sole	8
NOBLE CORPORATION BAAR	COM	H5833N103	10226	244518	SH		Sole	1
NOBLE CORPORATION BAAR	COM	H5833N103	11907	284724	SH		Sole	8
NOBLE CORPORATION BAAR	OPT	H5833N103	8047	192400	SH	Call	Defined	8
NOBLE CORPORATION BAAR	OPT	H5833N103	-13729	-328300	SH	Put	Defined	8
NOBLE CORPORATION BAAR	COM	H5833N103	11	258	SH		Sole	9
NOBLE ENERGY INC	COM	655044105	24173	331132	SH		Sole	1
NOBLE ENERGY INC	COM	655044105	9535	130618	SH		Sole	8
NOBLE ENERGY INC	OPT	655044105	25054	343200	SH	Call	Defined	8
NOBLE ENERGY INC	OPT	655044105	-2759	-37800	SH	Put	Defined	8
NOBLE ENERGY INC	COM	655044105	0	1	SH		Sole	9
NOKIA CORP	ADR	654902204	7149	460058	SH		Sole	1
NOKIA CORP	ADR	654902204	6905	444351	SH		Sole	8
NOKIA CORP	OPT	654902204	21935	1411500	SH	Call	Defined	8
NOKIA CORP	OPT	654902204	-22893	-1473200	SH	Put	Defined	8
NOMURA HLDGS INC	ADR	65535H208	1	107	SH		Sole	8
NOMURA HLDGS INC	OPT	65535H208	61	8300	SH	Call	Defined	8
NOMURA HLDGS INC	COM	65535H208	3390	458076	SH		Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1249	41257	SH		Sole	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2546	84100	SH	Call	Defined	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	-3329	-110000	SH	Put	Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	104	3436	SH		Sole	9
NORDSON CORP	COM	655663102	14	200	SH		Sole	8
NORDSON CORP	COM	655663102	1919	31371	SH		Defined	31
NORDSTROM INC	COM	655664100	1696	41534	SH		Sole	1
NORDSTROM INC	COM	655664100	4516	110562	SH		Sole	8
NORDSTROM INC	OPT	655664100	10548	258200	SH	Call	Defined	8
NORDSTROM INC	OPT	655664100	-10960	-268300	SH	Put	Defined	8
NORDSTROM INC	COM	655664100	8	204	SH		Sole	9
NORDSTROM INC	COM	655664100	10429	277512	SH		Defined	31
NORFOLK SOUTHERN CORP	COM	655844108	810	14500	SH		Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	7867	140758	SH		Sole	8
NORFOLK SOUTHERN CORP	OPT	655844108	6724	120300	SH	Call	Defined	8
NORFOLK SOUTHERN CORP	OPT	655844108	-3711	-66400	SH	Put	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	30	537	SH		Sole	9
NORTEL INVERSORA S A	COM	656567401	3	129	SH		Sole	8
NORTH AMERN ENERGY PARTNERS	COM	656844107	36	3771	SH		Sole	8
NORTH AMERN ENERGY PARTNERS	COM	656844107	960	132200	SH		Defined	31
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2	400	SH		Sole	8
NORTH AMERN PALLADIUM LTD	COM	656912102	1	300	SH		Sole	8
NORTH AMERN PALLADIUM LTD	COM	656912102	490	139900	SH		Defined	31
NORTH EUROPEAN OIL RTY TR	COM	659310106	185	6002	SH		Defined	31
NORTHEAST UTILS	COM	664397106	257	9300	SH		Sole	1
NORTHEAST UTILS	COM	664397106	196	7108	SH		Sole	8
NORTHEAST UTILS	COM	664397106	4	127	SH		Sole	9

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NORTHEAST UTILS	COM	664397106	10778	417904	SH	Defined	31	
NORTHERN DYNASTY MINERALS LT	COM	66510M204	489	59200	SH	Defined	31	
NORTHERN OIL & GAS INC NEV	OPT	665531109	329	20700	SH	Call	Defined	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	-25	-1600	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	636	11518	SH	Sole	1	
NORTHERN TR CORP	COM	665859104	10678	193230	SH	Sole	8	
NORTHERN TR CORP	OPT	665859104	17457	315900	SH	Call	Defined	8
NORTHERN TR CORP	OPT	665859104	-36792	-665800	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	15	271	SH	Sole	9	
NORTHGATE MINERALS CORP	COM	666416102	17	5600	SH	Sole	1	
NORTHGATE MINERALS CORP	COM	666416102	146	48600	SH	Sole	8	
NORTHGATE MINERALS CORP	COM	666416102	569	184600	SH	Defined	31	
NORTHROP GRUMMAN CORP	COM	666807102	1067	16267	SH	Sole	1	
NORTHROP GRUMMAN CORP	COM	666807102	1480	22565	SH	Sole	8	
NORTHROP GRUMMAN CORP	OPT	666807102	11639	177500	SH	Call	Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	-4124	-62900	SH	Put	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	26	400	SH	Sole	9	
NORTHSTAR RLTY FIN CORP	COM	66704R100	72	21010	SH	Defined	31	
NORTHWEST BANCSHARES INC MD	COM	667340103	17	1443	SH	Sole	1	
NORTHWEST BANCSHARES INC MD	COM	667340103	206	17600	SH	Sole	8	
NORTHWEST NAT GAS CO	COM	667655104	28	608	SH	Sole	8	
NORTHWEST PIPE CO	COM	667746101	1220	45422	SH	Defined	31	
NORTHWESTERN CORP	COM	668074305	39	1437	SH	Sole	1	
NORTHWESTERN CORP	COM	668074305	51	1900	SH	Sole	8	
NORTHWESTERN CORP	COM	668074305	732	28130	SH	Defined	31	
NOVAGOLD RES INC	COM	66987E206	48	6670	SH	Sole	8	
NOVAGOLD RES INC	OPT	66987E206	523	73200	SH	Call	Defined	8
NOVAGOLD RES INC	OPT	66987E206	-330	-46300	SH	Put	Defined	8
NOVAMED INC DEL	COM	66986W108	457	134438	SH	Sole	1	
NOVARTIS A G	ADR	66987V109	2583	47732	SH	Sole	8	
NOVARTIS A G	OPT	66987V109	22695	419500	SH	Call	Defined	8
NOVARTIS A G	OPT	66987V109	-1038	-19200	SH	Put	Defined	8
NOVATEL WIRELESS INC	COM	66987M604	2	242	SH	Sole	8	
NOVATEL WIRELESS INC	OPT	66987M604	464	68900	SH	Call	Defined	8
NOVATEL WIRELESS INC	OPT	66987M604	-226	-33600	SH	Put	Defined	8
NOVATEL WIRELESS INC	COM	66987M604	3005	377063	SH	Defined	31	
NOVAVAX INC	COM	670002104	20	8588	SH	Sole	8	
NOVAVAX INC	OPT	670002104	57	24600	SH	Call	Defined	8
NOVAVAX INC	OPT	670002104	-15	-6900	SH	Put	Defined	8
NOVELL INC	COM	670006105	77	12842	SH	Sole	1	
NOVELL INC	COM	670006105	1375	229263	SH	Sole	8	
NOVELL INC	OPT	670006105	94	15600	SH	Call	Defined	8
NOVELL INC	OPT	670006105	-71	-11900	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	88	3535	SH	Sole	1	
NOVELLUS SYS INC	COM	670008101	607	24293	SH	Sole	8	
NOVELLUS SYS INC	OPT	670008101	2182	87300	SH	Call	Defined	8
NOVELLUS SYS INC	OPT	670008101	-1401	-56100	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	0	1	SH	Sole	9	
NOVO-NORDISK A S	ADR	670100205	663	8584	SH	Sole	8	
NOVO-NORDISK A S	OPT	670100205	841	10900	SH	Call	Defined	8
NOVO-NORDISK A S	OPT	670100205	-547	-7100	SH	Put	Defined	8
NOVO-NORDISK A S	COM	670100205	1056	16540	SH	Defined	31	
NPS PHARMACEUTICALS INC	COM	62936P103	378	75000	SH	Sole	8	
NRG ENERGY INC	COM	629377508	19057	911834	SH	Sole	1	
NRG ENERGY INC	COM	629377508	2150	102895	SH	Sole	8	
NRG ENERGY INC	OPT	629377508	751	35900	SH	Call	Defined	8
NRG ENERGY INC	OPT	629377508	-1398	-66900	SH	Put	Defined	8
NRG ENERGY INC	COM	629377508	6	284	SH	Sole	9	
NRG ENERGY INC	OPT	629377508	0	0	SH	Put	Defined	9
NSTAR	COM	67019E107	40	1129	SH	Sole	1	
NSTAR	COM	67019E107	4	100	SH	Sole	9	
NTELOS HLDGS CORP	COM	67020Q107	283	15881	SH	Defined	31	

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NU SKIN ENTERPRISES INC	COM	67018T105	21	728	SH	Sole	1	
NU SKIN ENTERPRISES INC	COM	67018T105	620	21301	SH	Sole	8	
NU SKIN ENTERPRISES INC	COM	67018T105	3103	115491	SH	Defined	31	
NUANCE COMMUNICATIONS INC	COM	67020Y100	348	20900	SH	Sole	1	
NUANCE COMMUNICATIONS INC	COM	67020Y100	1058	63572	SH	Sole	8	
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2358	141700	SH	Call	Defined	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	-2585	-155400	SH	Put	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	370	SH	Sole	9	
NUANCE COMMUNICATIONS INC	COM	67020Y100	6091	392189	SH	Defined	31	
NUCOR CORP	COM	670346105	686	15112	SH	Sole	1	
NUCOR CORP	COM	670346105	12577	277157	SH	Sole	8	
NUCOR CORP	OPT	670346105	15166	334200	SH	Call	Defined	8
NUCOR CORP	OPT	670346105	-28407	-626000	SH	Put	Defined	8
NUCOR CORP	COM	670346105	11420	251657	SH	Sole	9	
NUSTAR ENERGY LP	COM	67058H102	5	79	SH	Sole	8	
NUTRI SYS INC NEW	OPT	67069D108	5040	282800	SH	Call	Defined	8
NUTRI SYS INC NEW	OPT	67069D108	-3220	-180700	SH	Put	Defined	8
NUVASIVE INC	COM	670704105	2889	90330	SH	Defined	31	
NUVEEN CA SELECT TAX FREE PR	UNIT	67063R103	4	268	SH	Sole	8	
NUVEEN CONN PREM INCOME MUN	UNIT	67060D107	4	289	SH	Sole	8	
NUVEEN EQUITY PREM ADV FD	UNIT	6706ET107	3	238	SH	Sole	8	
NUVEEN INSD CALIF PREM INCOM	UNIT	67061X102	2	139	SH	Sole	8	
NUVEEN INSD MUN OPPORTUNITY	UNIT	670984103	5	379	SH	Sole	8	
NUVEEN MASS PREM INCOME MUN	UNIT	67061E104	6	421	SH	Sole	8	
NUVEEN MTG OPPTY TERM FD 2	UNIT	67074R100	38	1539	SH	Sole	8	
NUVEEN MUN ADVANTAGE FD INC	UNIT	67062H106	0	23	SH	Sole	8	
NUVEEN N C PREM INCOME MUN F	UNIT	67060P100	1	74	SH	Sole	8	
NUVEEN NJ PREM INCOME MUN FD	UNIT	67101N106	2	152	SH	Sole	8	
NUVEEN NY MUN VALUE FD	UNIT	67062M105	4	387	SH	Sole	8	
NUVEEN PA INVT QUALITY MUN F	UNIT	670972108	1	93	SH	Sole	8	
NUVEEN QUALITY INCOME MUN FD	UNIT	670977107	3	188	SH	Sole	8	
NUVEEN QUALITY PFD INCOME FD	UNIT	67071S101	1	119	SH	Sole	8	
NUVEEN SELECT TAX FREE INCM	UNIT	67063C106	0	2	SH	Sole	8	
NUVEEN SR INCOME FD	COM	67067Y104	3	321	SH	Sole	8	
NV ENERGY INC	COM	67073Y106	36	2944	SH	Sole	1	
NV ENERGY INC	COM	67073Y106	5	412	SH	Sole	8	
NVIDIA CORP	COM	67066G104	1178	67723	SH	Sole	1	
NVIDIA CORP	COM	67066G104	5839	335526	SH	Sole	8	
NVIDIA CORP	OPT	67066G104	10155	583600	SH	Call	Defined	8
NVIDIA CORP	OPT	67066G104	-21372	-1228300	SH	Put	Defined	8
NVIDIA CORP	COM	67066G104	15	837	SH	Sole	9	
NVR INC	COM	62944T105	43	59	SH	Sole	1	
NVR INC	COM	62944T105	161	222	SH	Sole	8	
NVR INC	COM	62944T105	27718	39000	SH	Defined	31	
NXSTAGE MEDICAL INC	COM	67072V103	340	40771	SH	Defined	31	
NYMAGIC INC	COM	629484106	2	100	SH	Sole	8	
NYMAGIC INC	COM	629484106	90	5400	SH	Defined	31	
NYSE EURONEXT	COM	629491101	285	9624	SH	Sole	1	
NYSE EURONEXT	COM	629491101	1550	52347	SH	Sole	8	
NYSE EURONEXT	OPT	629491101	15839	534900	SH	Call	Defined	8
NYSE EURONEXT	OPT	629491101	-19974	-674600	SH	Put	Defined	8
NYSE EURONEXT	COM	629491101	665	22455	SH	Sole	9	
O REILLY AUTOMOTIVE INC	COM	686091109	385	9227	SH	Sole	1	
O REILLY AUTOMOTIVE INC	COM	686091109	1890	45324	SH	Sole	8	
O REILLY AUTOMOTIVE INC	OPT	686091109	1097	26300	SH	Call	Defined	8
O REILLY AUTOMOTIVE INC	OPT	686091109	-550	-13200	SH	Put	Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	6	154	SH	Sole	9	
OBA FINL SVCS INC	COM	67424G101	2	200	SH	Sole	8	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	125	10457	SH	Defined	31	
OCCAM NETWORKS INC	COM	67457P309	1	100	SH	Sole	8	
OCCAM NETWORKS INC	COM	67457P309	207	38400	SH	Defined	31	
OCCIDENTAL PETE CORP DEL	COM	674599105	6797	80405	SH	Sole	1	

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OCCIDENTAL PETE CORP DEL	COM	674599105	20364	240877	SH	Sole	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	19183	226900	SH	Call Defined	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	-36157	-427700	SH	Put Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	737	8715	SH	Sole	9
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	Sole	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	63	7027	SH	Defined	31
OCEANEERING INTL INC	COM	675232102	235	3704	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	1531	24100	SH	Call Defined	8
OCEANEERING INTL INC	OPT	675232102	-2031	-32000	SH	Put Defined	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	16	1000	SH	Sole	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	90	5600	SH	Sole	8
OCLARO INC	COM	67555N107	8	5136	SH	Defined	31
OCWEN FINL CORP	COM	675746309	11	1021	SH	Sole	8
ODYSSEY HEALTHCARE INC	COM	67611V101	15	810	SH	Sole	1
ODYSSEY HEALTHCARE INC	OPT	67611V101	250	13800	SH	Call Defined	8
ODYSSEY HEALTHCARE INC	COM	67611V101	2013	129092	SH	Defined	31
ODYSSEY MARINE EXPLORATION I	COM	676118102	100	70631	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	1344	168437	SH	Sole	1
OFFICE DEPOT INC	COM	676220106	1905	238728	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	2381	298300	SH	Call Defined	8
OFFICE DEPOT INC	OPT	676220106	-935	-117200	SH	Put Defined	8
OFFICE DEPOT INC	COM	676220106	3951	612622	SH	Defined	31
OFFICEMAX INC DEL	COM	67622P101	161	9798	SH	Sole	1
OFFICEMAX INC DEL	COM	67622P101	1770	107834	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	1555	94700	SH	Call Defined	8
OFFICEMAX INC DEL	OPT	67622P101	-1031	-62800	SH	Put Defined	8
OFFICEMAX INC DEL	COM	67622P101	9136	719901	SH	Defined	31
OGE ENERGY CORP	COM	670837103	1	34	SH	Sole	8
OIL DRI CORP AMER	COM	677864100	6	300	SH	Sole	8
OIL DRI CORP AMER	COM	677864100	8	516	SH	Defined	31
OIL STS INTL INC	COM	678026105	73	1610	SH	Sole	8
OIL STS INTL INC	OPT	678026105	785	17300	SH	Call Defined	8
OIL STS INTL INC	OPT	678026105	-444	-9800	SH	Put Defined	8
OIL STS INTL INC	COM	678026105	24	600	SH	Defined	31
OIL SVC HOLDERS TR	OPT	678002106	68565	559300	SH	Call Defined	8
OIL SVC HOLDERS TR	OPT	678002106	-58696	-478800	SH	Put Defined	8
OIL SVC HOLDERS TR	UNIT	678002106	12227	99745	SH	S	8
OILSANDS QUEST INC	COM	678046103	11	15101	SH	Sole	8
OILSANDS QUEST INC	OPT	678046103	12	16100	SH	Call Defined	8
OILSANDS QUEST INC	OPT	678046103	-15	-21200	SH	Put Defined	8
OILSANDS QUEST INC	COM	678046103	2203	1915750	SH	Defined	31
OLD DOMINION FGHT LINES INC	COM	679580100	23	700	SH	Sole	1
OLD DOMINION FGHT LINES INC	COM	679580100	207	6199	SH	Sole	8
OLD DOMINION FGHT LINES INC	OPT	679580100	84	2500	SH	Call Defined	8
OLD DOMINION FGHT LINES INC	OPT	679580100	-113	-3400	SH	Put Defined	8
OLD DOMINION FGHT LINES INC	COM	679580100	701	22850	SH	Defined	31
OLD NATL BANCORP IND	COM	680033107	25	2053	SH	Sole	1
OLD NATL BANCORP IND	COM	680033107	4	300	SH	Sole	8
OLD REP INTL CORP	COM	680223104	86	6793	SH	Sole	1
OLD REP INTL CORP	COM	680223104	5	360	SH	Sole	9
OLD REP INTL CORP	COM	680223104	84	8409	SH	Defined	31
OLIN CORP	COM	680665205	38	1919	SH	Sole	1
OLIN CORP	OPT	680665205	2014	102600	SH	Call Defined	8
OLIN CORP	OPT	680665205	-1322	-67400	SH	Put Defined	8
OLIN CORP	COM	680665205	423	24150	SH	Defined	31
OLYMPIC STEEL INC	COM	68162K106	20	600	SH	Sole	8
OLYMPIC STEEL INC	OPT	68162K106	458	14000	SH	Call Defined	8
OLYMPIC STEEL INC	OPT	68162K106	-146	-4500	SH	Put Defined	8
OLYMPIC STEEL INC	COM	68162K106	1603	49193	SH	Defined	31
OM GROUP INC	COM	670872100	16	482	SH	Sole	1
OMEGA HEALTHCARE INVS INC	COM	681936100	10	516	SH	Sole	8
OMEGA HEALTHCARE INVS INC	COM	681936100	1193	61357	SH	Defined	31

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OMEGA PROTEIN CORP	COM	68210P107	22	5100	SH	Defined	31
OMNIAMERICAN BANCORP INC	COM	68216R107	11	939	SH	Sole	8
OMNICARE INC	COM	681904108	381	13477	SH	Sole	8
OMNICARE INC	OPT	681904108	1590	56200	SH	Call	Defined 8
OMNICARE INC	OPT	681904108	-277	-9800	SH	Put	Defined 8
OMNICOM GROUP INC	COM	681919106	760	19570	SH	Sole	1
OMNICOM GROUP INC	BOND	681919AT3	20038	20240000	PRN	Sole	8
OMNICOM GROUP INC	BOND	681919AV8	3483	3500000	PRN	Sole	8
OMNICOM GROUP INC	COM	681919106	2665	68684	SH	Sole	8
OMNICOM GROUP INC	OPT	681919106	237	6100	SH	Call	Defined 8
OMNICOM GROUP INC	OPT	681919106	-1338	-34500	SH	Put	Defined 8
OMNICOM GROUP INC	COM	681919106	8226	211960	SH	Sole	9
OMNIVISION TECHNOLOGIES INC	COM	682128103	373	21697	SH	Sole	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	511	29700	SH	Call	Defined 8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	-517	-30100	SH	Put	Defined 8
OMNIVISION TECHNOLOGIES INC	COM	682128103	325	22392	SH	Defined	31
OMNOVA SOLUTIONS INC	OPT	682129101	28	3500	SH	Call	Defined 8
OMNOVA SOLUTIONS INC	OPT	682129101	0	-100	SH	Put	Defined 8
OMNOVA SOLUTIONS INC	COM	682129101	369	60120	SH	Defined	31
ON ASSIGNMENT INC	COM	682159108	209	29282	SH	Defined	31
ON SEMICONDUCTOR CORP	BOND	682189AG0	3661	3585000	PRN	Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	3304	413004	SH	Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	40	4900	SH	Call	Defined 8
ON SEMICONDUCTOR CORP	OPT	682189105	-2593	-324200	SH	Put	Defined 8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	6	306	SH	Sole	8
ONCOLYTICS BIOTECH INC	COM	682310107	95	36422	SH	Defined	31
ONE LIBERTY PPTYS INC	COM	682406103	10	595	SH	Sole	8
ONE LIBERTY PPTYS INC	COM	682406103	133	15185	SH	Defined	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	31	1770	SH	Sole	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	29	1698	SH	Sole	8
ONEOK INC NEW	COM	682680103	280	6138	SH	Sole	1
ONEOK INC NEW	COM	682680103	116	2533	SH	Sole	8
ONEOK INC NEW	OPT	682680103	909	19900	SH	Call	Defined 8
ONEOK INC NEW	OPT	682680103	-187	-4100	SH	Put	Defined 8
ONEOK INC NEW	COM	682680103	12	258	SH	Sole	9
ONLINE RES CORP	COM	68273G101	172	32649	SH	Defined	31
ONYX PHARMACEUTICALS INC	BOND	683399AB5	108	100000	PRN	Sole	8
ONYX PHARMACEUTICALS INC	COM	683399109	3047	100624	SH	Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	6871	226900	SH	Call	Defined 8
ONYX PHARMACEUTICALS INC	OPT	683399109	-4914	-162300	SH	Put	Defined 8
ONYX PHARMACEUTICALS INC	OPT	683399109	0	0	SH	Put	Defined 9
ONYX PHARMACEUTICALS INC	COM	683399109	1	30	SH	Defined	31
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	3697	200836	SH	Sole	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	7105	385900	SH	Call	Defined 8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	-2376	-129100	SH	Put	Defined 8
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	3730	202593	SH	Sole	9
OPEN TEXT CORP	COM	683715106	13	276	SH	Sole	8
OPEN TEXT CORP	OPT	683715106	1477	31100	SH	Call	Defined 8
OPEN TEXT CORP	OPT	683715106	-2819	-59400	SH	Put	Defined 8
OPEN TEXT CORP	COM	683715106	19	400	SH	Sole	9
OPEN TEXT CORP	COM	683715106	5239	128870	SH	Defined	31
OPENTABLE INC	COM	68372A104	5	134	SH	Sole	8
OPENWAVE SYS INC	COM	683718308	5	2000	SH	Sole	8
OPENWAVE SYS INC	COM	683718308	188	82362	SH	Defined	31
OPLINK COMMUNICATIONS INC	COM	68375Q403	76	4110	SH	Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	99	8147	SH	Defined	31
OPNEXT INC	COM	68375V105	136	71706	SH	Defined	31
OPPENHEIMER HLDGS INC	COM	683797104	203	6100	SH	Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	60	4900	SH	Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	490	30062	SH	Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	98	6000	SH	Call	Defined 8
OPTIONSXPRESS HLDGS INC	OPT	684010101	-604	-37100	SH	Put	Defined 8

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OPTIONSXPRESS HLDGS INC	COM	684010101	198	12805	SH	Defined	31
ORACLE CORP	COM	68389X105	4347	169082	SH	Sole	1
ORACLE CORP	COM	68389X105	32280	1255567	SH	Sole	8
ORACLE CORP	OPT	68389X105	45533	1771000	SH	Call	Defined 8
ORACLE CORP	OPT	68389X105	-27717	-1078100	SH	Put	Defined 8
ORACLE CORP	COM	68389X105	2548	99098	SH	Sole	9
ORASURE TECHNOLOGIES INC	COM	68554V108	184	31103	SH	Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	56	9300	SH	Call	Defined 8
ORASURE TECHNOLOGIES INC	OPT	68554V###	-##	-####	SH	Put	Defined 8
ORBCOMM INC	COM	68555P100	0	10	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	28	1460	SH	Sole	1
ORBITAL SCIENCES CORP	OPT	685564106	276	14500	SH	Call	Defined 8
ORBITAL SCIENCES CORP	OPT	685564106	-26	-1400	SH	Put	Defined 8
ORBITAL SCIENCES CORP	COM	685564106	2156	141317	SH	Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	3	359	SH	Sole	8
ORBOTECH LTD	COM	M75253100	1	100	SH	Sole	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	-589	-100000	SH	Put	Defined 8
OREXIGEN THERAPEUTICS INC	COM	686164104	240	32321	SH	Defined	31
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	54	3800	SH	Call	Defined 8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	-1	-100	SH	Put	Defined 8
ORIGIN AGRITECH LIMITED	COM	G67828106	392	39250	SH	Sole	1
ORIGIN AGRITECH LIMITED	COM	G67828106	276	27637	SH	Sole	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	1002	100300	SH	Call	Defined 8
ORIGIN AGRITECH LIMITED	OPT	G67828106	-864	-86500	SH	Put	Defined 8
ORION ENERGY SYSTEMS INC	COM	686275108	2	400	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	2	132	SH	Sole	8
ORION MARINE GROUP INC	OPT	68628V308	120	6600	SH	Call	Defined 8
ORIX CORP	COM	686330101	796	23300	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	0	11	SH	Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	168	5980	SH	Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	6090	160948	SH	Defined	31
ORRSTOWN FINL SVCS INC	COM	687380105	3	100	SH	Sole	8
OSHKOSH CORP	COM	688239201	28	689	SH	Sole	1
OSHKOSH CORP	COM	688239201	781	19363	SH	Sole	8
OSHKOSH CORP	OPT	688239201	3095	76700	SH	Call	Defined 8
OSHKOSH CORP	OPT	688239201	-4429	-109800	SH	Put	Defined 8
OSHKOSH CORP	COM	688239201	19853	536139	SH	Defined	31
OSI PHARMACEUTICALS INC	BOND	671040AF0	1677	830000	PRN	Sole	8
OSI PHARMACEUTICALS INC	BOND	671040AH6	2441	2125000	PRN	Sole	8
OSI PHARMACEUTICALS INC	COM	671040103	1390	23341	SH	Sole	8
OSI PHARMACEUTICALS INC	OPT	671040103	96900	1627200	SH	Call	Defined 8
OSI PHARMACEUTICALS INC	OPT	671040103	-17704	-297300	SH	Put	Defined 8
OSI SYSTEMS INC	COM	671044105	112	3993	SH	Sole	8
OSI SYSTEMS INC	OPT	671044105	1034	36800	SH	Call	Defined 8
OSI SYSTEMS INC	OPT	671044105	-446	-15900	SH	Put	Defined 8
OSIRIS THERAPEUTICS INC	COM	68827R108	78	10605	SH	Sole	8
OSIRIS THERAPEUTICS INC	OPT	68827R108	149	20100	SH	Call	Defined 8
OSIRIS THERAPEUTICS INC	OPT	68827R108	-256	-34700	SH	Put	Defined 8
OTTER TAIL CORP	COM	689648103	1740	70119	SH	Defined	31
OUTDOOR CHANNEL HLDGS INC	COM	690027206	56	9721	SH	Defined	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	22	562	SH	Sole	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	421	10729	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	3104	79100	SH	Call	Defined 8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	-2145	-54700	SH	Put	Defined 8
OVERSTOCK COM INC DEL	COM	690370101	92	5667	SH	Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	306	18800	SH	Call	Defined 8
OVERSTOCK COM INC DEL	OPT	690370101	-334	-20600	SH	Put	Defined 8
OWENS & MINOR INC NEW	COM	690732102	42	908	SH	Sole	1
OWENS & MINOR INC NEW	COM	690732102	4921	114632	SH	Defined	31
OWENS CORNING NEW	COM	690742101	14	562	SH	Sole	1
OWENS CORNING NEW	COM	690742101	373	14668	SH	Sole	8
OWENS CORNING NEW	OPT	690742101	6325	248600	SH	Call	Defined 8

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OWENS CORNING NEW	OPT	690742101	-5103	-200600	SH	Put	Defined	8
OWENS CORNING NEW	WARR	690742127	0	130	SH		Sole	8
OWENS CORNING NEW	COM	690742101	8162	318317	SH		Defined	31
OWENS ILL INC	COM	690768403	1546	43501	SH		Sole	1
OWENS ILL INC	COM	690768403	1562	43926	SH		Sole	8
OWENS ILL INC	OPT	690768403	1145	32200	SH	Call	Defined	8
OWENS ILL INC	OPT	690768403	-4726	-133000	SH	Put	Defined	8
OWENS ILL INC	COM	690768403	25	692	SH		Sole	9
OXFORD INDS INC	COM	691497309	19	912	SH		Sole	1
OXFORD INDS INC	COM	691497309	123	6036	SH		Sole	8
OXFORD INDS INC	OPT	691497309	297	14600	SH	Call	Defined	8
OXFORD INDS INC	OPT	691497309	-498	-24500	SH	Put	Defined	8
OYO GEOSPACE CORP	COM	671074102	5	100	SH		Sole	8
OYO GEOSPACE CORP	COM	671074102	180	4200	SH		Defined	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7	158	SH		Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	3120	70700	SH	Call	Defined	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	-14231	-322500	SH	Put	Defined	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5503	145161	SH		Defined	31
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	6	181	SH		Sole	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	4450	111386	SH		Defined	31
PACCAR INC	COM	693718108	794	18330	SH		Sole	1
PACCAR INC	COM	693718108	8245	190223	SH		Sole	8
PACCAR INC	OPT	693718108	22299	514500	SH	Call	Defined	8
PACCAR INC	OPT	693718108	-5863	-135300	SH	Put	Defined	8
PACCAR INC	COM	693718108	21	475	SH		Sole	9
PACER INTL INC TENN	COM	69373H106	44	7308	SH		Sole	8
PACER INTL INC TENN	OPT	69373H106	46	7600	SH	Call	Defined	8
PACER INTL INC TENN	OPT	69373H###	-##	-####	SH	Put	Defined	8
PACER INTL INC TENN	COM	69373H106	161	50869	SH		Defined	31
PACIFIC ASIA PETROLEUM INC	COM	693864100	73	18738	SH		Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	0	96	SH		Sole	8
PACIFIC CONTINENTAL CORP	COM	69412V108	3	300	SH		Sole	8
PACIFIC ETHANOL INC	COM	69423U107	51	45846	SH		Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	21	3960	SH		Sole	1
PACIFIC SUNWEAR CALIF INC	OPT	694873100	94	17700	SH	Call	Defined	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	-3	-700	SH	Put	Defined	8
PACKAGING CORP AMER	COM	695156109	14	578	SH		Sole	1
PACKAGING CORP AMER	COM	695156109	9	392	SH		Sole	8
PACKAGING CORP AMER	COM	695156109	182	7410	SH		Sole	9
PACKAGING CORP AMER	COM	695156109	834	36256	SH		Defined	31
PACTIV CORP	COM	695257105	123	4880	SH		Sole	1
PACTIV CORP	COM	695257105	699	27762	SH		Sole	8
PACTIV CORP	OPT	695257105	215	8500	SH	Call	Defined	8
PACTIV CORP	OPT	695257105	-566	-22500	SH	Put	Defined	8
PACTIV CORP	COM	695257105	4	148	SH		Sole	9
PACWEST BANCORP DEL	COM	695263103	19	848	SH		Sole	1
PAIN THERAPEUTICS INC	COM	69562K100	63	10087	SH		Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	18	2800	SH	Call	Defined	8
PAIN THERAPEUTICS INC	OPT	69562K100	-168	-26900	SH	Put	Defined	8
PALL CORP	COM	696429307	175	4327	SH		Sole	1
PALL CORP	COM	696429307	866	21380	SH		Sole	8
PALL CORP	OPT	696429307	1001	24700	SH	Call	Defined	8
PALL CORP	OPT	696429307	-720	-17800	SH	Put	Defined	8
PALL CORP	COM	696429307	8	207	SH		Sole	9
PALM INC NEW	COM	696643105	2433	647193	SH		Sole	8
PALM INC NEW	OPT	696643105	2384	633900	SH	Call	Defined	8
PALM INC NEW	OPT	696643105	-4777	-1270700	SH	Put	Defined	8
PALM INC NEW	COM	696643105	6179	616060	SH		Defined	31
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	554	50900	SH	Call	Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	-204	-18800	SH	Put	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	213	21169	SH		Defined	31
PAMPA ENERGIA S A	ADR	697660207	3	302	SH		Sole	8

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PAN AMERICAN SILVER CORP	COM	697900108	1126	48668	SH	Sole	1
PAN AMERICAN SILVER CORP	COM	697900108	674	29124	SH	Sole	8
PAN AMERICAN SILVER CORP	OPT	697900108	5274	227800	SH	Call Defined	8
PAN AMERICAN SILVER CORP	OPT	697900108	-3115	-134600	SH	Put Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	12	500	SH	Sole	9
PAN AMERICAN SILVER CORP	COM	697900108	7071	296978	SH	Defined	31
PANASONIC CORP	ADR	69832A205	268	17500	SH	Sole	1
PANASONIC CORP	COM	69832A205	3179	221566	SH	Defined	31
PANERA BREAD CO	COM	69840W108	1187	15515	SH	Sole	8
PANERA BREAD CO	OPT	69840W108	7642	99900	SH	Call Defined	8
PANERA BREAD CO	OPT	69840W108	-6256	-81800	SH	Put Defined	8
PANERA BREAD CO	COM	69840W108	6454	96409	SH	Defined	31
PANHANDLE OIL AND GAS INC	COM	698477106	11	464	SH	Sole	8
PANTRY INC	COM	698657103	62	5003	SH	Sole	1
PANTRY INC	COM	698657103	77	6160	SH	Sole	8
PANTRY INC	OPT	698657103	192	15300	SH	Call Defined	8
PANTRY INC	OPT	698657103	-126	-10100	SH	Put Defined	8
PANTRY INC	COM	698657103	111	8167	SH	Defined	31
PAPA JOHNS INTL INC	OPT	698813102	288	11200	SH	Call Defined	8
PAPA JOHNS INTL INC	OPT	698813102	-447	-17400	SH	Put Defined	8
PAPA JOHNS INTL INC	COM	698813102	1	64	SH	Defined	31
PAR PHARMACEUTICAL COS INC	OPT	69888P106	554	22300	SH	Call Defined	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	-138	-5600	SH	Put Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	76	SH	Defined	31
PARAGON SHIPPING INC	COM	69913R309	17	3619	SH	Sole	8
PARAGON SHIPPING INC	OPT	69913R309	55	11800	SH	Call Defined	8
PARAGON SHIPPING INC	OPT	69913R###	-##	-####	SH	Put Defined	8
PARAGON SHIPPING INC	COM	69913R309	332	72958	SH	Defined	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21	1191	SH	Sole	8
PAREXEL INTL CORP	COM	699462107	58	2500	SH	Sole	8
PARK ELECTROCHEMICAL CORP	COM	700416209	23	800	SH	Sole	8
PARK ELECTROCHEMICAL CORP	COM	700416209	130	4700	SH	Defined	31
PARK NATL CORP	COM	700658107	27	437	SH	Sole	1
PARK OHIO HLDGS CORP	COM	700666100	38	6684	SH	Defined	31
PARKER DRILLING CO	COM	701081101	2149	435972	SH	Sole	1
PARKER DRILLING CO	BOND	701081AR2	66	70000	PRN	Sole	8
PARKER DRILLING CO	COM	701081101	25	5007	SH	Sole	8
PARKER DRILLING CO	OPT	701081101	112	22700	SH	Call Defined	8
PARKER DRILLING CO	OPT	701081101	-29	-5900	SH	Put Defined	8
PARKER HANNIFIN CORP	COM	701094104	434	6702	SH	Sole	1
PARKER HANNIFIN CORP	COM	701094104	1451	22414	SH	Sole	8
PARKER HANNIFIN CORP	OPT	701094104	3691	57000	SH	Call Defined	8
PARKER HANNIFIN CORP	OPT	701094104	-1353	-20900	SH	Put Defined	8
PARKER HANNIFIN CORP	COM	701094104	18	278	SH	Sole	9
PARKWAY PPTYS INC	COM	70159Q104	113	6021	SH	Sole	9
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1819	89291	SH	Defined	31
PARTNERRE LTD	COM	G6852T105	92	1156	SH	Sole	1
PARTNERRE LTD	OPT	G6852T105	543	6800	SH	Call Defined	8
PARTNERRE LTD	OPT	G6852T105	-7	-100	SH	Put Defined	8
PARTNERRE LTD	COM	G6852T105	0	6	SH	Sole	9
PATNI COMPUTER SYS	COM	703248203	1397	68300	SH	Defined	31
PATRIOT COAL CORP	COM	70336T104	487	23800	SH	Sole	1
PATRIOT COAL CORP	COM	70336T104	1635	79897	SH	Sole	8
PATRIOT COAL CORP	OPT	70336T104	2308	112800	SH	Call Defined	8
PATRIOT COAL CORP	OPT	70336T104	-3854	-188400	SH	Put Defined	8
PATRIOT COAL CORP	COM	70336T104	3126	202200	SH	Defined	31
PATTERSON COMPANIES INC	COM	703395103	107	3440	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	1086	34986	SH	Sole	8
PATTERSON COMPANIES INC	OPT	703395103	11815	380500	SH	Call Defined	8
PATTERSON COMPANIES INC	OPT	703395103	-7622	-245500	SH	Put Defined	8
PATTERSON COMPANIES INC	COM	703395103	0	1	SH	Sole	9
PATTERSON UTI ENERGY INC	COM	703481101	995	71190	SH	Sole	1

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PATTERSON UTI ENERGY INC	COM	703481101	1418	101534	SH	Sole	8
PATTERSON UTI ENERGY INC	OPT	703481101	463	33100	SH	Call Defined	8
PATTERSON UTI ENERGY INC	OPT	703481101	-1050	-75200	SH	Put Defined	8
PAYCHEX INC	COM	704326107	367	11960	SH	Sole	1
PAYCHEX INC	COM	704326107	2775	90301	SH	Sole	8
PAYCHEX INC	OPT	704326107	1911	62200	SH	Call Defined	8
PAYCHEX INC	OPT	704326107	-2703	-88000	SH	Put Defined	8
PAYCHEX INC	COM	704326107	13	436	SH	Sole	9
PAYCHEX INC	COM	704326107	7529	245723	SH	Defined	31
PC MALL INC	COM	69323K100	93	17817	SH	Defined	31
PC-TEL INC	COM	69325Q105	106	17824	SH	Defined	31
PDL BIOPHARMA INC	COM	69329Y104	71	11359	SH	Sole	8
PDL BIOPHARMA INC	OPT	69329Y104	98	15700	SH	Call Defined	8
PDL BIOPHARMA INC	OPT	69329Y104	-341	-55000	SH	Put Defined	8
PDL BIOPHARMA INC	COM	69329Y104	4657	678933	SH	Defined	31
PEABODY ENERGY CORP	COM	704549104	3996	87446	SH	Sole	1
PEABODY ENERGY CORP	COM	704549104	22983	502909	SH	Sole	8
PEABODY ENERGY CORP	OPT	704549104	13875	303600	SH	Call Defined	8
PEABODY ENERGY CORP	OPT	704549104	-20688	-452700	SH	Put Defined	8
PEABODY ENERGY CORP	COM	704549104	15395	340519	SH	Defined	31
PEBBLEBROOK HOTEL TR	COM	70509V100	36	1683	SH	Sole	8
PENFORD CORP	COM	707051108	100	11475	SH	Defined	31
PENGROWTH ENERGY TR	COM	706902509	395	33916	SH	Sole	8
PENGROWTH ENERGY TR	OPT	706902509	346	29600	SH	Call Defined	8
PENGROWTH ENERGY TR	OPT	706902509	-854	-73300	SH	Put Defined	8
PENGROWTH ENERGY TR	COM	706902509	383	39772	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	63	2250	SH	Sole	1
PENN NATL GAMING INC	COM	707569109	36	1300	SH	Sole	8
PENN NATL GAMING INC	OPT	707569109	2339	84100	SH	Call Defined	8
PENN NATL GAMING INC	OPT	707569109	-1115	-40100	SH	Put Defined	8
PENN VA CORP	BOND	707882AA4	461	490000	PRN	Sole	8
PENN VA CORP	COM	707882106	1	56	SH	Sole	8
PENN VA GP HLDGS L P	COM	70788P105	4061	222003	SH	Sole	8
PENN VA RESOURCES PARTNERS L	COM	707884102	6	252	SH	Sole	8
PENN WEST ENERGY TR	COM	707885109	528	25000	SH	Sole	8
PENN WEST ENERGY TR	OPT	707885109	1772	83900	SH	Call Defined	8
PENN WEST ENERGY TR	OPT	707885109	-2477	-117300	SH	Put Defined	8
PENN WEST ENERGY TR	COM	707885109	2895	164503	SH	Defined	31
PENNEY J C INC	COM	708160106	779	24201	SH	Sole	1
PENNEY J C INC	COM	708160106	9577	297714	SH	Sole	8
PENNEY J C INC	OPT	708160106	32132	998800	SH	Call Defined	8
PENNEY J C INC	OPT	708160106	-29548	-918500	SH	Put Defined	8
PENNEY J C INC	COM	708160106	10	305	SH	Sole	9
PENNSYLVANIA RL ESTATE INVT	COM	709102107	11	900	SH	Sole	8
PENNYMAC MTG INVT TR	COM	70931T103	7	400	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	45	3103	SH	Sole	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1156	80116	SH	Sole	8
PENTAIR INC	COM	709631105	2	51	SH	Sole	1
PENTAIR INC	COM	709631105	210	5888	SH	Sole	8
PENTAIR INC	OPT	709631105	378	10600	SH	Call Defined	8
PENTAIR INC	OPT	709631105	-787	-22100	SH	Put Defined	8
PENTAIR INC	COM	709631105	488	13688	SH	Sole	9
PENWEST PHARMACEUTICALS CO	COM	709754105	415	120266	SH	Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	1	200	SH	Call Defined	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	-2347	-680500	SH	Put Defined	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	267	17112	SH	Sole	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	1420	90945	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	521	33300	SH	Call Defined	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	-718	-46000	SH	Put Defined	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	7	468	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	27332	1636629	SH	Defined	31
PEP BOYS MANNY MOE & JACK	COM	713278109	41	4100	SH	Sole	8

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PEP BOYS MANNY MOE & JACK	OPT	713278109	353	35100	SH	Call	Defined	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	-178	-17800	SH	Put	Defined	8
PEPCO HOLDINGS INC	COM	713291102	198	11535	SH		Sole	1
PEPCO HOLDINGS INC	COM	713291102	317	18470	SH		Sole	8
PEPCO HOLDINGS INC	OPT	713291102	42	2400	SH	Call	Defined	8
PEPCO HOLDINGS INC	COM	713291102	187	10910	SH		Sole	9
PEPCO HOLDINGS INC	COM	713291102	4004	237638	SH		Defined	31
PEPSICO INC	COM	713448108	11785	178124	SH		Sole	1
PEPSICO INC	OPT	713448108	-9593	-145000	SH	Put	Defined	1
PEPSICO INC	COM	713448108	7867	118898	SH		Sole	8
PEPSICO INC	OPT	713448108	28304	427800	SH	Call	Defined	8
PEPSICO INC	OPT	713448108	-23409	-353832	SH	Put	Defined	8
PEPSICO INC	COM	713448108	8780	132704	SH		Sole	9
PEREGRINE PHARMACEUTICALS IN	COM	713661304	142	47901	SH		Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	959	25600	SH	Call	Defined	8
PERFECT WORLD CO LTD	OPT	71372U104	-4655	-124300	SH	Put	Defined	8
PERFICIENT INC	COM	71375U101	0	5	SH		Sole	8
PERFICIENT INC	OPT	71375U101	5	400	SH	Call	Defined	8
PERFICIENT INC	OPT	71375U101	-1	-100	SH	Put	Defined	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	55	4795	SH		Defined	31
PERKINELMER INC	COM	714046109	104	4335	SH		Sole	1
PERKINELMER INC	COM	714046109	98	4116	SH		Sole	8
PERKINELMER INC	OPT	714046109	213	8900	SH	Call	Defined	8
PERKINELMER INC	OPT	714046109	-11	-500	SH	Put	Defined	8
PERKINELMER INC	COM	714046109	0	1	SH		Sole	9
PERMIAN BASIN RTY TR	COM	714236106	83	4703	SH		Sole	8
PERMIAN BASIN RTY TR	OPT	714236106	43	2400	SH	Call	Defined	8
PERMIAN BASIN RTY TR	OPT	714236106	-43	-2500	SH	Put	Defined	8
PERMIAN BASIN RTY TR	COM	714236106	1939	134301	SH		Defined	31
PERRIGO CO	COM	714290103	14293	243409	SH		Sole	8
PERRIGO CO	OPT	714290103	2220	37800	SH	Call	Defined	8
PERRIGO CO	OPT	714290103	-1133	-19300	SH	Put	Defined	8
PERRIGO CO	COM	714290103	1	37	SH		Defined	31
PETMED EXPRESS INC	COM	716382106	94	4253	SH		Sole	8
PETMED EXPRESS INC	OPT	716382106	661	29800	SH	Call	Defined	8
PETMED EXPRESS INC	OPT	716382106	-319	-14400	SH	Put	Defined	8
PETROBRAS ENERGIA S A	ADR	71646J109	2	122	SH		Sole	8
PETROBRAS ENERGIA S A	COM	71646J109	23	1476	SH		Defined	31
PETROCHINA CO LTD	COM	71646E100	3502	29875	SH		Sole	1
PETROCHINA CO LTD	COM	71646E100	3540	30196	SH		Sole	8
PETROCHINA CO LTD	OPT	71646E100	10234	87300	SH	Call	Defined	8
PETROCHINA CO LTD	OPT	71646E100	-15226	-129900	SH	Put	Defined	8
PETROCHINA CO LTD	COM	71646E100	25059	213775	SH		Sole	9
PETROCHINA CO LTD	COM	71646E100	55591	467305	SH		Defined	31
PETROHAWK ENERGY CORP	COM	716495106	1345	66300	SH		Sole	1
PETROHAWK ENERGY CORP	COM	716495106	5465	269465	SH		Sole	8
PETROHAWK ENERGY CORP	OPT	716495106	3454	170300	SH	Call	Defined	8
PETROHAWK ENERGY CORP	OPT	716495106	-3768	-185800	SH	Put	Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	16588	419000	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	4354	97847	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	123	3100	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	57235	1286188	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	78761	1769900	SH	Call	Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	-121836	-2737900	SH	Put	Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	988	24948	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	11513	258710	SH		Sole	9
PETROLEUM DEV CORP	COM	716578109	16	707	SH		Sole	8
PETROLEUM DEV CORP	COM	716578109	0	3	SH		Defined	31
PETROQUEST ENERGY INC	COM	716748108	159	31574	SH		Sole	8
PETROQUEST ENERGY INC	OPT	716748108	154	30500	SH	Call	Defined	8
PETROQUEST ENERGY INC	OPT	716748108	-75	-15000	SH	Put	Defined	8
PETSMART INC	COM	716768106	103	3228	SH		Sole	1

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PETSMART INC	COM	716768106	563	17603	SH	Sole	8
PETSMART INC	OPT	716768106	1768	55300	SH	Call Defined	8
PETSMART INC	OPT	716768106	-1265	-39600	SH	Put Defined	8
PETSMART INC	COM	716768106	7	222	SH	Sole	9
PFIZER INC	COM	717081103	17729	1033737	SH	Sole	1
PFIZER INC	OPT	717081103	13720	800000	SH	Call Defined	1
PFIZER INC	OPT	717081103	-12005	-700000	SH	Put Defined	1
PFIZER INC	COM	717081103	55074	3211354	SH	Sole	8
PFIZER INC	OPT	717081103	47279	2756782	SH	Call Defined	8
PFIZER INC	OPT	717081103	-77235	-4503550	SH	Put Defined	8
PFIZER INC	COM	717081103	25725	1500001	SH	Sole	9
PFIZER INC	OPT	717081103	0	0	SH	Put Defined	9
PFIZER INC	COM	717081103	388937	21381915	SH	Defined	31
PG&E CORP	COM	69331C108	862	20320	SH	Sole	1
PG&E CORP	COM	69331C108	738	17397	SH	Sole	8
PG&E CORP	OPT	69331C108	1053	24800	SH	Call Defined	8
PG&E CORP	OPT	69331C108	-326	-7700	SH	Put Defined	8
PG&E CORP	COM	69331C108	12845	302817	SH	Sole	9
PG&E CORP	COM	69331C108	13386	299800	SH	Defined	31
PHARMACEUTICAL HLDERS TR	OPT	71712A206	2959	44600	SH	Call Defined	8
PHARMACEUTICAL HLDERS TR	OPT	71712A206	-6136	-92500	SH	Put Defined	8
PHARMACEUTICAL HLDERS TR	UNIT	71712A206	11920	179686	SH	S	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	1458	61438	SH	Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	516	21700	SH	Call Defined	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	-595	-25100	SH	Put Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	10842	462534	SH	Defined	31
PHARMACYCLICS INC	COM	716933106	312	50047	SH	Sole	8
PHARMACYCLICS INC	OPT	716933106	-1602	-256800	SH	Put Defined	8
PHARMERICA CORP	COM	71714F104	3	153	SH	Sole	8
PHARMERICA CORP	OPT	71714F104	398	21800	SH	Call Defined	8
PHARMERICA CORP	OPT	71714F###	-##	-####	SH	Put Defined	8
PHARMERICA CORP	COM	71714F104	6	388	SH	Defined	31
PHASE FORWARD INC	COM	71721R406	181	13800	SH	Sole	8
PHH CORP	COM	693320202	21	873	SH	Sole	1
PHH CORP	COM	693320202	9	400	SH	Sole	8
PHI INC	COM	69336T205	4	200	SH	Sole	8
PHI INC	COM	69336T205	45	2194	SH	Defined	31
PHILIP MORRIS INTL INC	COM	718172109	4332	83046	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	6254	119904	SH	Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	24375	467300	SH	Call Defined	8
PHILIP MORRIS INTL INC	OPT	718172109	-19752	-378700	SH	Put Defined	8
PHILIP MORRIS INTL INC	COM	718172109	4920	94323	SH	Sole	9
PHILIP MORRIS INTL INC	OPT	718172109	0	0	SH	Put Defined	9
PHILIPPINE LONG DISTANCE TEL	COM	718252604	5892	103977	SH	Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	135	2361	SH	Sole	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	16	SH	Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	2559	44600	SH	Call Defined	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	-2282	-39800	SH	Put Defined	8
PHOENIX COS INC NEW	COM	71902E109	20	8367	SH	Sole	1
PHOENIX TECHNOLOGY LTD	COM	719153108	28	10122	SH	Defined	31
PHOTOMEDEX INC	COM	719358301	634	61488	SH	Sole	1
PHOTRONICS INC	BOND	719405AF9	1252	1004000	PRN	Sole	8
PHOTRONICS INC	OPT	719405102	82	15900	SH	Call Defined	8
PICO HLDGS INC	COM	693366205	4	100	SH	Sole	8
PICO HLDGS INC	COM	693366205	134	3590	SH	Sole	9
PICO HLDGS INC	COM	693366205	484	14774	SH	Defined	31
PIEDMONT NAT GAS INC	COM	720186105	22	815	SH	Sole	1
PIEDMONT NAT GAS INC	COM	720186105	2	83	SH	Sole	8
PIEDMONT NAT GAS INC	COM	720186105	339	12659	SH	Defined	31
PIEDMONT OFFICE REALTY TR IN	COM	720190206	70	3504	SH	Sole	8
PIEDMONT OFFICE REALTY TR IN	COM	720190206	199	10000	SH	Sole	9
PIER 1 IMPORTS INC	COM	720279108	108	16979	SH	Sole	1

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PIER 1 IMPORTS INC	COM	720279108	61	9600	SH	Sole	8
PIER 1 IMPORTS INC	OPT	720279108	40	6200	SH	Call Defined	8
PIER 1 IMPORTS INC	OPT	720279108	-100	-15700	SH	Put Defined	8
PIKE ELEC CORP	COM	721283109	0	45	SH	Sole	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	54	5100	SH	Sole	8
PIMCO STRATEGIC GBL GOV FD I	UNIT	72200X104	0	31	SH	Sole	8
PINNACLE AIRL CORP	COM	723443107	166	24175	SH	Defined	31
PINNACLE ENTMT INC	COM	723456109	31	3200	SH	Sole	1
PINNACLE ENTMT INC	COM	723456109	322	33000	SH	Sole	8
PINNACLE ENTMT INC	OPT	723456109	106	10800	SH	Call Defined	8
PINNACLE ENTMT INC	OPT	723456109	-102	-10500	SH	Put Defined	8
PINNACLE ENTMT INC	COM	723456109	12	1300	SH	Defined	31
PINNACLE WEST CAP CORP	COM	723484101	352	9321	SH	Sole	1
PINNACLE WEST CAP CORP	COM	723484101	143	3797	SH	Sole	8
PINNACLE WEST CAP CORP	OPT	723484101	91	2400	SH	Call Defined	8
PINNACLE WEST CAP CORP	OPT	723484101	-177	-4700	SH	Put Defined	8
PINNACLE WEST CAP CORP	COM	723484101	748	19824	SH	Sole	9
PINNACLE WEST CAP CORP	COM	723484101	4565	124798	SH	Defined	31
PINNACLE WEST CAP CORP	COM	723484101	11319	300000	SH	Sole	34
PINNACLE WEST CAP CORP	COM	723484101	11319	300000	SH	Sole	59
PIONEER DRILLING CO	COM	723655106	426	60576	SH	Sole	8
PIONEER DRILLING CO	OPT	723655106	31	4300	SH	Call Defined	8
PIONEER DRILLING CO	OPT	723655106	-736	-104600	SH	Put Defined	8
PIONEER DRILLING CO	COM	723655106	600	76000	SH	Defined	31
PIONEER NAT RES CO	COM	723787107	240	4261	SH	Sole	1
PIONEER NAT RES CO	BOND	723787AH0	303	264000	PRN	Sole	8
PIONEER NAT RES CO	COM	723787107	1201	21317	SH	Sole	8
PIONEER NAT RES CO	OPT	723787107	3515	62400	SH	Call Defined	8
PIONEER NAT RES CO	OPT	723787107	-1475	-26200	SH	Put Defined	8
PIONEER NAT RES CO	COM	723787107	4110	72973	SH	Sole	9
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	5	200	SH	Sole	8
PIPER JAFFRAY COS	COM	724078100	404	10030	SH	Sole	8
PIPER JAFFRAY COS	OPT	724078100	851	21100	SH	Call Defined	8
PIPER JAFFRAY COS	OPT	724078100	-1293	-32100	SH	Put Defined	8
PITNEY BOWES INC	COM	724479100	436	17836	SH	Sole	1
PITNEY BOWES INC	COM	724479100	513	20956	SH	Sole	8
PITNEY BOWES INC	OPT	724479100	1152	47100	SH	Call Defined	8
PITNEY BOWES INC	OPT	724479100	-474	-19400	SH	Put Defined	8
PITNEY BOWES INC	COM	724479100	230	9404	SH	Sole	9
PITNEY BOWES INC	COM	724479100	1	31	SH	Defined	31
PLAINS EXPL& PRODTN CO	COM	726505100	9	292	SH	Sole	1
PLAINS EXPL& PRODTN CO	COM	726505100	5086	169603	SH	Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	8785	292900	SH	Call Defined	8
PLAINS EXPL& PRODTN CO	OPT	726505100	-25860	-862300	SH	Put Defined	8
PLANTRONICS INC NEW	COM	727493108	23	747	SH	Sole	1
PLANTRONICS INC NEW	COM	727493108	103	3300	SH	Sole	8
PLANTRONICS INC NEW	COM	727493108	4035	155300	SH	Defined	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	27	730	SH	Sole	1
PLAYBOY ENTERPRISES INC	COM	728117300	3	1014	SH	Defined	31
PLEXUS CORP	COM	729132100	18	496	SH	Sole	1
PLEXUS CORP	COM	729132100	153	4254	SH	Sole	8
PLEXUS CORP	OPT	729132100	379	10500	SH	Call Defined	8
PLEXUS CORP	OPT	729132100	-7	-200	SH	Put Defined	8
PLUG POWER INC	COM	72919P103	0	44	SH	Sole	8
PLUG POWER INC	COM	72919P103	67	97428	SH	Sole	9
PLUG POWER INC	COM	72919P103	61	86159	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	611	15703	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	891	22897	SH	Sole	8
PLUM CREEK TIMBER CO INC	OPT	729251108	15292	393000	SH	Call Defined	8
PLUM CREEK TIMBER CO INC	OPT	729251108	-7645	-196500	SH	Put Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	1340	34447	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	6668	176578	SH	Defined	31

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PMA CAP CORP	COM	693419202	16	2540	SH	Sole	1
PMA CAP CORP	COM	693419202	226	35816	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	532	59636	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	2566	287600	SH	Call	Defined 8
PMC-SIERRA INC	OPT	69344F106	-403	-45200	SH	Put	Defined 8
PMC-SIERRA INC	COM	69344F106	2423	279797	SH	Defined	31
PMI GROUP INC	COM	69344M101	30	5499	SH	Sole	1
PMI GROUP INC	COM	69344M101	311	57470	SH	Sole	8
PMI GROUP INC	OPT	69344M101	157	28900	SH	Call	Defined 8
PMI GROUP INC	OPT	69344M101	-163	-30100	SH	Put	Defined 8
PNC FINL SVCS GROUP INC	COM	693475105	1155	19351	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	9015	151012	SH	Sole	8
PNC FINL SVCS GROUP INC	OPT	693475105	29529	494608	SH	Call	Defined 8
PNC FINL SVCS GROUP INC	OPT	693475105	-29599	-495800	SH	Put	Defined 8
PNC FINL SVCS GROUP INC	COM	693475105	461	7725	SH	Sole	9
PNM RES INC	OPT	69349H107	138	11000	SH	Call	Defined 8
PNM RES INC	OPT	69349H###	-##	-####	SH	Put	Defined 8
POLARIS INDS INC	COM	731068102	29	567	SH	Sole	1
POLARIS INDS INC	COM	731068102	552	10789	SH	Sole	8
POLARIS INDS INC	OPT	731068102	809	15800	SH	Call	Defined 8
POLARIS INDS INC	OPT	731068102	-291	-5700	SH	Put	Defined 8
POLARIS INDS INC	COM	731068102	6594	151145	SH	Defined	31
POLO RALPH LAUREN CORP	COM	731572103	320	3766	SH	Sole	1
POLO RALPH LAUREN CORP	COM	731572103	63	736	SH	Sole	8
POLO RALPH LAUREN CORP	OPT	731572103	8360	98300	SH	Call	Defined 8
POLO RALPH LAUREN CORP	OPT	731572103	-9150	-107600	SH	Put	Defined 8
POLO RALPH LAUREN CORP	COM	731572103	92	1076	SH	Sole	9
POLO RALPH LAUREN CORP	COM	731572103	5100	62980	SH	Defined	31
POLYCOM INC	COM	73172K104	8218	268727	SH	Sole	8
POLYCOM INC	OPT	73172K104	10648	348200	SH	Call	Defined 8
POLYCOM INC	OPT	73172K104	-11115	-363500	SH	Put	Defined 8
POLYMET MINING CORP	COM	731916102	13	4200	SH	Defined	31
POLYONE CORP	COM	73179P106	38	3721	SH	Sole	1
POLYONE CORP	COM	73179P106	105	10300	SH	Sole	8
POLYONE CORP	COM	73179P106	150	14608	SH	Sole	9
POLYONE CORP	COM	73179P106	2892	387101	SH	Defined	31
POLYPORE INTL INC	COM	73179V103	49	2800	SH	Sole	9
PONIARD PHARMACEUTICALS INC	COM	732449301	430	374245	SH	Sole	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	335	291100	SH	Call	Defined 8
PONIARD PHARMACEUTICALS INC	OPT	732449301	-696	-605400	SH	Put	Defined 8
POOL CORPORATION	COM	73278L105	28	1258	SH	Sole	1
POOL CORPORATION	COM	73278L105	139	6151	SH	Sole	8
POOL CORPORATION	OPT	73278L105	184	8100	SH	Call	Defined 8
POOL CORPORATION	OPT	73278L105	-493	-21800	SH	Put	Defined 8
POPULAR INC	COM	733174106	130	44820	SH	Sole	1
POPULAR INC	COM	733174106	83	28480	SH	Sole	8
POPULAR INC	OPT	733174106	248	84900	SH	Call	Defined 8
POPULAR INC	OPT	733174106	-26	-9000	SH	Put	Defined 8
PORTEC RAIL PRODS INC	COM	736212101	210	19600	SH	Defined	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	945	21063	SH	Defined	31
PORTLAND GEN ELEC CO	COM	736508847	3254	168494	SH	Sole	1
PORTLAND GEN ELEC CO	COM	736508847	52	2702	SH	Sole	8
PORTLAND GEN ELEC CO	OPT	736508847	126	6500	SH	Call	Defined 8
PORTLAND GEN ELEC CO	OPT	736508847	-191	-9900	SH	Put	Defined 8
PORTLAND GEN ELEC CO	COM	736508847	432	21150	SH	Defined	31
PORTUGAL TELECOM SGPS S A	ADR	737273102	1	51	SH	Sole	8
PORTUGAL TELECOM SGPS S A	COM	737273102	1688	139020	SH	Defined	31
POSCO	ADR	693483109	1102	9418	SH	Sole	8
POSCO	OPT	693483109	1662	14200	SH	Call	Defined 8
POSCO	OPT	693483109	-5522	-47200	SH	Put	Defined 8
POSCO	ADR	693483109	50	430	SH	Sole	9
POSCO	COM	693483109	32807	250247	SH	Defined	31

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POSITIVEID CORP	COM	73740J100	62	56055	SH	Defined	31
POST PPTYS INC	COM	737464107	33	1499	SH	Sole	1
POST PPTYS INC	COM	737464107	60	2752	SH	Sole	8
POST PPTYS INC	OPT	737464107	293	13300	SH	Call Defined	8
POST PPTYS INC	OPT	737464107	-2	-100	SH	Put Defined	8
POTASH CORP SASK INC	COM	73755L107	3295	27608	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	10780	90320	SH	Sole	8
POTASH CORP SASK INC	OPT	73755L107	54496	456600	SH	Call Defined	8
POTASH CORP SASK INC	OPT	73755L107	-52740	-441900	SH	Put Defined	8
POTASH CORP SASK INC	COM	73755L107	1509	12646	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	42153	388510	SH	Defined	31
POTLATCH CORP NEW	COM	737630103	6	157	SH	Sole	8
POTLATCH CORP NEW	COM	737630103	734	20948	SH	Sole	9
POWELL INDS INC	COM	739128106	213	6558	SH	Sole	8
POWELL INDS INC	COM	739128106	706	22398	SH	Defined	31
POWER INTEGRATIONS INC	COM	739276103	168	4088	SH	Sole	9
POWER-ONE INC	COM	739308104	40	9549	SH	Sole	9
POWERSECURE INTL INC	COM	73936N105	1	100	SH	Sole	8
POWERSECURE INTL INC	OPT	73936N105	12	1500	SH	Call Defined	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	3985	169400	SH	Call Defined	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	-2062	-87700	SH	Put Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	56	5600	SH	Sole	1
POWERSHARES ETF TRUST	UNIT	73935X575	453	26000	SH	Sole	1
POWERSHARES ETF TRUST	OPT	73935X401	479	19300	SH	Call Defined	8
POWERSHARES ETF TRUST	OPT	73935X###	-##	-####	SH	Put Defined	8
POWERSHARES ETF TRUST	OPT	73935X500	28	2800	SH	Call Defined	8
POWERSHARES ETF TRUST	OPT	73935X###	-##	-####	SH	Put Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	224	22521	SH	Sole	8
POWERSHARES ETF TRUST	UNIT	73935X575	210	12029	SH	Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	56	5600	SH	Sole	9
POWERSHARES GLOBAL ETF TRUST	UNIT	73936T474	11	479	SH	Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	48319	1003300	SH	Sole	1
POWERSHARES QQQ TRUST	OPT	73935A104	152504	3166600	SH	Call Defined	8
POWERSHARES QQQ TRUST	OPT	73935A104	-600651	-12472000	SH	Put Defined	8
POWERSHARES QQQ TRUST	UNIT	73935A104	122257	2538552	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	1167	48200	SH	Sole	1
POWERSHS DB MULTI SECT COMM	OPT	73936B101	127	4900	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	-170	-6600	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	31	800	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	-114	-3000	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	143	4600	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3055	126100	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	-3623	-149600	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	802	28500	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	-455	-16200	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	599	26600	SH	Call Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	-321	-14300	SH	Put Defined	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B101	47	1813	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B200	54	1400	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B309	26	824	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	2932	121041	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B705	104	4602	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	62	2573	SH	Sole	9
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	14081	591600	SH	Call Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	-9022	-379100	SH	Put Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	35	1300	SH	Call Defined	8
POWERSHS DB US DOLLAR INDEX	UNIT	73936D107	3200	134462	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	UNIT	73936D206	130	4900	SH	Sole	8
POWERWAVE TECHNOLOGIES INC	BOND	739363AF6	639	910000	PRN	Sole	8
POZEN INC	COM	73941U102	638	66620	SH	Sole	8
POZEN INC	OPT	73941U102	-201	-21000	SH	Put Defined	8

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PPG INDS INC	COM	693506107	704	10770	SH	Sole	1
PPG INDS INC	COM	693506107	192	2936	SH	Sole	8
PPG INDS INC	OPT	693506107	5265	80500	SH	Call Defined	8
PPG INDS INC	OPT	693506107	-810	-12400	SH	Put Defined	8
PPG INDS INC	COM	693506107	25	380	SH	Sole	9
PPG INDS INC	COM	693506107	4647	79384	SH	Defined	31
PPL CORP	COM	69351T106	385	13903	SH	Sole	1
PPL CORP	COM	69351T106	3761	135734	SH	Sole	8
PPL CORP	OPT	69351T106	4293	154900	SH	Call Defined	8
PPL CORP	OPT	69351T106	-3956	-142800	SH	Put Defined	8
PPL CORP	COM	69351T106	184	6658	SH	Sole	9
PPL CORP	COM	69351T106	9732	301200	SH	Defined	31
PRAXAIR INC	COM	74005P104	1497	18042	SH	Sole	1
PRAXAIR INC	COM	74005P104	1136	13680	SH	Sole	8
PRAXAIR INC	OPT	74005P104	6466	77900	SH	Call Defined	8
PRAXAIR INC	OPT	74005P104	-7976	-96100	SH	Put Defined	8
PRAXAIR INC	COM	74005P104	1809	21796	SH	Sole	9
PRE PAID LEGAL SVCS INC	COM	740065107	464	11300	SH	Defined	31
PRECISION CASTPARTS CORP	COM	740189105	700	5524	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	4990	39381	SH	Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	5132	40500	SH	Call Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	-5892	-46500	SH	Put Defined	8
PRECISION CASTPARTS CORP	COM	740189105	23	179	SH	Sole	9
PRECISION DRILLING TR	COM	740215108	199	25921	SH	Sole	8
PRECISION DRILLING TR	OPT	740215108	179	23300	SH	Call Defined	8
PRECISION DRILLING TR	OPT	740215108	-287	-37500	SH	Put Defined	8
PRECISION DRILLING TR	COM	740215108	538	74193	SH	Defined	31
PREFORMED LINE PRODS CO	COM	740444104	4	100	SH	Defined	31
PRESIDENTIAL LIFE CORP	COM	740884101	374	40839	SH	Defined	31
PRESSTEK INC	COM	741113104	1	200	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	230	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1096	139408	SH	Defined	31
PRGX GLOBAL INC	COM	69357C503	11	1856	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	585	10650	SH	Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	2387	43423	SH	Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	3909	71100	SH	Call Defined	8
PRICE T ROWE GROUP INC	OPT	74144T108	-9273	-168700	SH	Put Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	20	369	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	13232	248496	SH	Defined	31
PRICELINE COM INC	COM	741503403	557	2186	SH	Sole	1
PRICELINE COM INC	COM	741503403	21030	82469	SH	Sole	8
PRICELINE COM INC	OPT	741503403	32283	126600	SH	Call Defined	8
PRICELINE COM INC	OPT	741503403	-56125	-220100	SH	Put Defined	8
PRICELINE COM INC	COM	741503403	18	69	SH	Sole	9
PRICELINE COM INC	COM	741503403	61899	283409	SH	Defined	31
PRICESMART INC	COM	741511109	281	12088	SH	Sole	8
PRIDE INTL INC DEL	COM	74153Q102	5998	199199	SH	Sole	8
PRIDE INTL INC DEL	OPT	74153Q102	1578	52400	SH	Call Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	-3125	-103800	SH	Put Defined	8
PRIMEDIA INC	COM	74157K846	0	29	SH	Sole	8
PRIMORIS SVCS CORP	COM	74164F103	2	200	SH	Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	1	129	SH	Sole	8
PRINCETON REVIEW INC	COM	742352107	176	43352	SH	Defined	31
PRINCIPAL FINL GROUP INC	COM	74251V102	411	14079	SH	Sole	1
PRINCIPAL FINL GROUP INC	COM	74251V102	3000	102710	SH	Sole	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	2805	96000	SH	Call Defined	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	-1626	-55700	SH	Put Defined	8
PRINCIPAL FINL GROUP INC	COM	74251V102	14	473	SH	Sole	9
PRIVATEBANCORP INC	COM	742962103	1677	186946	SH	Defined	31
PROASSURANCE CORP	COM	74267C106	27	457	SH	Sole	1
PROASSURANCE CORP	COM	74267C106	11	184	SH	Sole	8
PROCTER & GAMBLE CO	COM	742718109	23934	378276	SH	Sole	1

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PROCTER & GAMBLE CO	COM	742718109	23875	377347	SH	Sole	8
PROCTER & GAMBLE CO	OPT	742718109	26074	412100	SH	Call Defined	8
PROCTER & GAMBLE CO	OPT	742718109	-47357	-748500	SH	Put Defined	8
PROCTER & GAMBLE CO	COM	742718109	12596	199091	SH	Sole	9
PROCTER & GAMBLE CO	OPT	742718109	0	0	SH	Put Defined	9
PROGENICS PHARMACEUTICALS IN	COM	743187106	185	34600	SH	Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	29	5300	SH	Call Defined	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	-79	-15000	SH	Put Defined	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	116	26065	SH	Defined	31
PROGRESS ENERGY INC	COM	743263105	557	14156	SH	Sole	1
PROGRESS ENERGY INC	COM	743263105	6788	172461	SH	Sole	8
PROGRESS ENERGY INC	OPT	743263105	422	10700	SH	Call Defined	8
PROGRESS ENERGY INC	OPT	743263105	-2715	-69000	SH	Put Defined	8
PROGRESS ENERGY INC	COM	743263105	763	19395	SH	Sole	9
PROGRESS ENERGY INC	COM	743263105	78720	2000000	SH	Sole	59
PROGRESSIVE CORP OHIO	COM	743315103	543	28449	SH	Sole	1
PROGRESSIVE CORP OHIO	COM	743315103	2153	112803	SH	Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	293	15300	SH	Call Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	-22	-1200	SH	Put Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	17	866	SH	Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	10886	605109	SH	Defined	31
PROLOGIS	COM	743410102	231	17485	SH	Sole	1
PROLOGIS	BOND	743410AQ5	3013	3098000	PRN	Sole	8
PROLOGIS	BOND	743410AR3	11924	12651000	PRN	Sole	8
PROLOGIS	BOND	743410AS1	2001	2120000	PRN	Sole	8
PROLOGIS	BOND	743410AY8	10477	10425000	PRN	Sole	8
PROLOGIS	COM	743410102	2525	191300	SH	Sole	8
PROLOGIS	OPT	743410102	1384	104800	SH	Call Defined	8
PROLOGIS	OPT	743410102	-1151	-87200	SH	Put Defined	8
PROLOGIS	COM	743410102	4297	325543	SH	Sole	9
PROLOGIS	COM	743410102	2316	169206	SH	Defined	31
PROSHARES TR	UNIT	74347R297	447	9188	SH	Sole	1
PROSHARES TR	OPT	74347R107	14267	339600	SH	Call Defined	8
PROSHARES TR	OPT	74347R107	-8187	-194900	SH	Put Defined	8
PROSHARES TR	OPT	74347R172	69	1000	SH	Call Defined	8
PROSHARES TR	OPT	74347R172	-336	-4900	SH	Put Defined	8
PROSHARES TR	OPT	74347R206	7107	108600	SH	Call Defined	8
PROSHARES TR	OPT	74347R206	-10031	-153300	SH	Put Defined	8
PROSHARES TR	OPT	74347R230	12	300	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R297	29068	597000	SH	Call Defined	8
PROSHARES TR	OPT	74347R297	-32797	-673600	SH	Put Defined	8
PROSHARES TR	OPT	74347R305	2254	47200	SH	Call Defined	8
PROSHARES TR	OPT	74347R305	-1914	-40100	SH	Put Defined	8
PROSHARES TR	OPT	74347R339	8	200	SH	Call Defined	8
PROSHARES TR	OPT	74347R339	-3	-100	SH	Put Defined	8
PROSHARES TR	OPT	74347R503	1347	27200	SH	Call Defined	8
PROSHARES TR	OPT	74347R503	-901	-18200	SH	Put Defined	8
PROSHARES TR	OPT	74347R578	22	1000	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R594	2	100	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R628	4383	227900	SH	Call Defined	8
PROSHARES TR	OPT	74347R628	-2142	-111400	SH	Put Defined	8
PROSHARES TR	OPT	74347R669	18	500	SH	Call Defined	8
PROSHARES TR	OPT	74347R669	-294	-8500	SH	Put Defined	8
PROSHARES TR	OPT	74347R693	625	11500	SH	Call Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put Defined	8
PROSHARES TR	OPT	74347R701	149	3000	SH	Call Defined	8
PROSHARES TR	OPT	74347R701	-24	-500	SH	Put Defined	8
PROSHARES TR	OPT	74347R719	3774	110100	SH	Call Defined	8
PROSHARES TR	OPT	74347R719	-2888	-84300	SH	Put Defined	8

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PROSHARES	TR	OPT	74347R727	31	800	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R776	2162	60400	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R776	-4955	-138500	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R818	145	4000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R834	635	30800	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R834	-148	-7200	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R842	4273	128000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R842	-1078	-32300	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R859	19	1000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R859	-14	-800	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R867	843	31900	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R867	-1243	-47100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R875	5677	339100	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R875	-2748	-164200	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R883	11216	361900	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R883	-8472	-273400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X302	1424	16000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X302	-1716	-19300	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X401	81	3600	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X401	-6	-300	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X856	373	12400	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X856	-195	-6500	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X864	3726	21500	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X864	-9252	-53400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347X880	1146	16400	SH	Call	Defined	8
PROSHARES	TR	OPT	74347X880	-775	-11100	SH	Put	Defined	8
PROSHARES	TR	UNIT	74347R107	8400	199956	SH	Sole		8
PROSHARES	TR	UNIT	74347R172	96	1400	SH	Sole		8
PROSHARES	TR	UNIT	74347R206	4135	63185	SH	Sole		8
PROSHARES	TR	UNIT	74347R230	28	700	SH	Sole		8
PROSHARES	TR	UNIT	74347R297	16268	334107	SH	Sole		8
PROSHARES	TR	UNIT	74347R305	729	15278	SH	Sole		8
PROSHARES	TR	UNIT	74347R321	438	55676	SH	Sole		8
PROSHARES	TR	UNIT	74347R339	36	1000	SH	Sole		8
PROSHARES	TR	UNIT	74347R354	408	40651	SH	Sole		8
PROSHARES	TR	UNIT	74347R404	293	5930	SH	Sole		8
PROSHARES	TR	UNIT	74347R503	1938	39145	SH	Sole		8
PROSHARES	TR	UNIT	74347R552	1306	216251	SH	Sole		8
PROSHARES	TR	UNIT	74347R560	13	600	SH	Sole		8
PROSHARES	TR	UNIT	74347R578	90	4300	SH	Sole		8
PROSHARES	TR	UNIT	74347R586	147	11943	SH	Sole		8
PROSHARES	TR	UNIT	74347R594	4	200	SH	Sole		8
PROSHARES	TR	UNIT	74347R602	146	3562	SH	Sole		8
PROSHARES	TR	UNIT	74347R628	217	11291	SH	Sole		8
PROSHARES	TR	UNIT	74347R636	3	100	SH	Sole		8
PROSHARES	TR	UNIT	74347R644	11	300	SH	Sole		8
PROSHARES	TR	UNIT	74347R651	114	16200	SH	Sole		8
PROSHARES	TR	UNIT	74347R669	864	24899	SH	Sole		8
PROSHARES	TR	UNIT	74347R677	415	50940	SH	Sole		8
PROSHARES	TR	UNIT	74347R693	113	2075	SH	Sole		8
PROSHARES	TR	UNIT	74347R701	1033	20814	SH	Sole		8
PROSHARES	TR	UNIT	74347R719	343	10000	SH	Sole		8
PROSHARES	TR	UNIT	74347R743	251	37034	SH	Sole		8
PROSHARES	TR	UNIT	74347R776	1311	36653	SH	Sole		8
PROSHARES	TR	UNIT	74347R834	3801	184409	SH	Sole		8
PROSHARES	TR	UNIT	74347R842	4072	121978	SH	Sole		8
PROSHARES	TR	UNIT	74347R859	65	3563	SH	Sole		8
PROSHARES	TR	UNIT	74347R867	2343	88765	SH	Sole		8
PROSHARES	TR	UNIT	74347R875	9937	593618	SH	Sole		8
PROSHARES	TR	UNIT	74347R883	7969	257157	SH	Sole		8

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PROSHARES TR	UNIT	74347X401	56	2500	SH	Sole	8
PROSHARES TR	UNIT	74347X856	1053	35040	SH	Sole	8
PROSHARES TR	UNIT	74347X864	1303	7521	SH	Sole	8
PROSHARES TR II	OPT	74347W502	1391	106500	SH	Call Defined	8
PROSHARES TR II	OPT	74347W502	-479	-36700	SH	Put Defined	8
PROSHARES TR II	OPT	74347W601	1689	37200	SH	Call Defined	8
PROSHARES TR II	OPT	74347W601	-821	-18100	SH	Put Defined	8
PROSHARES TR II	OPT	74347W809	501	40800	SH	Call Defined	8
PROSHARES TR II	OPT	74347W809	-671	-54700	SH	Put Defined	8
PROSHARES TR II	OPT	74347W841	3513	60800	SH	Call Defined	8
PROSHARES TR II	OPT	74347W841	-4615	-79900	SH	Put Defined	8
PROSHARES TR II	UNIT	74347W502	65	5000	SH	Sole	8
PROSHARES TR II	UNIT	74347W809	543	44308	SH	Sole	8
PROSHARES TR II	UNIT	74347W841	1082	18727	SH	Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	2280	193037	SH	Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	14	350	SH	Sole	1
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	22	3305	SH	Sole	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	-131	-20000	SH	Put Defined	8
PROTECTIVE LIFE CORP	COM	743674103	72	3266	SH	Sole	1
PROTECTIVE LIFE CORP	COM	743674103	1	43	SH	Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	519	23600	SH	Call Defined	8
PROTECTIVE LIFE CORP	OPT	743674103	-439	-20000	SH	Put Defined	8
PROTECTIVE LIFE CORP	COM	743674103	475	28699	SH	Defined	31
PROVIDENCE SVC CORP	COM	743815102	610	38619	SH	Defined	31
PROVIDENT ENERGY TR	COM	74386K104	70	9095	SH	Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	179	23200	SH	Call Defined	8
PROVIDENT ENERGY TR	OPT	74386K104	-205	-26700	SH	Put Defined	8
PROVIDENT ENERGY TR	COM	74386K104	1439	214100	SH	Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	20	1704	SH	Sole	1
PROVIDENT FINL SVCS INC	COM	74386T105	26	2202	SH	Sole	8
PRUDENTIAL FINL INC	COM	744320102	1438	23769	SH	Sole	1
PRUDENTIAL FINL INC	COM	744320102	5684	93944	SH	Sole	8
PRUDENTIAL FINL INC	OPT	744320102	14726	243400	SH	Call Defined	8
PRUDENTIAL FINL INC	OPT	744320102	-11089	-183300	SH	Put Defined	8
PRUDENTIAL FINL INC	COM	744320102	38	625	SH	Sole	9
PRUDENTIAL PLC	COM	74435K204	4513	221341	SH	Defined	31
PS BUSINESS PKS INC CALIF	OPT	69360J107	161	3000	SH	Call Defined	8
PS BUSINESS PKS INC CALIF	COM	69360J107	280	5237	SH	Sole	9
PS BUSINESS PKS INC CALIF	COM	69360J107	2699	53925	SH	Defined	31
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	0	1	SH	Sole	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	558	18669	SH	Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	4345	145600	SH	Call Defined	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	-1945	-65200	SH	Put Defined	8
PUBLIC STORAGE	COM	74460D109	460	5003	SH	Sole	1
PUBLIC STORAGE	COM	74460D109	1722	18722	SH	Sole	8
PUBLIC STORAGE	OPT	74460D109	12217	132800	SH	Call Defined	8
PUBLIC STORAGE	OPT	74460D109	-5859	-63700	SH	Put Defined	8
PUBLIC STORAGE	COM	74460D109	19	204	SH	Sole	9
PUBLIC STORAGE	COM	74460D109	1	9	SH	Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	745	25238	SH	Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11109	376348	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1606	54400	SH	Call Defined	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	-575	-19500	SH	Put Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	585	19827	SH	Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7680	230984	SH	Defined	31
PULTE HOMES INC	COM	745867101	1109	98615	SH	Sole	1
PULTE HOMES INC	COM	745867101	1698	150939	SH	Sole	8
PULTE HOMES INC	OPT	745867101	2100	186639	SH	Call Defined	8
PULTE HOMES INC	OPT	745867101	-590	-52464	SH	Put Defined	8
PULTE HOMES INC	COM	745867101	2	220	SH	Sole	9
PULTE HOMES INC	OPT	745867101	0	0	SH	Put Defined	9
PULTE HOMES INC	COM	745867101	1048	104800	SH	Defined	31

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PUTMAN HIGH INCOME SEC FUND	UNIT	746779107	0	32	SH	Sole	8
PUTNAM MANAGED MUN INCOM TR	UNIT	746823103	2	216	SH	Sole	8
PUTNAM MASTER INTER INCOME T	COM	746909100	1	117	SH	Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	191	SH	Sole	8
QIAGEN N V	COM	N72482107	340	14790	SH	Sole	8
QIAGEN N V	OPT	N72482107	596	25900	SH	Call Defined	8
QIAGEN N V	OPT	N72482107	-312	-13600	SH	Put Defined	8
QIAGEN N V	COM	N72482107	1614	70200	SH	Sole	9
QLOGIC CORP	COM	747277101	85	4200	SH	Sole	1
QLOGIC CORP	COM	747277101	55	2719	SH	Sole	8
QLOGIC CORP	OPT	747277101	1689	83200	SH	Call Defined	8
QLOGIC CORP	OPT	747277101	-505	-24900	SH	Put Defined	8
QLOGIC CORP	COM	747277101	0	1	SH	Sole	9
QLT INC	OPT	746927102	131	25500	SH	Call Defined	8
QLT INC	OPT	746927102	-71	-14000	SH	Put Defined	8
QLT INC	COM	746927102	288	58036	SH	Defined	31
QUAKER CHEM CORP	COM	747316107	22	824	SH	Sole	1
QUAKER CHEM CORP	COM	747316107	5	200	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	778	37700	SH	Defined	31
QUALCOMM INC	COM	747525103	2967	70718	SH	Sole	1
QUALCOMM INC	COM	747525103	30855	735348	SH	Sole	8
QUALCOMM INC	OPT	747525103	140873	3357300	SH	Call Defined	8
QUALCOMM INC	OPT	747525103	-140956	-3359300	SH	Put Defined	8
QUALCOMM INC	COM	747525103	4822	114913	SH	Sole	9
QUALITY SYS INC	COM	747582104	423	6890	SH	Sole	8
QUALITY SYS INC	OPT	747582104	1979	32200	SH	Call Defined	8
QUALITY SYS INC	OPT	747582104	-2052	-33400	SH	Put Defined	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	334	19700	SH	Defined	31
QUANTA SVCS INC	COM	74762E102	148	7745	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	2457	128252	SH	Sole	8
QUANTA SVCS INC	OPT	74762E102	1915	99900	SH	Call Defined	8
QUANTA SVCS INC	OPT	74762E102	-3908	-204000	SH	Put Defined	8
QUANTA SVCS INC	COM	74762E102	3	171	SH	Sole	9
QUANTA SVCS INC	COM	74762E102	2869	137690	SH	Defined	31
QUANTUM CORP	COM	747906204	0	93	SH	Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	288	SH	Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	135	198128	SH	Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	7438	127609	SH	Sole	1
QUEST DIAGNOSTICS INC	COM	74834L100	2259	38749	SH	Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	3311	56800	SH	Call Defined	8
QUEST DIAGNOSTICS INC	OPT	74834L100	-3246	-55700	SH	Put Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	0	1	SH	Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	9076	150311	SH	Defined	31
QUEST SOFTWARE INC	COM	74834T103	15	856	SH	Sole	1
QUEST SOFTWARE INC	COM	74834T103	1007	56589	SH	Sole	8
QUEST SOFTWARE INC	OPT	74834T103	257	14400	SH	Call Defined	8
QUEST SOFTWARE INC	OPT	74834T###	-##	-####	SH	Put Defined	8
QUESTAR CORP	COM	748356102	541	12519	SH	Sole	1
QUESTAR CORP	COM	748356102	1746	40416	SH	Sole	8
QUESTAR CORP	OPT	748356102	7319	169400	SH	Call Defined	8
QUESTAR CORP	OPT	748356102	-6173	-142900	SH	Put Defined	8
QUESTAR CORP	COM	748356102	8117	187894	SH	Sole	9
QUESTAR CORP	COM	748356102	3877	93258	SH	Defined	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	939	114100	SH	Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	60	7200	SH	Call Defined	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	-491	-59700	SH	Put Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	201	14249	SH	Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1773	126000	SH	Call Defined	8
QUICKSILVER RESOURCES INC	OPT	74837R104	-1070	-76100	SH	Put Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	1085	72258	SH	Defined	31
QUIDEL CORP	OPT	74838J101	190	13000	SH	Call Defined	8
QUIDEL CORP	OPT	74838J101	-206	-14200	SH	Put Defined	8

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QUIDEL CORP	COM	74838J101	1780	129205	SH	Defined	31
QUIKSILVER INC	COM	74838C106	37	7916	SH	Sole	1
QUIKSILVER INC	COM	74838C106	7	1460	SH	Sole	8
QUIKSILVER INC	OPT	74838C106	135	28400	SH	Call	Defined 8
QUIKSILVER INC	OPT	74838C106	-125	-26500	SH	Put	Defined 8
QUINSTREET INC	COM	74874Q100	29	1700	SH	Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	1477	282950	SH	Sole	1
QWEST COMMUNICATIONS INTL IN	BOND	749121BY4	2278	2025000	PRN	Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	2188	419164	SH	Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	1136	217500	SH	Call	Defined 8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	-150	-28800	SH	Put	Defined 8
QWEST COMMUNICATIONS INTL IN	COM	749121109	154	29590	SH	Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	8996	2136800	SH	Defined	31
RACKSPACE HOSTING INC	COM	750086100	22	1175	SH	Sole	8
RACKSPACE HOSTING INC	OPT	750086100	373	19900	SH	Call	Defined 8
RACKSPACE HOSTING INC	OPT	750086100	-683	-36500	SH	Put	Defined 8
RACKSPACE HOSTING INC	COM	750086100	7777	373000	SH	Defined	31
RADIAN GROUP INC	COM	750236101	893	57095	SH	Sole	1
RADIAN GROUP INC	COM	750236101	282	18000	SH	Sole	8
RADIAN GROUP INC	OPT	750236101	2730	174500	SH	Call	Defined 8
RADIAN GROUP INC	OPT	750236101	-15782	-1009100	SH	Put	Defined 8
RADIANT SYSTEMS INC	COM	75025N102	21	1500	SH	Sole	8
RADIO ONE INC	COM	75040P405	1	300	SH	Sole	8
RADIOSHACK CORP	COM	750438103	521	23009	SH	Sole	1
RADIOSHACK CORP	COM	750438103	1592	70332	SH	Sole	8
RADIOSHACK CORP	OPT	750438103	10071	445000	SH	Call	Defined 8
RADIOSHACK CORP	OPT	750438103	-6974	-308200	SH	Put	Defined 8
RADIOSHACK CORP	COM	750438103	0	1	SH	Sole	9
RADIOSHACK CORP	COM	750438103	17573	901182	SH	Defined	31
RADNET INC	COM	750491102	2	600	SH	Sole	8
RADWARE LTD	COM	M81873107	1958	88668	SH	Sole	8
RADWARE LTD	OPT	M81873107	449	20300	SH	Call	Defined 8
RADWARE LTD	OPT	M81873107	-368	-16700	SH	Put	Defined 8
RAIT FINANCIAL TRUST	OPT	749227104	37	18300	SH	Call	Defined 8
RAIT FINANCIAL TRUST	OPT	749227104	-42	-21500	SH	Put	Defined 8
RALCORP HLDGS INC NEW	COM	751028101	292	4318	SH	Sole	8
RALCORP HLDGS INC NEW	COM	751028101	0	6	SH	Sole	9
RAM ENERGY RESOURCES INC	COM	75130P109	139	67828	SH	Defined	31
RAMBUS INC DEL	COM	750917106	177	8114	SH	Sole	1
RAMBUS INC DEL	BOND	750917AC0	6204	4500000	PRN	Sole	8
RAMBUS INC DEL	COM	750917106	1553	71095	SH	Sole	8
RAMBUS INC DEL	OPT	750917106	12831	587200	SH	Call	Defined 8
RAMBUS INC DEL	OPT	750917106	-5388	-246600	SH	Put	Defined 8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	43	3780	SH	Sole	9
RAMCO-GERSHENSON PPTYS TR	COM	751452202	836	87649	SH	Defined	31
RANDGOLD RES LTD	ADR	752344309	724	9433	SH	Sole	1
RANDGOLD RES LTD	ADR	752344309	3816	49669	SH	Sole	8
RANDGOLD RES LTD	OPT	752344309	74533	970100	SH	Call	Defined 8
RANDGOLD RES LTD	OPT	752344309	-11785	-153400	SH	Put	Defined 8
RANDGOLD RES LTD	ADR	752344309	3304	43000	SH	Sole	9
RANGE RES CORP	COM	75281A109	275	5868	SH	Sole	1
RANGE RES CORP	COM	75281A109	15061	321333	SH	Sole	8
RANGE RES CORP	OPT	75281A109	5184	110600	SH	Call	Defined 8
RANGE RES CORP	OPT	75281A109	-27104	-578300	SH	Put	Defined 8
RASER TECHNOLOGIES INC	COM	754055101	10	10150	SH	Sole	8
RASER TECHNOLOGIES INC	OPT	754055101	3	2400	SH	Call	Defined 8
RASER TECHNOLOGIES INC	OPT	754055101	-6	-6700	SH	Put	Defined 8
RASER TECHNOLOGIES INC	COM	754055101	8	7638	SH	Sole	9
RASER TECHNOLOGIES INC	COM	754055101	135	108892	SH	Defined	31
RAVEN INDS INC	COM	754212108	6	200	SH	Sole	8
RAVEN INDS INC	COM	754212108	177	5588	SH	Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	42	1565	SH	Sole	1

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RAYMOND JAMES FINANCIAL INC	OPT	754730109	1022	38200	SH	Call	Defined	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	-286	-10700	SH	Put	Defined	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	650	27337	SH		Defined	31
RAYONIER INC	COM	754907103	4157	91500	SH		Sole	1
RAYONIER INC	COM	754907103	701	15432	SH		Sole	8
RAYONIER INC	OPT	754907103	1636	36000	SH	Call	Defined	8
RAYONIER INC	OPT	754907103	-545	-12000	SH	Put	Defined	8
RAYONIER INC	COM	754907103	666	14655	SH		Sole	9
RAYONIER INC	COM	754907103	1234	29279	SH		Defined	31
RAYTHEON CO	COM	755111507	1189	20816	SH		Sole	1
RAYTHEON CO	COM	755111507	9533	166900	SH		Sole	8
RAYTHEON CO	OPT	755111507	10533	184400	SH	Call	Defined	8
RAYTHEON CO	OPT	755111507	-7933	-138900	SH	Put	Defined	8
RAYTHEON CO	COM	755111507	28595	500612	SH		Sole	9
RAYTHEON CO	COM	755111507	26208	508700	SH		Defined	31
RC2 CORP	COM	749388104	0	1	SH		Sole	1
RC2 CORP	COM	749388104	254	17218	SH		Defined	31
RCN CORP	COM	749361200	788	72658	SH		Defined	31
READING INTERNATIONAL INC	COM	755408101	0	100	SH		Sole	8
REALNETWORKS INC	COM	75605L104	19	3973	SH		Sole	8
REALNETWORKS INC	OPT	75605L104	7	1300	SH	Call	Defined	8
REALNETWORKS INC	OPT	75605L###	-##	-####	SH	Put	Defined	8
REALNETWORKS INC	COM	75605L104	612	164852	SH		Defined	31
REALTY INCOME CORP	COM	756109104	138	4500	SH		Sole	8
REALTY INCOME CORP	COM	756109104	2	61	SH		Defined	31
RED HAT INC	COM	756577102	204	6958	SH		Sole	1
RED HAT INC	COM	756577102	1288	44004	SH		Sole	8
RED HAT INC	OPT	756577102	3235	110500	SH	Call	Defined	8
RED HAT INC	OPT	756577102	-2031	-69400	SH	Put	Defined	8
RED HAT INC	COM	756577102	10	355	SH		Sole	9
RED LION HOTELS CORP	COM	756764106	7	1004	SH		Sole	8
RED LION HOTELS CORP	COM	756764106	130	26401	SH		Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	568	23247	SH		Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	1491	61000	SH	Call	Defined	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	-491	-20100	SH	Put	Defined	8
REDDY ICE HLDGS INC	COM	75734R105	103	24000	SH		Defined	31
REDWOOD TR INC	COM	758075402	32	2095	SH		Sole	1
REDWOOD TR INC	COM	758075402	5	337	SH		Sole	8
REDWOOD TR INC	OPT	758075402	573	37100	SH	Call	Defined	8
REDWOOD TR INC	OPT	758075402	-134	-8700	SH	Put	Defined	8
REDWOOD TR INC	COM	758075402	2020	139671	SH		Defined	31
REED ELSEVIER N V	COM	758204200	663	27163	SH		Defined	31
REED ELSEVIER P L C	COM	758205207	269	8200	SH		Defined	31
REGAL BELOIT CORP	COM	758750103	6	100	SH		Sole	8
REGAL BELOIT CORP	COM	758750103	2130	41000	SH		Defined	31
REGAL ENTMT GROUP	COM	758766109	88	5005	SH		Sole	1
REGAL ENTMT GROUP	COM	758766109	374	21306	SH		Sole	8
REGAL ENTMT GROUP	OPT	758766109	-790	-45000	SH	Put	Defined	8
REGAL ENTMT GROUP	COM	758766109	3323	230097	SH		Defined	31
REGENCY CTRS CORP	COM	758849103	40	1055	SH		Sole	1
REGENCY CTRS CORP	COM	758849103	7	180	SH		Sole	8
REGENCY CTRS CORP	COM	758849103	125	3339	SH		Sole	9
REGENERON PHARMACEUTICALS	COM	75886F107	255	9630	SH		Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	620	23400	SH	Call	Defined	8
REGENERON PHARMACEUTICALS	OPT	75886F107	-701	-26500	SH	Put	Defined	8
REGIONAL BK HOLDRS TR	OPT	75902E100	1212	13900	SH	Call	Defined	8
REGIONAL BK HOLDRS TR	OPT	75902E100	-2633	-30200	SH	Put	Defined	8
REGIONAL BK HOLDRS TR	UNIT	75902E100	8353	95800	SH		S	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	564	71867	SH		Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2882	367118	SH		Sole	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	4379	557800	SH	Call	Defined	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	-5937	-756400	SH	Put	Defined	8

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	689	87814	SH	Sole	9
REGIS CORP MINN	COM	758932107	18	981	SH	Sole	1
REHABCARE GROUP INC	COM	759148109	104	3810	SH	Sole	8
REHABCARE GROUP INC	OPT	759148109	186	6800	SH	Call Defined	8
REHABCARE GROUP INC	OPT	759148109	-515	-18900	SH	Put Defined	8
REHABCARE GROUP INC	COM	759148109	1	34	SH	Defined	31
REINSURANCE GROUP AMER INC	COM	759351604	67	1279	SH	Sole	1
REINSURANCE GROUP AMER INC	COM	759351604	1372	26132	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33	677	SH	Sole	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1495	30360	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1049	21300	SH	Call Defined	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	-1590	-32300	SH	Put Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	130	2644	SH	Sole	9
RENAISSANCE LEARNING INC	COM	75968L105	51	4500	SH	Defined	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	40	712	SH	Sole	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	522	9186	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	324	5700	SH	Call Defined	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	-811	-14300	SH	Put Defined	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	17	SH	Sole	9
RENESOLA LTD	ADR	75971T103	297	50193	SH	Sole	8
RENESOLA LTD	OPT	75971T103	180	30400	SH	Call Defined	8
RENESOLA LTD	OPT	75971T103	-134	-22700	SH	Put Defined	8
RENESOLA LTD	ADR	75971T103	296	50000	SH	Sole	9
RENT A CTR INC NEW	COM	76009N100	201	8495	SH	Sole	1
RENT A CTR INC NEW	COM	76009N100	119	5019	SH	Sole	8
RENT A CTR INC NEW	OPT	76009N100	107	4500	SH	Call Defined	8
RENT A CTR INC NEW	OPT	76009N###	-##	-####	SH	Put Defined	8
RENT A CTR INC NEW	COM	76009N100	1931	108980	SH	Defined	31
RENTRAK CORP	COM	760174102	25	1433	SH	Defined	31
REPLIGEN CORP	COM	759916109	155	37694	SH	Defined	31
REPROS THERAPEUTICS INC	OPT	76028H100	13	18000	SH	Call Defined	8
REPSOL YPF S A	ADR	76026T205	841	35356	SH	Sole	8
REPSOL YPF S A	COM	76026T205	4251	159465	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	347	11941	SH	Sole	1
REPUBLIC SVCS INC	COM	760759100	902	31069	SH	Sole	8
REPUBLIC SVCS INC	OPT	760759100	38	1300	SH	Call Defined	8
REPUBLIC SVCS INC	OPT	760759100	-740	-25500	SH	Put Defined	8
REPUBLIC SVCS INC	COM	760759100	5947	204911	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	15433	545144	SH	Defined	31
RES-CARE INC	COM	760943100	1	100	SH	Sole	8
RES-CARE INC	COM	760943100	679	60630	SH	Defined	31
RESEARCH IN MOTION LTD	COM	760975102	2494	33711	SH	Sole	1
RESEARCH IN MOTION LTD	COM	760975102	29267	395656	SH	Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	63282	855500	SH	Call Defined	8
RESEARCH IN MOTION LTD	OPT	760975102	-58606	-792300	SH	Put Defined	8
RESEARCH IN MOTION LTD	COM	760975102	843	11400	SH	Sole	9
RESEARCH IN MOTION LTD	OPT	760975102	0	0	SH	Put Defined	9
RESMED INC	COM	761152107	6	102	SH	Sole	8
RESMED INC	OPT	761152107	1649	25900	SH	Call Defined	8
RESMED INC	OPT	761152107	-1260	-19800	SH	Put Defined	8
RESMED INC	GDR	761152107	3248	51030	SH	Sole	9
RESOLUTE ENERGY CORP	COM	76116A108	1	59	SH	Sole	8
RESOLUTE ENERGY CORP	WARR	76116A116	2	724	SH	Sole	8
RESOURCE CAP CORP	COM	76120W302	1384	281287	SH	Defined	31
RESOURCES CONNECTION INC	OPT	76122Q105	156	8100	SH	Call Defined	8
RESOURCES CONNECTION INC	OPT	76122Q105	-202	-10600	SH	Put Defined	8
RETAIL HOLDRS TR	OPT	76127U101	4723	47000	SH	Call Defined	8
RETAIL HOLDRS TR	OPT	76127U101	-28372	-282400	SH	Put Defined	8
RETAIL HOLDRS TR	UNIT	76127U101	15658	155850	SH	Sole	8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	896	88775	SH	Defined	31
RETAIL VENTURES INC	COM	76128Y102	29	3092	SH	Sole	1
RETAIL VENTURES INC	COM	76128Y102	782	87918	SH	Defined	31

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REVLON INC	OPT	761525609	67	4500	SH	Call	Defined	8
REVLON INC	OPT	761525609	-46	-3100	SH	Put	Defined	8
REVLON INC	COM	761525609	590	34700	SH		Defined	31
REWARDS NETWORK INC	COM	761557206	7	500	SH		Sole	8
REWARDS NETWORK INC	COM	761557206	6	504	SH		Defined	31
REX ENERGY CORPORATION	COM	761565100	100	8800	SH		Sole	8
REX ENERGY CORPORATION	OPT	761565100	14	1200	SH	Call	Defined	8
REX ENERGY CORPORATION	OPT	761565100	-123	-10800	SH	Put	Defined	8
REX STORES CORP	COM	761624105	4	275	SH		Sole	8
REYNOLDS AMERICAN INC	COM	761713106	514	9529	SH		Sole	1
REYNOLDS AMERICAN INC	COM	761713106	211	3913	SH		Sole	8
REYNOLDS AMERICAN INC	OPT	761713106	2122	39300	SH	Call	Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	-3319	-61500	SH	Put	Defined	8
REYNOLDS AMERICAN INC	COM	761713106	714	13223	SH		Sole	9
REYNOLDS AMERICAN INC	OPT	761713106	0	0	SH	Call	Defined	9
REYNOLDS AMERICAN INC	OPT	761713106	0	0	SH	Put	Defined	9
RF MICRODEVICES INC	COM	749941100	359	72074	SH		Sole	8
RF MICRODEVICES INC	OPT	749941100	24	4800	SH	Call	Defined	8
RF MICRODEVICES INC	OPT	749941100	-375	-75400	SH	Put	Defined	8
RICHARDSON ELECTRS LTD	COM	763165107	55	9303	SH		Defined	31
RICKS CABARET INTL INC	COM	765641303	230	17980	SH		Sole	8
RICKS CABARET INTL INC	OPT	765641303	26	2000	SH	Call	Defined	8
RICKS CABARET INTL INC	OPT	765641303	-16	-1300	SH	Put	Defined	8
RICKS CABARET INTL INC	COM	765641303	50	5800	SH		Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	122	15284	SH		Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	188	23500	SH	Call	Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	-164	-20700	SH	Put	Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	76	4242	SH		Sole	8
RIMAGE CORP	COM	766721104	223	12876	SH		Defined	31
RINO INTERNATIONAL CORPORATI	OPT	766883102	119	5000	SH	Call	Defined	8
RIO TINTO PLC	ADR	767204100	4543	19189	SH		Sole	1
RIO TINTO PLC	ADR	767204100	349	1472	SH		Sole	8
RIO TINTO PLC	OPT	767204100	11411	48200	SH	Call	Defined	8
RIO TINTO PLC	OPT	767204100	-21589	-91200	SH	Put	Defined	8
RIO TINTO PLC	ADR	767204100	60	253	SH		Sole	9
RIO TINTO PLC	COM	767204100	2248	10438	SH		Defined	31
RISKMETRICS GROUP INC	COM	767735103	0	18	SH		Sole	8
RISKMETRICS GROUP INC	COM	767735103	1784	112100	SH		Defined	31
RITCHIE BROS AUCTIONEERS	COM	767744105	13	600	SH		Sole	9
RITCHIE BROS AUCTIONEERS	COM	767744105	3357	149647	SH		Defined	31
RITE AID CORP	COM	767754104	538	358615	SH		Sole	1
RITE AID CORP	BOND	767754BU7	1073	1043000	PRN		Sole	8
RITE AID CORP	OPT	767754104	123	81600	SH	Call	Defined	8
RITE AID CORP	COM	767754104	1337	885500	SH		Defined	31
RIVERBED TECHNOLOGY INC	COM	768573107	639	22517	SH		Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	3337	117500	SH	Call	Defined	8
RIVERBED TECHNOLOGY INC	OPT	768573107	-1533	-54000	SH	Put	Defined	8
RIVERBED TECHNOLOGY INC	COM	768573107	2044	88983	SH		Defined	31
RLI CORP	COM	749607107	19	328	SH		Sole	1
RLI CORP	COM	749607107	17	300	SH		Sole	8
ROBERT HALF INTL INC	COM	770323103	167	5480	SH		Sole	1
ROBERT HALF INTL INC	COM	770323103	2340	76919	SH		Sole	8
ROBERT HALF INTL INC	OPT	770323103	445	14600	SH	Call	Defined	8
ROBERT HALF INTL INC	OPT	770323103	-36	-1200	SH	Put	Defined	8
ROBERT HALF INTL INC	COM	770323103	8	259	SH		Sole	9
ROBERT HALF INTL INC	COM	770323103	1605	60027	SH		Defined	31
ROCHESTER MED CORP	COM	771497104	14	1300	SH		Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	302	5364	SH		Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	889	15788	SH		Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	4273	75800	SH	Call	Defined	8
ROCKWELL AUTOMATION INC	OPT	773903109	-3714	-65900	SH	Put	Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	14	255	SH		Sole	9

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ROCKWELL COLLINS INC	COM	774341101	363	5797	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	95	1521	SH	Sole	8
ROCKWELL COLLINS INC	OPT	774341101	964	15400	SH	Call Defined	8
ROCKWELL COLLINS INC	OPT	774341101	-788	-12600	SH	Put Defined	8
ROCKWELL COLLINS INC	COM	774341101	183	2922	SH	Sole	9
ROCKWELL MEDICAL TECH	COM	774374102	30	5093	SH	Sole	8
ROCKWELL MEDICAL TECH	OPT	774374102	118	20300	SH	Call Defined	8
ROCKWOOD HLDGS INC	COM	774415103	22	831	SH	Sole	1
ROCKWOOD HLDGS INC	COM	774415103	8	300	SH	Sole	8
ROCKWOOD HLDGS INC	COM	774415103	2251	95536	SH	Defined	31
RODMAN & RENSHAW CAP GP INC	COM	77487R100	11	2800	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7	300	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	16	700	SH	Call Defined	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	-20	-900	SH	Put Defined	8
ROGERS COMMUNICATIONS INC	COM	775109200	3	95	SH	Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	119	3500	SH	Sole	9
ROGERS CORP	COM	775133101	1	45	SH	Sole	8
ROLLINS INC	COM	775711104	254	13200	SH	Defined	31
ROPER INDS INC NEW	COM	776696106	232	4015	SH	Sole	1
ROPER INDS INC NEW	COM	776696106	137	2365	SH	Sole	8
ROPER INDS INC NEW	OPT	776696106	307	5300	SH	Call Defined	8
ROPER INDS INC NEW	OPT	776696106	-69	-1200	SH	Put Defined	8
ROPER INDS INC NEW	COM	776696106	4	71	SH	Sole	9
ROSETTA RESOURCES INC	COM	777779307	272	11549	SH	Sole	8
ROSETTA RESOURCES INC	OPT	777779307	137	5800	SH	Call Defined	8
ROSETTA RESOURCES INC	OPT	777779307	-136	-5800	SH	Put Defined	8
ROSETTA STONE INC	COM	777780107	437	18377	SH	Sole	8
ROSETTA STONE INC	OPT	777780107	7957	334600	SH	Call Defined	8
ROSETTA STONE INC	OPT	777780107	-6223	-261700	SH	Put Defined	8
ROSS STORES INC	COM	778296103	489	9148	SH	Sole	1
ROSS STORES INC	COM	778296103	3319	62077	SH	Sole	8
ROSS STORES INC	OPT	778296103	1551	29000	SH	Call Defined	8
ROSS STORES INC	OPT	778296103	-35739	-668400	SH	Put Defined	8
ROSS STORES INC	COM	778296103	12	223	SH	Sole	9
ROVI CORP	COM	779376102	161	4334	SH	Sole	8
ROVI CORP	OPT	779376102	134	3600	SH	Call Defined	8
ROVI CORP	OPT	779376102	-55	-1500	SH	Put Defined	8
ROVI CORP	COM	779376102	17	526	SH	Defined	31
ROWAN COS INC	COM	779382100	122	4197	SH	Sole	1
ROWAN COS INC	COM	779382100	5023	172562	SH	Sole	8
ROWAN COS INC	OPT	779382100	1255	43100	SH	Call Defined	8
ROWAN COS INC	OPT	779382100	-7399	-254200	SH	Put Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	485	8320	SH	Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	75	1295	SH	Sole	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	4715	80800	SH	Call Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	-1254	-21500	SH	Put Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	11353	194564	SH	Sole	9
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	86	6500	SH	Sole	1
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	204	10000	SH	Sole	1
ROYAL BK SCOTLAND GROUP PLC	COM	780097879	183	9500	SH	Sole	1
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	9	660	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	3	200	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	5	365	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097747	4	347	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	5	360	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	254	20090	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	20882	1300267	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	1	78	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	831	40667	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097879	4825	250648	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	505	53811	SH	Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10	300	SH	Sole	1

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1151	34911	SH		Sole	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	4906	148700	SH	Call	Defined	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	-2744	-83200	SH	Put	Defined	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	245	SH		Sole	9
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	0	0	SH	Put	Defined	9
ROYAL DUTCH SHELL PLC	ADR	780259206	1717	29670	SH		Sole	8
ROYAL DUTCH SHELL PLC	COM	780259107	14635	251764	SH		Defined	31
ROYAL DUTCH SHELL PLC	COM	780259206	3990	66386	SH		Defined	31
ROYAL GOLD INC	COM	780287108	46	1000	SH		Sole	1
ROYAL GOLD INC	COM	780287108	5188	112266	SH		Sole	8
ROYAL GOLD INC	OPT	780287108	6382	138100	SH	Call	Defined	8
ROYAL GOLD INC	OPT	780287108	-8742	-189200	SH	Put	Defined	8
ROYAL GOLD INC	COM	780287108	4	81	SH		Defined	31
RPC INC	COM	749660106	67	6014	SH		Sole	8
RPC INC	OPT	749660106	18	1600	SH	Call	Defined	8
RPC INC	OPT	749660106	-17	-1600	SH	Put	Defined	8
RPM INTL INC	COM	749685103	71	3310	SH		Sole	1
RPM INTL INC	COM	749685103	1	36	SH		Sole	8
RPM INTL INC	OPT	749685103	146	6800	SH	Call	Defined	8
RPM INTL INC	OPT	749685103	-14	-700	SH	Put	Defined	8
RPM INTL INC	COM	749685103	874	43000	SH		Defined	31
RRI ENERGY INC	COM	74971X107	23	6165	SH		Sole	1
RRI ENERGY INC	COM	74971X107	209	56600	SH		Sole	8
RRI ENERGY INC	OPT	74971X107	213	57500	SH	Call	Defined	8
RRI ENERGY INC	OPT	74971X107	-215	-58500	SH	Put	Defined	8
RSC HOLDINGS INC	COM	74972L102	31	3865	SH		Sole	1
RSC HOLDINGS INC	COM	74972L102	14	1800	SH		Sole	8
RSC HOLDINGS INC	OPT	74972L102	-8	-1100	SH	Put	Defined	8
RTI INTL METALS INC	COM	74973W107	1969	64941	SH		Sole	8
RTI INTL METALS INC	OPT	74973W107	398	13100	SH	Call	Defined	8
RTI INTL METALS INC	OPT	74973W107	-594	-19600	SH	Put	Defined	8
RUBICON MINERALS CORP	COM	780911103	74	15800	SH		Defined	31
RUBICON TECHNOLOGY INC	COM	78112T107	57	2823	SH		Sole	8
RUBICON TECHNOLOGY INC	OPT	78112T107	55	2700	SH	Call	Defined	8
RUBICON TECHNOLOGY INC	OPT	78112T###	-##	-####	SH	Put	Defined	8
RUBY TUESDAY INC	COM	781182100	21	2076	SH		Sole	8
RUBY TUESDAY INC	OPT	781182100	184	17400	SH	Call	Defined	8
RUBY TUESDAY INC	OPT	781182100	-126	-12000	SH	Put	Defined	8
RUDDICK CORP	COM	781258108	19	612	SH		Sole	1
RUE21 INC	COM	781295100	44	1260	SH		Sole	1
RUE21 INC	COM	781295100	465	13409	SH		Sole	8
RUE21 INC	OPT	781295100	150	4300	SH	Call	Defined	8
RUE21 INC	OPT	781295100	-128	-3700	SH	Put	Defined	8
RURAL / METRO CORP	COM	781748108	7	1000	SH		Sole	8
RURAL / METRO CORP	COM	781748108	211	35217	SH		Defined	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	77	14522	SH		Sole	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	39	7200	SH	Call	Defined	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	-14	-2700	SH	Put	Defined	8
RYANAIR HLDGS PLC	ADR	783513104	1	28	SH		Sole	8
RYANAIR HLDGS PLC	COM	783513104	584	21798	SH		Defined	31
RYDER SYS INC	COM	783549108	117	3018	SH		Sole	1
RYDER SYS INC	COM	783549108	1160	29918	SH		Sole	8
RYDER SYS INC	OPT	783549108	1904	49100	SH	Call	Defined	8
RYDER SYS INC	OPT	783549108	-2081	-53700	SH	Put	Defined	8
RYDEX ETF TRUST	OPT	78355W106	720	16900	SH	Call	Defined	8
RYDEX ETF TRUST	OPT	78355W106	-195	-4600	SH	Put	Defined	8
RYDEX ETF TRUST	UNIT	78355W205	1	15	SH		Sole	8
RYLAND GROUP INC	COM	783764103	21	942	SH		Sole	8
RYLAND GROUP INC	OPT	783764103	353	15700	SH	Call	Defined	8
RYLAND GROUP INC	OPT	783764103	-893	-39800	SH	Put	Defined	8
RYLAND GROUP INC	COM	783764103	821	41700	SH		Defined	31
S & T BANCORP INC	COM	783859101	23	1101	SH		Sole	1

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SABA SOFTWARE INC	COM	784932600	4	900	SH	Sole	8
SABA SOFTWARE INC	COM	784932600	19	4663	SH	Defined	31
SABINE ROYALTY TR	COM	785688102	33	815	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	0	54	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	35	935	SH	Sole	1
SAFETY INS GROUP INC	COM	78648T100	4	100	SH	Sole	8
SAFEWAY INC	COM	786514208	438	17630	SH	Sole	1
SAFEWAY INC	COM	786514208	2297	92401	SH	Sole	8
SAFEWAY INC	OPT	786514208	4997	201000	SH	Call	Defined 8
SAFEWAY INC	OPT	786514208	-4499	-181000	SH	Put	Defined 8
SAFEWAY INC	COM	786514208	14	564	SH	Sole	9
SAFEWAY INC	COM	786514208	4496	211200	SH	Defined	31
SAIA INC	COM	78709Y105	43	3118	SH	Sole	8
SAIC INC	COM	78390X101	199	11241	SH	Sole	1
SAIC INC	COM	78390X101	1066	60245	SH	Sole	8
SAIC INC	OPT	78390X101	342	19300	SH	Call	Defined 8
SAIC INC	OPT	78390X###	-##	-####	SH	Put	Defined 8
SAIC INC	COM	78390X101	3	187	SH	Sole	9
SAKS INC	COM	79377W108	940	109297	SH	Sole	1
SAKS INC	COM	79377W108	212	24644	SH	Sole	8
SAKS INC	OPT	79377W108	126	14600	SH	Call	Defined 8
SAKS INC	OPT	79377W108	-208	-24200	SH	Put	Defined 8
SAKS INC	COM	79377W108	2439	371848	SH	Defined	31
SALESFORCE COM INC	COM	79466L302	13311	178795	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	3119	41890	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	53366	716800	SH	Call	Defined 8
SALESFORCE COM INC	OPT	79466L302	-8517	-114400	SH	Put	Defined 8
SALESFORCE COM INC	COM	79466L302	7	93	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	6403	86802	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	10946	293864	SH	Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	4750	127500	SH	Call	Defined 8
SALIX PHARMACEUTICALS INC	OPT	795435106	-1981	-53200	SH	Put	Defined 8
SALIX PHARMACEUTICALS INC	COM	795435106	6931	272964	SH	Defined	31
SALLY BEAUTY HLDGS INC	COM	79546E104	87	9700	SH	Sole	8
SALLY BEAUTY HLDGS INC	COM	79546E104	0	59	SH	Defined	31
SAN JUAN BASIN RTY TR	COM	798241105	139	8065	SH	Defined	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	2	300	SH	Sole	8
SANDERSON FARMS INC	COM	800013104	502	9359	SH	Sole	8
SANDERSON FARMS INC	OPT	800013104	1303	24300	SH	Call	Defined 8
SANDERSON FARMS INC	OPT	800013104	-1136	-21200	SH	Put	Defined 8
SANDERSON FARMS INC	COM	800013104	1361	32284	SH	Defined	31
SANDISK CORP	COM	80004C101	4819	139159	SH	Sole	1
SANDISK CORP	BOND	80004CAC5	2701	3127000	PRN	Sole	8
SANDISK CORP	COM	80004C101	7084	204572	SH	Sole	8
SANDISK CORP	OPT	80004C101	56271	1624900	SH	Call	Defined 8
SANDISK CORP	OPT	80004C101	-66538	-1921400	SH	Put	Defined 8
SANDISK CORP	COM	80004C101	72	2086	SH	Sole	9
SANDISK CORP	COM	80004C101	54271	1872044	SH	Defined	31
SANDRIDGE ENERGY INC	COM	80007P307	3406	442294	SH	Sole	8
SANDRIDGE ENERGY INC	OPT	80007P307	3750	487000	SH	Call	Defined 8
SANDRIDGE ENERGY INC	OPT	80007P307	-1919	-249300	SH	Put	Defined 8
SANDY SPRING BANCORP INC	COM	800363103	18	1224	SH	Sole	1
SANGAMO BIOSCIENCES INC	COM	800677106	302	55630	SH	Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	22	3900	SH	Call	Defined 8
SANGAMO BIOSCIENCES INC	OPT	800677106	-495	-91400	SH	Put	Defined 8
SANMINA SCI CORP	COM	800907206	50	3013	SH	Sole	1
SANMINA SCI CORP	COM	800907206	2573	155916	SH	Sole	8
SANMINA SCI CORP	OPT	800907206	207	12500	SH	Call	Defined 8
SANMINA SCI CORP	OPT	800907206	-179	-10900	SH	Put	Defined 8
SANMINA SCI CORP	COM	800907206	2102	190554	SH	Defined	31
SANOFI AVENTIS	ADR	80105N105	2355	63031	SH	Sole	8
SANOFI AVENTIS	OPT	80105N105	2279	61000	SH	Call	Defined 8

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SANOFI AVENTIS	OPT	80105N105	-4640	-124200	SH	Put	Defined	8
SANOFI AVENTIS	COM	80105N105	38163	971810	SH		Defined	31
SANTANDER BANCORP	COM	802809103	2	163	SH		Sole	8
SAP AG	ADR	803054204	14	300	SH		Sole	1
SAP AG	ADR	803054204	1744	36214	SH		Sole	8
SAP AG	OPT	803054204	2289	47500	SH	Call	Defined	8
SAP AG	OPT	803054204	-3477	-72200	SH	Put	Defined	8
SAP AG	COM	803054204	150	3200	SH		Defined	31
SAPIENT CORP	COM	803062108	645	77962	SH		Defined	31
SAPIENT CORP	COM	803062108	4570	500000	SH		Sole	59
SARA LEE CORP	COM	803111103	416	29845	SH		Sole	1
SARA LEE CORP	COM	803111103	669	48006	SH		Sole	8
SARA LEE CORP	OPT	803111103	1154	82800	SH	Call	Defined	8
SARA LEE CORP	OPT	803111103	-1230	-88300	SH	Put	Defined	8
SARA LEE CORP	COM	803111103	13	918	SH		Sole	9
SASOL LTD	ADR	803866300	2	46	SH		Sole	8
SASOL LTD	OPT	803866300	1321	32000	SH	Call	Defined	8
SASOL LTD	OPT	803866300	-354	-8600	SH	Put	Defined	8
SASOL LTD	COM	803866300	9321	233382	SH		Defined	31
SATYAM COMPUTER SERVICES LTD	ADR	804098101	156	29800	SH		Sole	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	483	92448	SH		Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	115	22000	SH	Call	Defined	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	-665	-127500	SH	Put	Defined	8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	828	158573	SH		Sole	9
SAUER-DANFOSS INC	COM	804137107	21	1585	SH		Sole	1
SAUER-DANFOSS INC	COM	804137107	688	57300	SH		Defined	31
SAUL CTRS INC	COM	804395101	12	300	SH		Sole	8
SAUL CTRS INC	COM	804395101	155	3733	SH		Sole	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	623	43091	SH		Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	8679	600600	SH	Call	Defined	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	-1599	-110700	SH	Put	Defined	8
SAVVIS INC	COM	805423308	73	4400	SH		Sole	1
SAVVIS INC	BOND	805423AA8	788	850000	PRN		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	50794	1408197	SH		Sole	1
SBA COMMUNICATIONS CORP	BOND	78388JAJ5	34	30000	PRN		Sole	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	-217	-205000	PRN		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	2078	57629	SH		Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	736	20400	SH	Call	Defined	8
SBA COMMUNICATIONS CORP	OPT	78388J106	-9930	-275300	SH	Put	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	7	197	SH		Sole	9
SBA COMMUNICATIONS CORP	COM	78388J106	12002	351338	SH		Defined	31
SCANA CORP NEW	COM	80589M102	296	7875	SH		Sole	1
SCANA CORP NEW	COM	80589M102	237	6305	SH		Sole	8
SCANA CORP NEW	COM	80589M102	8	201	SH		Sole	9
SCANA CORP NEW	COM	80589M102	3427	90963	SH		Defined	31
SCANSOURCE INC	COM	806037107	28	964	SH		Sole	1
SCANSOURCE INC	COM	806037107	23	800	SH		Sole	8
SCBT FINANCIAL CORP	COM	78401V102	4	100	SH		Sole	8
SCHAWK INC	COM	806373106	16	900	SH		Sole	8
SCHAWK INC	COM	806373106	241	17700	SH		Defined	31
SCHEIN HENRY INC	BOND	806407AB8	129	100000	PRN		Sole	8
SCHEIN HENRY INC	COM	806407102	365	6200	SH		Sole	8
SCHEIN HENRY INC	OPT	806407102	1190	20200	SH	Call	Defined	8
SCHEIN HENRY INC	OPT	806407102	-2397	-40700	SH	Put	Defined	8
SCHIFF NUTRITION INTL INC	COM	806693107	17	2131	SH		Sole	1
SCHLUMBERGER LTD	COM	806857108	7794	122825	SH		Sole	1
SCHLUMBERGER LTD	BOND	806857AD0	4108	2598000	PRN		Sole	8
SCHLUMBERGER LTD	COM	806857108	33224	523527	SH		Sole	8
SCHLUMBERGER LTD	OPT	806857108	39853	628000	SH	Call	Defined	8
SCHLUMBERGER LTD	OPT	806857108	-52646	-829600	SH	Put	Defined	8
SCHLUMBERGER LTD	COM	806857108	3147	49595	SH		Sole	9
SCHNITZER STL INDS	COM	806882106	2214	42153	SH		Sole	8

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SCHNITZER STL INDS	OPT	806882106	6288	119700	SH	Call	Defined	8
SCHNITZER STL INDS	OPT	806882106	-13626	-259400	SH	Put	Defined	8
SCHOLASTIC CORP	COM	807066105	15	523	SH		Sole	1
SCHOLASTIC CORP	COM	807066105	1092	36622	SH		Defined	31
SCHOOL SPECIALTY INC	BOND	807863AL9	476	500000	PRN		Sole	8
SCHOOL SPECIALTY INC	COM	807863105	7	300	SH		Sole	8
SCHOOL SPECIALTY INC	COM	807863105	183	7811	SH		Defined	31
SCHULMAN A INC	COM	808194104	22	895	SH		Sole	1
SCHWAB CHARLES CORP NEW	COM	808513105	2300	123044	SH		Sole	1
SCHWAB CHARLES CORP NEW	COM	808513105	4896	261986	SH		Sole	8
SCHWAB CHARLES CORP NEW	OPT	808513105	9600	513600	SH	Call	Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	-10326	-552500	SH	Put	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	25	1324	SH		Sole	9
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2278	47899	SH		Sole	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	77	1600	SH	Call	Defined	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	-4832	-101600	SH	Put	Defined	8
SCIENTIFIC GAMES CORP	COM	80874P109	1424	100936	SH		Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	146	10300	SH	Call	Defined	8
SCIENTIFIC GAMES CORP	OPT	80874P109	-2503	-177400	SH	Put	Defined	8
SCOTTS MIRACLE GRO CO	COM	810186106	1076	23225	SH		Sole	8
SCOTTS MIRACLE GRO CO	OPT	810186106	1141	24600	SH	Call	Defined	8
SCOTTS MIRACLE GRO CO	OPT	810186106	-630	-13600	SH	Put	Defined	8
SCRIPPS E W CO OHIO	COM	811054402	32	3748	SH		Sole	1
SCRIPPS E W CO OHIO	COM	811054402	558	80238	SH		Defined	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	146	3303	SH		Sole	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	7558	170407	SH		Sole	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3	68	SH		Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1887	45476	SH		Defined	31
SEABRIDGE GOLD INC	COM	811916105	17	700	SH		Sole	1
SEABRIDGE GOLD INC	COM	811916105	273	11225	SH		Sole	8
SEABRIDGE GOLD INC	OPT	811916105	1769	72600	SH	Call	Defined	8
SEABRIDGE GOLD INC	OPT	811916105	-672	-27600	SH	Put	Defined	8
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	19	1701	SH		Sole	1
SEACHANGE INTL INC	OPT	811699107	29	4000	SH	Call	Defined	8
SEACHANGE INTL INC	OPT	811699107	-7	-1000	SH	Put	Defined	8
SEACOR HOLDINGS INC	COM	811904101	62	766	SH		Sole	8
SEACOR HOLDINGS INC	COM	811904101	1956	25648	SH		Defined	31
SEAGATE TECHNOLOGY	COM	G7945J104	192	10500	SH		Sole	1
SEAGATE TECHNOLOGY	COM	G7945J104	2607	142768	SH		Sole	8
SEAGATE TECHNOLOGY	OPT	G7945J104	6934	379700	SH	Call	Defined	8
SEAGATE TECHNOLOGY	OPT	G7945J104	-7203	-394500	SH	Put	Defined	8
SEAGATE TECHNOLOGY	COM	G7945J104	13	720	SH		Sole	9
SEAHAWK DRILLING INC	COM	81201R107	3	152	SH		Sole	8
SEALED AIR CORP NEW	COM	81211K100	136	6472	SH		Sole	1
SEALED AIR CORP NEW	COM	81211K100	303	14348	SH		Sole	8
SEALED AIR CORP NEW	OPT	81211K100	222	10500	SH	Call	Defined	8
SEALED AIR CORP NEW	OPT	81211K100	-244	-11600	SH	Put	Defined	8
SEALED AIR CORP NEW	COM	81211K100	7	313	SH		Sole	9
SEALED AIR CORP NEW	COM	81211K100	1078	49319	SH		Defined	31
SEALY CORP	COM	812139301	14	4101	SH		Sole	1
SEARS HLDGS CORP	COM	812350106	2060	18998	SH		Sole	1
SEARS HLDGS CORP	COM	812350106	5041	46490	SH		Sole	8
SEARS HLDGS CORP	OPT	812350106	63714	587600	SH	Call	Defined	8
SEARS HLDGS CORP	OPT	812350106	-52382	-483100	SH	Put	Defined	8
SEARS HLDGS CORP	COM	812350106	8985	82860	SH		Sole	9
SEARS HLDGS CORP	COM	812350106	9286	111274	SH		Defined	31
SEASPAN CORP	COM	Y75638109	98	9731	SH		Sole	8
SEASPAN CORP	OPT	Y75638109	74	7300	SH	Call	Defined	8
SEASPAN CORP	OPT	Y75638109	-188	-18800	SH	Put	Defined	8
SEI INVESTMENTS CO	COM	784117103	3	157	SH		Sole	1
SEI INVESTMENTS CO	COM	784117103	43	1965	SH		Sole	8
SEI INVESTMENTS CO	OPT	784117103	154	7000	SH	Call	Defined	8

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SEI INVESTMENTS CO	OPT	784117103	-13	-600	SH	Put	Defined	8
SEI INVESTMENTS CO	COM	784117103	3	151	SH		Sole	9
SELECT COMFORT CORP	COM	81616X103	124	15600	SH		Sole	8
SELECT COMFORT CORP	COM	81616X103	66	10067	SH		Defined	31
SELECT SECTOR SPDR TR	COM	81369Y605	2091	131097	SH		Sole	1
SELECT SECTOR SPDR TR	OPT	81369Y407	-2279	-69400	SH	Put	Defined	1
SELECT SECTOR SPDR TR	OPT	81369Y605	10687	670000	SH	Call	Defined	1
SELECT SECTOR SPDR TR	UNIT	81369Y100	1273	37517	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y209	360	11220	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y704	892	28565	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y886	5529	186422	SH		Sole	1
SELECT SECTOR SPDR TR	COM	81369Y407	3984	121323	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	103819	6509054	SH		Sole	8
SELECT SECTOR SPDR TR	OPT	81369Y100	26953	794600	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	-22095	-651400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	1488	46300	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	-4388	-136600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	6972	249600	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	-3298	-118100	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	3498	106500	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	-12745	-388100	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	38349	666700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	-72693	-1263800	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	98219	6157900	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	-138811	-8702900	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	7208	230700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	-6704	-214600	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	982	42500	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	-940	-40700	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	4592	154800	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	-8829	-297700	SH	Put	Defined	8
SELECT SECTOR SPDR TR	UNIT	81369Y100	31342	924020	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y209	8468	263550	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y308	26515	949328	SH		S	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	78	1355	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	56253	977956	SH		S	8
SELECT SECTOR SPDR TR	UNIT	81369Y704	14508	464402	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y803	19673	851638	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y886	172	5811	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	1611	101011	SH		Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y506	3165	55020	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y506	-1974	-34320	SH	Put	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	0	0	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	0	0	SH	Put	Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y506	20650	359000	SH		Sole	9
SELECTIVE INS GROUP INC	COM	816300107	30	1831	SH		Sole	1
SELECTIVE INS GROUP INC	COM	816300107	8	500	SH		Sole	8
SELECTIVE INS GROUP INC	COM	816300107	719	43699	SH		Defined	31
SEMICONDUCTOR HLDRS TR	COM	816636203	120874	4337066	SH		Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	26268	942500	SH	Call	Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	-42172	-1513200	SH	Put	Defined	8
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	370	114280	SH		Defined	31
SEMPRA ENERGY	COM	816851109	770	15427	SH		Sole	1
SEMPRA ENERGY	COM	816851109	8576	171870	SH		Sole	8
SEMPRA ENERGY	OPT	816851109	2441	48900	SH	Call	Defined	8
SEMPRA ENERGY	OPT	816851109	-5259	-105400	SH	Put	Defined	8
SEMPRA ENERGY	COM	816851109	8686	174065	SH		Sole	9
SEMPRA ENERGY	COM	816851109	32688	583914	SH		Defined	31
SEMTECH CORP	COM	816850101	14	800	SH		Sole	8
SENECA FOODS CORP NEW	COM	817070501	3	100	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	3	134	SH		Sole	8
SENIOR HSG PPTYS TR	OPT	81721M109	3323	150000	SH	Call	Defined	8

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SENIOR HSG PPTYS TR	OPT	81721M109	-3322	-150000	SH	Put	Defined	8
SENIOR HSG PPTYS TR	COM	81721M109	558	25532	SH		Defined	31
SENOX INC	COM	81724W104	47	5800	SH		Defined	31
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	3906	217498	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	51	1763	SH		Sole	1
SEQUENOM INC	COM	817337405	1411	224345	SH		Sole	8
SEQUENOM INC	OPT	817337405	1427	226800	SH	Call	Defined	8
SEQUENOM INC	OPT	817337405	-3180	-505700	SH	Put	Defined	8
SERVICE CORP INTL	COM	817565104	38	4123	SH		Sole	1
SERVICE CORP INTL	COM	817565104	47	5780	SH		Defined	31
SESI L L C	BOND	78412FAH7	3929	4230000	PRN		Sole	8
SFN GROUP INC	COM	784153108	14	1806	SH		Sole	1
SHANDA GAMES LTD	COM	81941U105	193	26888	SH		Sole	8
SHANDA GAMES LTD	OPT	81941U105	8	1000	SH	Call	Defined	8
SHANDA GAMES LTD	OPT	81941U###	-##	-####	SH	Put	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	4586	105200	SH	Call	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	-5065	-116200	SH	Put	Defined	8
SHAW COMMUNICATIONS INC	COM	82028K200	1	57	SH		Sole	8
SHAW COMMUNICATIONS INC	COM	82028K200	50	2500	SH		Sole	9
SHAW COMMUNICATIONS INC	COM	82028K200	7700	374332	SH		Defined	31
SHAW GROUP INC	COM	820280105	1988	57785	SH		Sole	8
SHAW GROUP INC	OPT	820280105	2899	84200	SH	Call	Defined	8
SHAW GROUP INC	OPT	820280105	-11864	-344700	SH	Put	Defined	8
SHAW GROUP INC	COM	820280105	539	15668	SH		Sole	9
SHAW GROUP INC	COM	820280105	3738	130026	SH		Defined	31
SHENGDA TECH INC	COM	823213103	9	1200	SH		Sole	8
SHERWIN WILLIAMS CO	COM	824348106	383	5663	SH		Sole	1
SHERWIN WILLIAMS CO	COM	824348106	1084	16014	SH		Sole	8
SHERWIN WILLIAMS CO	OPT	824348106	5300	78300	SH	Call	Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	-2165	-32000	SH	Put	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	12	172	SH		Sole	9
SHERWIN WILLIAMS CO	COM	824348106	10983	178143	SH		Defined	31
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2405	32376	SH		Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	78	4390	SH		Sole	9
SHIRE PLC	ADR	82481R106	670	10156	SH		Sole	8
SHIRE PLC	OPT	82481R106	2522	38200	SH	Call	Defined	8
SHIRE PLC	OPT	82481R106	-1551	-23500	SH	Put	Defined	8
SHOE CARNIVAL INC	COM	824889109	20	861	SH		Sole	1
SHOE CARNIVAL INC	COM	824889109	5	200	SH		Sole	8
SHOE CARNIVAL INC	COM	824889109	345	16831	SH		Defined	31
SHORETEL INC	COM	825211105	1	200	SH		Sole	8
SHUFFLE MASTER INC	COM	825549108	67	8241	SH		Sole	8
SHUFFLE MASTER INC	OPT	825549108	20	2400	SH	Call	Defined	8
SHUFFLE MASTER INC	OPT	825549108	-45	-5500	SH	Put	Defined	8
SHUTTERFLY INC	COM	82568P304	161	6700	SH		Sole	8
SHUTTERFLY INC	COM	82568P304	385	21633	SH		Defined	31
SIEMENS A G	ADR	826197501	1544	15448	SH		Sole	1
SIEMENS A G	ADR	826197501	1328	13280	SH		Sole	8
SIEMENS A G	OPT	826197501	2380	23800	SH	Call	Defined	8
SIEMENS A G	OPT	826197501	-5078	-50800	SH	Put	Defined	8
SIEMENS A G	COM	826197501	6130	66850	SH		Defined	31
SIERRA WIRELESS INC	COM	826516106	23	2700	SH		Sole	8
SIERRA WIRELESS INC	OPT	826516106	15	1700	SH	Call	Defined	8
SIERRA WIRELESS INC	OPT	826516106	-5	-700	SH	Put	Defined	8
SIERRA WIRELESS INC	COM	826516106	629	59340	SH		Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	2	287	SH		Sole	8
SIGMA ALDRICH CORP	COM	826552101	241	4490	SH		Sole	1
SIGMA ALDRICH CORP	COM	826552101	1479	27570	SH		Sole	8
SIGMA ALDRICH CORP	OPT	826552101	2362	44000	SH	Call	Defined	8
SIGMA ALDRICH CORP	OPT	826552101	-1802	-33600	SH	Put	Defined	8
SIGMA ALDRICH CORP	COM	826552101	12	215	SH		Sole	9
SIGMA DESIGNS INC	COM	826565103	919	78349	SH		Sole	8

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SIGMA DESIGNS INC	OPT	826565103	565	48100	SH	Call	Defined	8
SIGMA DESIGNS INC	OPT	826565103	-1051	-89600	SH	Put	Defined	8
SIGMA DESIGNS INC	COM	826565103	261	24390	SH		Defined	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	82	2200	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	31	965	SH		Sole	1
SIGNET JEWELERS LIMITED	COM	G81276100	6	174	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	6403	198000	SH		Sole	9
SILGAN HOLDINGS INC	COM	827048109	14	238	SH		Sole	1
SILGAN HOLDINGS INC	COM	827048109	1834	31688	SH		Defined	31
SILICON GRAPHICS INTL CORP	COM	82706L108	146	13632	SH		Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	321	30000	SH	Call	Defined	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	-147	-13800	SH	Put	Defined	8
SILICON IMAGE INC	COM	82705T102	40	13403	SH		Sole	8
SILICON IMAGE INC	OPT	82705T102	26	8600	SH	Call	Defined	8
SILICON IMAGE INC	OPT	82705T102	-57	-19100	SH	Put	Defined	8
SILICON LABORATORIES INC	COM	826919102	723	15173	SH		Sole	8
SILICON LABORATORIES INC	OPT	826919102	7027	147400	SH	Call	Defined	8
SILICON LABORATORIES INC	OPT	826919102	-5458	-114500	SH	Put	Defined	8
SILICON LABORATORIES INC	COM	826919102	1713	35407	SH		Defined	31
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	118	26200	SH	Call	Defined	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	-70	-15800	SH	Put	Defined	8
SILICON STORAGE TECHNOLOGY I	COM	827057100	20	7938	SH		Defined	31
SILICONWARE PRECISION INDS L	COM	827084864	4775	681167	SH		Defined	31
SILVER STD RES INC	COM	82823L106	23	1300	SH		Sole	1
SILVER STD RES INC	COM	82823L106	583	32771	SH		Sole	8
SILVER STD RES INC	OPT	82823L106	2738	153900	SH	Call	Defined	8
SILVER STD RES INC	OPT	82823L106	-2010	-113000	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	2384	152095	SH		Sole	1
SILVER WHEATON CORP	COM	828336107	3288	209683	SH		Sole	8
SILVER WHEATON CORP	OPT	828336107	2947	187900	SH	Call	Defined	8
SILVER WHEATON CORP	OPT	828336107	-3515	-224200	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	30	1900	SH		Sole	9
SILVERCORP METALS INC	COM	82835P103	353	53500	SH		Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	1720	20499	SH		Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	4516	53817	SH		Sole	8
SIMON PPTY GROUP INC NEW	OPT	828806109	17007	202700	SH	Call	Defined	8
SIMON PPTY GROUP INC NEW	OPT	828806109	-17367	-207000	SH	Put	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	66	792	SH		Sole	9
SIMPSON MANUFACTURING CO INC	COM	829073105	1	26	SH		Sole	8
SIMS METAL MANAGEMENT LTD	ADR	829160100	144	7355	SH		Sole	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	34	1700	SH	Call	Defined	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	-64	-3300	SH	Put	Defined	8
SIMS METAL MANAGEMENT LTD	COM	829160100	2110	108218	SH		Defined	31
SINA CORP	COM	G81477104	24365	646454	SH		Sole	1
SINA CORP	COM	G81477104	6638	176104	SH		Sole	8
SINA CORP	OPT	G81477104	5179	137400	SH	Call	Defined	8
SINA CORP	OPT	G81477104	-10206	-270800	SH	Put	Defined	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	29	5756	SH		Sole	1
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	9	221	SH		Sole	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	450	11500	SH		Defined	31
SINOVAC BIOTECH LTD	COM	P8696W104	93	15700	SH		Sole	8
SIRIUS SATELLITE RADIO INC	BOND	82966UAD5	1923	2019000	PRN		Sole	8
SIRIUS XM RADIO INC	COM	82967N108	187	215673	SH		Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	4	4100	SH	Call	Defined	8
SIRIUS XM RADIO INC	OPT	82967N108	-202	-232700	SH	Put	Defined	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	34556	908670	SH		Sole	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	217	5700	SH	Call	Defined	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	-201	-5300	SH	Put	Defined	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2784	87700	SH		Defined	31
SJW CORP	COM	784305104	3	125	SH		Sole	8
SK TELECOM LTD	ADR	78440P108	0	1	SH		Sole	9
SKECHERS U S A INC	COM	830566105	135	3719	SH		Sole	1

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SKECHERS U S A INC	COM	830566105	4439	122229	SH	Sole	8
SKECHERS U S A INC	OPT	830566105	1028	28300	SH	Call Defined	8
SKECHERS U S A INC	OPT	830566105	-2535	-69800	SH	Put Defined	8
SKECHERS U S A INC	COM	830566105	6720	228500	SH	Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	Sole	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	368	49457	SH	Defined	31
SKILLSOFT PLC	OPT	830928107	12	1100	SH	Call Defined	8
SKYWEST INC	COM	830879102	37	2601	SH	Sole	1
SKYWEST INC	COM	830879102	504	29804	SH	Defined	31
SKYWORKS SOLUTIONS INC	COM	83088M102	2297	147214	SH	Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	3105	199000	SH	Call Defined	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	-616	-39500	SH	Put Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M102	6750	475661	SH	Defined	31
SL GREEN RLTY CORP	COM	78440X101	1	14	SH	Sole	8
SL GREEN RLTY CORP	OPT	78440X101	2114	36900	SH	Call Defined	8
SL GREEN RLTY CORP	OPT	78440X101	-698	-12200	SH	Put Defined	8
SL GREEN RLTY CORP	COM	78440X101	10276	204540	SH	Defined	31
SLM CORP	COM	78442P106	224	17880	SH	Sole	1
SLM CORP	COM	78442P106	2772	221436	SH	Sole	8
SLM CORP	OPT	78442P106	8159	651600	SH	Call Defined	8
SLM CORP	OPT	78442P106	-3763	-300600	SH	Put Defined	8
SLM CORP	COM	78442P106	9	720	SH	Sole	9
SLM CORP	OPT	78442P106	0	0	SH	Call Defined	9
SMART BALANCE INC	COM	83169Y108	1	200	SH	Sole	8
SMART BALANCE INC	COM	83169Y108	291	48556	SH	Defined	31
SMART MODULAR TECHNOLOGIES I	COM	G82245104	22	2900	SH	Sole	8
SMARTHEAT INC	OPT	83172F104	331	30800	SH	Call Defined	8
SMARTHEAT INC	OPT	83172F###	-##	-####	SH	Put Defined	8
SMITH & NEPHEW PLC	ADR	83175M205	0	4	SH	Sole	8
SMITH & NEPHEW PLC	COM	83175M205	2491	48598	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	672	177226	SH	Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	46	12100	SH	Call Defined	8
SMITH & WESSON HLDG CORP	OPT	831756101	-609	-160800	SH	Put Defined	8
SMITH A O	COM	831865209	61	1153	SH	Sole	1
SMITH A O	COM	831865209	247	4700	SH	Sole	8
SMITH A O	OPT	831865209	163	3100	SH	Call Defined	8
SMITH A O	OPT	831865209	-5	-100	SH	Put Defined	8
SMITH A O	COM	831865209	1557	35878	SH	Defined	31
SMITH INTL INC	COM	832110100	992	23160	SH	Sole	1
SMITH INTL INC	COM	832110100	3514	82049	SH	Sole	8
SMITH INTL INC	OPT	832110100	8881	207400	SH	Call Defined	8
SMITH INTL INC	OPT	832110100	-10109	-236100	SH	Put Defined	8
SMITH INTL INC	COM	832110100	822	19200	SH	Sole	9
SMITH MICRO SOFTWARE INC	COM	832154108	136	15439	SH	Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	129	14500	SH	Call Defined	8
SMITH MICRO SOFTWARE INC	OPT	832154108	-181	-20500	SH	Put Defined	8
SMITH MICRO SOFTWARE INC	COM	832154108	201	21956	SH	Defined	31
SMITHFIELD FOODS INC	COM	832248108	7505	361841	SH	Sole	1
SMITHFIELD FOODS INC	BOND	832248AR9	665	581000	PRN	Sole	8
SMITHFIELD FOODS INC	COM	832248108	1505	72560	SH	Sole	8
SMITHFIELD FOODS INC	OPT	832248108	10161	489900	SH	Call Defined	8
SMITHFIELD FOODS INC	OPT	832248108	-8984	-433200	SH	Put Defined	8
SMITHFIELD FOODS INC	OPT	832248108	0	0	SH	Put Defined	9
SMUCKER J M CO	COM	832696405	295	4889	SH	Sole	1
SMUCKER J M CO	COM	832696405	878	14570	SH	Sole	8
SMUCKER J M CO	OPT	832696405	1121	18600	SH	Call Defined	8
SMUCKER J M CO	OPT	832696405	-1663	-27600	SH	Put Defined	8
SMUCKER J M CO	COM	832696405	7	123	SH	Sole	9
SMUCKER J M CO	COM	832696405	3354	54315	SH	Defined	31
SNAP ON INC	COM	833034101	92	2130	SH	Sole	1
SNAP ON INC	COM	833034101	6	139	SH	Sole	8
SNAP ON INC	OPT	833034101	152	3500	SH	Call Defined	8

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SNAP ON INC	OPT	833034101	-108	-2500	SH	Put	Defined	8
SNAP ON INC	COM	833034101	1558	36863	SH		Defined	31
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	1565	41859	SH		Sole	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	546	14600	SH	Call	Defined	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	-2097	-56100	SH	Put	Defined	8
SOHU COM INC	COM	83408W103	1392	25513	SH		Sole	8
SOHU COM INC	OPT	83408W103	2381	43600	SH	Call	Defined	8
SOHU COM INC	OPT	83408W103	-1872	-34300	SH	Put	Defined	8
SOLAR CAP LTD	COM	83413U100	9	443	SH		Sole	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	830	105600	SH	Call	Defined	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	-239	-30500	SH	Put	Defined	8
SOLARWINDS INC	OPT	83416B109	163	7500	SH	Call	Defined	8
SOLUTIA INC	COM	834376501	204	12638	SH		Sole	8
SOLUTIA INC	COM	834376501	3357	264331	SH		Defined	31
SOMANETICS CORP	COM	834445405	219	11464	SH		Sole	8
SOMANETICS CORP	OPT	834445405	146	7600	SH	Call	Defined	8
SOMANETICS CORP	OPT	834445405	-493	-25800	SH	Put	Defined	8
SOMANETICS CORP	COM	834445405	32	1834	SH		Defined	31
SOMAXON PHARMACEUTICALS INC	COM	834453102	167	19300	SH		Sole	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	87	10000	SH	Call	Defined	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	-86	-10000	SH	Put	Defined	8
SONIC AUTOMOTIVE INC	COM	83545G102	56	5116	SH		Sole	1
SONIC AUTOMOTIVE INC	COM	83545G102	1116	101408	SH		Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	0	13	SH		Defined	31
SONIC CORP	OPT	835451105	525	47400	SH	Call	Defined	8
SONIC CORP	OPT	835451105	-70	-6400	SH	Put	Defined	8
SONIC CORP	COM	835451105	1060	105216	SH		Defined	31
SONIC SOLUTIONS	COM	835460106	56	6026	SH		Sole	8
SONIC SOLUTIONS	OPT	835460106	324	34500	SH	Call	Defined	8
SONIC SOLUTIONS	OPT	835460106	-286	-30600	SH	Put	Defined	8
SONICWALL INC	COM	835470105	46	5321	SH		Sole	8
SONICWALL INC	COM	835470105	944	124046	SH		Defined	31
SONOCO PRODS CO	COM	835495102	105	3422	SH		Sole	1
SONOCO PRODS CO	COM	835495102	9	300	SH		Sole	8
SONOCO PRODS CO	COM	835495102	166	5382	SH		Sole	9
SONOSITE INC	COM	83568G104	63	1950	SH		Sole	8
SONOSITE INC	OPT	83568G104	42	1300	SH	Call	Defined	8
SONOSITE INC	OPT	83568G104	-109	-3400	SH	Put	Defined	8
SONOSITE INC	COM	83568G104	284	12034	SH		Defined	31
SONUS NETWORKS INC	COM	835916107	184	69840	SH		Sole	8
SONUS NETWORKS INC	OPT	835916107	2600	988300	SH	Call	Defined	8
SONUS NETWORKS INC	OPT	835916107	-122	-46600	SH	Put	Defined	8
SONUS NETWORKS INC	COM	835916107	143	67634	SH		Defined	31
SONY CORP	ADR	835699307	182	4748	SH		Sole	8
SONY CORP	OPT	835699307	1395	36400	SH	Call	Defined	8
SONY CORP	OPT	835699307	-2854	-74500	SH	Put	Defined	8
SORL AUTO PTS INC	COM	78461U101	2	200	SH		Sole	8
SOTHEBYS	BOND	835898AC1	113	100000	PRN		S	8
SOTHEBYS	COM	835898107	700	22503	SH		Sole	8
SOTHEBYS	OPT	835898107	1627	52300	SH	Call	Defined	8
SOTHEBYS	OPT	835898107	-1284	-41300	SH	Put	Defined	8
SOTHEBYS	COM	835898107	4327	192500	SH		Defined	31
SOURCEFIRE INC	COM	83616T108	1712	64028	SH		Defined	31
SOUTH JERSEY INDS INC	COM	838518108	29	700	SH		Sole	8
SOUTH JERSEY INDS INC	COM	838518108	1019	26700	SH		Defined	31
SOUTHERN CO	COM	842587107	1578	47579	SH		Sole	1
SOUTHERN CO	COM	842587107	1481	44674	SH		Sole	8
SOUTHERN CO	OPT	842587107	6520	196600	SH	Call	Defined	8
SOUTHERN CO	OPT	842587107	-7086	-213700	SH	Put	Defined	8
SOUTHERN CO	COM	842587107	742	22369	SH		Sole	9
SOUTHERN COPPER CORP	COM	84265V105	1891	59705	SH		Sole	1
SOUTHERN COPPER CORP	COM	84265V105	2084	65784	SH		Sole	8

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SOUTHERN COPPER CORP	OPT	84265V105	2075	65500	SH	Call	Defined	8
SOUTHERN COPPER CORP	OPT	84265V105	-2704	-85400	SH	Put	Defined	8
SOUTHERN COPPER CORP	COM	84265V105	898	28353	SH		Sole	9
SOUTHERN COPPER CORP	COM	84265V105	28116	854318	SH		Defined	31
SOUTHERN UN CO NEW	COM	844030106	49	1923	SH		Sole	8
SOUTHERN UN CO NEW	OPT	844030106	82	3200	SH	Call	Defined	8
SOUTHERN UN CO NEW	OPT	844030106	-7	-300	SH	Put	Defined	8
SOUTHERN UN CO NEW	COM	844030106	234	9211	SH		Sole	9
SOUTHWEST AIRLS CO	COM	844741108	362	27406	SH		Sole	1
SOUTHWEST AIRLS CO	COM	844741108	2901	219493	SH		Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	2051	155100	SH	Call	Defined	8
SOUTHWEST AIRLS CO	OPT	844741108	-1121	-84800	SH	Put	Defined	8
SOUTHWEST AIRLS CO	COM	844741108	3	243	SH		Sole	9
SOUTHWEST GAS CORP	COM	844895102	23	765	SH		Sole	1
SOUTHWEST GAS CORP	COM	844895102	1203	42168	SH		Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	1078	26485	SH		Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	13385	328726	SH		Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	5599	137500	SH	Call	Defined	8
SOUTHWESTERN ENERGY CO	OPT	845467109	-5692	-139800	SH	Put	Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	0	1	SH		Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	11208	232527	SH		Defined	31
SOVRAN SELF STORAGE INC	COM	84610H108	5	132	SH		Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	193	5543	SH		Sole	9
SOVRAN SELF STORAGE INC	COM	84610H108	486	13604	SH		Defined	31
SPARTAN MTRS INC	COM	846819100	325	57696	SH		Defined	31
SPARTAN STORES INC	COM	846822104	15	1052	SH		Sole	1
SPARTAN STORES INC	COM	846822104	7	500	SH		Sole	8
SPARTAN STORES INC	COM	846822104	0	2	SH		Defined	31
SPARTECH CORP	COM	847220209	8	675	SH		Sole	8
SPARTECH CORP	COM	847220209	746	72670	SH		Defined	31
SPDR DOW JONES INDL AVRG ETF	UNIT	78467X109	1578	14525	SH		Sole	1
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	63798	587400	SH	Call	Defined	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	-110282	-1015400	SH	Put	Defined	8
SPDR DOW JONES INDL AVRG ETF	UNIT	78467X109	71698	660138	SH		Sole	8
SPDR GOLD TRUST	OPT	78463V107	549272	5041500	SH	Call	Defined	8
SPDR GOLD TRUST	OPT	78463V107	-407734	-3742400	SH	Put	Defined	8
SPDR GOLD TRUST	OPT	78463V107	0	0	SH	Put	Defined	9
SPDR INDEX SHS FDS	OPT	78463X400	195	2700	SH	Call	Defined	8
SPDR INDEX SHS FDS	OPT	78463X400	-21	-300	SH	Put	Defined	8
SPDR INDEX SHS FDS	UNIT	78463X863	3	86	SH		Sole	8
SPDR INDEX SHS FDS	UNIT	78463X871	1	27	SH		Sole	8
SPDR S&P 500 ETF TR	OPT	78462F103	259085	2214400	SH	Call	Defined	1
SPDR S&P 500 ETF TR	OPT	78462F103	-89306	-763300	SH	Put	Defined	1
SPDR S&P 500 ETF TR	UNIT	78462F103	4418	37757	SH		Sole	1
SPDR S&P 500 ETF TR	OPT	78462F103	1028653	8791900	SH	Call	Defined	8
SPDR S&P 500 ETF TR	OPT	78462F103	-3866733	-33049000	SH	Put	Defined	8
SPDR S&P 500 ETF TR	UNIT	78462F103	1677567	14338181	SH		Sole	8
SPDR S&P 500 ETF TR	UNIT	78462F103	23	200	SH		Sole	59
SPDR S&P MIDCAP 400 ETF TR	UNIT	78467Y107	1861	13000	SH		Sole	1
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	19270	134600	SH	Call	Defined	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	-30106	-210300	SH	Put	Defined	8
SPDR S&P MIDCAP 400 ETF TR	UNIT	78467Y107	8054	56258	SH		Sole	8
SPDR S&P MIDCAP 400 ETF TR	UNIT	78467Y107	2863	20000	SH		Sole	9
SPDR SERIES TRUST	UNIT	78464A607	220	4100	SH		Sole	1
SPDR SERIES TRUST	UNIT	78464A763	1310	26558	SH		Sole	1
SPDR SERIES TRUST	UNIT	78464A797	329	12742	SH		Sole	1
SPDR SERIES TRUST	UNIT	78464A888	1103	65600	SH		Sole	1
SPDR SERIES TRUST	OPT	78464A417	-167	-4200	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A698	2525	96300	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A698	-5807	-221500	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A714	21840	528800	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A714	-157939	-3824200	SH	Put	Defined	8

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SPDR SERIES TRUST	OPT	78464A730	3443	81700	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A730	-320	-7600	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A748	15	500	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A755	3875	68200	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A755	-5607	-98700	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A771	23	600	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A771	-3	-100	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A789	228	5500	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A789	-119	-2900	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A797	1175	45500	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A797	-1958	-75900	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A870	1026	17100	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A870	-197	-3300	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A888	6984	415200	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A888	-4137	-246000	SH	Put	Defined	8
SPDR SERIES TRUST	UNIT	78464A417	40	1000	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A425	4	175	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A458	10	423	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A607	8	150	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A698	7866	300000	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A714	122142	2957438	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A730	84260	2000000	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A755	23389	411706	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A771	14891	400200	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A789	22704	550000	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A797	12440	481955	SH		Sole	8
SPDR SERIES TRUST	UNIT	78464A888	159231	9466776	SH		Sole	8
SPECTRA ENERGY CORP	COM	847560109	723	32074	SH		Sole	1
SPECTRA ENERGY CORP	COM	847560109	799	35482	SH		Sole	8
SPECTRA ENERGY CORP	OPT	847560109	967	42900	SH	Call	Defined	8
SPECTRA ENERGY CORP	OPT	847560109	-337	-15000	SH	Put	Defined	8
SPECTRA ENERGY CORP	COM	847560109	10187	452157	SH		Sole	9
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12	400	SH		Sole	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	265	8700	SH	Call	Defined	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N###	-##	-####	SH	Put	Defined	8
SPECTRANETICS CORP	COM	84760C107	1	100	SH		Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4573	992060	SH		Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	432	93741	SH		Sole	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	18	3700	SH	Call	Defined	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	-538	-116900	SH	Put	Defined	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	7	480	SH		Sole	8
SPIRE CORP	COM	848565107	0	28	SH		Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	33	1411	SH		Sole	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	0	18	SH		Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	482	20600	SH	Call	Defined	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	-130	-5600	SH	Put	Defined	8
SPRINT NEXTEL CORP	COM	852061100	1286	338343	SH		Sole	1
SPRINT NEXTEL CORP	COM	852061100	47828	12586116	SH		Sole	8
SPRINT NEXTEL CORP	OPT	852061100	4031	1060600	SH	Call	Defined	8
SPRINT NEXTEL CORP	OPT	852061100	-3866	-1017600	SH	Put	Defined	8
SPRINT NEXTEL CORP	COM	852061100	146	38306	SH		Sole	9
SPX CORP	COM	784635104	6893	103939	SH		Sole	1
SPX CORP	COM	784635104	295	4449	SH		Sole	8
SPX CORP	OPT	784635104	2806	42300	SH	Call	Defined	8
SPX CORP	OPT	784635104	-2208	-33300	SH	Put	Defined	8
SPX CORP	COM	784635104	13	197	SH		Sole	9
SRA INTL INC	COM	78464R105	114	5475	SH		Sole	8
ST JOE CO	COM	790148100	173	5350	SH		Sole	8
ST JOE CO	OPT	790148100	2970	91800	SH	Call	Defined	8
ST JOE CO	OPT	790148100	-4072	-125900	SH	Put	Defined	8
ST JUDE MED INC	COM	790849103	493	12003	SH		Sole	1
ST JUDE MED INC	COM	790849103	9543	232474	SH		Sole	8

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ST JUDE MED INC	OPT	790849103	30144	734300	SH	Call	Defined	8
ST JUDE MED INC	OPT	790849103	-25516	-621600	SH	Put	Defined	8
ST MARY LD & EXPL CO	COM	792228108	1050	30186	SH		Sole	8
ST MARY LD & EXPL CO	OPT	792228108	157	4500	SH	Call	Defined	8
ST MARY LD & EXPL CO	OPT	792228108	-233	-6700	SH	Put	Defined	8
STAAR SURGICAL CO	COM	852312305	5	1300	SH		Sole	8
STAGE STORES INC	COM	85254C305	42	2739	SH		Sole	1
STAGE STORES INC	COM	85254C305	30	1953	SH		Sole	8
STAGE STORES INC	COM	85254C305	121	9802	SH		Defined	31
STAMPS COM INC	COM	852857200	53	5253	SH		Sole	8
STAMPS COM INC	OPT	852857200	113	11100	SH	Call	Defined	8
STAMPS COM INC	OPT	852857200	-198	-19700	SH	Put	Defined	8
STAMPS COM INC	COM	852857200	230	25503	SH		Defined	31
STANCORP FINL GROUP INC	COM	852891100	40	843	SH		Sole	1
STANCORP FINL GROUP INC	COM	852891100	4	83	SH		Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	53	2302	SH		Sole	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	3	100	SH	Call	Defined	8
STANDARD MICROSYSTEMS CORP	COM	853626109	20	972	SH		Defined	31
STANDARD MTR PRODS INC	COM	853666105	112	13200	SH		Defined	31
STANDARD PAC CORP NEW	COM	85375C101	37	8200	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	104	22800	SH	Call	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	-90	-20100	SH	Put	Defined	8
STANDARD PAC CORP NEW	COM	85375C101	0	83	SH		Defined	31
STANDARD PARKING CORP	COM	853790103	77	4700	SH		Sole	8
STANDARD PARKING CORP	COM	853790103	146	9196	SH		Defined	31
STANDEX INTL CORP	COM	854231107	167	8300	SH		Defined	31
STANLEY BLACK & DECKER INC	COM	854502101	467	8131	SH		Sole	1
STANLEY BLACK & DECKER INC	COM	854502101	2362	41131	SH		Sole	8
STANLEY BLACK & DECKER INC	OPT	854502101	3235	56340	SH	Call	Defined	8
STANLEY BLACK & DECKER INC	OPT	854502101	-7264	-126538	SH	Put	Defined	8
STANLEY BLACK & DECKER INC	COM	854502101	311	5412	SH		Sole	9
STANLEY BLACK & DECKER INC	COM	854502101	15	255	SH		Sole	59
STANTEC INC	COM	85472N109	591	20500	SH		Defined	31
STAPLES INC	COM	855030102	8048	343833	SH		Sole	1
STAPLES INC	COM	855030102	2410	102958	SH		Sole	8
STAPLES INC	OPT	855030102	4645	198400	SH	Call	Defined	8
STAPLES INC	OPT	855030102	-9395	-401400	SH	Put	Defined	8
STAPLES INC	COM	855030102	2458	105002	SH		Sole	9
STAR SCIENTIFIC INC	COM	85517P101	255	100000	SH		Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	437	171200	SH	Call	Defined	8
STAR SCIENTIFIC INC	OPT	85517P101	-119	-46800	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	757	31194	SH		Sole	1
STARBUCKS CORP	COM	855244109	3010	124006	SH		Sole	8
STARBUCKS CORP	OPT	855244109	16997	700300	SH	Call	Defined	8
STARBUCKS CORP	OPT	855244109	-14722	-606600	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	45	1860	SH		Sole	9
STARBUCKS CORP	COM	855244109	1099	47656	SH		Defined	31
STARTEK INC	COM	85569C107	1	200	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1703	36505	SH		Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2867	61466	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	33828	725300	SH	Call	Defined	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	-10694	-229300	SH	Put	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	253	SH		Sole	9
STARWOOD PPTY TR INC	COM	85571B105	3	167	SH		Sole	8
STATE AUTO FINL CORP	COM	855707105	1	67	SH		Defined	31
STATE BANCORP INC N.Y	COM	855716106	2	200	SH		Sole	8
STATE STR CORP	COM	857477103	26760	592833	SH		Sole	1
STATE STR CORP	COM	857477103	7743	171550	SH		Sole	8
STATE STR CORP	OPT	857477103	38035	842600	SH	Call	Defined	8
STATE STR CORP	OPT	857477103	-32139	-712000	SH	Put	Defined	8
STATE STR CORP	COM	857477103	38	832	SH		Sole	9
STATOIL ASA	ADR	85771P102	1843	79026	SH		Sole	8

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STATOIL ASA	OPT	85771P102	311	13300	SH	Call	Defined	8
STATOIL ASA	OPT	85771P102	-802	-34400	SH	Put	Defined	8
STATOIL ASA	COM	85771P102	11086	445058	SH		Defined	31
STEC INC	COM	784774101	1076	89800	SH		Sole	1
STEC INC	COM	784774101	1376	114878	SH		Sole	8
STEC INC	OPT	784774101	2272	189600	SH	Call	Defined	8
STEC INC	OPT	784774101	-3714	-310100	SH	Put	Defined	8
STEEL DYNAMICS INC	COM	858119100	945	54089	SH		Sole	1
STEEL DYNAMICS INC	COM	858119100	1190	68134	SH		Sole	8
STEEL DYNAMICS INC	OPT	858119100	3084	176500	SH	Call	Defined	8
STEEL DYNAMICS INC	OPT	858119100	-4295	-245900	SH	Put	Defined	8
STEEL DYNAMICS INC	COM	858119100	5241	300000	SH		Sole	9
STEEL DYNAMICS INC	COM	858119100	0	13	SH		Defined	31
STEELCASE INC	COM	858155203	57	8877	SH		Sole	1
STEELCASE INC	COM	858155203	1037	162992	SH		Defined	31
STEIN MART INC	COM	858375108	9	960	SH		Sole	8
STEIN MART INC	OPT	858375108	45	4900	SH	Call	Defined	8
STEIN MART INC	OPT	858375108	-40	-4500	SH	Put	Defined	8
STEIN MART INC	COM	858375108	1440	135123	SH		Defined	31
STEINWAY MUSICAL INSTRS INC	COM	858495104	12	637	SH		Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	18	1100	SH		Defined	31
STEMCELLS INC	COM	85857R105	0	73	SH		Sole	8
STEPAN CO	COM	858586100	17	303	SH		Sole	1
STEPAN CO	COM	858586100	6	100	SH		Sole	8
STEPAN CO	COM	858586100	570	8799	SH		Defined	31
STEREOTAXIS INC	COM	85916J102	45	11425	SH		Defined	31
STERICYCLE INC	COM	858912108	170	3126	SH		Sole	1
STERICYCLE INC	COM	858912108	2761	50686	SH		Sole	8
STERICYCLE INC	OPT	858912108	1025	18800	SH	Call	Defined	8
STERICYCLE INC	OPT	858912108	-1962	-36000	SH	Put	Defined	8
STERICYCLE INC	COM	858912108	3	51	SH		Sole	9
STERICYCLE INC	COM	858912108	2459	44571	SH		Defined	31
STERIS CORP	COM	859152100	290	8605	SH		Sole	8
STERLING BANCORP	COM	859158107	26	2600	SH		Sole	8
STERLING BANCSHARES INC	COM	858907108	17	2987	SH		Sole	1
STERLING BANCSHARES INC	COM	858907108	12	2200	SH		Sole	8
STERLITE INDS INDIA LTD	ADR	859737207	197	10600	SH		Sole	1
STERLITE INDS INDIA LTD	ADR	859737207	35	1890	SH		Sole	8
STERLITE INDS INDIA LTD	BOND	859737AB4	2	2000	PRN		Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	544	29200	SH	Call	Defined	8
STERLITE INDS INDIA LTD	OPT	859737207	-241	-13000	SH	Put	Defined	8
STERLITE INDS INDIA LTD	ADR	859737207	3	153	SH		Sole	9
STEWART ENTERPRISES INC	COM	860370105	18	2872	SH		Sole	1
STEWART INFORMATION SVCS COR	COM	860372101	15	1113	SH		Sole	1
STEWART INFORMATION SVCS COR	COM	860372101	10	697	SH		Sole	8
STEWART INFORMATION SVCS COR	COM	860372101	318	28200	SH		Defined	31
STILLWATER MNG CO	COM	86074Q102	309	23800	SH		Sole	1
STILLWATER MNG CO	COM	86074Q102	795	61236	SH		Sole	8
STILLWATER MNG CO	OPT	86074Q102	839	64600	SH	Call	Defined	8
STILLWATER MNG CO	OPT	86074Q102	-524	-40400	SH	Put	Defined	8
STMICROELECTRONICS N V	GDR	861012102	493	50022	SH		Sole	8
STMICROELECTRONICS N V	OPT	861012102	28	2800	SH	Call	Defined	8
STMICROELECTRONICS N V	OPT	861012102	-23	-2400	SH	Put	Defined	8
STMICROELECTRONICS N V	COM	861012102	6088	656740	SH		Defined	31
STONE ENERGY CORP	COM	861642106	41	2300	SH		Sole	1
STONE ENERGY CORP	COM	861642106	108	6045	SH		Sole	8
STONE ENERGY CORP	OPT	861642106	1270	71500	SH	Call	Defined	8
STONE ENERGY CORP	OPT	861642106	-754	-42500	SH	Put	Defined	8
STONE ENERGY CORP	COM	861642106	2503	138662	SH		Defined	31
STONERIDGE INC	COM	86183P102	18	1850	SH		Sole	1
STONERIDGE INC	COM	86183P102	31	3400	SH		Defined	31
STRATEGIC GLOBAL INCOME FD	UNIT	862719101	5	461	SH		Sole	8

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STRATEGIC HOTELS & RESORTS I	COM	86272T106	7	1592	SH	Sole	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	10	SH	Sole	8
STRAYER ED INC	COM	863236105	748	3070	SH	Sole	8
STRAYER ED INC	OPT	863236105	3994	16400	SH	Call Defined	8
STRAYER ED INC	OPT	863236105	-4602	-18900	SH	Put Defined	8
STRAYER ED INC	COM	863236105	2194	10325	SH	Defined	31
STRYKER CORP	COM	863667101	659	11523	SH	Sole	1
STRYKER CORP	COM	863667101	2000	34953	SH	Sole	8
STRYKER CORP	OPT	863667101	7182	125500	SH	Call Defined	8
STRYKER CORP	OPT	863667101	-5933	-103700	SH	Put Defined	8
STRYKER CORP	COM	863667101	0	1	SH	Sole	9
STUDENT LN CORP	COM	863902102	680	14600	SH	Defined	31
STURM RUGER & CO INC	COM	864159108	4	300	SH	Sole	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	219	4600	SH	Call Defined	8
SUCCESSFACTORS INC	COM	864596101	82	4300	SH	Sole	8
SUCCESSFACTORS INC	COM	864596101	182	10965	SH	Defined	31
SULPHCO INC	COM	865378103	1	3800	SH	Sole	8
SULPHCO INC	OPT	865378103	3	9300	SH	Call Defined	8
SULPHCO INC	OPT	865378103	0	-2000	SH	Put Defined	8
SUN COMMUNITIES INC	COM	866674104	18	700	SH	Sole	8
SUN COMMUNITIES INC	COM	866674104	119	4732	SH	Sole	9
SUN COMMUNITIES INC	COM	866674104	57	2900	SH	Defined	31
SUN HYDRAULICS CORP	COM	866942105	26	1000	SH	Sole	8
SUN LIFE FINL INC	COM	866796105	421	13089	SH	Sole	1
SUN LIFE FINL INC	COM	866796105	5	155	SH	Sole	8
SUN LIFE FINL INC	COM	866796105	2076	64612	SH	Sole	9
SUN LIFE FINL INC	COM	866796105	10050	349944	SH	Defined	31
SUNCOR ENERGY INC NEW	COM	867224107	404	12406	SH	Sole	1
SUNCOR ENERGY INC NEW	COM	867224107	14561	447454	SH	Sole	8
SUNCOR ENERGY INC NEW	OPT	867224107	9131	280600	SH	Call Defined	8
SUNCOR ENERGY INC NEW	OPT	867224107	-38849	-1193900	SH	Put Defined	8
SUNCOR ENERGY INC NEW	COM	867224107	345	10604	SH	Sole	9
SUNCOR ENERGY INC NEW	COM	867224107	38308	1084907	SH	Defined	31
SUNOCO INC	COM	86764P109	174	5852	SH	Sole	1
SUNOCO INC	COM	86764P109	9078	305571	SH	Sole	8
SUNOCO INC	OPT	86764P109	6572	221200	SH	Call Defined	8
SUNOCO INC	OPT	86764P109	-4022	-135400	SH	Put Defined	8
SUNOCO INC	COM	86764P109	0	2	SH	Sole	9
SUNOCO INC	OPT	86764P109	0	0	SH	Put Defined	9
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	5	80	SH	Sole	8
SUNOPTA INC	COM	8676EP108	13	3169	SH	Sole	8
SUNOPTA INC	COM	8676EP108	262	63206	SH	Sole	9
SUNOPTA INC	COM	8676EP108	180	53441	SH	Defined	31
SUNPOWER CORP	COM	867652109	1227	65378	SH	Sole	1
SUNPOWER CORP	COM	867652109	6405	341210	SH	Sole	8
SUNPOWER CORP	COM	867652307	50	2995	SH	Sole	8
SUNPOWER CORP	OPT	867652109	10928	582200	SH	Call Defined	8
SUNPOWER CORP	OPT	867652109	-8311	-442800	SH	Put Defined	8
SUNPOWER CORP	OPT	867652307	379	22600	SH	Call Defined	8
SUNPOWER CORP	OPT	867652307	-555	-33200	SH	Put Defined	8
SUNPOWER CORP	COM	867652109	975	51927	SH	Sole	9
SUNPOWER CORP	COM	867652307	1	79	SH	Sole	9
SUNRISE SENIOR LIVING INC	COM	86768K106	20	3865	SH	Sole	1
SUNRISE SENIOR LIVING INC	COM	86768K106	28	5400	SH	Sole	8
SUNRISE SENIOR LIVING INC	COM	86768K106	1	203	SH	Defined	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	207	18517	SH	Sole	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1899	213800	SH	Defined	31
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	6652	474400	SH	Call Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	-5264	-375500	SH	Put Defined	8
SUNTRUST BKS INC	COM	867914103	1122	41898	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	1757	65593	SH	Sole	8
SUNTRUST BKS INC	OPT	867914103	11252	420000	SH	Call Defined	8

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SUNTRUST BKS INC	OPT	867914103	-11784	-439900	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	460	17160	SH		Sole	9
SUPER MICRO COMPUTER INC	COM	86800U104	192	11100	SH		Sole	8
SUPERGEN INC	COM	868059106	89	27882	SH		Sole	8
SUPERGEN INC	OPT	868059106	244	76200	SH	Call	Defined	8
SUPERGEN INC	OPT	868059106	-212	-66400	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	2410	114675	SH		Sole	1
SUPERIOR ENERGY SVCS INC	COM	868157108	687	32670	SH		Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	650	30900	SH	Call	Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	-216	-10300	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	1414	58205	SH		Defined	31
SUPERIOR INDS INTL INC	COM	868168105	33	2024	SH		Sole	8
SUPERMEDIA INC	COM	868447103	4599	113049	SH		Sole	1
SUPERMEDIA INC	COM	868447103	4757	116928	SH		Sole	8
SUPERVALU INC	COM	868536103	2479	148634	SH		Sole	1
SUPERVALU INC	COM	868536103	1616	96840	SH		Sole	8
SUPERVALU INC	OPT	868536103	7273	436000	SH	Call	Defined	8
SUPERVALU INC	OPT	868536103	-6290	-377100	SH	Put	Defined	8
SUPERVALU INC	COM	868536103	5	306	SH		Sole	9
SUPERVALU INC	OPT	868536103	0	0	SH	Put	Defined	9
SUPERVALU INC	COM	868536103	2009	158083	SH		Defined	31
SURMODICS INC	COM	868873100	2	100	SH		Sole	8
SURMODICS INC	OPT	868873100	260	12400	SH	Call	Defined	8
SURMODICS INC	OPT	868873100	-201	-9600	SH	Put	Defined	8
SURMODICS INC	COM	868873100	372	16399	SH		Defined	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	44	4435	SH		Sole	1
SUSQUEHANNA BANCSHARES INC P	COM	869099101	80	8152	SH		Sole	8
SUSSER HLDGS CORP	COM	869233106	2	200	SH		Sole	8
SUSSER HLDGS CORP	COM	869233106	70	8115	SH		Defined	31
SUTOR TECH GROUP LTD	COM	869362103	153	57659	SH		Defined	31
SVB FINL GROUP	COM	78486Q101	1245	26676	SH		Sole	1
SVB FINL GROUP	COM	78486Q101	65	1400	SH		Sole	8
SVB FINL GROUP	OPT	78486Q101	136	2900	SH	Call	Defined	8
SVB FINL GROUP	OPT	78486Q101	-18	-400	SH	Put	Defined	8
SWIFT ENERGY CO	COM	870738101	19	620	SH		Sole	8
SWISS HELVETIA FD INC	UNIT	870875101	1	120	SH		Sole	8
SWITCH & DATA FACILITIES COM	COM	871043105	2664	150000	SH		Sole	8
SWITCH & DATA FACILITIES COM	COM	871043105	12	602	SH		Defined	31
SWS GROUP INC	COM	78503N107	24	2059	SH		Sole	1
SWS GROUP INC	COM	78503N107	16	1400	SH		Sole	8
SWS GROUP INC	COM	78503N107	930	76833	SH		Defined	31
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1238	18400	SH	Call	Defined	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	-302	-4500	SH	Put	Defined	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1599	29639	SH		Defined	31
SYBASE INC	COM	871130100	350	7500	SH		Sole	1
SYBASE INC	COM	871130100	77	1646	SH		Sole	8
SYBASE INC	OPT	871130100	886	19000	SH	Call	Defined	8
SYBASE INC	OPT	871130100	-37	-800	SH	Put	Defined	8
SYBASE INC	COM	871130100	13330	307142	SH		Defined	31
SYKES ENTERPRISES INC	COM	871237103	19	828	SH		Sole	1
SYKES ENTERPRISES INC	COM	871237103	5204	204335	SH		Defined	31
SYMANTEC CORP	COM	871503108	619	36579	SH		Sole	1
SYMANTEC CORP	BOND	871503AD0	1982	1908000	PRN		Sole	8
SYMANTEC CORP	BOND	871503AF5	7037	6623000	PRN		Sole	8
SYMANTEC CORP	COM	871503108	4875	287973	SH		Sole	8
SYMANTEC CORP	OPT	871503108	13963	824800	SH	Call	Defined	8
SYMANTEC CORP	OPT	871503108	-13374	-790100	SH	Put	Defined	8
SYMANTEC CORP	COM	871503108	116	6860	SH		Sole	9
SYMANTEC CORP	COM	871503108	31232	1745757	SH		Defined	31
SYMETRA FINL CORP	COM	87151Q106	23	1776	SH		Sole	1
SYMETRA FINL CORP	COM	87151Q106	21	1600	SH		Sole	8
SYMETRA FINL CORP	COM	87151Q106	132	10000	SH		Sole	9

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SYMMETRICOM INC	COM	871543104	21	3943	SH	Defined	31
SYMMETRY MED INC	COM	871546206	16	1589	SH	Sole	8
SYMMETRY MED INC	COM	871546206	259	32087	SH	Defined	31
SYMYX TECHNOLOGIES	COM	87155S108	111	20272	SH	Defined	31
SYNAPTICS INC	COM	87157D109	383	13896	SH	Sole	8
SYNAPTICS INC	OPT	87157D109	7328	265400	SH	Call	Defined 8
SYNAPTICS INC	OPT	87157D109	-13592	-492300	SH	Put	Defined 8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	39	2010	SH	Sole	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	175	9000	SH	Call	Defined 8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	-263	-13600	SH	Put	Defined 8
SYNERON MEDICAL LTD	COM	M87245102	16	1475	SH	Sole	8
SYNERON MEDICAL LTD	OPT	M87245102	66	6000	SH	Call	Defined 8
SYNERON MEDICAL LTD	OPT	M87245102	-75	-6900	SH	Put	Defined 8
SYNGENTA AG	ADR	87160A100	760	13700	SH	Sole	8
SYNGENTA AG	COM	87160A100	3539	62894	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	64	3314	SH	Sole	8
SYNNEX CORP	COM	87162W100	44	1479	SH	Sole	1
SYNNEX CORP	COM	87162W100	11	367	SH	Sole	8
SYNNEX CORP	COM	87162W100	779	25400	SH	Defined	31
SYNOPSIS INC	COM	871607107	600	26807	SH	Sole	8
SYNOPSIS INC	OPT	871607107	202	9000	SH	Call	Defined 8
SYNOPSIS INC	OPT	871607107	-1351	-60400	SH	Put	Defined 8
SYNOPSIS INC	COM	871607107	128	5739	SH	Sole	9
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	200	SH	Sole	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	382	29570	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	74	22630	SH	Sole	1
SYNOVUS FINL CORP	COM	87161C105	296	89971	SH	Sole	8
SYNOVUS FINL CORP	OPT	87161C105	313	94900	SH	Call	Defined 8
SYNOVUS FINL CORP	OPT	87161C105	-327	-99400	SH	Put	Defined 8
SYNOVUS FINL CORP	COM	87161C105	373	181714	SH	Defined	31
SYNTA PHARMACEUTICALS CORP	COM	87162T206	43	10073	SH	Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	81	18700	SH	Call	Defined 8
SYNTA PHARMACEUTICALS CORP	OPT	87162T###	-##	-####	SH	Put	Defined 8
SYNTEL INC	COM	87162H103	12	300	SH	Sole	8
SYNTEL INC	COM	87162H103	86	2263	SH	Defined	31
SYNTROLEUM CORP	COM	871630109	392	184710	SH	Sole	9
SYNUTRA INTL INC	COM	87164C102	27	1200	SH	Sole	8
SYNUTRA INTL INC	COM	87164C102	62	4609	SH	Defined	31
SYSCO CORP	COM	871829107	949	32179	SH	Sole	1
SYSCO CORP	COM	871829107	711	24107	SH	Sole	8
SYSCO CORP	OPT	871829107	4756	161200	SH	Call	Defined 8
SYSCO CORP	OPT	871829107	-1752	-59400	SH	Put	Defined 8
SYSCO CORP	COM	871829107	14454	489951	SH	Sole	9
SYSTEMAX INC	COM	871851101	18	840	SH	Sole	1
SYSTEMAX INC	COM	871851101	1	36	SH	Sole	8
SYSTEMAX INC	OPT	871851101	374	17200	SH	Call	Defined 8
SYSTEMAX INC	OPT	871851101	-8	-400	SH	Put	Defined 8
T-3 ENERGY SRVCS INC	COM	87306E107	184	7217	SH	Defined	31
TAIWAN FD INC	FUND	874036106	3	196	SH	S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	4280	408050	SH	Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	558	53100	SH	Call	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	-1553	-148100	SH	Put	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1553	148000	SH	Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	30755	2688411	SH	Defined	31
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7033	712724	SH	Sole	1
TAKE-TWO INTERACTIVE SOFTWARE	BOND	874054AA7	935	806000	PRN	Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	548	55573	SH	Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	550	55700	SH	Call	Defined 8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	-587	-59500	SH	Put	Defined 8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9510	946289	SH	Defined	31
TAL INTL GROUP INC	COM	874083108	197	14900	SH	Defined	31
TALBOTS INC	COM	874161102	430	33146	SH	Sole	8

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TALBOTS INC	OPT	874161102	7419	572400	SH	Call	Defined	8
TALBOTS INC	OPT	874161102	-4046	-312200	SH	Put	Defined	8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	27	SH		Sole	8
TALEO CORP	COM	87424N104	12	467	SH		Sole	8
TALISMAN ENERGY INC	COM	87425E103	168	9867	SH		Sole	8
TALISMAN ENERGY INC	OPT	87425E103	2513	147300	SH	Call	Defined	8
TALISMAN ENERGY INC	OPT	87425E103	-2117	-124100	SH	Put	Defined	8
TALISMAN ENERGY INC	COM	87425E103	35	2042	SH		Sole	9
TALISMAN ENERGY INC	COM	87425E103	25150	1349249	SH		Defined	31
TAM SA	ADR	87484D103	1615	95238	SH		Sole	8
TAM SA	OPT	87484D103	394	23200	SH	Call	Defined	8
TAM SA	OPT	87484D103	-980	-57800	SH	Put	Defined	8
TAM SA	COM	87484D103	7724	347635	SH		Defined	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	71	1633	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	4129	105900	SH		Defined	31
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	7	1700	SH		Sole	1
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	62	15159	SH		Sole	8
TARGA RESOURCES PARTNERS LP	COM	87611X105	91	3437	SH		Sole	8
TARGACEPT INC	OPT	87611R306	2627	133600	SH	Call	Defined	8
TARGACEPT INC	COM	87611R306	84	4000	SH		Defined	31
TARGET CORP	COM	87612E106	1924	36587	SH		Sole	1
TARGET CORP	COM	87612E106	59071	1123019	SH		Sole	8
TARGET CORP	OPT	87612E106	40360	767300	SH	Call	Defined	8
TARGET CORP	OPT	87612E106	-72730	-1382700	SH	Put	Defined	8
TARGET CORP	COM	87612E106	55	1043	SH		Sole	9
TARGET CORP	OPT	87612E106	0	0	SH	Put	Defined	9
TASER INTL INC	COM	87651B104	204	34740	SH		Sole	8
TASER INTL INC	OPT	87651B104	165	28000	SH	Call	Defined	8
TASER INTL INC	OPT	87651B104	-147	-25200	SH	Put	Defined	8
TATA COMMUNICATIONS LTD	COM	876564105	650	44994	SH		Defined	31
TATA MTRS LTD	ADR	876568502	87	4700	SH		Sole	1
TATA MTRS LTD	ADR	876568502	590	31946	SH		Sole	8
TATA MTRS LTD	OPT	876568502	292	15800	SH	Call	Defined	8
TATA MTRS LTD	OPT	876568502	-577	-31300	SH	Put	Defined	8
TATA MTRS LTD	ADR	876568502	550	29800	SH		Sole	9
TATA MTRS LTD	COM	876568502	1462	86700	SH		Defined	31
TAUBMAN CTRS INC	COM	876664103	5647	157261	SH		Defined	31
TAYLOR CAP GROUP INC	COM	876851106	3	200	SH		Sole	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	450	61600	SH	Call	Defined	8
TBS INTERNATIONAL PLC	OPT	G8657Q###	-##	-####	SH	Put	Defined	8
TCF FINL CORP	COM	872275102	53	3334	SH		Sole	1
TCF FINL CORP	OPT	872275102	931	58400	SH	Call	Defined	8
TCF FINL CORP	OPT	872275102	-889	-55800	SH	Put	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y108	1760	92350	SH		Sole	1
TD AMERITRADE HLDG CORP	COM	87236Y108	608	31905	SH		Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	710	37200	SH	Call	Defined	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	-2260	-118600	SH	Put	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y108	6	293	SH		Sole	9
TECH DATA CORP	COM	878237106	145	3453	SH		Sole	1
TECH DATA CORP	COM	878237106	210	5011	SH		Sole	8
TECH DATA CORP	OPT	878237106	80	1900	SH	Call	Defined	8
TECH DATA CORP	OPT	878237106	-20	-500	SH	Put	Defined	8
TECH DATA CORP	COM	878237106	1557	33374	SH		Defined	31
TECHNE CORP	COM	878377100	1	20	SH		Sole	8
TECHNE CORP	COM	878377100	302	4399	SH		Defined	31
TECHNITROL INC	COM	878555101	36	6900	SH		Sole	8
TECHNITROL INC	COM	878555101	1068	243914	SH		Defined	31
TECHTARGET INC	COM	87874R100	1	200	SH		Sole	8
TECHWELL INC	COM	87874D101	309	16531	SH		Sole	8
TECK RESOURCES LTD	COM	878742204	979	22480	SH		Sole	8
TECK RESOURCES LTD	OPT	878742204	11378	261200	SH	Call	Defined	8
TECK RESOURCES LTD	OPT	878742204	-7723	-177300	SH	Put	Defined	8

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TECK RESOURCES LTD	COM	878742204	392	8995	SH	Sole	9
TECK RESOURCES LTD	COM	878742204	22360	639406	SH	Defined	31
TECO ENERGY INC	COM	872375100	192	12066	SH	Sole	1
TECO ENERGY INC	COM	872375100	75	4716	SH	Sole	8
TECO ENERGY INC	OPT	872375100	3166	199200	SH	Call	Defined 8
TECO ENERGY INC	OPT	872375100	-133	-8400	SH	Put	Defined 8
TECUMSEH PRODS CO	COM	878895200	14	1176	SH	Sole	1
TECUMSEH PRODS CO	COM	878895200	30	2600	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	20	887	SH	Sole	1
TEEKAY CORPORATION	COM	Y8564W103	1	53	SH	Sole	8
TEEKAY CORPORATION	OPT	Y8564W103	983	43200	SH	Call	Defined 8
TEEKAY CORPORATION	OPT	Y8564W103	-816	-35900	SH	Put	Defined 8
TEEKAY CORPORATION	COM	Y8564W103	75	3289	SH	Sole	9
TEEKAY LNG PARTNERS L P	COM	Y8564M105	1	38	SH	Sole	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	332	11100	SH	Call	Defined 8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	-137	-4600	SH	Put	Defined 8
TEKELEC	COM	879101103	712	39215	SH	Sole	8
TEKELEC	OPT	879101103	122	6700	SH	Call	Defined 8
TEKELEC	OPT	879101103	-54	-3000	SH	Put	Defined 8
TELE NORTE LESTE PART S A	ADR	879246106	30	1700	SH	Sole	1
TELE NORTE LESTE PART S A	ADR	879246106	1	55	SH	Sole	8
TELE NORTE LESTE PART S A	ADR	879246106	231	13069	SH	Sole	9
TELE NORTE LESTE PART S A	COM	879246106	4024	187842	SH	Defined	31
TELECOM ARGENTINA S A	ADR	879273209	2	103	SH	Sole	8
TELECOM ARGENTINA S A	COM	879273209	663	39400	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2554	284070	SH	Defined	31
TELECOM HLDERS TR	COM	87927P200	53	2205	SH	Sole	8
TELECOM HLDERS TR	OPT	87927P200	3	100	SH	Call	Defined 8
TELECOM HLDERS TR	OPT	87927P200	-121	-5000	SH	Put	Defined 8
TELECOM ITALIA S P A NEW	ADR	87927Y102	64	4442	SH	Sole	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	2	155	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y201	267	24302	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	2178	224990	SH	Defined	31
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	954	38199	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	380	SH	Sole	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	1167	30415	SH	Defined	31
TELEFLEX INC	COM	879369106	52	809	SH	Sole	8
TELEFLEX INC	COM	879369106	123	1925	SH	Sole	9
TELEFONICA S A	ADR	879382208	2	25	SH	Sole	8
TELEFONICA S A	COM	879382208	413	4945	SH	Defined	31
TELEFONOS DE MEXICO S A B	ADR	879403780	368	23594	SH	Sole	1
TELEFONOS DE MEXICO S A B	ADR	879403780	100	6403	SH	Sole	8
TELEFONOS DE MEXICO S A B	OPT	879403780	164	10500	SH	Call	Defined 8
TELEFONOS DE MEXICO S A B	OPT	879403780	-210	-13500	SH	Put	Defined 8
TELEFONOS DE MEXICO S A B	ADR	879403780	275	17600	SH	Sole	9
TELEFONOS DE MEXICO S A B	COM	879403780	8234	496635	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	62	1818	SH	Sole	1
TELEPHONE & DATA SYS INC	COM	879433100	34	1000	SH	Sole	8
TELEPHONE & DATA SYS INC	OPT	879433100	495	14600	SH	Call	Defined 8
TELEPHONE & DATA SYS INC	OPT	879433100	-71	-2100	SH	Put	Defined 8
TELEPHONE & DATA SYS INC	COM	879433100	3017	88935	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433860	664	22000	SH	Defined	31
TELETECH HOLDINGS INC	COM	879939106	15	869	SH	Sole	1
TELETECH HOLDINGS INC	COM	879939106	14	800	SH	Sole	8
TELETECH HOLDINGS INC	OPT	879939106	211	12300	SH	Call	Defined 8
TELETECH HOLDINGS INC	OPT	879939106	-133	-7800	SH	Put	Defined 8
TELETECH HOLDINGS INC	COM	879939106	1861	92886	SH	Defined	31
TELLABS INC	COM	879664100	138	18272	SH	Sole	1
TELLABS INC	COM	879664100	986	130340	SH	Sole	8
TELLABS INC	OPT	879664100	1954	258000	SH	Call	Defined 8
TELLABS INC	OPT	879664100	-697	-92100	SH	Put	Defined 8
TELLABS INC	COM	879664100	0	1	SH	Sole	9

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TELLABS INC	COM	879664100	2717	478258	SH	Defined	31
TELMEX INTERNACIONAL SAB DE	ADR	879690204	-3	-147	SH	S	8
TELMEX INTERNACIONAL SAB DE	COM	879690105	34869	1808540	SH	Sole	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	56	2900	SH	Call	Defined 8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	-21	-1100	SH	Put	Defined 8
TELMEX INTERNACIONAL SAB DE	COM	879690105	3394	191200	SH	Defined	31
TELUS CORP	COM	87971M202	159	4438	SH	Sole	8
TELUS CORP	COM	87971M202	43	1200	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	863	42218	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	11	551	SH	Sole	8
TEMPLE INLAND INC	OPT	879868107	593	29000	SH	Call	Defined 8
TEMPLE INLAND INC	OPT	879868107	-226	-11100	SH	Put	Defined 8
TEMPLE INLAND INC	COM	879868107	1071	52402	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	37	1772	SH	Defined	31
TEMPUR PEDIC INTL INC	COM	88023U101	16	550	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	1822	60400	SH	Call	Defined 8
TEMPUR PEDIC INTL INC	OPT	88023U101	-811	-26900	SH	Put	Defined 8
TENARIS S A	ADR	88031M109	447	10400	SH	Sole	1
TENARIS S A	ADR	88031M109	3591	83623	SH	Sole	8
TENARIS S A	OPT	88031M109	3565	83000	SH	Call	Defined 8
TENARIS S A	OPT	88031M109	-429	-10000	SH	Put	Defined 8
TENARIS S A	COM	88031M109	16225	380427	SH	Defined	31
TENET HEALTHCARE CORP	COM	88033G100	897	156832	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	6526	1140994	SH	Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	6758	1181300	SH	Call	Defined 8
TENET HEALTHCARE CORP	OPT	88033G100	-6298	-1101200	SH	Put	Defined 8
TENET HEALTHCARE CORP	COM	88033G100	0	1	SH	Sole	9
TENNECO INC	COM	880349105	51	2150	SH	Sole	1
TENNECO INC	COM	880349105	17	714	SH	Sole	8
TENNECO INC	OPT	880349105	495	20900	SH	Call	Defined 8
TENNECO INC	OPT	880349105	-444	-18800	SH	Put	Defined 8
TENNECO INC	COM	880349105	2920	164712	SH	Defined	31
TERADATA CORP DEL	COM	88076W103	178	6147	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	540	18685	SH	Sole	8
TERADATA CORP DEL	OPT	88076W103	148	5100	SH	Call	Defined 8
TERADATA CORP DEL	OPT	88076W###	-##	-####	SH	Put	Defined 8
TERADATA CORP DEL	COM	88076W103	4	137	SH	Sole	9
TERADATA CORP DEL	COM	88076W103	4221	134298	SH	Defined	31
TERADYNE INC	COM	880770102	73	6535	SH	Sole	1
TERADYNE INC	COM	880770102	2972	266057	SH	Sole	8
TERADYNE INC	OPT	880770102	8332	745900	SH	Call	Defined 8
TERADYNE INC	OPT	880770102	-755	-67600	SH	Put	Defined 8
TERADYNE INC	COM	880770102	0	1	SH	Sole	9
TEREX CORP NEW	COM	880779103	98	4298	SH	Sole	1
TEREX CORP NEW	COM	880779103	3270	144012	SH	Sole	8
TEREX CORP NEW	OPT	880779103	4100	180500	SH	Call	Defined 8
TEREX CORP NEW	OPT	880779103	-4530	-199500	SH	Put	Defined 8
TEREX CORP NEW	COM	880779103	9521	480606	SH	Defined	31
TERNIUM SA	OPT	880890108	1871	45600	SH	Call	Defined 8
TERNIUM SA	OPT	880890108	-705	-17200	SH	Put	Defined 8
TERRA INDS INC	COM	880915103	8058	176100	SH	Sole	1
TERRA INDS INC	COM	880915103	17646	385604	SH	Sole	8
TERRA INDS INC	OPT	880915103	9262	202400	SH	Call	Defined 8
TERRA INDS INC	OPT	880915103	-34233	-748100	SH	Put	Defined 8
TERRA INDS INC	COM	880915103	466	10188	SH	Sole	9
TERREMARK WORLDWIDE INC	COM	881448203	1	100	SH	Sole	8
TERRENO RLTY CORP	COM	88146M101	59	2978	SH	Sole	8
TESCO CORP	COM	88157K101	360	27869	SH	Defined	31
TESORO CORP	COM	881609101	2012	144722	SH	Sole	1
TESORO CORP	COM	881609101	4639	333742	SH	Sole	8
TESORO CORP	OPT	881609101	3817	274600	SH	Call	Defined 8
TESORO CORP	OPT	881609101	-1057	-76100	SH	Put	Defined 8

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TESORO CORP	COM	881609101	0	1	SH	Sole	9	
TESORO CORP	OPT	881609101	0	0	SH	Put	Defined	9
TESSCO TECHNOLOGIES INC	COM	872386107	3	200	SH	Defined	31	
TESSERA TECHNOLOGIES INC	COM	88164L100	856	42178	SH	Sole	8	
TESSERA TECHNOLOGIES INC	OPT	88164L100	1540	75900	SH	Call	Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	-1352	-66700	SH	Put	Defined	8
TETRA TECH INC NEW	COM	88162G103	8621	317304	SH	Defined	31	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	35	2879	SH	Sole	8	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	369	33307	SH	Defined	31	
TEVA PHARMACEUTICAL FIN II L	BOND	88164RAB3	1635	893000	PRN	Sole	8	
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	788	581000	PRN	Sole	8	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	21422	339600	SH	Sole	1	
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	1067	16900	SH	Call	Defined	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	-8049	-127600	SH	Put	Defined	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12485	197920	SH	Sole	8	
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	75936	1203800	SH	Call	Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	-24815	-393400	SH	Put	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1255	19900	SH	Sole	9	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	53834	958246	SH	Defined	31	
TEXAS INDS INC	OPT	882491103	1125	32900	SH	Call	Defined	8
TEXAS INDS INC	OPT	882491103	-802	-23500	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	1270	51892	SH	Sole	1	
TEXAS INSTRS INC	COM	882508104	6709	274191	SH	Sole	8	
TEXAS INSTRS INC	OPT	882508104	8778	358700	SH	Call	Defined	8
TEXAS INSTRS INC	OPT	882508104	-9435	-385600	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	904	36946	SH	Sole	9	
TEXAS PAC LD TR	COM	882610108	74	2450	SH	Defined	31	
TEXAS ROADHOUSE INC	OPT	882681109	374	26900	SH	Call	Defined	8
TEXAS ROADHOUSE INC	OPT	882681109	-6	-500	SH	Put	Defined	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	9	416	SH	Sole	8	
TEXTRON INC	COM	883203101	1254	59046	SH	Sole	1	
TEXTRON INC	COM	883203101	1264	59490	SH	Sole	8	
TEXTRON INC	OPT	883203101	6977	328600	SH	Call	Defined	8
TEXTRON INC	OPT	883203101	-9517	-448300	SH	Put	Defined	8
TEXTRON INC	COM	883203101	9	437	SH	Sole	9	
TEXTRON INC	COM	883203101	13828	735131	SH	Defined	31	
TFS FINL CORP	COM	87240R107	0	5	SH	Sole	8	
TFS FINL CORP	OPT	87240R107	219	16400	SH	Call	Defined	8
TFS FINL CORP	OPT	87240R###	-##	-####	SH	Put	Defined	8
TFS FINL CORP	COM	87240R107	1	74	SH	Sole	9	
TFS FINL CORP	COM	87240R107	481	39624	SH	Defined	31	
THAI FD INC	COM	882904105	2	190	SH	Sole	8	
THE9 LTD	COM	88337K104	258	35754	SH	Defined	31	
THERAGENICS CORP	COM	883375107	0	246	SH	Sole	8	
THERAVANCE INC	OPT	88338T104	174	13000	SH	Call	Defined	8
THERAVANCE INC	OPT	88338T###	-##	-####	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	777	15100	SH	Sole	1	
THERMO FISHER SCIENTIFIC INC	COM	883556102	5936	115412	SH	Sole	8	
THERMO FISHER SCIENTIFIC INC	OPT	883556102	10397	202100	SH	Call	Defined	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	-2155	-41900	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	1	SH	Sole	9	
THESTREET COM	COM	88368Q103	168	70034	SH	Defined	31	
THOMAS & BETTS CORP	COM	884315102	8	206	SH	Sole	1	
THOMAS & BETTS CORP	COM	884315102	18	462	SH	Sole	8	
THOMAS & BETTS CORP	OPT	884315102	338	8600	SH	Call	Defined	8
THOMAS & BETTS CORP	OPT	884315102	-98	-2500	SH	Put	Defined	8
THOMAS & BETTS CORP	COM	884315102	2175	60769	SH	Defined	31	
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	100	SH	Sole	8	
THOMPSON CREEK METALS CO INC	COM	884768102	2460	181800	SH	Sole	8	
THOMPSON CREEK METALS CO INC	OPT	884768102	605	44700	SH	Call	Defined	8
THOMSON REUTERS CORP	COM	884903105	33	899	SH	Sole	8	
THOMSON REUTERS CORP	COM	884903105	323	8900	SH	Sole	9	

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THOR INDS INC	COM	885160101	1	31	SH	Sole	1
THOR INDS INC	COM	885160101	864	28612	SH	Sole	8
THOR INDS INC	OPT	885160101	-1570	-52000	SH	Put	Defined 8
THORATEC CORP	COM	885175307	52	1543	SH	Sole	8
THORATEC CORP	OPT	885175307	402	12000	SH	Call	Defined 8
THORATEC CORP	OPT	885175307	-525	-15700	SH	Put	Defined 8
THQ INC	COM	872443403	27	3846	SH	Sole	1
THQ INC	COM	872443403	245	34859	SH	Sole	8
THQ INC	OPT	872443403	8	1000	SH	Call	Defined 8
THQ INC	OPT	872443403	-53	-7700	SH	Put	Defined 8
THQ INC	COM	872443403	1034	205166	SH	Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	1365	126386	SH	Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	102	9400	SH	Call	Defined 8
TIBCO SOFTWARE INC	OPT	88632Q103	-247	-22900	SH	Put	Defined 8
TIBCO SOFTWARE INC	COM	88632Q103	3598	373599	SH	Defined	31
TIDEWATER INC	COM	886423102	799	16906	SH	Sole	8
TIDEWATER INC	OPT	886423102	1499	31700	SH	Call	Defined 8
TIDEWATER INC	OPT	886423102	-1805	-38200	SH	Put	Defined 8
TIFFANY & CO NEW	COM	886547108	2683	56493	SH	Sole	1
TIFFANY & CO NEW	COM	886547108	4702	99002	SH	Sole	8
TIFFANY & CO NEW	OPT	886547108	8881	187000	SH	Call	Defined 8
TIFFANY & CO NEW	OPT	886547108	-5561	-117100	SH	Put	Defined 8
TIFFANY & CO NEW	COM	886547108	2931	61717	SH	Sole	9
TIFFANY & CO NEW	COM	886547108	10407	242018	SH	Defined	31
TIM HORTONS INC	COM	88706M103	8	258	SH	Sole	8
TIM HORTONS INC	OPT	88706M103	30	900	SH	Call	Defined 8
TIM HORTONS INC	OPT	88706M103	-146	-4500	SH	Put	Defined 8
TIM HORTONS INC	COM	88706M103	44	1337	SH	Sole	9
TIM HORTONS INC	COM	88706M103	661	21673	SH	Defined	31
TIM PARTICIPACOE S A	ADR	88706P106	1	40	SH	Sole	8
TIM PARTICIPACOE S A	COM	88706P106	4661	156887	SH	Defined	31
TIMBERLAND CO	COM	887100105	154	7237	SH	Sole	1
TIMBERLAND CO	OPT	887100105	408	19100	SH	Call	Defined 8
TIMBERLAND CO	OPT	887100105	-307	-14400	SH	Put	Defined 8
TIMBERLAND CO	COM	887100105	994	55438	SH	Defined	31
TIME WARNER CABLE INC	COM	88732J207	34333	644029	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	2916	54705	SH	Sole	8
TIME WARNER CABLE INC	OPT	88732J207	10092	189300	SH	Call	Defined 8
TIME WARNER CABLE INC	OPT	88732J207	-2942	-55200	SH	Put	Defined 8
TIME WARNER CABLE INC	COM	88732J207	863	16191	SH	Sole	9
TIME WARNER INC	COM	887317303	1793	57336	SH	Sole	1
TIME WARNER INC	COM	887317303	2856	91336	SH	Sole	8
TIME WARNER INC	OPT	887317303	18007	575852	SH	Call	Defined 8
TIME WARNER INC	OPT	887317303	-6062	-193887	SH	Put	Defined 8
TIME WARNER INC	COM	887317303	595	19027	SH	Sole	9
TIME WARNER TELECOM INC	BOND	887319AC5	2278	2000000	PRN	Sole	8
TIMKEN CO	COM	887389104	53	1762	SH	Sole	1
TIMKEN CO	COM	887389104	1804	60100	SH	Sole	8
TIMKEN CO	OPT	887389104	829	27600	SH	Call	Defined 8
TIMKEN CO	OPT	887389104	-381	-12700	SH	Put	Defined 8
TIMKEN CO	COM	887389104	738	31131	SH	Defined	31
TITAN INTL INC ILL	COM	88830M102	7	800	SH	Sole	8
TITAN MACHY INC	COM	88830R101	36	2631	SH	Sole	8
TITAN MACHY INC	OPT	88830R101	155	11300	SH	Call	Defined 8
TITAN MACHY INC	OPT	88830R###	-##	-####	SH	Put	Defined 8
TITANIUM METALS CORP	COM	888339207	62	3767	SH	Sole	1
TITANIUM METALS CORP	COM	888339207	3916	236086	SH	Sole	8
TITANIUM METALS CORP	OPT	888339207	2617	157700	SH	Call	Defined 8
TITANIUM METALS CORP	OPT	888339207	-2359	-142200	SH	Put	Defined 8
TITANIUM METALS CORP	COM	888339207	78	6207	SH	Defined	31
TIVO INC	COM	888706108	4687	273618	SH	Sole	1
TIVO INC	COM	888706108	5334	311360	SH	Sole	8

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TIVO INC	OPT	888706108	43464	2537300	SH	Call	Defined	8
TIVO INC	OPT	888706108	-11204	-654100	SH	Put	Defined	8
TJX COS INC NEW	COM	872540109	905	21292	SH		Sole	1
TJX COS INC NEW	COM	872540109	2434	57242	SH		Sole	8
TJX COS INC NEW	OPT	872540109	1638	38500	SH	Call	Defined	8
TJX COS INC NEW	OPT	872540109	-1883	-44300	SH	Put	Defined	8
TJX COS INC NEW	COM	872540109	23	544	SH		Sole	9
TJX COS INC NEW	COM	872540109	22099	604623	SH		Defined	31
TNS INC	COM	872960109	306	11922	SH		Defined	31
TOLL BROTHERS INC	COM	889478103	55	2664	SH		Sole	1
TOLL BROTHERS INC	COM	889478103	5147	247425	SH		Sole	8
TOLL BROTHERS INC	OPT	889478103	3370	162000	SH	Call	Defined	8
TOLL BROTHERS INC	OPT	889478103	-9986	-480100	SH	Put	Defined	8
TOLL BROTHERS INC	COM	889478103	2	108	SH		Sole	9
TOMKINS PLC	COM	890030208	7	600	SH		Defined	31
TOMOTHERAPY INC	COM	890088107	282	72188	SH		Defined	31
TOOTSIE ROLL INDS INC	COM	890516107	2	76	SH		Sole	1
TOOTSIE ROLL INDS INC	COM	890516107	8	305	SH		Sole	8
TORCHMARK CORP	COM	891027104	218	4074	SH		Sole	1
TORCHMARK CORP	COM	891027104	276	5163	SH		Sole	8
TORCHMARK CORP	OPT	891027104	2537	47400	SH	Call	Defined	8
TORCHMARK CORP	OPT	891027104	-1755	-32800	SH	Put	Defined	8
TORCHMARK CORP	COM	891027104	2811	52526	SH		Sole	9
TOREADOR RES CORP	COM	891050106	7	900	SH		Sole	8
TORM A/S	COM	891072100	173	17600	SH		Defined	31
TORO CO	COM	891092108	50	1019	SH		Sole	8
TORONTO DOMINION BK ONT	COM	891160509	634	8498	SH		Sole	1
TORONTO DOMINION BK ONT	COM	891160509	563	7546	SH		Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	1880	25200	SH	Call	Defined	8
TORONTO DOMINION BK ONT	OPT	891160509	-2282	-30600	SH	Put	Defined	8
TORONTO DOMINION BK ONT	COM	891160509	7721	103529	SH		Sole	9
TORONTO DOMINION BK ONT	COM	891160509	10492	167290	SH		Defined	31
TOTAL S A	ADR	89151E109	1422	24520	SH		Sole	8
TOTAL S A	OPT	89151E109	2275	39200	SH	Call	Defined	8
TOTAL S A	OPT	89151E109	-2784	-48000	SH	Put	Defined	8
TOTAL S A	COM	89151E109	7924	123737	SH		Defined	31
TOTAL SYS SVCS INC	COM	891906109	114	7272	SH		Sole	1
TOTAL SYS SVCS INC	COM	891906109	193	12313	SH		Sole	8
TOTAL SYS SVCS INC	OPT	891906109	93	5900	SH	Call	Defined	8
TOTAL SYS SVCS INC	OPT	891906109	-76	-4900	SH	Put	Defined	8
TOTAL SYS SVCS INC	COM	891906109	3	190	SH		Sole	9
TOTAL SYS SVCS INC	COM	891906109	1654	95787	SH		Defined	31
TOWER GROUP INC	COM	891777104	3638	155417	SH		Defined	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1	200	SH		Sole	8
TOYOTA MOTOR CORP	ADR	892331307	426	5291	SH		Sole	8
TOYOTA MOTOR CORP	OPT	892331307	18545	230600	SH	Call	Defined	8
TOYOTA MOTOR CORP	OPT	892331307	-26868	-334100	SH	Put	Defined	8
TRACTOR SUPPLY CO	COM	892356106	112	1924	SH		Sole	1
TRACTOR SUPPLY CO	OPT	892356106	1051	18100	SH	Call	Defined	8
TRACTOR SUPPLY CO	OPT	892356106	-812	-14000	SH	Put	Defined	8
TRACTOR SUPPLY CO	COM	892356106	376	7100	SH		Defined	31
TRADESTATION GROUP INC	COM	89267P105	250	35618	SH		Sole	8
TRADESTATION GROUP INC	OPT	89267P105	145	20600	SH	Call	Defined	8
TRADESTATION GROUP INC	OPT	89267P105	-7	-1000	SH	Put	Defined	8
TRADESTATION GROUP INC	COM	89267P105	723	91627	SH		Defined	31
TRANSACTION TECHNOLOGIES INC	COM	892918103	1	100	SH		Sole	8
TRANSALTA CORP	COM	89346D107	6	285	SH		Sole	8
TRANSALTA CORP	COM	89346D107	26	1200	SH		Sole	9
TRANSATLANTIC HLDGS INC	COM	893521104	114	2155	SH		Sole	1
TRANSATLANTIC HLDGS INC	COM	893521104	30	572	SH		Sole	8
TRANSATLANTIC HLDGS INC	OPT	893521104	465	8800	SH	Call	Defined	8
TRANSATLANTIC HLDGS INC	OPT	893521104	-89	-1700	SH	Put	Defined	8

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TRANSCANADA CORP	COM	89353D107	5	128	SH	Sole	1	
TRANSCANADA CORP	COM	89353D107	9	245	SH	Sole	8	
TRANSCANADA CORP	COM	89353D107	1730	47068	SH	Sole	9	
TRANSCEND SERVICES INC	COM	893929208	10	600	SH	Sole	8	
TRANSCEND SERVICES INC	COM	893929208	53	2500	SH	Defined	31	
TRANSDIGM GROUP INC	COM	893641100	1849	34862	SH	Sole	8	
TRANSDIGM GROUP INC	COM	893641100	3434	72300	SH	Defined	31	
TRANSGLOBE ENERGY CORP	COM	893662106	2	300	SH	Sole	8	
TRANSOCEAN INC	BOND	893830AU3	5188	5208000	PRN	Sole	8	
TRANSOCEAN INC	BOND	893830AV1	16806	17215000	PRN	Sole	8	
TRANSOCEAN INC	BOND	893830AW9	14966	15630000	PRN	Sole	8	
TRANSOCEAN LTD	COM	H8817H100	1526	17671	SH	Sole	1	
TRANSOCEAN LTD	COM	H8817H100	11402	132001	SH	Sole	8	
TRANSOCEAN LTD	OPT	H8817H100	32540	376700	SH	Call	Defined	8
TRANSOCEAN LTD	OPT	H8817H100	-32997	-382000	SH	Put	Defined	8
TRANSOCEAN LTD	COM	H8817H100	2005	23209	SH	Sole	9	
TRAVELERS COMPANIES INC	COM	89417E109	1389	25753	SH	Sole	1	
TRAVELERS COMPANIES INC	COM	89417E109	5525	102435	SH	Sole	8	
TRAVELERS COMPANIES INC	COM	89417E109	0	0	SH	S	8	
TRAVELERS COMPANIES INC	OPT	89417E109	23993	444800	SH	Call	Defined	8
TRAVELERS COMPANIES INC	OPT	89417E109	-6057	-112300	SH	Put	Defined	8
TRAVELERS COMPANIES INC	COM	89417E109	46	858	SH	Sole	9	
TREE COM INC	COM	894675107	1	96	SH	Sole	8	
TREE COM INC	COM	894675107	2	184	SH	Defined	31	
TREEHOUSE FOODS INC	COM	89469A104	10	219	SH	Sole	8	
TREEHOUSE FOODS INC	OPT	89469A104	1975	45000	SH	Call	Defined	8
TREX CO INC	BOND	89531PAA3	512	425000	PRN	Sole	8	
TREX CO INC	COM	89531P105	1	49	SH	Sole	8	
TRIANGLE CAP CORP	COM	895848109	3	200	SH	Sole	8	
TRICO BANCSHARES	COM	896095106	15	771	SH	Sole	1	
TRICO MARINE SERVICES INC	BOND	896106AW1	316	450000	PRN	Sole	8	
TRICO MARINE SERVICES INC	OPT	896106200	-116	-50000	SH	Put	Defined	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	74	42100	SH	Call	Defined	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	-19	-11200	SH	Put	Defined	8
TRIDENT MICROSYSTEMS INC	COM	895919108	44	23805	SH	Defined	31	
TRIMAS CORP	COM	896215209	188	27762	SH	Defined	31	
TRIMBLE NAVIGATION LTD	COM	896239100	28	977	SH	Sole	8	
TRIMBLE NAVIGATION LTD	OPT	896239100	293	10200	SH	Call	Defined	8
TRIMBLE NAVIGATION LTD	OPT	896239100	-155	-5400	SH	Put	Defined	8
TRIMERIS INC	OPT	896263100	7	2500	SH	Call	Defined	8
TRIMERIS INC	OPT	896263100	0	-400	SH	Put	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	3926	160800	SH	Call	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	-8772	-359400	SH	Put	Defined	8
TRINITY INDS INC	COM	896522109	56	2814	SH	Sole	1	
TRINITY INDS INC	COM	896522109	218	10903	SH	Sole	8	
TRINITY INDS INC	OPT	896522109	1182	59200	SH	Call	Defined	8
TRINITY INDS INC	OPT	896522109	-1425	-71400	SH	Put	Defined	8
TRIPLE-S MGMT CORP	COM	896749108	23	1280	SH	Sole	1	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	83	11800	SH	Sole	8	
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	44	6200	SH	Call	Defined	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K###	-##	-####	SH	Put	Defined	8
TRUE RELIGION APPAREL INC	COM	89784N104	106	3481	SH	Sole	1	
TRUE RELIGION APPAREL INC	COM	89784N104	901	29674	SH	Sole	8	
TRUE RELIGION APPAREL INC	OPT	89784N104	1233	40600	SH	Call	Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	-1150	-37900	SH	Put	Defined	8
TRUEBLUE INC	COM	89785X101	39	2543	SH	Sole	1	
TRUSTCO BK CORP N Y	COM	898349105	33	5410	SH	Sole	1	
TRUSTMARK CORP	COM	898402102	81	3317	SH	Sole	1	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	986	34501	SH	Sole	1	
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	-2652	-92800	SH	Put	Defined	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	883	30907	SH	Sole	8	
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	269	9400	SH	Call	Defined	8

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TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	-274	-9600	SH	Put	Defined	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20113	842256	SH		Defined	31
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	76	5186	SH		Sole	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	202	13700	SH	Call	Defined	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	-250	-17000	SH	Put	Defined	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	31	2102	SH		Sole	9
TTM TECHNOLOGIES INC	COM	87305R109	243	27392	SH		Sole	1
TTM TECHNOLOGIES INC	COM	87305R109	1165	101023	SH		Defined	31
TUESDAY MORNING CORP	COM	899035505	18	2758	SH		Sole	1
TUPPERWARE BRANDS CORP	COM	899896104	724	15018	SH		Sole	1
TUPPERWARE BRANDS CORP	COM	899896104	61	1270	SH		Sole	8
TUPPERWARE BRANDS CORP	OPT	899896104	2850	59100	SH	Call	Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	-3872	-80300	SH	Put	Defined	8
TUPPERWARE BRANDS CORP	COM	899896104	12304	264200	SH		Defined	31
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH		Sole	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	11206	640685	SH		Defined	31
TUTOR PERINI CORP	COM	901109108	27	1257	SH		Sole	1
TUTOR PERINI CORP	COM	901109108	46	2117	SH		Sole	8
TUTOR PERINI CORP	OPT	901109108	453	20800	SH	Call	Defined	8
TUTOR PERINI CORP	OPT	901109108	-132	-6100	SH	Put	Defined	8
TW TELECOM INC	OPT	87311L104	355	19500	SH	Call	Defined	8
TW TELECOM INC	OPT	87311L###	-##	-####	SH	Put	Defined	8
TWIN DISC INC	COM	901476101	3	249	SH		Defined	31
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	156	5695	SH		Sole	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	119	4319	SH		Sole	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	1146	41700	SH	Call	Defined	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	-882	-32100	SH	Put	Defined	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	228	8314	SH		Sole	9
TYCO INTERNATIONAL LTD	COM	H89128104	1877	49073	SH		Sole	1
TYCO INTERNATIONAL LTD	COM	H89128104	9377	245148	SH		Sole	8
TYCO INTERNATIONAL LTD	OPT	H89128104	29702	776500	SH	Call	Defined	8
TYCO INTERNATIONAL LTD	OPT	H89128104	-4180	-109300	SH	Put	Defined	8
TYCO INTERNATIONAL LTD	COM	H89128104	26	673	SH		Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	6	300	SH		Sole	8
TYLER TECHNOLOGIES INC	COM	902252105	126	6346	SH		Defined	31
TYSON FOODS INC	COM	902494103	2041	106580	SH		Sole	1
TYSON FOODS INC	BOND	902494AP8	3913	3060000	PRN		Sole	8
TYSON FOODS INC	COM	902494103	1422	74249	SH		Sole	8
TYSON FOODS INC	OPT	902494103	7243	378200	SH	Call	Defined	8
TYSON FOODS INC	OPT	902494103	-1803	-94200	SH	Put	Defined	8
TYSON FOODS INC	COM	902494103	9718	507477	SH		Sole	9
TYSON FOODS INC	COM	902494103	13926	1134989	SH		Defined	31
U S AIRWAYS GROUP INC	COM	90341W108	64	8724	SH		Sole	1
U S AIRWAYS GROUP INC	COM	90341W108	145	19761	SH		Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	1983	269700	SH	Call	Defined	8
U S AIRWAYS GROUP INC	OPT	90341W108	-940	-127900	SH	Put	Defined	8
U S AIRWAYS GROUP INC	COM	90341W108	2338	483159	SH		Defined	31
U S ENERGY CORP WYO	COM	911805109	11	1900	SH		Sole	8
U S G CORP	COM	903293405	1069	62297	SH		Sole	1
U S G CORP	OPT	903293405	2808	163600	SH	Call	Defined	8
U S G CORP	OPT	903293405	-573	-33400	SH	Put	Defined	8
U S GEOTHERMAL INC	COM	90338S102	7	8184	SH		Sole	8
U S GLOBAL INVS INC	COM	902952100	3	300	SH		Sole	8
U STORE IT TR	COM	91274F104	2	283	SH		Sole	8
U STORE IT TR	COM	91274F104	76	10604	SH		Sole	9
U STORE IT TR	COM	91274F104	2556	349176	SH		Defined	31
U.S. AUTO PARTS NETWORK INC	COM	90343C100	2	300	SH		Sole	8
UAL CORP	BOND	902549AE4	1	700	PRN		Sole	1
UAL CORP	COM	902549807	394	20139	SH		Sole	1
UAL CORP	BOND	902549AE4	9592	9750000	PRN		Sole	8
UAL CORP	BOND	902549AH7	46950	47592000	PRN		Sole	8
UAL CORP	COM	902549807	6951	355501	SH		Sole	8

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UAL CORP	OPT	902549807	16390	838200	SH	Call	Defined	8
UAL CORP	OPT	902549807	-29266	-1496800	SH	Put	Defined	8
UAL CORP	OPT	902549807	0	0	SH	Put	Defined	9
UBS AG	COM	H89231338	178	10952	SH		Sole	1
UBS AG	COM	H89231338	2273	139593	SH		Sole	8
UBS AG	OPT	H89231338	2579	158400	SH	Call	Defined	8
UBS AG	OPT	H89231338	-4446	-273100	SH	Put	Defined	8
UDR INC	COM	902653104	1942	110094	SH		Sole	1
UDR INC	COM	902653104	91	5180	SH		Sole	8
UDR INC	COM	902653104	201	12200	SH		Defined	31
UGI CORP NEW	COM	902681105	38	1417	SH		Sole	1
UGI CORP NEW	COM	902681105	9	344	SH		Sole	8
UGI CORP NEW	COM	902681105	2113	87351	SH		Defined	31
UIL HLDG CORP	COM	902748102	14	514	SH		Sole	1
UIL HLDG CORP	COM	902748102	93	3322	SH		Defined	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	129	5698	SH		Sole	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	182	10026	SH		Defined	31
ULTIMATE SOFTWARE GROUP INC	OPT	90385D107	482	14600	SH	Call	Defined	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1358	46221	SH		Defined	31
ULTRA CLEAN HLDGS INC	COM	90385V107	254	36300	SH		Defined	31
ULTRA PETROLEUM CORP	COM	903914109	14	300	SH		Sole	1
ULTRA PETROLEUM CORP	COM	903914109	2151	46127	SH		Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	5330	114300	SH	Call	Defined	8
ULTRA PETROLEUM CORP	OPT	903914109	-7381	-158300	SH	Put	Defined	8
ULTRA PETROLEUM CORP	COM	903914109	2135	42828	SH		Defined	31
ULTRAPAR PARTICIPACOES S A	COM	90400P101	253	5400	SH		Defined	31
ULTRATECH INC	COM	904034105	105	7747	SH		Sole	8
ULTRATECH INC	OPT	904034105	22	1600	SH	Call	Defined	8
ULTRATECH INC	OPT	904034105	-93	-6900	SH	Put	Defined	8
UMB FINL CORP	COM	902788108	2086	53021	SH		Defined	31
UMPQUA HLDGS CORP	COM	904214103	39	2951	SH		Sole	1
UMPQUA HLDGS CORP	COM	904214103	15	1100	SH		Sole	8
UMPQUA HLDGS CORP	COM	904214103	424	31620	SH		Defined	31
UNDER ARMOUR INC	COM	904311107	259	8792	SH		Sole	1
UNDER ARMOUR INC	COM	904311107	953	32382	SH		Sole	8
UNDER ARMOUR INC	OPT	904311107	1597	54300	SH	Call	Defined	8
UNDER ARMOUR INC	OPT	904311107	-3899	-132600	SH	Put	Defined	8
UNICA CORP	COM	904583101	4	500	SH		Sole	8
UNIFIRST CORP MASS	COM	904708104	39	751	SH		Sole	8
UNIFIRST CORP MASS	OPT	904708104	-25	-500	SH	Put	Defined	8
UNIFIRST CORP MASS	COM	904708104	1588	33000	SH		Defined	31
UNILEVER N V	GDR	904784709	2210	73279	SH		Sole	8
UNILEVER N V	OPT	904784709	293	9700	SH	Call	Defined	8
UNILEVER N V	OPT	904784709	-346	-11500	SH	Put	Defined	8
UNILEVER N V	COM	904784709	4332	134000	SH		Defined	31
UNILEVER PLC	ADR	904767704	1139	38911	SH		Sole	8
UNILEVER PLC	OPT	904767704	65	2200	SH	Call	Defined	8
UNILEVER PLC	COM	904767704	24982	783121	SH		Defined	31
UNILIFE CORP NEW	COM	90478E103	3	500	SH		Sole	9
UNION DRILLING INC	COM	90653P105	187	29871	SH		Defined	31
UNION FIRST MKT BANKSH CP	COM	90662P104	20	1333	SH		Sole	1
UNION PAC CORP	COM	907818108	12024	164041	SH		Sole	1
UNION PAC CORP	OPT	907818108	-47645	-650000	SH	Put	Defined	1
UNION PAC CORP	COM	907818108	17499	238732	SH		Sole	8
UNION PAC CORP	OPT	907818108	38351	523200	SH	Call	Defined	8
UNION PAC CORP	OPT	907818108	-76847	-1048400	SH	Put	Defined	8
UNION PAC CORP	COM	907818108	53	727	SH		Sole	9
UNISOURCE ENERGY CORP	COM	909205106	85	2696	SH		Sole	1
UNISOURCE ENERGY CORP	COM	909205106	97	3100	SH		Sole	8
UNISOURCE ENERGY CORP	COM	909205106	26	800	SH		Defined	31
UNISYS CORP	COM	909214306	31	892	SH		Sole	1
UNISYS CORP	COM	909214306	383	10984	SH		Sole	8

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UNISYS CORP	OPT	909214306	2284	65440	SH	Call	Defined	8
UNISYS CORP	OPT	909214306	-973	-27900	SH	Put	Defined	8
UNISYS CORP	COM	909214306	6446	167179	SH		Defined	31
UNIT CORP	COM	909218109	2090	49438	SH		Sole	8
UNIT CORP	OPT	909218109	2301	54400	SH	Call	Defined	8
UNIT CORP	OPT	909218109	-6489	-153500	SH	Put	Defined	8
UNITED AMER INDEMNITY LTD	COM	90933T109	31	3255	SH		Sole	1
UNITED AMER INDEMNITY LTD	COM	90933T109	314	39611	SH		Defined	31
UNITED AUTO GROUP INC	BOND	909440AH2	356	357000	PRN		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	124	4732	SH		Sole	1
UNITED BANKSHARES INC WEST V	COM	909907107	18	700	SH		Sole	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	19	4299	SH		Sole	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	573	SH		Sole	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	61	18078	SH		Defined	31
UNITED DOMINION REALTY TR IN	BOND	910197AM4	499	500000	PRN		Sole	8
UNITED FIRE & CAS CO	COM	910331107	33	1842	SH		Sole	1
UNITED FIRE & CAS CO	COM	910331107	4	200	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	181	9937	SH		Defined	31
UNITED MICROELECTRONICS CORP	ADR	910873405	1	138	SH		Sole	8
UNITED MICROELECTRONICS CORP	COM	910873405	7700	1984470	SH		Defined	31
UNITED NAT FOODS INC	COM	911163103	29	1035	SH		Sole	1
UNITED NAT FOODS INC	COM	911163103	99	3505	SH		Sole	8
UNITED NAT FOODS INC	OPT	911163103	552	19600	SH	Call	Defined	8
UNITED NAT FOODS INC	OPT	911163103	-205	-7300	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	52	6958	SH		Sole	8
UNITED ONLINE INC	OPT	911268100	129	17200	SH	Call	Defined	8
UNITED ONLINE INC	OPT	911268100	-87	-11700	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	764	106285	SH		Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	2847	44206	SH		Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	17021	264256	SH		Sole	8
UNITED PARCEL SERVICE INC	OPT	911312106	40276	625300	SH	Call	Defined	8
UNITED PARCEL SERVICE INC	OPT	911312106	-83121	-1290500	SH	Put	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	2902	45050	SH		Sole	9
UNITED RENTALS INC	COM	911363109	967	103119	SH		Sole	1
UNITED RENTALS INC	COM	911363109	1291	137630	SH		Sole	8
UNITED RENTALS INC	OPT	911363109	59	6200	SH	Call	Defined	8
UNITED RENTALS INC	OPT	911363109	-325	-34700	SH	Put	Defined	8
UNITED RENTALS INC	COM	911363109	1849	188500	SH		Defined	31
UNITED RENTALS NORTH AMER IN	BOND	911365AH7	2475	2500000	PRN		Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	48	1166	SH		Sole	1
UNITED STATES CELLULAR CORP	COM	911684108	4	100	SH		Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	2312	54525	SH		Defined	31
UNITED STATES LIME & MINERAL	COM	911922102	4	100	SH		Sole	8
UNITED STATES LIME & MINERAL	COM	911922102	97	2800	SH		Defined	31
UNITED STATES NATL GAS FUND	OPT	912318102	2141	309800	SH	Call	Defined	1
UNITED STATES NATL GAS FUND	UNIT	912318102	464	67201	SH		Sole	1
UNITED STATES NATL GAS FUND	OPT	912318102	16695	2416000	SH	Call	Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	-15398	-2228400	SH	Put	Defined	8
UNITED STATES NATL GAS FUND	UNIT	912318102	6116	885154	SH		Sole	8
UNITED STATES NATL GAS FUND	OPT	912318102	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	40290	1000000	SH	Call	Defined	1
UNITED STATES OIL FUND LP	OPT	91232N108	-60277	-1496100	SH	Put	Defined	1
UNITED STATES OIL FUND LP	UNIT	91232N108	902	22400	SH		Sole	1
UNITED STATES OIL FUND LP	OPT	91232N108	62414	1549100	SH	Call	Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	-123396	-3062700	SH	Put	Defined	8
UNITED STATES OIL FUND LP	UNIT	91232N108	39703	985431	SH		Sole	8
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Call	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	UNIT	91232N108	2779	68970	SH		Sole	9
UNITED STATES STL CORP NEW	COM	912909108	3387	53317	SH		Sole	1
UNITED STATES STL CORP NEW	BOND	912909AE8	1586	755000	PRN		Sole	8
UNITED STATES STL CORP NEW	COM	912909108	20909	329183	SH		Sole	8

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UNITED STATES STL CORP NEW	OPT	912909108	68602	1080000	SH	Call	Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	-141255	-2223800	SH	Put	Defined	8
UNITED STATES STL CORP NEW	COM	912909108	11	166	SH		Sole	9
UNITED STATES STL CORP NEW	OPT	912909108	0	0	SH	Put	Defined	9
UNITED STATES STL CORP NEW	COM	912909108	85453	1550300	SH		Defined	31
UNITED STATIONERS INC	COM	913004107	32	544	SH		Sole	1
UNITED STATIONERS INC	COM	913004107	12	200	SH		Sole	8
UNITED STATIONERS INC	COM	913004107	125	2118	SH		Sole	9
UNITED STATIONERS INC	COM	913004107	728	12802	SH		Defined	31
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	180	4400	SH	Call	Defined	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	-690	-16900	SH	Put	Defined	8
UNITED STS 12 MONTH OIL FD L	UNIT	91288V103	2388	58445	SH		Sole	8
UNITED STS GASOLINE FD LP	OPT	91201T102	678	17900	SH	Call	Defined	8
UNITED STS GASOLINE FD LP	OPT	91201T102	-867	-22900	SH	Put	Defined	8
UNITED STS GASOLINE FD LP	UNIT	91201T102	27	700	SH		Sole	8
UNITED TECHNOLOGIES CORP	COM	913017109	3978	54040	SH		Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	12804	173951	SH		Sole	8
UNITED TECHNOLOGIES CORP	OPT	913017109	56688	770100	SH	Call	Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	-13161	-178800	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	122	1654	SH		Sole	9
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	372	250000	PRN		Sole	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4082	73776	SH		Sole	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	5179	93600	SH	Call	Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	-35809	-647200	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	5402	165347	SH		Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	9897	302930	SH		Sole	8
UNITEDHEALTH GROUP INC	OPT	91324P102	29407	900100	SH	Call	Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	-25113	-768700	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	186	5694	SH		Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	0	0	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	0	0	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	2840	93172	SH		Defined	31
UNITIL CORP	COM	913259107	12	518	SH		Sole	8
UNITRIN INC	COM	913275103	80	2864	SH		Sole	1
UNITRIN INC	COM	913275103	137	6200	SH		Defined	31
UNIVERSAL AMERICAN CORP	COM	913377107	37	2375	SH		Sole	1
UNIVERSAL AMERICAN CORP	COM	913377107	276	17923	SH		Sole	8
UNIVERSAL CORP VA	COM	913456109	148	2813	SH		Sole	1
UNIVERSAL CORP VA	OPT	913456109	1144	21700	SH	Call	Defined	8
UNIVERSAL CORP VA	OPT	913456109	-964	-18300	SH	Put	Defined	8
UNIVERSAL DISPLAY CORP	COM	91347P105	177	15042	SH		Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	196	16600	SH	Call	Defined	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	-115	-9800	SH	Put	Defined	8
UNIVERSAL DISPLAY CORP	COM	91347P105	47	4022	SH		Sole	9
UNIVERSAL FST PRODS INC	COM	913543104	431	11200	SH		Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	1	16	SH		Defined	31
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	9	266	SH		Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	108	3070	SH		Sole	9
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	438	13689	SH		Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	44	1256	SH		Sole	1
UNIVERSAL HLTH SVCS INC	COM	913903100	1587	45237	SH		Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	783	22300	SH	Call	Defined	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	-1821	-51900	SH	Put	Defined	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	100	SH		Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	5	SH		Defined	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	41	SH		Sole	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	412	20400	SH		Defined	31
UNIVERSAL TRAVEL GROUP	COM	91388Q202	7	678	SH		Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	57	3160	SH		Defined	31
UNUM GROUP	COM	91529Y106	518	20897	SH		Sole	1
UNUM GROUP	COM	91529Y106	1782	71920	SH		Sole	8
UNUM GROUP	OPT	91529Y106	1378	55600	SH	Call	Defined	8

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UNUM GROUP	OPT	91529Y106	-5952	-240300	SH	Put	Defined	8
UNUM GROUP	COM	91529Y106	12	502	SH		Sole	9
UQM TECHNOLOGIES INC	COM	903213106	0	100	SH		Sole	8
URANIUM RES INC	COM	916901507	202	262593	SH		Defined	31
URBAN OUTFITTERS INC	COM	917047102	316	8304	SH		Sole	1
URBAN OUTFITTERS INC	COM	917047102	7403	194447	SH		Sole	8
URBAN OUTFITTERS INC	OPT	917047102	9050	237700	SH	Call	Defined	8
URBAN OUTFITTERS INC	OPT	917047102	-3121	-82000	SH	Put	Defined	8
URBAN OUTFITTERS INC	COM	917047102	5	138	SH		Sole	9
URS CORP NEW	COM	903236107	35	697	SH		Sole	1
URS CORP NEW	COM	903236107	150	3016	SH		Sole	8
URS CORP NEW	OPT	903236107	1474	29700	SH	Call	Defined	8
URS CORP NEW	OPT	903236107	-6801	-137100	SH	Put	Defined	8
URS CORP NEW	COM	903236107	8	157	SH		Sole	9
URS CORP NEW	COM	903236107	1855	41670	SH		Defined	31
URSTADT BIDDLE PPTYS INS	COM	917286205	43	2837	SH		Defined	31
US BANCORP DEL	COM	902973304	2468	95371	SH		Sole	1
US BANCORP DEL	COM	902973304	4655	179867	SH		Sole	8
US BANCORP DEL	OPT	902973304	23996	927200	SH	Call	Defined	8
US BANCORP DEL	OPT	902973304	-12236	-472800	SH	Put	Defined	8
US BANCORP DEL	COM	902973304	38093	1471909	SH		Sole	9
US ECOLOGY INC	COM	91732J102	3	200	SH		Sole	8
USA MOBILITY INC	COM	90341G103	22	1721	SH		Sole	1
USA MOBILITY INC	COM	90341G103	42	3300	SH		Sole	8
USA TRUCK INC	COM	902925106	86	6852	SH		Defined	31
USANA HEALTH SCIENCES INC	OPT	90328M107	-3	-100	SH	Put	Defined	8
USEC INC	COM	90333E108	33	5768	SH		Sole	1
USEC INC	COM	90333E108	1461	253269	SH		Sole	8
USEC INC	OPT	90333E108	564	97700	SH	Call	Defined	8
USEC INC	OPT	90333E108	-939	-162900	SH	Put	Defined	8
USEC INC	COM	90333E108	150	26061	SH		Sole	9
UTAH MED PRODS INC	COM	917488108	11	400	SH		Sole	8
UTI WORLDWIDE INC	COM	G87210103	80	5200	SH		Sole	8
UTI WORLDWIDE INC	OPT	G87210103	85	5500	SH	Call	Defined	8
UTI WORLDWIDE INC	OPT	G87210103	-163	-10700	SH	Put	Defined	8
UTILITIES HOLDERS TR	UNIT	918019100	3	32	SH		S	8
UTSTARCOM INC	COM	918076100	93	33221	SH		Sole	8
UTSTARCOM INC	OPT	918076100	4	1300	SH	Call	Defined	8
UTSTARCOM INC	OPT	918076100	-44	-15900	SH	Put	Defined	8
V F CORP	COM	918204108	626	7811	SH		Sole	1
V F CORP	COM	918204108	835	10427	SH		Sole	8
V F CORP	OPT	918204108	1507	18800	SH	Call	Defined	8
V F CORP	OPT	918204108	-5538	-69100	SH	Put	Defined	8
V F CORP	COM	918204108	5	66	SH		Sole	9
V F CORP	COM	918204108	2278	31100	SH		Defined	31
VAALCO ENERGY INC	COM	91851C201	16	3226	SH		Sole	8
VAIL RESORTS INC	COM	91879Q109	2	51	SH		Sole	8
VAIL RESORTS INC	OPT	91879Q109	401	10000	SH	Call	Defined	8
VAIL RESORTS INC	OPT	91879Q109	-144	-3600	SH	Put	Defined	8
VALASSIS COMMUNICATIONS INC	COM	918866104	3	102	SH		Sole	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	382	13700	SH	Call	Defined	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	-89	-3200	SH	Put	Defined	8
VALASSIS COMMUNICATIONS INC	COM	918866104	3882	212603	SH		Defined	31
VALE S A	ADR	91912E105	9050	281144	SH		Sole	1
VALE S A	ADR	91912E105	31406	975658	SH		Sole	8
VALE S A	OPT	91912E105	101895	3165400	SH	Call	Defined	8
VALE S A	OPT	91912E105	-112893	-3507100	SH	Put	Defined	8
VALE S A	ADR	91912E105	18807	584262	SH		Sole	9
VALE S A	COM	91912E105	2607	89800	SH		Defined	31
VALE S A	COM	91912E204	7448	300100	SH		Defined	31
VALE S A	ADR	91912E105	14344	445600	SH		Sole	34
VALE S A	ADR	91912E204	36330	1308734	SH		Sole	34

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VALEANT PHARMACEUTICALS	INTL	COM	91911X104	3	80	SH	Sole	1	
VALEANT PHARMACEUTICALS	INTL	BOND	91911XAD6	93	67000	PRN	Sole	8	
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	1073	25007	SH	Sole	8	
VALEANT PHARMACEUTICALS	INTL	OPT	91911X104	678	15800	SH	Call	Defined	8
VALEANT PHARMACEUTICALS	INTL	OPT	91911X104	-690	-16100	SH	Put	Defined	8
VALEANT PHARMACEUTICALS	INTL	COM	91911X104	4163	130962	SH	Defined	31	
VALENCE TECHNOLOGY INC		COM	918914102	0	316	SH	Sole	8	
VALERO ENERGY CORP NEW		COM	91913Y100	1581	80257	SH	Sole	1	
VALERO ENERGY CORP NEW		COM	91913Y100	11089	562874	SH	Sole	8	
VALERO ENERGY CORP NEW		OPT	91913Y100	19604	995100	SH	Call	Defined	8
VALERO ENERGY CORP NEW		OPT	91913Y100	-13969	-709100	SH	Put	Defined	8
VALERO ENERGY CORP NEW		COM	91913Y100	0	1	SH	Sole	9	
VALERO ENERGY CORP NEW		OPT	91913Y100	0	0	SH	Put	Defined	9
VALERO ENERGY CORP NEW		COM	91913Y100	3956	236205	SH	Defined	31	
VALHI INC NEW		COM	918905100	12	614	SH	Sole	8	
VALHI INC NEW		COM	918905100	41	2900	SH	Defined	31	
VALIDUS HOLDINGS LTD		COM	G9319H102	6	208	SH	Sole	8	
VALIDUS HOLDINGS LTD		OPT	G9319H102	138	5000	SH	Call	Defined	8
VALIDUS HOLDINGS LTD		OPT	G9319H102	-123	-4500	SH	Put	Defined	8
VALIDUS HOLDINGS LTD		COM	G9319H102	4	129	SH	Sole	9	
VALLEY NATL BANCORP		COM	919794107	94	6118	SH	Sole	1	
VALLEY NATL BANCORP		COM	919794107	35	2300	SH	Sole	8	
VALLEY NATL BANCORP		OPT	919794107	139	9000	SH	Call	Defined	8
VALLEY NATL BANCORP		OPT	919794107	-63	-4100	SH	Put	Defined	8
VALMONT INDS INC		COM	920253101	1	16	SH	Sole	8	
VALMONT INDS INC		OPT	920253101	1317	15900	SH	Call	Defined	8
VALMONT INDS INC		OPT	920253101	-1499	-18100	SH	Put	Defined	8
VALMONT INDS INC		COM	920253101	4272	54461	SH	Defined	31	
VALSPAR CORP		COM	920355104	63	2126	SH	Sole	1	
VALSPAR CORP		COM	920355104	4901	180570	SH	Defined	31	
VALUECLICK INC		COM	92046N102	9	877	SH	Sole	8	
VALUECLICK INC		OPT	92046N102	111	10900	SH	Call	Defined	8
VALUECLICK INC		OPT	92046N102	-104	-10300	SH	Put	Defined	8
VALUECLICK INC		COM	92046N102	2591	255986	SH	Defined	31	
VALUEVISION MEDIA INC		COM	92047K107	8	2400	SH	Sole	8	
VAN KAMPEN BD FD		COM	920955101	4	179	SH	Sole	8	
VAN KAMPEN DYNAMIC CR OPPORT		UNIT	921166104	7	580	SH	Sole	8	
VAN KAMPEN SENIOR INCOME TR		UNIT	920961109	6	1199	SH	Sole	8	
VAN KAMPEN TR INVT GRADE N Y		UNIT	920931102	3	187	SH	Sole	8	
VANDA PHARMACEUTICALS INC		COM	921659108	73	6338	SH	Sole	8	
VANDA PHARMACEUTICALS INC		OPT	921659108	11729	1016300	SH	Call	Defined	8
VANDA PHARMACEUTICALS INC		OPT	921659108	-66	-5800	SH	Put	Defined	8
VANGUARD INDEX FDS		UNIT	922908553	830	17000	SH	Sole	1	
VANGUARD INDEX FDS		OPT	922908553	747	15300	SH	Call	Defined	8
VANGUARD INDEX FDS		OPT	922908553	-102	-2100	SH	Put	Defined	8
VANGUARD INDEX FDS		OPT	922908769	2330	39100	SH	Call	Defined	8
VANGUARD INDEX FDS		OPT	922908769	-595	-10000	SH	Put	Defined	8
VANGUARD INDEX FDS		UNIT	922908595	17	259	SH	Sole	8	
VANGUARD INDEX FDS		UNIT	922908611	10	172	SH	Sole	8	
VANGUARD INDEX FDS		UNIT	922908736	220	3965	SH	Sole	8	
VANGUARD INDEX FDS		UNIT	922908744	62	1228	SH	Sole	8	
VANGUARD INTL EQUITY INDEX F		OPT	922042858	3351	79500	SH	Call	Defined	8
VANGUARD INTL EQUITY INDEX F		OPT	922042858	-910	-21600	SH	Put	Defined	8
VANGUARD INTL EQUITY INDEX F		UNIT	922042718	11	134	SH	Sole	8	
VANGUARD INTL EQUITY INDEX F		UNIT	922042858	86	2033	SH	Sole	8	
VANGUARD INTL EQUITY INDEX F		UNIT	922042866	19	357	SH	Sole	8	
VANGUARD INTL EQUITY INDEX F		UNIT	922042874	26	535	SH	Sole	8	
VANGUARD NATURAL RESOURCES L		COM	92205F106	258	11700	SH	Defined	31	
VANGUARD TAX-MANAGED FD		OPT	921943858	-3	-100	SH	Put	Defined	8
VANGUARD TAX-MANAGED FD		UNIT	921943858	36	1051	SH	Sole	8	
VANGUARD WORLD FDS		UNIT	92204A504	6	100	SH	Sole	8	
VARIAN INC		COM	922206107	1263	24503	SH	Defined	31	

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VARIAN MED SYS INC	COM	92220P105	253	4570	SH	Sole	1
VARIAN MED SYS INC	COM	92220P105	1648	29796	SH	Sole	8
VARIAN MED SYS INC	OPT	92220P105	1799	32500	SH	Call Defined	8
VARIAN MED SYS INC	OPT	92220P105	-2550	-46100	SH	Put Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1950	58880	SH	Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	2617	79000	SH	Call Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	-649	-19600	SH	Put Defined	8
VASCO DATA SEC INTL INC	COM	92230Y104	73	8895	SH	Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	171	20700	SH	Call Defined	8
VASCO DATA SEC INTL INC	OPT	92230Y104	-156	-19000	SH	Put Defined	8
VASCULAR SOLUTIONS INC	OPT	92231M109	59	6500	SH	Call Defined	8
VASCULAR SOLUTIONS INC	COM	92231M109	40	4800	SH	Defined	31
VCA ANTECH INC	COM	918194101	109	3899	SH	Sole	8
VCA ANTECH INC	OPT	918194101	48	1700	SH	Call Defined	8
VCA ANTECH INC	OPT	918194101	-395	-14100	SH	Put Defined	8
VECTOR GROUP LTD	COM	92240M108	21	1369	SH	Sole	1
VECTOR GROUP LTD	COM	92240M108	4	253	SH	Sole	8
VECTREN CORP	COM	92240G101	27	1094	SH	Sole	1
VEECO INSTRS INC DEL	COM	922417100	1153	26523	SH	Sole	8
VEECO INSTRS INC DEL	OPT	922417100	10579	243300	SH	Call Defined	8
VEECO INSTRS INC DEL	OPT	922417100	-47549	-1093600	SH	Put Defined	8
VEECO INSTRS INC DEL	COM	922417100	5050	152849	SH	Defined	31
VENOCO INC	COM	92275P307	3	213	SH	Sole	8
VENTAS INC	COM	92276F100	274	5778	SH	Sole	1
VENTAS INC	COM	92276F100	1053	22173	SH	Sole	8
VENTAS INC	OPT	92276F100	950	20000	SH	Call Defined	8
VENTAS INC	OPT	92276F100	-921	-19400	SH	Put Defined	8
VENTAS INC	COM	92276F100	9	194	SH	Sole	9
VEOLIA ENVIRONNEMENT	COM	92334N103	4407	134047	SH	Defined	31
VERIFONE HLDGS INC	BOND	92342YAB5	106	115000	PRN	Sole	8
VERIFONE HLDGS INC	COM	92342Y109	1100	54466	SH	Sole	8
VERIFONE HLDGS INC	OPT	92342Y109	1920	95000	SH	Call Defined	8
VERIFONE HLDGS INC	OPT	92342Y109	-351	-17400	SH	Put Defined	8
VERIFONE HLDGS INC	COM	92342Y109	113	5600	SH	Sole	9
VERIFONE HLDGS INC	COM	92342Y109	37	2287	SH	Defined	31
VERIGY LTD	COM	Y93691106	155	13822	SH	Sole	8
VERIGY LTD	OPT	Y93691106	31	2700	SH	Call Defined	8
VERIGY LTD	OPT	Y93691106	-298	-26700	SH	Put Defined	8
VERISIGN INC	COM	92343E102	176	6764	SH	Sole	1
VERISIGN INC	BOND	92343EAD4	1460	1616000	PRN	Sole	8
VERISIGN INC	COM	92343E102	2464	94683	SH	Sole	8
VERISIGN INC	OPT	92343E102	15922	611900	SH	Call Defined	8
VERISIGN INC	OPT	92343E102	-13691	-526200	SH	Put Defined	8
VERISIGN INC	COM	92343E102	98	3778	SH	Sole	9
VERISIGN INC	COM	92343E102	9853	406457	SH	Defined	31
VERISK ANALYTICS INC	COM	92345Y106	1	41	SH	Sole	8
VERISK ANALYTICS INC	OPT	92345Y106	5076	180000	SH	Call Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	3547	114346	SH	Sole	1
VERIZON COMMUNICATIONS INC	OPT	92343V104	-6204	-200000	SH	Put Defined	1
VERIZON COMMUNICATIONS INC	COM	92343V104	19880	640889	SH	Sole	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	28620	922600	SH	Call Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	-34888	-1124700	SH	Put Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	8170	263379	SH	Sole	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	0	0	SH	Put Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	130459	3937784	SH	Defined	31
VERIZON COMMUNICATIONS INC	COM	92343V104	279180	9000000	SH	Sole	59
VERSO PAPER CORP	COM	92531L108	0	221	SH	Sole	8
VERSO PAPER CORP	COM	92531L108	125	47710	SH	Defined	31
VERTEX PHARMACEUTICALS INC	COM	92532F100	1154	28242	SH	Sole	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	22504	550600	SH	Call Defined	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	-29352	-718200	SH	Put Defined	8
VIACOM INC NEW	COM	92553P201	10682	310694	SH	Sole	1

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VIACOM INC NEW	COM	92553P102	332	9052	SH	Sole	8
VIACOM INC NEW	COM	92553P201	24437	710765	SH	Sole	8
VIACOM INC NEW	OPT	92553P102	15	400	SH	Call Defined	8
VIACOM INC NEW	OPT	92553P102	-22	-600	SH	Put Defined	8
VIACOM INC NEW	OPT	92553P201	839	24400	SH	Call Defined	8
VIACOM INC NEW	OPT	92553P201	-797	-23200	SH	Put Defined	8
VIACOM INC NEW	COM	92553P201	81	2357	SH	Sole	9
VIAD CORP	COM	92552R406	24	1161	SH	Sole	1
VIAD CORP	COM	92552R406	545	26400	SH	Defined	31
VIASAT INC	OPT	92552V100	295	8500	SH	Call Defined	8
VIASAT INC	OPT	92552V100	-138	-4000	SH	Put Defined	8
VICAL INC	COM	925602104	14	4300	SH	Sole	8
VILLAGE SUPER MKT INC	COM	927107409	60	2200	SH	Defined	31
VIRAGE LOGIC CORP	COM	92763R104	13	1600	SH	Sole	8
VIRGIN MEDIA INC	BOND	92769LAB7	3226	2631000	PRN	S	8
VIRGIN MEDIA INC	COM	92769L101	1439	83346	SH	Sole	8
VIRGIN MEDIA INC	OPT	92769L101	1896	109800	SH	Call Defined	8
VIRGIN MEDIA INC	OPT	92769L101	-1259	-73000	SH	Put Defined	8
VIRGIN MEDIA INC	COM	92769L101	8	465	SH	Sole	9
VIRGIN MEDIA INC	COM	92769L101	21504	1277717	SH	Defined	31
VIRNETX HOLDING CORP	COM	92823T108	58	12000	SH	Sole	8
VIRNETX HOLDING CORP	OPT	92823T108	14	2800	SH	Call Defined	8
VIRNETX HOLDING CORP	OPT	92823T###	-##	-####	SH	Put Defined	8
VIOPHARMA INC	COM	928241108	377	27655	SH	Sole	1
VIOPHARMA INC	BOND	928241AH1	477	500000	PRN	Sole	8
VIOPHARMA INC	COM	928241108	1186	87005	SH	Sole	8
VIOPHARMA INC	OPT	928241108	679	49800	SH	Call Defined	8
VIOPHARMA INC	OPT	928241108	-159	-11700	SH	Put Defined	8
VIRTUSA CORP	COM	92827P102	3	300	SH	Defined	31
VISA INC	COM	92826C839	1417	15569	SH	Sole	8
VISA INC	OPT	92826C839	54109	594400	SH	Call Defined	8
VISA INC	OPT	92826C839	-48573	-533600	SH	Put Defined	8
VISA INC	COM	92826C839	55	600	SH	Sole	9
VISHAY INTERTECHNOLOGY INC	COM	928298108	36	3501	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	6293	SH	Sole	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	177	17300	SH	Call Defined	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	-113	-11100	SH	Put Defined	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	7850	940134	SH	Defined	31
VISTA GOLD CORP	COM	927926303	2	800	SH	Sole	1
VISTA GOLD CORP	COM	927926303	15	7300	SH	Sole	8
VISTAPRINT N V	COM	N93540107	2443	42591	SH	Sole	8
VISTAPRINT N V	OPT	N93540107	2398	41800	SH	Call Defined	8
VISTAPRINT N V	OPT	N93540107	-3602	-62800	SH	Put Defined	8
VITAL IMAGES INC	COM	92846N104	5	300	SH	Sole	8
VITAL IMAGES INC	COM	92846N104	68	5385	SH	Defined	31
VITAMIN SHOPPE INC	OPT	92849E101	189	8400	SH	Call Defined	8
VITAMIN SHOPPE INC	OPT	92849E###	-##	-####	SH	Put Defined	8
VITRAN CORP INC	COM	92850E107	2	200	SH	Sole	8
VITRAN CORP INC	COM	92850E107	141	13009	SH	Defined	31
VIVUS INC	COM	928551100	2784	318957	SH	Sole	8
VIVUS INC	OPT	928551100	1257	143900	SH	Call Defined	8
VIVUS INC	OPT	928551100	-2068	-236900	SH	Put Defined	8
VMWARE INC	COM	928563402	1791	33594	SH	Sole	1
VMWARE INC	COM	928563402	1374	25765	SH	Sole	8
VMWARE INC	OPT	928563402	7223	135500	SH	Call Defined	8
VMWARE INC	OPT	928563402	-7451	-139800	SH	Put Defined	8
VMWARE INC	COM	928563402	5	95	SH	Sole	9
VMWARE INC	COM	928563402	10133	239095	SH	Defined	31
VOCUS INC	COM	92858J108	3	189	SH	Sole	8
VODAFONE GROUP PLC NEW	ADR	92857W209	343	14700	SH	Sole	1
VODAFONE GROUP PLC NEW	ADR	92857W209	5270	226091	SH	Sole	8
VODAFONE GROUP PLC NEW	OPT	92857W209	4460	191300	SH	Call Defined	8

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VODAFONE GROUP PLC NEW	OPT	92857W209	-6678	-286500	SH	Put	Defined	8
VODAFONE GROUP PLC NEW	COM	92857W209	11409	494120	SH		Defined	31
VOLCOM INC	COM	92864N101	12	600	SH		Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	2	163	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	60	2400	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	642	33594	SH		Defined	31
VORNADO RLTY L P	BOND	929043AC1	11951	10927000	PRN		Sole	8
VORNADO RLTY L P	BOND	929043AE7	2	2000	PRN		Sole	8
VORNADO RLTY TR	COM	929042109	442	5834	SH		Sole	1
VORNADO RLTY TR	COM	929042109	3764	49725	SH		Sole	8
VORNADO RLTY TR	OPT	929042109	6768	89400	SH	Call	Defined	8
VORNADO RLTY TR	OPT	929042109	-12596	-166400	SH	Put	Defined	8
VORNADO RLTY TR	COM	929042109	20	266	SH		Sole	9
VORNADO RLTY TR	COM	929042109	778	11128	SH		Defined	31
VULCAN MATLS CO	COM	929160109	220	4658	SH		Sole	1
VULCAN MATLS CO	COM	929160109	14	287	SH		Sole	8
VULCAN MATLS CO	OPT	929160109	8617	182400	SH	Call	Defined	8
VULCAN MATLS CO	OPT	929160109	-5342	-113100	SH	Put	Defined	8
VULCAN MATLS CO	COM	929160109	407	8615	SH		Sole	9
VULCAN MATLS CO	OPT	929160109	0	0	SH	Call	Defined	9
VULCAN MATLS CO	OPT	929160109	0	0	SH	Put	Defined	9
W & T OFFSHORE INC	COM	92922P106	26	3090	SH		Sole	1
W & T OFFSHORE INC	COM	92922P106	1	119	SH		Sole	8
WABASH NATL CORP	COM	929566107	50	7092	SH		Sole	8
WABCO HLDGS INC	COM	92927K102	1	31	SH		Sole	8
WABTEC CORP	COM	929740108	5	121	SH		Sole	8
WADDELL & REED FINL INC	COM	930059100	888	24646	SH		Sole	8
WAL MART STORES INC	COM	931142103	6446	115932	SH		Sole	1
WAL MART STORES INC	COM	931142103	126200	2269785	SH		Sole	8
WAL MART STORES INC	OPT	931142103	32465	583900	SH	Call	Defined	8
WAL MART STORES INC	OPT	931142103	-126412	-2273600	SH	Put	Defined	8
WAL MART STORES INC	COM	931142103	12062	216944	SH		Sole	9
WAL MART STORES INC	COM	931142103	20418	382002	SH		Defined	31
WALGREEN CO	COM	931422109	1935	52163	SH		Sole	1
WALGREEN CO	COM	931422109	5726	154376	SH		Sole	8
WALGREEN CO	OPT	931422109	21231	572400	SH	Call	Defined	8
WALGREEN CO	OPT	931422109	-9469	-255300	SH	Put	Defined	8
WALGREEN CO	COM	931422109	61	1641	SH		Sole	9
WALTER ENERGY INC	COM	93317Q105	9	100	SH		Sole	1
WALTER ENERGY INC	COM	93317Q105	5490	59505	SH		Sole	8
WALTER ENERGY INC	OPT	93317Q105	7668	83100	SH	Call	Defined	8
WALTER ENERGY INC	OPT	93317Q105	-9688	-105000	SH	Put	Defined	8
WALTER ENERGY INC	COM	93317Q105	894	9691	SH		Sole	9
WALTER ENERGY INC	COM	93317Q105	23920	317618	SH		Defined	31
WALTER INVT MGMT CORP	COM	93317W102	144	8994	SH		Sole	8
WALTER INVT MGMT CORP	OPT	93317W102	178	11100	SH	Call	Defined	8
WALTER INVT MGMT CORP	OPT	93317W102	-284	-17800	SH	Put	Defined	8
WARNACO GROUP INC	COM	934390402	128	2679	SH		Sole	1
WARNACO GROUP INC	COM	934390402	1164	24400	SH		Sole	8
WARNACO GROUP INC	OPT	934390402	1780	37300	SH	Call	Defined	8
WARNACO GROUP INC	OPT	934390402	-877	-18400	SH	Put	Defined	8
WARNACO GROUP INC	COM	934390402	2755	65300	SH		Defined	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	392	15361	SH		Sole	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	628	24600	SH	Call	Defined	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	-426	-16700	SH	Put	Defined	8
WARNER MUSIC GROUP CORP	COM	934550104	41	5994	SH		Sole	1
WARNER MUSIC GROUP CORP	COM	934550104	0	2	SH		Sole	8
WARNER MUSIC GROUP CORP	COM	934550104	0	69	SH		Defined	31
WARREN RES INC	OPT	93564A100	53	20800	SH	Call	Defined	8
WARREN RES INC	OPT	93564A100	-2	-1000	SH	Put	Defined	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	6	500	SH		Sole	8
WASHINGTON FED INC	COM	938824109	33	1635	SH		Sole	1

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WASHINGTON POST CO	COM	939640108	118	266	SH	Sole	1	
WASHINGTON POST CO	COM	939640108	76	172	SH	Sole	8	
WASHINGTON POST CO	COM	939640108	5	11	SH	Sole	9	
WASHINGTON POST CO	COM	939640108	2681	6099	SH	Defined	31	
WASTE CONNECTIONS INC	COM	941053100	9	258	SH	Sole	8	
WASTE CONNECTIONS INC	COM	941053100	642	19255	SH	Defined	31	
WASTE MGMT INC DEL	COM	94106L109	988	28698	SH	Sole	1	
WASTE MGMT INC DEL	COM	94106L109	13813	401184	SH	Sole	8	
WASTE MGMT INC DEL	OPT	94106L109	6064	176100	SH	Call	Defined	8
WASTE MGMT INC DEL	OPT	94106L109	-3229	-93800	SH	Put	Defined	8
WASTE MGMT INC DEL	COM	94106L109	8794	255431	SH	Sole	9	
WASTE MGMT INC DEL	COM	94106L109	3	100	SH	Sole	59	
WASTE SERVICES INC DEL	COM	941075202	465	50995	SH	Defined	31	
WATERS CORP	COM	941848103	233	3451	SH	Sole	1	
WATERS CORP	COM	941848103	1052	15575	SH	Sole	8	
WATERS CORP	OPT	941848103	764	11300	SH	Call	Defined	8
WATERS CORP	OPT	941848103	-1918	-28400	SH	Put	Defined	8
WATSCO INC	COM	942622200	129	2270	SH	Sole	1	
WATSCO INC	COM	942622200	907	15953	SH	Sole	8	
WATSCO INC	OPT	942622200	1087	19100	SH	Call	Defined	8
WATSCO INC	OPT	942622200	-437	-7700	SH	Put	Defined	8
WATSCO INC	COM	942622200	519	10600	SH	Defined	31	
WATSON PHARMACEUTICALS INC	COM	942683103	164	3930	SH	Sole	1	
WATSON PHARMACEUTICALS INC	COM	942683103	4128	98818	SH	Sole	8	
WATSON PHARMACEUTICALS INC	OPT	942683103	1191	28500	SH	Call	Defined	8
WATSON PHARMACEUTICALS INC	OPT	942683103	-1390	-33300	SH	Put	Defined	8
WATSON PHARMACEUTICALS INC	COM	942683103	0	1	SH	Sole	9	
WATTS WATER TECHNOLOGIES INC	COM	942749102	88	2832	SH	Sole	9	
WATTS WATER TECHNOLOGIES INC	COM	942749102	1136	36726	SH	Defined	31	
WAUSAU PAPER CORP	COM	943315101	17	1992	SH	Sole	1	
WAUSAU PAPER CORP	COM	943315101	19	2253	SH	Sole	8	
WAUSAU PAPER CORP	COM	943315101	44	3800	SH	Defined	31	
WCI CMNTYS INC	BOND	92923CAK0	0	73000	PRN	Sole	8	
WD-40 CO	COM	929236107	536	16551	SH	Defined	31	
WEATHERFORD INTERNATIONAL LT	COM	H27013103	97023	6117448	SH	Sole	1	
WEATHERFORD INTERNATIONAL LT	COM	H27013103	9860	621742	SH	Sole	8	
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	19948	1257700	SH	Call	Defined	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	-14673	-925200	SH	Put	Defined	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	0	0	SH	Put	Defined	9
WEBMD CORP	BOND	94769MAG0	3778	2865000	PRN	Sole	8	
WEBMD HEALTH CORP	COM	94770V102	1857	40054	SH	Sole	8	
WEBMD HEALTH CORP	OPT	94770V102	283	6100	SH	Call	Defined	8
WEBMD HEALTH CORP	OPT	94770V102	-1943	-41896	SH	Put	Defined	8
WEBSense INC	OPT	947684106	199	8700	SH	Call	Defined	8
WEBSense INC	OPT	947684106	-61	-2700	SH	Put	Defined	8
WEBSTER FINL CORP CONN	COM	947890109	22	1272	SH	Sole	1	
WEBSTER FINL CORP CONN	COM	947890109	13	752	SH	Sole	8	
WEBSTER FINL CORP CONN	COM	947890109	2342	197315	SH	Defined	31	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	276	10811	SH	Sole	8	
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	263	10300	SH	Call	Defined	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	-671	-26300	SH	Put	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3241	111136	SH	Defined	31	
WEINGARTEN RLTY INVS	COM	948741103	164	7600	SH	Sole	8	
WEINGARTEN RLTY INVS	OPT	948741103	138	6400	SH	Call	Defined	8
WEINGARTEN RLTY INVS	OPT	948741103	-185	-8600	SH	Put	Defined	8
WEINGARTEN RLTY INVS	COM	948741103	1039	52499	SH	Defined	31	
WEIS MKTS INC	COM	948849104	345	9500	SH	Defined	31	
WELLCARE HEALTH PLANS INC	COM	94946T106	42	1407	SH	Sole	1	
WELLCARE HEALTH PLANS INC	COM	94946T106	4	137	SH	Sole	8	
WELLCARE HEALTH PLANS INC	OPT	94946T106	1103	37000	SH	Call	Defined	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	-1600	-53700	SH	Put	Defined	8
WELLPOINT INC	COM	94973V107	1572	24414	SH	Sole	1	

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WELLPOINT INC	COM	94973V107	23199	360340	SH	Sole	8
WELLPOINT INC	OPT	94973V107	25205	391500	SH	Call Defined	8
WELLPOINT INC	OPT	94973V107	-21657	-336400	SH	Put Defined	8
WELLPOINT INC	COM	94973V107	8219	127661	SH	Sole	9
WELLS FARGO & CO NEW	COM	949746101	10540	338709	SH	Sole	1
WELLS FARGO & CO NEW	OPT	949746101	-4668	-150000	SH	Put Defined	1
WELLS FARGO & CO NEW	COM	949746101	17174	551830	SH	Sole	8
WELLS FARGO & CO NEW	OPT	949746101	77488	2489971	SH	Call Defined	8
WELLS FARGO & CO NEW	OPT	949746101	-76857	-2469709	SH	Put Defined	8
WELLS FARGO & CO NEW	COM	949746101	8982	288611	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	0	0	SH	Put Defined	9
WENDYS ARBYS GROUP INC	COM	950587105	1	186	SH	Sole	1
WENDYS ARBYS GROUP INC	COM	950587105	1	287	SH	Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	359	71700	SH	Call Defined	8
WENDYS ARBYS GROUP INC	OPT	950587105	-165	-33100	SH	Put Defined	8
WENDYS ARBYS GROUP INC	COM	950587105	2529	539202	SH	Defined	31
WERNER ENTERPRISES INC	COM	950755108	43	1867	SH	Sole	1
WERNER ENTERPRISES INC	COM	950755108	223	9643	SH	Sole	8
WERNER ENTERPRISES INC	OPT	950755108	123	5300	SH	Call Defined	8
WERNER ENTERPRISES INC	OPT	950755108	-3684	-159000	SH	Put Defined	8
WESBANCO INC	COM	950810101	20	1222	SH	Sole	1
WESCO INTL INC	COM	95082P105	34	986	SH	Sole	1
WESCO INTL INC	BOND	95082PAH8	0	9764000	PRN	Sole	8
WESCO INTL INC	COM	95082P105	0	12	SH	Sole	8
WESCO INTL INC	OPT	95082P105	615	17700	SH	Call Defined	8
WESCO INTL INC	OPT	95082P105	-419	-12100	SH	Put Defined	8
WESCO INTL INC	COM	95082P105	46	1700	SH	Defined	31
WEST MARINE INC	COM	954235107	106	13126	SH	Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1061	27055	SH	Defined	31
WESTAMERICA BANCORPORATION	COM	957090103	392	7079	SH	Defined	31
WESTAR ENERGY INC	COM	95709T100	34	1518	SH	Sole	1
WESTAR ENERGY INC	COM	95709T100	5	231	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	6362	292904	SH	Defined	31
WESTERN DIGITAL CORP	COM	958102105	329	8431	SH	Sole	1
WESTERN DIGITAL CORP	COM	958102105	5368	137674	SH	Sole	8
WESTERN DIGITAL CORP	OPT	958102105	27547	706500	SH	Call Defined	8
WESTERN DIGITAL CORP	OPT	958102105	-38003	-974700	SH	Put Defined	8
WESTERN DIGITAL CORP	COM	958102105	9	242	SH	Sole	9
WESTERN DIGITAL CORP	COM	958102105	19062	431763	SH	Defined	31
WESTERN REFNG INC	COM	959319104	39	7000	SH	Sole	1
WESTERN REFNG INC	COM	959319104	436	79232	SH	Sole	8
WESTERN REFNG INC	OPT	959319104	137	24800	SH	Call Defined	8
WESTERN REFNG INC	OPT	959319104	-174	-31700	SH	Put Defined	8
WESTERN UN CO	COM	959802109	460	27146	SH	Sole	1
WESTERN UN CO	COM	959802109	2481	146289	SH	Sole	8
WESTERN UN CO	OPT	959802109	2205	130000	SH	Call Defined	8
WESTERN UN CO	OPT	959802109	-1924	-113500	SH	Put Defined	8
WESTERN UN CO	COM	959802109	17	1003	SH	Sole	9
WESTLAKE CHEM CORP	COM	960413102	217	8411	SH	Sole	8
WESTLAKE CHEM CORP	OPT	960413102	8	300	SH	Call Defined	8
WESTLAKE CHEM CORP	OPT	960413102	-128	-5000	SH	Put Defined	8
WESTLAKE CHEM CORP	COM	960413102	160	6420	SH	Defined	31
WET SEAL INC	COM	961840105	143	30000	SH	Sole	8
WEYCO GROUP INC	COM	962149100	26	1083	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	826	18254	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	1624	35875	SH	Sole	8
WEYERHAEUSER CO	OPT	962166104	7112	157100	SH	Call Defined	8
WEYERHAEUSER CO	OPT	962166104	-12920	-285400	SH	Put Defined	8
WEYERHAEUSER CO	COM	962166104	1587	35049	SH	Sole	9
WGL HLDGS INC	COM	92924F106	27	789	SH	Sole	1
WGL HLDGS INC	COM	92924F106	177	5100	SH	Sole	8
WGL HLDGS INC	COM	92924F106	245	7300	SH	Defined	31

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WHIRLPOOL CORP	COM	963320106	719	8235	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	4079	46752	SH	Sole	8
WHIRLPOOL CORP	OPT	963320106	13454	154200	SH	Call Defined	8
WHIRLPOOL CORP	OPT	963320106	-22048	-252700	SH	Put Defined	8
WHIRLPOOL CORP	COM	963320106	8016	91869	SH	Sole	9
WHIRLPOOL CORP	COM	963320106	21015	260536	SH	Defined	31
WHITE ELECTR DESIGNS CORP	COM	963801105	23	4868	SH	Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	36	102	SH	Sole	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	2	6	SH	Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	15	SH	Sole	9
WHITING PETE CORP NEW	COM	966387102	1591	19677	SH	Sole	8
WHITING PETE CORP NEW	OPT	966387102	39159	484400	SH	Call Defined	8
WHITING PETE CORP NEW	OPT	966387102	-5044	-62400	SH	Put Defined	8
WHITING PETE CORP NEW	COM	966387102	5256	73565	SH	Defined	31
WHITNEY HLDG CORP	COM	966612103	39	2801	SH	Sole	1
WHITNEY HLDG CORP	OPT	966612103	75	5400	SH	Call Defined	8
WHITNEY HLDG CORP	COM	966612103	28	3042	SH	Defined	31
WHOLE FOODS MKT INC	COM	966837106	317	8781	SH	Sole	1
WHOLE FOODS MKT INC	COM	966837106	3576	98918	SH	Sole	8
WHOLE FOODS MKT INC	OPT	966837106	18813	520400	SH	Call Defined	8
WHOLE FOODS MKT INC	OPT	966837106	-17467	-483200	SH	Put Defined	8
WHOLE FOODS MKT INC	COM	966837106	1082	29919	SH	Sole	9
WHOLE FOODS MKT INC	COM	966837106	28082	1023038	SH	Defined	31
WILEY JOHN & SONS INC	COM	968223206	67	1539	SH	Sole	8
WILEY JOHN & SONS INC	COM	968223305	6	144	SH	Sole	8
WILLBROS GROUP INC DEL	COM	969203108	200	16676	SH	Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	9	700	SH	Call Defined	8
WILLBROS GROUP INC DEL	OPT	969203108	-98	-8200	SH	Put Defined	8
WILLBROS GROUP INC DEL	COM	969203108	1343	79600	SH	Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	239	6830	SH	Defined	31
WILLIAMS COS INC DEL	COM	969457100	682	29519	SH	Sole	1
WILLIAMS COS INC DEL	COM	969457100	3560	154122	SH	Sole	8
WILLIAMS COS INC DEL	OPT	969457100	23034	997100	SH	Call Defined	8
WILLIAMS COS INC DEL	OPT	969457100	-10709	-463600	SH	Put Defined	8
WILLIAMS COS INC DEL	COM	969457100	10402	450283	SH	Sole	9
WILLIAMS CTLS INC	COM	969465608	67	8221	SH	Sole	8
WILLIAMS PARTNERS L P	COM	96950F104	8	200	SH	Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	1654	41100	SH	Call Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	-595	-14800	SH	Put Defined	8
WILLIAMS SONOMA INC	COM	969904101	251	9558	SH	Sole	1
WILLIAMS SONOMA INC	COM	969904101	8	320	SH	Sole	8
WILLIAMS SONOMA INC	OPT	969904101	1357	51600	SH	Call Defined	8
WILLIAMS SONOMA INC	OPT	969904101	-2260	-86000	SH	Put Defined	8
WILLIAMS SONOMA INC	COM	969904101	8954	430880	SH	Defined	31
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	31	1003	SH	Sole	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	4	114	SH	Sole	9
WILMINGTON TRUST CORP	COM	971807102	24	1463	SH	Sole	1
WILMINGTON TRUST CORP	OPT	971807102	204	12300	SH	Call Defined	8
WILMINGTON TRUST CORP	OPT	971807102	-33	-2000	SH	Put Defined	8
WILSHIRE BANCORP INC	COM	97186T108	17	1568	SH	Sole	1
WILSHIRE BANCORP INC	COM	97186T108	4	400	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	1991	182814	SH	Sole	1
WINDSTREAM CORP	COM	97381W104	3283	301475	SH	Sole	8
WINDSTREAM CORP	OPT	97381W104	3	200	SH	Call Defined	8
WINDSTREAM CORP	OPT	97381W104	-687	-63100	SH	Put Defined	8
WINDSTREAM CORP	COM	97381W104	3057	280710	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	27575	2509075	SH	Defined	31
WINDSTREAM CORP	COM	97381W104	43560	4000000	SH	Sole	59
WINN DIXIE STORES INC	COM	974280307	45	3618	SH	Sole	1
WINN DIXIE STORES INC	COM	974280307	448	35889	SH	Sole	8
WINNEBAGO INDS INC	COM	974637100	248	16970	SH	Sole	8
WINNEBAGO INDS INC	OPT	974637100	284	19400	SH	Call Defined	8

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WINNEBAGO INDS INC	OPT	974637100	-89	-6100	SH	Put	Defined	8
WINTHROP RLTY TR	COM	976391300	1064	97988	SH		Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	86	2300	SH		Sole	8
WIPRO LTD	ADR	97651M109	14	600	SH		Sole	1
WIPRO LTD	ADR	97651M109	4	152	SH		Sole	9
WIPRO LTD	COM	97651M109	657	29489	SH		Defined	31
WISCONSIN ENERGY CORP	COM	976657106	217	4390	SH		Sole	1
WISCONSIN ENERGY CORP	COM	976657106	411	8314	SH		Sole	8
WISCONSIN ENERGY CORP	COM	976657106	10	205	SH		Sole	9
WISDOMTREE TR	UNIT	97717X107	6924	200000	SH		Sole	8
WISDOMTREE TRUST	OPT	97717W422	507	21700	SH	Call	Defined	8
WISDOMTREE TRUST	OPT	97717W422	-356	-15300	SH	Put	Defined	8
WISDOMTREE TRUST	UNIT	97717W182	377	15000	SH		Sole	8
WISDOMTREE TRUST	UNIT	97717W422	377	16146	SH		Sole	8
WMS INDS INC	COM	929297109	1	28	SH		Sole	8
WMS INDS INC	OPT	929297109	1452	34600	SH	Call	Defined	8
WMS INDS INC	OPT	929297109	-2868	-68400	SH	Put	Defined	8
WOLVERINE WORLD WIDE INC	COM	978097103	127	4358	SH		Sole	1
WOLVERINE WORLD WIDE INC	COM	978097103	1	25	SH		Sole	8
WOLVERINE WORLD WIDE INC	COM	978097103	528	19400	SH		Defined	31
WONDER AUTO TECHNOLOGY INC	COM	978166106	78	7392	SH		Sole	8
WOODWARD GOVERNOR CO	COM	980745103	3	100	SH		Sole	8
WOODWARD GOVERNOR CO	OPT	980745103	301	9400	SH	Call	Defined	8
WOODWARD GOVERNOR CO	OPT	980745103	-156	-4900	SH	Put	Defined	8
WOODWARD GOVERNOR CO	COM	980745103	171	6618	SH		Defined	31
WOORI FIN HLDGS CO LTD	ADR	981063100	5	111	SH		Sole	8
WORLD ACCEP CORP DEL	COM	981419104	32	900	SH		Sole	1
WORLD ACCEP CORP DEL	COM	981419104	2486	69370	SH		Defined	31
WORLD FUEL SVCS CORP	COM	981475106	59	2230	SH		Sole	1
WORLD FUEL SVCS CORP	COM	981475106	104	3888	SH		Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	709	26600	SH	Call	Defined	8
WORLD FUEL SVCS CORP	OPT	981475106	-436	-16400	SH	Put	Defined	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	17	968	SH		Sole	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	99	5700	SH		Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	173	10000	SH	Call	Defined	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	-108	-6300	SH	Put	Defined	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	903	58894	SH		Defined	31
WORTHINGTON INDS INC	COM	981811102	63	3670	SH		Sole	8
WORTHINGTON INDS INC	OPT	981811102	415	24000	SH	Call	Defined	8
WORTHINGTON INDS INC	OPT	981811102	-110	-6400	SH	Put	Defined	8
WORTHINGTON INDS INC	COM	981811102	557	42599	SH		Defined	31
WPP PLC	COM	92933H101	1065	21890	SH		Defined	31
WRIGHT EXPRESS CORP	COM	98233Q105	23	768	SH		Sole	1
WRIGHT MED GROUP INC	COM	98235T107	11	600	SH		Sole	8
WRIGHT MED GROUP INC	COM	98235T107	4270	225439	SH		Defined	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	170	6594	SH		Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	671	26069	SH		Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	1663	64600	SH	Call	Defined	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	-1265	-49200	SH	Put	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	1	SH		Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	21306	1056303	SH		Defined	31
WYNN RESORTS LTD	COM	983134107	193	2546	SH		Sole	1
WYNN RESORTS LTD	COM	983134107	1138	15002	SH		Sole	8
WYNN RESORTS LTD	OPT	983134107	15030	198200	SH	Call	Defined	8
WYNN RESORTS LTD	OPT	983134107	-19040	-251100	SH	Put	Defined	8
WYNN RESORTS LTD	COM	983134107	3	38	SH		Sole	9
WYNN RESORTS LTD	COM	983134107	20266	348032	SH		Defined	31
XCEL ENERGY INC	COM	98389B100	470	22169	SH		Sole	1
XCEL ENERGY INC	COM	98389B100	223	10482	SH		Sole	8
XCEL ENERGY INC	OPT	98389B100	467	22000	SH	Call	Defined	8
XCEL ENERGY INC	OPT	98389B100	-349	-16500	SH	Put	Defined	8
XCEL ENERGY INC	COM	98389B100	178	8392	SH		Sole	9

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XCEL ENERGY INC	COM	98389B100	6924	326300	SH	Defined	31
XENOPORT INC	COM	98411C100	2541	274398	SH	Sole	8
XENOPORT INC	OPT	98411C100	573	61800	SH	Call Defined	8
XENOPORT INC	OPT	98411C100	-364	-39400	SH	Put Defined	8
XEROX CORP	COM	984121103	486	49849	SH	Sole	1
XEROX CORP	COM	984121103	36586	3752392	SH	Sole	8
XEROX CORP	OPT	984121103	17830	1828702	SH	Call Defined	8
XEROX CORP	OPT	984121103	-7146	-732934	SH	Put Defined	8
XEROX CORP	COM	984121103	25942	2660750	SH	Sole	9
XILINX INC	COM	983919101	260	10201	SH	Sole	1
XILINX INC	COM	983919101	2106	82573	SH	Sole	8
XILINX INC	OPT	983919101	1770	69400	SH	Call Defined	8
XILINX INC	OPT	983919101	-757	-29700	SH	Put Defined	8
XILINX INC	COM	983919101	20	780	SH	Sole	9
XL CAP LTD	COM	G98255105	318	16835	SH	Sole	1
XL CAP LTD	COM	G98255105	5459	288814	SH	Sole	8
XL CAP LTD	OPT	G98255105	15192	803800	SH	Call Defined	8
XL CAP LTD	OPT	G98255105	-16975	-898200	SH	Put Defined	8
XL CAP LTD	COM	G98255105	11	562	SH	Sole	9
XOMA LTD	COM	G9825R107	0	14	SH	Sole	8
XTO ENERGY INC	COM	98385X106	36190	767059	SH	Sole	1
XTO ENERGY INC	COM	98385X106	33739	715124	SH	Sole	8
XTO ENERGY INC	OPT	98385X106	127670	2706000	SH	Call Defined	8
XTO ENERGY INC	OPT	98385X106	-16635	-352600	SH	Put Defined	8
XTO ENERGY INC	COM	98385X106	20538	435310	SH	Sole	9
XYRATEX LTD	COM	G98268108	18	1092	SH	Sole	1
XYRATEX LTD	COM	G98268108	591	34905	SH	Sole	8
XYRATEX LTD	OPT	G98268108	85	5000	SH	Call Defined	8
XYRATEX LTD	OPT	G98268108	-159	-9400	SH	Put Defined	8
YAHOO INC	COM	984332106	7051	426583	SH	Sole	1
YAHOO INC	COM	984332106	28974	1752829	SH	Sole	8
YAHOO INC	OPT	984332106	32439	1962400	SH	Call Defined	8
YAHOO INC	OPT	984332106	-48765	-2950100	SH	Put Defined	8
YAHOO INC	COM	984332106	244	14775	SH	Sole	9
YAHOO INC	OPT	984332106	0	0	SH	Put Defined	9
YAMANA GOLD INC	COM	98462Y100	181	18417	SH	Sole	1
YAMANA GOLD INC	COM	98462Y100	6634	673451	SH	Sole	8
YAMANA GOLD INC	OPT	98462Y100	2437	247400	SH	Call Defined	8
YAMANA GOLD INC	OPT	98462Y100	-5140	-521900	SH	Put Defined	8
YAMANA GOLD INC	COM	98462Y100	255	25760	SH	Sole	9
YANZHOU COAL MNG CO LTD	COM	984846105	9226	422642	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	BOND	98584BAA1	581	525000	PRN	Sole	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2087	163800	SH	Call Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	-2007	-157600	SH	Put Defined	8
YONGYE INTL INC	COM	98607B106	10	1200	SH	Sole	8
YORK WTR CO	COM	987184108	41	2845	SH	Defined	31
YOUNG INNOVATIONS INC	COM	987520103	62	2496	SH	Defined	31
YRC WORLDWIDE INC	COM	984249102	12344	22700427	SH	Sole	8
YRC WORLDWIDE INC	OPT	984249102	943	1732700	SH	Call Defined	8
YRC WORLDWIDE INC	OPT	984249102	-512	-942300	SH	Put Defined	8
YRC WORLDWIDE INC	COM	984249102	2114	2516876	SH	Defined	31
YUM BRANDS INC	COM	988498101	741	19342	SH	Sole	1
YUM BRANDS INC	COM	988498101	2436	63544	SH	Sole	8
YUM BRANDS INC	OPT	988498101	10357	270200	SH	Call Defined	8
YUM BRANDS INC	OPT	988498101	-9532	-248700	SH	Put Defined	8
YUM BRANDS INC	COM	988498101	2839	74063	SH	Sole	9
YUM BRANDS INC	COM	988498101	14437	412836	SH	Defined	31
ZAGG INCORPORATED	COM	98884U108	5	1800	SH	Sole	8
ZAGG INCORPORATED	OPT	98884U108	1	300	SH	Call Defined	8
ZAGG INCORPORATED	OPT	98884U108	0	-100	SH	Put Defined	8
ZALE CORP NEW	COM	988858106	1	195	SH	Sole	8
ZALE CORP NEW	OPT	988858106	77	27800	SH	Call Defined	8

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ZALE CORP NEW	OPT	988858106	-36	-13300	SH	Put	Defined	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	29	SH		Sole	8
ZENITH NATL INS CORP	COM	989390109	214	5589	SH		Sole	1
ZENITH NATL INS CORP	COM	989390109	1	17	SH		Sole	8
ZENITH NATL INS CORP	COM	989390109	8077	271406	SH		Defined	31
ZHONGPIN INC	COM	98952K107	138	10900	SH		Sole	8
ZHONGPIN INC	OPT	98952K107	37	2900	SH	Call	Defined	8
ZIMMER HLDGS INC	COM	98956P102	465	7853	SH		Sole	1
ZIMMER HLDGS INC	COM	98956P102	1629	27505	SH		Sole	8
ZIMMER HLDGS INC	OPT	98956P102	5654	95500	SH	Call	Defined	8
ZIMMER HLDGS INC	OPT	98956P102	-3806	-64300	SH	Put	Defined	8
ZIMMER HLDGS INC	COM	98956P102	9383	158738	SH		Defined	31
ZIONS BANCORPORATION	COM	989701107	5663	259274	SH		Sole	1
ZIONS BANCORPORATION	COM	989701107	5288	242125	SH		Sole	8
ZIONS BANCORPORATION	OPT	989701107	4646	212700	SH	Call	Defined	8
ZIONS BANCORPORATION	OPT	989701107	-36110	-1653400	SH	Put	Defined	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	587	115500	SH	Call	Defined	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	-1524	-300000	SH	Put	Defined	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	63	21374	SH		Defined	31
ZOLL MED CORP	COM	989922109	3	100	SH		Sole	8
ZOLTEK COS INC	COM	98975W104	355	36780	SH		Sole	8
ZOLTEK COS INC	OPT	98975W104	172	17800	SH	Call	Defined	8
ZOLTEK COS INC	OPT	98975W104	-492	-51100	SH	Put	Defined	8
ZOLTEK COS INC	COM	98975W104	44	4546	SH		Sole	9
ZORAN CORP	COM	98975F101	11	1000	SH		Sole	8
ZORAN CORP	OPT	98975F101	187	17300	SH	Call	Defined	8
ZORAN CORP	OPT	98975F###	-##	-####	SH	Put	Defined	8
ZORAN CORP	COM	98975F101	1438	130120	SH		Defined	31
ZUMIEZ INC	COM	989817101	45	2188	SH		Sole	1
ZUMIEZ INC	COM	989817101	155	7586	SH		Sole	8
ZUMIEZ INC	OPT	989817101	265	12900	SH	Call	Defined	8
ZUMIEZ INC	OPT	989817101	-116	-5700	SH	Put	Defined	8
ZYGO CORP	COM	989855101	6	600	SH		Sole	8
ZYGO CORP	COM	989855101	38	5600	SH		Defined	31
ZYMOGENETICS INC	COM	98985T109	368	64144	SH		Sole	8
ZYMOGENETICS INC	OPT	98985T109	261	45400	SH	Call	Defined	8
ZYMOGENETICS INC	OPT	98985T109	-162	-28300	SH	Put	Defined	8
ZYMOGENETICS INC	COM	98985T109	278	43495	SH		Defined	31
A123 SYS INC	COM	03739T108	651	29000	SH		Sole	57
ADOBE SYS INC	COM	00724F101	35	943	SH		Sole	56
AES CORP	COM	00130H105	226	17000	SH		Sole	57
AGNICO EAGLE MINES LTD	COM	008474108	810	15000	SH		Sole	56
AIR PRODS & CHEMS INC	COM	009158106	100	1237	SH		Sole	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	13	500	SH		Sole	57
ALCATEL-LUCENT	COM	013904305	0	111	SH		Sole	57
ALLIANCE DATA SYSTEMS CORP	COM	018581108	74	1150	SH		Sole	57
ALLSTATE CORP	COM	020002101	2	69	SH		Sole	56
ALTERA CORP	COM	021441100	54	2380	SH		Sole	56
AMBAC FINL GROUP INC	COM	023139108	7	9000	SH		Sole	57
AMERICAN INTL GROUP INC	COM	026874784	79	2636	SH		Sole	57
APPLE INC	COM	037833100	21	100	SH		Sole	56
APPLE INC	COM	037833100	784	3718	SH		Sole	57
APPLIED MATLS INC	COM	038222105	20	1400	SH		Sole	56
AT&T INC	COM	00206R102	137	4880	SH		Sole	57
ATP OIL & GAS CORP	COM	00208J108	37	2000	SH		Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	86	2000	SH		Sole	57
BANK OF AMERICA CORPORATION	COM	060505104	15	1001	SH		Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	282	18751	SH		Sole	57
BANK OF NEW YORK MELLON CORP	COM	064058100	4	129	SH		Sole	56
BARCLAYS BK PLC	COM	06738C786	308	11900	SH		Sole	57
BARRICK GOLD CORP	COM	067901108	1969	50000	SH		Sole	56
BIOTIME INC	COM	09066L105	17	4000	SH		Sole	57

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BP PLC	COM	055622104	184	3176	SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	95	3750	SH	Sole	57
BROCADE COMMUNICATIONS SYS I	COM	111621306	191	25000	SH	Sole	57
CAMECO CORP	COM	13321L108	161	5000	SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	370	6800	SH	Sole	57
CHEVRON CORP NEW	COM	166764100	1011	13130	SH	Sole	56
CISCO SYS INC	COM	17275R102	2	100	SH	Sole	56
CISCO SYS INC	COM	17275R102	1137	47481	SH	Sole	57
CITIGROUP INC	COM	172967101	2	480	SH	Sole	56
CITIGROUP INC	COM	172967101	823	248691	SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	22	1400	SH	Sole	56
COCA COLA CO	COM	191216100	38	660	SH	Sole	57
COCA COLA FEMSA S A B DE C V	COM	191241108	624	9500	SH	Sole	57
COLGATE PALMOLIVE CO	COM	194162103	30	360	SH	Sole	56
CONEXANT SYSTEMS INC	COM	207142308	12	5000	SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	4	71	SH	Sole	56
DEERE & CO	COM	244199105	110	2030	SH	Sole	57
DISCOVER FINL SVCS	COM	254709108	0	30	SH	Sole	56
DIVX INC	COM	255413106	56	10000	SH	Sole	57
DU PONT E I DE NEMOURS & CO	COM	263534109	182	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	301	13750	SH	Sole	57
ERICSSON L M TEL CO	ADR	294821608	2	235	SH	Sole	57
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXXON MOBIL CORP	COM	30231G102	912	13376	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	123	1810	SH	Sole	57
FEDERAL NATL MTG ASSN	COM	313586109	71	60000	SH	Sole	57
FIRST SOLAR INC	COM	336433107	135	1000	SH	Sole	57
FORTUNE BRANDS INC	COM	349631101	151	3500	SH	Sole	57
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1044	13000	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	27	1770	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	1561	103170	SH	Sole	57
GOLD FIELDS LTD NEW	COM	38059T106	787	60000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	1062	27000	SH	Sole	56
GOOGLE INC	COM	38259P508	541	873	SH	Sole	57
HANSEN NAT CORP	COM	411310105	154	4000	SH	Sole	57
HARTFORD FINL SVCS GROUP INC	COM	416515104	2	100	SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	7	925	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	49	948	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	211	4087	SH	Sole	57
INTEL CORP	COM	458140100	31	1510	SH	Sole	56
INTEL CORP	COM	458140100	391	19160	SH	Sole	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	393	3000	SH	Sole	57
INTL PAPER CO	COM	460146103	4	150	SH	Sole	56
ISTAR FINL INC	COM	45031U101	13	5000	SH	Sole	57
JA SOLAR HOLDINGS CO LTD	COM	466090107	542	95000	SH	Sole	57
JDS UNIPHASE CORP	COM	46612J507	1	62	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	129	2000	SH	Sole	57
JPMORGAN CHASE & CO	COM	46625H100	258	6197	SH	Sole	57
LDK SOLAR CO LTD	COM	50183L107	470	67060	SH	Sole	57
LILLY ELI & CO	COM	532457108	14	400	SH	Sole	56
LOCKHEED MARTIN CORP	COM	539830109	3	34	SH	Sole	56
MARATHON OIL CORP	COM	565849106	187	6000	SH	Sole	56
MCDONALDS CORP	COM	580135101	12	200	SH	Sole	56
MEDTRONIC INC	COM	585055106	137	3114	SH	Sole	57
MEMC ELECTR MATLS INC	COM	552715104	163	12000	SH	Sole	57
MERCK & CO INC NEW	COM	58933Y105	27	744	SH	Sole	56
MICROSOFT CORP	COM	594918104	17	554	SH	Sole	56
MICROSOFT CORP	COM	594918104	252	8270	SH	Sole	57
MINDSPEED TECHNOLOGIES INC	COM	602682205	47	10000	SH	Sole	57
MOTOROLA INC	COM	620076109	12	1500	SH	Sole	56

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NATIONAL OILWELL VARCO INC	COM	637071101	882	20000	SH	Sole	56
NEWMONT MINING CORP	COM	651639106	1183	25000	SH	Sole	56
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	279	15000	SH	Sole	57
ORACLE CORP	COM	68389X105	220	8962	SH	Sole	57
PALM INC NEW	COM	696643105	802	80000	SH	Sole	57
PEPSICO INC	COM	713448108	115	1898	SH	Sole	57
PETROQUEST ENERGY INC	COM	716748108	56	9200	SH	Sole	57
PFIZER INC	COM	717081103	28	1525	SH	Sole	56
PFIZER INC	COM	717081103	315	17320	SH	Sole	57
PHILIP MORRIS INTL INC	COM	718172109	71	1480	SH	Sole	56
PLAINS EXPL& PRODTN CO	COM	726505100	138	5000	SH	Sole	57
PRECISION DRILLING TR	COM	740215108	239	33000	SH	Sole	57
QUALCOMM INC	COM	747525103	123	2650	SH	Sole	57
QWEST COMMUNICATIONS INTL IN	COM	749121109	163	38835	SH	Sole	57
RENESOLA LTD	COM	75971T103	95	20000	SH	Sole	57
SANDISK CORP	COM	80004C101	18	620	SH	Sole	57
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13	350	SH	Sole	56
SUNTECH PWR HLDGS CO LTD	COM	86800C104	166	10000	SH	Sole	57
SUNTRUST BKS INC	COM	867914103	173	8524	SH	Sole	57
TECK RESOURCES LTD	COM	878742204	839	24000	SH	Sole	56
TELECOM CORP NEW ZEALAND LTD	COM	879278208	90	10000	SH	Sole	57
TEXAS INSTRS INC	COM	882508104	4	140	SH	Sole	56
TEXTRON INC	COM	883203101	38	2000	SH	Sole	57
TORONTO DOMINION BK ONT	COM	891160509	508	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	330	4750	SH	Sole	57
VALE S A	COM	91912E105	73	2500	SH	Sole	57
VALERO ENERGY CORP NEW	COM	91913Y100	84	5000	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	5	150	SH	Sole	56
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VMWARE INC	COM	928563402	2	55	SH	Sole	57
WAL MART STORES INC	COM	931142103	447	8369	SH	Sole	57
WALGREEN CO	COM	931422109	220	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	55	1631	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	12	429	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	542	20080	SH	Sole	57
WEYERHAEUSER CO	COM	962166104	43	1000	SH	Sole	57
XILINX INC	COM	983919101	61	2420	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	1252	110000	SH	Sole	56
3COM CORP	COM	885535104	3	356	SH	No disc	10
3M CO	COM	88579Y101	1207	14600	SH	Sole	1
3M CO	COM	88579Y101	33	400	SH	No disc	10
3M CO	COM	88579Y101	33	400	SH	Shared/	10
3M CO	COM	88579Y101	307	3710	SH	Defined	60
3M CO	COM	88579Y101	231	2800	SH	Sole	99
ABBOTT LABS	COM	002824100	2330	43159	SH	Sole	1
ABBOTT LABS	COM	002824100	312	5782	SH	No disc	10
ABBOTT LABS	COM	002824100	102	1888	SH	Sole	12
ABBOTT LABS	COM	002824100	97	1800	SH	Sole	20
ABBOTT LABS	COM	002824100	628	11635	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	83	2400	SH	Sole	1
ACTIVIDENTITY CORP	COM	00506P103	0	150	SH	No disc	10
ACXIOM CORP	COM	005125109	274	20387	SH	Sole	1
ADOBE SYS INC	COM	00724F101	8096	220115	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	324	33400	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	19	2000	SH	No disc	10
AES CORP	COM	00130H105	1753	131700	SH	Sole	1
AES CORP	COM	00130H105	140	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	13770	434400	SH	Sole	1
AETNA INC NEW	COM	00817Y108	63	2000	SH	No disc	10
AETNA INC NEW	COM	00817Y108	62	1948	SH	Sole	99

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AFLAC INC	COM	001055102	315	6800	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	1150	37000	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	340	10953	SH	Defined	60
AGRIUM INC	COM	008916108	188	3050	SH	Defined	60
AIR PRODS & CHEMS INC	COM	009158106	1524	18800	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	23	285	SH	Sole	20
AIR TRANSPORT SERVICES GRP I	COM	00922R105	67	25550	SH	Sole	1
AK STL HLDG CORP	COM	001547108	16	765	SH	No disc	10
ALCOA INC	COM	013817101	13	784	SH	No disc	10
ALCOA INC	COM	013817101	97	6000	SH	Sole	12
ALCOA INC	COM	013817101	563	34920	SH	Defined	60
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	510	SH	Defined	60
ALLERGAN INC	COM	018490102	359	5700	SH	Sole	1
ALLIANT ENERGY CORP	COM	018802108	18	611	SH	No disc	10
ALLSTATE CORP	COM	020002101	156	5200	SH	Sole	1
ALLSTATE CORP	COM	020002101	24	795	SH	No disc	10
ALTERA CORP	COM	021441100	43	1900	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	5015	255484	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	82	4154	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	459	23350	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	15	750	SH	Sole	99
AMAZON COM INC	COM	023135106	1380	10262	SH	Sole	1
AMAZON COM INC	COM	023135106	34	253	SH	Defined	60
AMB PROPERTY CORP	COM	00163T109	640	25031	SH	Sole	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	604	21500	SH	Sole	1
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	No disc	10
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28	1650	SH	Defined	60
AMERICAN ELEC PWR INC	COM	025537101	12723	365700	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	1070	26400	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	29	720	SH	No disc	10
AMERICAN EXPRESS CO	COM	025816109	29	725	SH	Sole	99
AMERICAN INTL GROUP INC	COM	026874784	330	11000	SH	Sole	1
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH	No disc	10
AMERICAN INTL GROUP INC	COM	026874784	12	410	SH	Sole	99
AMERICAN TOWER CORP	COM	029912201	133	3089	SH	Defined	60
AMERICREDIT CORP	COM	03060R101	13	700	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	307	7900	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	6	144	SH	No disc	10
AMERISOURCEBERGEN CORP	COM	03073E105	836	32092	SH	Sole	1
AMGEN INC	COM	031162100	385	6800	SH	Sole	1
AMGEN INC	COM	031162100	170	3000	SH	Defined	60
AMGEN INC	COM	031162100	9	160	SH	Sole	99
AMKOR TECHNOLOGY INC	COM	031652100	511	71419	SH	Sole	1
AMPHENOL CORP NEW	COM	032095101	327	7100	SH	Sole	1
AMPHENOL CORP NEW	COM	032095101	1155	25000	SH	Defined	60
ANADARKO PETE CORP	COM	032511107	512	8200	SH	Sole	1
ANADARKO PETE CORP	COM	032511107	15	246	SH	No disc	10
ANALOG DEVICES INC	COM	032654105	1067	33796	SH	Sole	1
ANGLOGOLD ASHANTI LTD	COM	035128206	190	4736	SH	Defined	60
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	383	7356	SH	Sole	12
AOL INC	COM	00184X105	833	35780	SH	Sole	1
AOL INC	COM	00184X105	10	429	SH	No disc	10
AOL INC	COM	00184X105	0	4	SH	Sole	99
APACHE CORP	COM	037411105	9304	90180	SH	Sole	1
APARTMENT INVT & MGMT CO	COM	03748R101	209	13175	SH	Sole	1
APPLE INC	COM	037833100	19239	91297	SH	Sole	1
APPLE INC	COM	037833100	513	2434	SH	No disc	10
APPLE INC	COM	037833100	358	1696	SH	Defined	60
APPLE INC	COM	037833100	127	605	SH	Sole	99
APPLIED MATLS INC	COM	038222105	69	4900	SH	Sole	1
APPLIED MATLS INC	COM	038222105	13	950	SH	Sole	99
ARCHER DANIELS MIDLAND CO	COM	039483102	6333	202285	SH	Sole	1

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ARCHER DANIELS MIDLAND CO	COM	039483102	53	1694	SH	No disc	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	23	10000	SH	Sole	99
ARIBA INC	COM	04033V203	0	1	SH	No disc	10
ASIAINFO HLDGS INC	COM	04518A104	28	915	SH	Sole	99
ASSURANT INC	COM	04621X108	21	700	SH	Sole	1
AT&T INC	COM	00206R102	22307	795828	SH	Sole	1
AT&T INC	COM	00206R102	150	5337	SH	No disc	10
AT&T INC	COM	00206R102	270	9621	SH	Sole	99
AUTODESK INC	COM	052769106	104	4100	SH	Sole	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	100	SH	Sole	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	32	750	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	32	750	SH	Shared/	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	120	2800	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	152	3550	SH	Sole	99
AUTONATION INC	COM	05329W102	46	2400	SH	Sole	1
AUTOZONE INC	COM	053332102	107	675	SH	Sole	1
AVALONBAY CMNTYS INC	COM	053484101	360	4382	SH	Sole	1
AVERY DENNISON CORP	COM	053611109	376	10300	SH	Sole	1
AVNET INC	COM	053807103	1229	40743	SH	Sole	1
AVON PRODS INC	COM	054303102	1040	33020	SH	Sole	1
AVON PRODS INC	COM	054303102	514	16325	SH	Sole	12
AVON PRODS INC	COM	054303102	25	800	SH	Sole	20
BAKER HUGHES INC	COM	057224107	109	2700	SH	Sole	1
BAKER HUGHES INC	COM	057224107	81	2000	SH	Defined	60
BALL CORP	COM	058498106	466	9000	SH	Sole	1
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	Sole	99
BANCO BRADESCO S A	COM	059460303	2839	129800	SH	Sole	1
BANCO SANTANDER CHILE NEW	COM	05965X109	1326	20474	SH	Sole	1
BANK MONTREAL QUE	COM	063671101	842	15870	SH	No disc	10
BANK MONTREAL QUE	COM	063671101	657	12375	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	219	4693	SH	No disc	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	164	3518	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	10373	688800	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	102	6742	SH	No disc	10
BANK OF AMERICA CORPORATION	COM	060505104	93	6180	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	192	12741	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	3764	134575	SH	Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	41	1464	SH	No disc	10
BANRO CORP	COM	066800103	1	632	SH	No disc	10
BARCLAYS BK PLC	UNIT	06740C527	1957	57440	SH	Sole	20
BARCLAYS PLC	ADR	06738E204	519	29470	SH	Sole	12
BARRICK GOLD CORP	COM	067901108	90	2282	SH	No disc	10
BARRICK GOLD CORP	COM	067901108	33	850	SH	Sole	99
BAXTER INTL INC	COM	071813109	5748	97956	SH	Sole	1
BB&T CORP	COM	054937107	106	4200	SH	Sole	1
BCE INC	COM	05534B760	51	1837	SH	No disc	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	264	4039	SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	3971	50360	SH	Sole	1
BED BATH & BEYOND INC	COM	075896100	397	10300	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3770	38	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	794	8	SH	Sole	99
BEST BUY INC	COM	086516101	241	6100	SH	Sole	1
BGC PARTNERS INC	COM	05541T101	345	74792	SH	Sole	1
BIG LOTS INC	COM	089302103	118	4100	SH	Sole	1
BIODEL INC	COM	09064M105	87	19998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	196	3660	SH	No disc	10
BIOGEN IDEC INC	COM	09062X103	196	3660	SH	Shared/	10
BJ SVCS CO	COM	055482103	658	35400	SH	Sole	1
BJ SVCS CO	COM	055482103	35	1862	SH	Sole	99
BLACKSTONE GROUP L P	COM	09253U108	136	10400	SH	Sole	99

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BLOCK H & R INC	COM	093671105	256	11300	SH	Sole	1
BLOCK H & R INC	COM	093671105	23	1000	SH	Defined	60
BMC SOFTWARE INC	COM	055921100	757	18900	SH	Sole	1
BOEING CO	COM	097023105	12024	222140	SH	Sole	1
BOEING CO	COM	097023105	122	2250	SH	No disc	10
BOSTON PROPERTIES INC	COM	101121101	1423	21224	SH	Sole	1
BOSTON SCIENTIFIC CORP	COM	101137107	281	31200	SH	Sole	1
BP PLC	ADR	055622104	377	6505	SH	Sole	12
BP PLC	COM	055622104	1202	20731	SH	Defined	60
BRINKS CO	COM	109696104	4	150	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	2408	95363	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	50	1968	SH	No disc	10
BRISTOL MYERS SQUIBB CO	COM	110122108	372	14725	SH	Sole	12
BRISTOL MYERS SQUIBB CO	COM	110122108	2	70	SH	Sole	99
BROADCOM CORP	COM	111320107	645	20500	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5788	256550	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	336	SH	Shared/	10
BROADVISION INC	COM	111412706	0	2	SH	No disc	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	23	2950	SH	No disc	10
BROOKDALE SR LIVING INC	COM	112463104	559	30723	SH	Sole	1
BROOKDALE SR LIVING INC	COM	112463104	55	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	157	7062	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	16	700	SH	Sole	99
BROOKFIELD PPTYS CORP	COM	112900105	239	19731	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	30	562	SH	Sole	99
BT GROUP PLC	COM	05577E101	210	9650	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	29	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	2731	42791	SH	Sole	1
CABOT CORP	COM	127055101	378	14420	SH	Sole	1
CADIZ INC	COM	127537207	0	5	SH	No disc	10
CALPINE CORP	COM	131347304	3571	324652	SH	Sole	1
CAMDEN PPTY TR	COM	133131102	290	6839	SH	Sole	1
CAMECO CORP	COM	13321L108	540	16800	SH	Defined	60
CAMECO CORP	COM	13321L108	25	780	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	444	10600	SH	Sole	1
CAMPBELL SOUP CO	COM	134429109	298	8800	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	3946	54836	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	1	16	SH	No disc	10
CANADIAN NAT RES LTD	COM	136385101	162	2250	SH	Defined	60
CANADIAN NATL RY CO	COM	136375102	27	500	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	66	1213	SH	No disc	10
CANADIAN PAC RY LTD	COM	13645T100	211	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	82	1510	SH	Sole	99
CAPITAL ONE FINL CORP	COM	14040H105	1545	40294	SH	Sole	1
CAPITALSOURCE INC	COM	14055X102	257	64645	SH	Sole	1
CARDINAL HEALTH INC	COM	14149Y108	1613	50017	SH	Sole	1
CAREFUSION CORP	COM	14170T101	158	6300	SH	Sole	1
CARNIVAL CORP	COM	143658300	28	900	SH	Sole	1
CARNIVAL CORP	COM	143658300	13	400	SH	Defined	60
CATERPILLAR INC DEL	COM	149123101	1135	19900	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	48	840	SH	No disc	10
CATERPILLAR INC DEL	COM	149123101	19	330	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	57	1000	SH	Defined	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	194	14300	SH	Sole	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	715	11060	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	353	5465	SH	Sole	99
CELESTICA INC	COM	15101Q108	176	18600	SH	Sole	1
CELGENE CORP	COM	151020104	351	6300	SH	Sole	1
CEL-SCI CORP	COM	150837409	2	2163	SH	No disc	10
CEMEX SAB DE CV	COM	151290889	12	1040	SH	Defined	60
CENOVUS ENERGY INC	COM	15135U109	2701	107213	SH	Sole	1

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CENOVUS ENERGY INC	COM	15135U109	84	3320	SH	No disc	10
CENOVUS ENERGY INC	COM	15135U109	44	1730	SH	Sole	99
CENTERPOINT ENERGY INC	COM	15189T107	60	4100	SH	Sole	1
CENTURYTEL INC	COM	156700106	821	22651	SH	Sole	1
CEPHALON INC	COM	156708109	53	856	SH	Sole	1
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	318	3500	SH	Sole	1
CHESAPEAKE ENERGY CORP	COM	165167107	68	2600	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	15055	195543	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	59	770	SH	No disc	10
CHEVRON CORP NEW	COM	166764100	366	4756	SH	Sole	12
CHEVRON CORP NEW	COM	166764100	103	1332	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	393	5110	SH	Sole	99
CIGNA CORP	COM	125509109	1180	33448	SH	Sole	1
CIGNA CORP	COM	125509109	245	6960	SH	Sole	99
CISCO SYS INC	COM	17275R102	14288	596808	SH	Sole	1
CISCO SYS INC	COM	17275R102	25	1038	SH	No disc	10
CISCO SYS INC	COM	17275R102	11709	489073	SH	Defined	60
CISCO SYS INC	COM	17275R102	22	920	SH	Sole	99
CITIGROUP INC	COM	172967101	239	71979	SH	Sole	1
CITIGROUP INC	COM	172967101	19	5739	SH	No disc	10
CITIGROUP INC	COM	172967101	6	1710	SH	Shared/	10
CITIGROUP INC	COM	172967101	93	28251	SH	Defined	60
CITIGROUP INC	COM	172967101	19	5625	SH	Sole	99
CITRIX SYS INC	COM	177376100	565	13600	SH	Sole	1
CLAYMORE ETF TRUST 2	UNIT	18383Q887	636	37000	SH	Sole	20
CME GROUP INC	COM	12572Q105	8481	25241	SH	Sole	1
CMS ENERGY CORP	COM	125896100	19	1200	SH	Sole	1
COACH INC	COM	189754104	1012	27698	SH	Sole	1
COCA COLA CO	COM	191216100	2383	41796	SH	Sole	1
COCA COLA CO	COM	191216100	845	14819	SH	No disc	10
COCA COLA CO	COM	191216100	427	7489	SH	Sole	12
COCA COLA CO	COM	191216100	26	448	SH	Sole	20
COCA COLA CO	COM	191216100	285	5000	SH	Defined	60
COCA COLA CO	COM	191216100	68	1200	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	916	43200	SH	Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1723	38000	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	469	5705	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	35	432	SH	No disc	10
COLGATE PALMOLIVE CO	COM	194162103	30	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	287	3500	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	219	2665	SH	Sole	99
COMCAST CORP NEW	COM	20030N101	657	39043	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	15	874	SH	No disc	10
COMCAST CORP NEW	COM	20030N101	12	727	SH	Sole	99
COMERICA INC	COM	200340107	104	3500	SH	Sole	1
COMPANIA DE MINAS BUENAVENTU	COM	204448104	230	6864	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	3104	53950	SH	Sole	1
CONAGRA FOODS INC	COM	205887102	229	9900	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	2821	55234	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	556	10881	SH	No disc	10
CONOCOPHILLIPS	COM	20825C104	17	330	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	295	5783	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	41	803	SH	Sole	99
CONSOLIDATED EDISON INC	COM	209115104	7	150	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	264	16600	SH	Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	692	19681	SH	Sole	1
CORINTHIAN COLLEGES INC	COM	218868107	219	15930	SH	Defined	60
CORNING INC	COM	219350105	14132	731900	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	207	3500	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	118	2000	SH	Defined	60
COUSINS PPTYS INC	COM	222795106	100	13129	SH	Sole	1

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COVENTRY HEALTH CARE INC	COM	222862104	717	29500	SH	Sole	1
CP HOLDERS	COM	12616K106	79	746	SH	No disc	10
CP HOLDERS	FUND	12616K106	26	250	SH	Sole	99
CROCS INC	COM	227046109	1	150	SH	Sole	99
CSX CORP	COM	126408103	5389	111132	SH	Sole	1
CSX CORP	COM	126408103	386	7960	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	688	21376	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	55	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	107	3320	SH	Defined	60
CYTEC INDS INC	COM	232820100	6	171	SH	No disc	10
DARDEN RESTAURANTS INC	COM	237194105	147	4200	SH	Sole	1
DAVITA INC	COM	23918K108	253	4300	SH	Sole	1
DEERE & CO	COM	244199105	59	1100	SH	Sole	1
DEERE & CO	COM	244199105	13	240	SH	No disc	10
DEERE & CO	COM	244199105	21	380	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	7	603	SH	No disc	10
DELL INC	COM	24702R101	1212	84400	SH	Sole	1
DELL INC	COM	24702R101	96	6700	SH	Sole	12
DELL INC	COM	24702R101	14	1000	SH	Defined	60
DELL INC	COM	24702R101	25	1740	SH	Sole	99
DENISON MINES CORP	COM	248356107	0	11	SH	No disc	10
DENTSPLY INTL INC NEW	COM	249030107	57	1600	SH	Sole	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	304	32776	SH	Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	52	708	SH	No disc	10
DEVRY INC DEL	COM	251893103	351	6200	SH	Sole	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	285	2900	SH	Sole	1
DIAMONDS TRUST	COM	252787106	18	177	SH	Defined	60
DIGITAL RLTY TR INC	COM	253868103	432	8600	SH	Sole	1
DILLARDS INC	COM	254067101	517	28010	SH	Sole	1
DIRECTV	COM	25490A101	125	3742	SH	Sole	1
DIRECTV	COM	25490A101	0	14	SH	No disc	10
DISCOVER FINL SVCS	COM	254709108	539	36600	SH	Sole	1
DISCOVER FINL SVCS	COM	254709108	11	739	SH	No disc	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	212	6900	SH	Sole	1
DISNEY WALT CO	COM	254687106	875	27114	SH	Sole	1
DISNEY WALT CO	COM	254687106	22	690	SH	Sole	99
DONNELLEY R R & SONS CO	COM	257867101	483	21700	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	2	75	SH	No disc	10
DOUGLAS EMMETT INC	COM	25960P109	546	38300	SH	Sole	1
DOVER CORP	COM	260003108	37	900	SH	Sole	1
DOW CHEM CO	COM	260543103	207	7500	SH	Sole	1
DOW CHEM CO	COM	260543103	57	2080	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	931	32900	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	670	23696	SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	135	4758	SH	Shared/	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	613	21655	SH	Sole	99
DST SYS INC DEL	COM	233326107	3712	85253	SH	Sole	1
DSW INC	COM	23334L102	109	4202	SH	Sole	1
DTE ENERGY CO	COM	233331107	249	5700	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	12623	374900	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	59	1747	SH	No disc	10
DUKE ENERGY CORP NEW	COM	26441C105	5	277	SH	No disc	10
DYNEGY INC DEL	COM	26817G102	744	410881	SH	Sole	1
E M C CORP MASS	COM	268648102	7918	453192	SH	Sole	1
E M C CORP MASS	COM	268648102	16	900	SH	Defined	60
EASTMAN CHEM CO	COM	277432100	2348	38968	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	3	53	SH	No disc	10
EASTMAN KODAK CO	COM	277461109	1	168	SH	No disc	10
EASTMAN KODAK CO	COM	277461109	1	250	SH	Sole	99
EATON CORP	COM	278058102	319	5000	SH	Sole	1

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EBAY INC	COM	278642103	1600	68000	SH	Sole	1
EBAY INC	COM	278642103	95	4012	SH	Defined	60
EL PASO CORP	COM	28336L109	6	560	SH	No disc	10
EMERSON ELEC CO	COM	291011104	5520	129568	SH	Sole	1
EMERSON ELEC CO	COM	291011104	170	4000	SH	Defined	60
EMERSON ELEC CO	COM	291011104	291	6824	SH	Sole	99
ENBRIDGE INC	COM	29250N105	19	409	SH	No disc	10
ENCANA CORP	COM	292505104	567	17500	SH	Sole	1
ENCANA CORP	COM	292505104	108	3320	SH	No disc	10
ENCANA CORP	COM	292505104	162	5000	SH	Defined	60
ENCANA CORP	COM	292505104	56	1730	SH	Sole	99
ENERGEN CORP	COM	29265N108	56	1200	SH	No disc	10
ENI S P A	ADR	26874R108	377	7457	SH	Sole	12
ENTREE GOLD INC	COM	29383G100	22	9000	SH	Sole	99
ENZO BIOCHEM INC	COM	294100102	12	2250	SH	Sole	99
EQT CORP	COM	26884L109	514	11700	SH	Sole	1
EQUIFAX INC	COM	294429105	21	700	SH	Sole	1
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	181	3581	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	439	12988	SH	Sole	1
ESSEX PPTY TR INC	COM	297178105	820	9800	SH	Sole	1
EXETER RES CORP	COM	301835104	71	10000	SH	Defined	60
EXPEDIA INC DEL	COM	30212P105	831	32300	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	9828	113725	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	24823	364024	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	2066	30301	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	26	375	SH	Shared/	10
EXXON MOBIL CORP	COM	30231G102	230	3380	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	223	3272	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	929	13631	SH	Sole	99
FAMILY DLR STORES INC	COM	307000109	34	1200	SH	Sole	1
FEDERAL REALTY INVT TR	COM	313747206	867	12800	SH	Sole	1
FEDERATED INVS INC PA	COM	314211103	49	1800	SH	Sole	1
FEDEX CORP	COM	31428X106	9341	111935	SH	Sole	1
FEDEX CORP	COM	31428X106	19	225	SH	Sole	20
FEDEX CORP	COM	31428X106	14	170	SH	Sole	99
FIDELITY NATL INFORMATION SV	COM	31620M106	879	37500	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	832	85300	SH	Sole	1
FIRST HORIZON NATL CORP	COM	320517105	0	2	SH	Sole	1
FISERV INC	COM	337738108	630	13000	SH	Sole	1
FLIR SYS INC	COM	302445101	229	7000	SH	Sole	1
FLOWERS FOODS INC	COM	343498101	40	1702	SH	No disc	10
FLOWERVE CORP	COM	34354P105	227	2400	SH	Sole	1
FLUOR CORP NEW	COM	343412102	78	1700	SH	Sole	1
FLUOR CORP NEW	COM	343412102	491	10900	SH	Sole	12
FLUOR CORP NEW	COM	343412102	23	500	SH	Sole	20
FMC TECHNOLOGIES INC	COM	30249U101	427	7400	SH	Sole	1
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2298	48000	SH	Sole	1
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	10
FORD MTR CO DEL	COM	345370860	799	79878	SH	Sole	1
FORD MTR CO DEL	COM	345370860	7	707	SH	No disc	10
FOREST CITY ENTERPRISES INC	COM	345550107	285	24209	SH	Sole	1
FOREST LABS INC	COM	345838106	1518	47276	SH	Sole	1
FPL GROUP INC	COM	302571104	7798	147631	SH	Sole	1
FRANKLIN RES INC	COM	354613101	1317	12500	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5031	62661	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	No disc	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	225	2800	SH	Sole	20
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
GANNETT INC	COM	364730101	1124	75700	SH	Sole	1
GANNETT INC	COM	364730101	327	22036	SH	No disc	10
GANNETT INC	COM	364730101	327	22036	SH	Shared/	10
GAP INC DEL	COM	364760108	328	15700	SH	Sole	1

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GENERAL DYNAMICS CORP	COM	369550108	8668	127146	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	23537	1555683	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	602	39812	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	251	16621	SH	Shared/	10
GENERAL ELECTRIC CO	COM	369604103	44	2922	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	747	49420	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	770	50861	SH	Sole	99
GENERAL MLS INC	COM	370334104	632	8915	SH	Sole	1
GENERAL MLS INC	COM	370334104	71	1000	SH	No disc	10
GENWORTH FINL INC	COM	37247D106	629	55400	SH	Sole	1
GENZYME CORP	COM	372917104	6	130	SH	Sole	99
GILEAD SCIENCES INC	COM	375558103	11993	277155	SH	Sole	1
GLAXOSMITHKLINE PLC	ADR	37733W105	382	9041	SH	Sole	12
GOLDCORP INC NEW	COM	380956409	0	1	SH	No disc	10
GOLDCORP INC NEW	COM	380956409	105	2670	SH	Sole	99
GOLDMAN SACHS GROUP INC	COM	38141G104	24651	146002	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	21	125	SH	Sole	20
GOLDMAN SACHS GROUP INC	COM	38141G104	18838	111575	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	8	48	SH	Sole	99
GOODRICH CORP	COM	382388106	14443	224800	SH	Sole	1
GOOGLE INC	COM	38259P508	4696	7574	SH	Sole	1
GOOGLE INC	COM	38259P508	5	8	SH	No disc	10
GOOGLE INC	COM	38259P508	604	974	SH	Defined	60
GRAINGER W W INC	COM	384802104	184	1900	SH	Sole	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	34	9669	SH	Sole	1
GROUPE CGI INC	COM	39945C109	551	40588	SH	Sole	1
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1088	21000	SH	Sole	1
HALLIBURTON CO	COM	406216101	912	30300	SH	Sole	1
HALLIBURTON CO	COM	406216101	15	492	SH	No disc	10
HANESBRANDS INC	COM	410345102	12	511	SH	No disc	10
HARMAN INTL INDS INC	COM	413086109	332	9400	SH	Sole	1
HARRIS CORP DEL	COM	413875105	314	6600	SH	Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	19	805	SH	Defined	60
HCP INC	COM	40414L109	1289	42212	SH	Sole	1
HEALTH CARE REIT INC	COM	42217K106	40	900	SH	Sole	1
HEINZ H J CO	COM	423074103	166	3900	SH	Sole	1
HEINZ H J CO	COM	423074103	79	1850	SH	No disc	10
HELMERICH & PAYNE INC	COM	423452101	84	2100	SH	Sole	1
HERSHA HOSPITALITY TR	COM	427825104	34	10899	SH	Sole	1
HERSHEY CO	COM	427866108	27	750	SH	No disc	10
HEWLETT PACKARD CO	COM	428236103	24522	476067	SH	Sole	1
HEWLETT PACKARD CO	COM	428236103	54	1052	SH	No disc	10
HEWLETT PACKARD CO	COM	428236103	432	8390	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	33	641	SH	Sole	99
HIGHWOODS PPTYS INC	COM	431284108	474	14200	SH	Sole	1
HOME DEPOT INC	COM	437076102	391	13500	SH	Sole	1
HOME DEPOT INC	COM	437076102	116	4000	SH	Defined	60
HOME DEPOT INC	COM	437076102	7	250	SH	Sole	99
HONEYWELL INTL INC	COM	438516106	542	13800	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	24	624	SH	No disc	10
HONEYWELL INTL INC	COM	438516106	23	593	SH	Sole	99
HORMEL FOODS CORP	COM	440452100	96	2500	SH	Sole	1
HOSPIRA INC	COM	441060100	1209	23700	SH	Sole	1
HOSPIRA INC	COM	441060100	18	355	SH	No disc	10
HOSPIRA INC	COM	441060100	35	680	SH	Sole	99
HOSPITALITY PPTYS TR	COM	44106M102	559	23582	SH	Sole	1
HOST HOTELS & RESORTS INC	COM	44107P104	1179	100953	SH	Sole	1
HUMAN GENOME SCIENCES INC	COM	444903108	1	34	SH	No disc	10
HUMANA INC	COM	444859102	259	5900	SH	Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	472	129500	SH	Sole	1
HYATT HOTELS CORP	COM	448579102	171	5736	SH	Sole	1
ICAHN ENTERPRISES LP	COM	451100101	5827	145861	SH	Sole	1

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ICICI BK LTD	ADR	45104G104	1022	27100	SH	Sole	1
ICICI BK LTD	COM	45104G104	2640	70000	SH	Sole	1
ICICI BK LTD	ADR	45104G104	1639	43450	SH	Sole	20
ICICI BK LTD	ADR	45104G104	15	400	SH	Sole	62
IDEX CORP	COM	45167R104	69	2220	SH	No disc	10
IDEX CORP	COM	45167R104	69	2220	SH	Shared/	10
ILLINOIS TOOL WKS INC	COM	452308109	451	9400	SH	Sole	1
IMPERIAL OIL LTD	COM	453038408	100	2574	SH	No disc	10
IMPERIAL OIL LTD	COM	453038408	31	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	38	2200	SH	Sole	1
INFOSYS TECHNOLOGIES LTD	COM	456788108	4974	90000	SH	Sole	1
INGRAM MICRO INC	COM	457153104	173	9902	SH	Sole	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	205	4900	SH	Sole	1
INTEL CORP	COM	458140100	4796	235130	SH	Sole	1
INTEL CORP	COM	458140100	28	1362	SH	Sole	20
INTEL CORP	COM	458140100	250	12232	SH	Defined	60
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6257	55716	SH	Sole	1
INTERDIGITAL INC	COM	45867G101	37	1400	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	20199	154306	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	593	4532	SH	No disc	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	26	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	432	3300	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	219	1670	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28	700	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3860	205660	SH	Sole	1
INTERPUBLIC GROUP COS INC	COM	460690100	148	20100	SH	Sole	1
INTERPUBLIC GROUP COS INC	COM	460690100	94	12803	SH	No disc	10
INTERPUBLIC GROUP COS INC	COM	460690100	4	500	SH	Sole	99
INTL PAPER CO	COM	460146103	1059	39528	SH	Sole	1
INTL PAPER CO	COM	460146103	5	200	SH	Sole	99
INTUIT	COM	461202103	52	1700	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	1032	3400	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	38	125	SH	Sole	99
INVESCO LTD	COM	G491BT108	112	4800	SH	Sole	1
IRON MTN INC	COM	462846106	18	800	SH	Sole	1
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISHARES INC	COM	464286665	351	8490	SH	Sole	1
ISHARES INC	COM	464286673	204	17723	SH	Sole	1
ISHARES INC	COM	464286731	4234	326454	SH	Sole	1
ISHARES INC	COM	464286772	5374	112806	SH	Sole	1
ISHARES INC	COM	464286848	95	9770	SH	Sole	1
ISHARES INC	COM	464286871	4114	262686	SH	Sole	1
ISHARES INC	U	464286400	59	788	SH	Sole	1
ISHARES INC	U	464286608	59	1580	SH	Sole	1
ISHARES INC	U	464286699	84	5202	SH	Sole	1
ISHARES INC	COM	464286699	548	33831	SH	Sole	12
ISHARES INC	COM	464286749	1670	75000	SH	Sole	12
ISHARES INC	COM	464286848	277	28425	SH	Sole	12
ISHARES INC	COM	464286871	1242	79292	SH	Sole	12
ISHARES INC	UNIT	464286665	882	21318	SH	Sole	20
ISHARES INC	UNIT	464286731	1559	120232	SH	Sole	20
ISHARES INC	UNIT	464286772	2531	53123	SH	Sole	20
ISHARES INC	UNIT	464286848	27	2735	SH	Sole	20
ISHARES INC	UNIT	464286871	249	15887	SH	Sole	20
ISHARES INC	COM	464286103	134	5870	SH	Defined	60
ISHARES INC	COM	464286509	101	3830	SH	Defined	60
ISHARES INC	COM	464286673	196	17090	SH	Defined	60
ISHARES INC	COM	464286699	100	6170	SH	Defined	60
ISHARES INC	COM	464286822	122	2490	SH	Defined	60
ISHARES INC	COM	464286830	106	9960	SH	Defined	60
ISHARES INC	COM	464286848	773	79399	SH	Defined	60
ISHARES INC	COM	464286871	94	6010	SH	Defined	60

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ISHARES INC	UNIT	464286731	11	835	SH	Sole	62
ISHARES INC	UNIT	464286772	17	360	SH	Sole	62
ISHARES INC	FUND	464286509	144	5470	SH	Sole	99
ISHARES INC	FUND	464286699	41	2500	SH	Sole	99
ISHARES INC	FUND	464286848	7	760	SH	Sole	99
ISHARES TR	COM	464288182	4583	82267	SH	Sole	1
ISHARES TR	COM	464288281	25	241	SH	Sole	1
ISHARES TR	COM	464288513	35	400	SH	Sole	1
ISHARES TR	COM	464288646	22	216	SH	Sole	1
ISHARES TR	COM	464288661	1215	11026	SH	Sole	1
ISHARES TR	UNIT	464288182	1263	22663	SH	Sole	20
ISHARES TR	UNIT	464288729	604	13600	SH	Sole	20
ISHARES TR	UNIT	464288828	2415	49881	SH	Sole	20
ISHARES TR INDEX	COM	464287101	146	2840	SH	Sole	1
ISHARES TR INDEX	COM	464287168	387	8815	SH	Sole	1
ISHARES TR INDEX	COM	464287176	8608	82852	SH	Sole	1
ISHARES TR INDEX	COM	464287184	1939	45879	SH	Sole	1
ISHARES TR INDEX	COM	464287200	12963	115939	SH	Sole	1
ISHARES TR INDEX	COM	464287234	4030	97098	SH	Sole	1
ISHARES TR INDEX	COM	464287242	1307	12550	SH	Sole	1
ISHARES TR INDEX	COM	464287390	3129	65471	SH	Sole	1
ISHARES TR INDEX	COM	464287457	119	1440	SH	Sole	1
ISHARES TR INDEX	COM	464287549	4758	87755	SH	Sole	1
ISHARES TR INDEX	COM	464287655	34	552	SH	Sole	1
ISHARES TR INDEX	COM	464287861	164	4210	SH	Sole	1
ISHARES TR INDEX	COM	464287200	3240	28980	SH	Sole	12
ISHARES TR INDEX	UNIT	464287101	533	10362	SH	Sole	20
ISHARES TR INDEX	UNIT	464287176	643	6185	SH	Sole	20
ISHARES TR INDEX	UNIT	464287200	23958	214272	SH	Sole	20
ISHARES TR INDEX	UNIT	464287234	417	10055	SH	Sole	20
ISHARES TR INDEX	UNIT	464287341	2105	59009	SH	Sole	20
ISHARES TR INDEX	UNIT	464287390	179	3750	SH	Sole	20
ISHARES TR INDEX	UNIT	464287549	480	8853	SH	Sole	20
ISHARES TR INDEX	UNIT	464287754	1192	22480	SH	Sole	20
ISHARES TR INDEX	UNIT	464287796	137	4130	SH	Sole	20
ISHARES TR INDEX	COM	464287200	3600	32200	SH	Defined	60
ISHARES TR INDEX	FUND	464287200	18	160	SH	Sole	99
ISIS PHARMACEUTICALS INC	COM	464330109	1329	119600	SH	Defined	60
ITT CORP NEW	COM	450911102	10	200	SH	Sole	1
ITT CORP NEW	COM	450911102	104	2086	SH	No disc	10
IVANHOE MINES LTD	COM	46579N103	92	6300	SH	Sole	99
JARDEN CORP	COM	471109108	19	600	SH	Defined	60
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH	No disc	10
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	17300	268594	SH	Sole	1
JOHNSON & JOHNSON	COM	478160104	216	3360	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	896	13912	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	28	430	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	494	18100	SH	Sole	1
JOY GLOBAL INC	COM	481165108	39	750	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	15263	366280	SH	Sole	1
JPMORGAN CHASE & CO	COM	46625H100	78	1869	SH	No disc	10
JPMORGAN CHASE & CO	COM	46625H100	627	15045	SH	Sole	12
JPMORGAN CHASE & CO	COM	46625H100	149	3565	SH	Sole	20
JPMORGAN CHASE & CO	COM	46625H100	42	1000	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	310	7430	SH	Sole	99
JUNIPER NETWORKS INC	COM	48203R104	240	9000	SH	Sole	1
JUNIPER NETWORKS INC	COM	48203R104	27	1000	SH	No disc	10
KELLOGG CO	COM	487836108	511	9600	SH	Sole	1
KELLOGG CO	COM	487836108	53	1000	SH	No disc	10
KIMBERLY CLARK CORP	COM	494368103	134	2100	SH	Sole	1
KIMCO REALTY CORP	COM	49446R109	485	35831	SH	Sole	1

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KING PHARMACEUTICALS INC	COM	495582108	250	20300	SH	Sole	1
KINROSS GOLD CORP	COM	496902404	23	1250	SH	Sole	99
KLA-TENCOR CORP	COM	482480100	1248	34500	SH	Sole	1
KOHL'S CORP	COM	500255104	1187	21999	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	1	51	SH	No disc	1
KRAFT FOODS INC	COM	50075N104	1993	73315	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	915	33663	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	65	2374	SH	Shared/	10
KRAFT FOODS INC	COM	50075N104	59	2174	SH	Sole	10
KRAFT FOODS INC	COM	50075N104	38	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	1205	44333	SH	Sole	99
KROGER CO	COM	501044101	7	336	SH	No disc	10
KROGER CO	COM	501044101	133	6490	SH	Defined	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	284	3268	SH	Defined	60
LABRANCHE & CO INC	COM	505447102	1241	436940	SH	Sole	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LAUDER ESTEE COS INC	COM	518439104	343	7100	SH	Sole	1
LEGG MASON INC	COM	524901105	63	2100	SH	Sole	1
LEGGETT & PLATT INC	COM	524660107	161	7900	SH	Sole	1
LENNAR CORP	COM	526057104	33	2500	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	122	4700	SH	Sole	1
LG DISPLAY CO LTD	COM	50186V102	140	8270	SH	Sole	1
LIBERTY PPTY TR	COM	531172104	354	11062	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	1326	25400	SH	Sole	1
LILLY ELI & CO	COM	532457108	1525	42724	SH	Sole	1
LILLY ELI & CO	COM	532457108	57	1600	SH	No disc	10
LILLY ELI & CO	COM	532457108	197	5507	SH	Defined	60
LILLY ELI & CO	COM	532457108	428	11990	SH	Sole	99
LIMITED BRANDS INC	COM	532716107	628	32600	SH	Sole	1
LINCOLN NATL CORP IND	COM	534187109	10	400	SH	Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	42	1400	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	29	376	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	703	19315	SH	Sole	1
LORILLARD INC	COM	544147101	505	6300	SH	Sole	1
LOWES COS INC	COM	548661107	8113	346850	SH	Sole	1
LOWES COS INC	COM	548661107	301	12861	SH	Defined	60
LSI CORPORATION	COM	502161102	208	34600	SH	Sole	1
LSI CORPORATION	COM	502161102	1	214	SH	No disc	10
LUBRIZOL CORP	COM	549271104	1395	19120	SH	Sole	1
M & F WORLDWIDE CORP	COM	552541104	1	16	SH	No disc	10
M & T BK CORP	COM	55261F104	114	1700	SH	Sole	1
MACERICH CO	COM	554382101	273	7583	SH	Sole	1
MACYS INC	COM	55616P104	74	4400	SH	Sole	1
MACYS INC	COM	55616P104	12	712	SH	No disc	10
MAGELLAN HEALTH SVCS INC	COM	559079207	216	5300	SH	Sole	1
MANPOWER INC	COM	56418H100	28	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	193	10550	SH	Defined	60
MARATHON OIL CORP	COM	565849106	155	4950	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	344	12628	SH	Sole	1
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	152	6900	SH	Sole	1
MARSH & MCLENNAN COS INC	COM	571748102	1677	75958	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	68	3100	SH	Shared/	10
MARSH & MCLENNAN COS INC	COM	571748102	420	19025	SH	Sole	99
MARSHALL & ILSLEY CORP NEW	COM	571837103	9	1700	SH	Sole	1
MASTERCARD INC	COM	57636Q104	8385	32760	SH	Sole	1
MATTEL INC	COM	577081102	100	5000	SH	Sole	1
MBIA INC	COM	55262C100	27	6900	SH	Defined	60
MCAFEE INC	COM	579064106	256	6300	SH	Sole	1
MCCORMICK & CO INC	COM	579780206	11945	330600	SH	Sole	1

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MCDONALDS CORP	COM	580135101	366	5857	SH	Sole	1
MCDONALDS CORP	COM	580135101	313	5010	SH	No disc	10
MCDONALDS CORP	COM	580135101	128	2050	SH	Shared/	10
MCDONALDS CORP	COM	580135101	371	5937	SH	Sole	12
MCDONALDS CORP	COM	580135101	26	417	SH	Sole	20
MCDONALDS CORP	COM	580135101	175	2800	SH	Sole	99
MCGRAW HILL COS INC	COM	580645109	825	24600	SH	Sole	1
MCKESSON CORP	COM	58155Q103	2426	38820	SH	Sole	1
MCKESSON CORP	COM	58155Q103	15	240	SH	No disc	10
MEAD JOHNSON NUTRITION CO	COM	582839106	923	21100	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	1427	49879	SH	Sole	1
MECHEL OAO	COM	583840103	248	13200	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	837	13104	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18	288	SH	No disc	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	716	11202	SH	Sole	99
MEDTRONIC INC	COM	585055106	642	14600	SH	Sole	1
MEDTRONIC INC	COM	585055106	314	7130	SH	Defined	60
MERCK & CO INC NEW	COM	58933Y105	8429	230694	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	99	2724	SH	No disc	10
MERCK & CO INC NEW	COM	58933Y105	31	860	SH	Shared/	10
MERCK & CO INC NEW	COM	58933Y105	25	672	SH	Sole	10
MERCK & CO INC NEW	COM	58933Y105	27	733	SH	Sole	20
MERCK & CO INC NEW	COM	58933Y105	1843	50440	SH	Sole	99
MEREDITH CORP	COM	589433101	93	3000	SH	Sole	1
MICROCHIP TECHNOLOGY INC	COM	595017104	729	25100	SH	Sole	1
MICRON TECHNOLOGY INC	COM	595112103	87	8200	SH	Sole	1
MICROSOFT CORP	COM	594918104	23979	786724	SH	Sole	1
MICROSOFT CORP	COM	594918104	18	600	SH	No disc	10
MICROSOFT CORP	COM	594918104	606	19879	SH	Defined	60
MICROSOFT CORP	COM	594918104	113	3720	SH	Sole	99
MILLIPORE CORP	COM	601073109	188	2600	SH	Sole	1
MINDRAY MEDICAL INTL LTD	COM	602675100	1656	48835	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	853	55822	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	10
MOBILE TELESYSTEMS OJSC	COM	607409109	724	14810	SH	Sole	1
MOLEX INC	COM	608554101	75	3500	SH	Sole	1
MOLSON COORS BREWING CO	COM	60871R209	452	10000	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	3848	47070	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	8	94	SH	No disc	10
MONSANTO CO NEW	COM	61166W101	15	184	SH	Sole	20
MONSTER WORLDWIDE INC	COM	611742107	195	11200	SH	Sole	1
MONSTER WORLDWIDE INC	COM	611742107	122	7000	SH	Defined	60
MOODYS CORP	COM	615369105	29	1100	SH	Sole	1
MOOG INC	COM	615394202	455	15580	SH	No disc	10
MOOG INC	COM	615394202	455	15580	SH	Shared/	10
MORGAN STANLEY	COM	617446448	211	7100	SH	Sole	1
MORGAN STANLEY	COM	617446448	44	1478	SH	No disc	10
MORGAN STANLEY	COM	617446448	24	811	SH	Defined	60
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	42	1875	SH	Sole	20
MOTOROLA INC	COM	620076109	1651	212700	SH	Sole	1
MOTOROLA INC	COM	620076109	54	7000	SH	Defined	60
MOTOROLA INC	COM	620076109	2	225	SH	Sole	99
MSCI INC	COM	55354G100	4330	136147	SH	Sole	1
MURPHY OIL CORP	COM	626717102	98	1800	SH	Sole	1
MYLAN INC	COM	628530107	484	26300	SH	Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	8	400	SH	Sole	1
NAM TAI ELECTRS INC	COM	629865205	1	196	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	2876	145118	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	313	15800	SH	Sole	12
NATIONAL OILWELL VARCO INC	COM	637071101	146	3299	SH	Sole	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	349	22700	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	440	12500	SH	Sole	1

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NETAPP INC	COM	64110D104	1722	50100	SH	Sole	1
NETFLIX INC	COM	64110L106	91	1650	SH	Defined	60
NEW YORK TIMES CO	COM	650111107	61	4900	SH	Sole	1
NEWELL RUBBERMAID INC	COM	651229106	386	25700	SH	Sole	1
NEWMONT MINING CORP	COM	651639106	56	1200	SH	Sole	1
NEWMONT MINING CORP	COM	651639106	1	28	SH	No disc	10
NEWMONT MINING CORP	COM	651639106	133	2800	SH	Defined	60
NEWS CORP	COM	65248E104	1756	128254	SH	Sole	1
NEWS CORP	COM	65248E203	953	59843	SH	Sole	1
NEWS CORP	COM	65248E104	7	534	SH	No disc	10
NEWS CORP	COM	65248E203	0	1	SH	No disc	10
NEXEN INC	COM	65334H102	91	3800	SH	Defined	60
NGP CAP RES CO	COM	62912R107	58	7122	SH	Sole	1
NICOR INC	COM	654086107	47	1100	SH	Sole	1
NICOR INC	COM	654086107	1	24	SH	No disc	10
NIKE INC	COM	654106103	95	1436	SH	Sole	1
NIKE INC	COM	654106103	26	393	SH	Sole	20
NISOURCE INC	COM	65473P105	214	13900	SH	Sole	1
NMT MED INC	COM	629294109	30	12000	SH	Sole	99
NN INC	COM	629337106	17	4200	SH	Sole	1
NOBLE ENERGY INC	COM	655044105	164	2300	SH	Sole	1
NORDSTROM INC	COM	655664100	169	4500	SH	Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	4645	88602	SH	Sole	1
NORTHERN TR CORP	COM	665859104	3338	63694	SH	Sole	1
NORTHERN TR CORP	COM	665859104	174	3321	SH	Defined	60
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH	No disc	10
NORTHGATE MINERALS CORP	COM	666416102	308	100000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	163	2921	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	10
NOVAGOLD RES INC	COM	66987E206	20	3199	SH	Defined	60
NOVELL INC	COM	670006105	2	427	SH	No disc	10
NOVELLUS SYS INC	COM	670008101	234	10000	SH	Sole	1
NRG ENERGY INC	COM	629377508	1208	51111	SH	Sole	1
NU SKIN ENTERPRISES INC	COM	67018T105	261	9712	SH	Sole	1
NUCOR CORP	COM	670346105	75	1600	SH	Sole	1
NUCOR CORP	COM	670346105	332	7121	SH	Defined	60
NUVASIVE INC	COM	670704105	32	1000	SH	Defined	60
NVIDIA CORP	COM	67066G104	19	1000	SH	Sole	1
NYSE EURONEXT	COM	629491101	2949	116554	SH	Sole	1
O REILLY AUTOMOTIVE INC	COM	686091109	305	8000	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	1089	13400	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	19	231	SH	Defined	60
OFFICE DEPOT INC	COM	676220106	39	6000	SH	Sole	1
OFFICE DEPOT INC	COM	676220106	73	11300	SH	Sole	99
OMNICOM GROUP INC	COM	681919106	787	20100	SH	Sole	1
OMNICOM GROUP INC	COM	681919106	583	14902	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	583	14902	SH	Shared/	10
OMNICOM GROUP INC	COM	681919106	161	4100	SH	Defined	60
ONEOK INC NEW	COM	682680103	236	5300	SH	Sole	1
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	597	32123	SH	Sole	1
OPENWAVE SYS INC	COM	683718308	0	3	SH	No disc	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	2269	92481	SH	Sole	1
ORACLE CORP	COM	68389X105	68	2778	SH	No disc	10
ORACLE CORP	COM	68389X105	34	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	123	5000	SH	Sole	99
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	10
OWENS ILL INC	COM	690768403	246	7500	SH	Sole	1
PACTIV CORP	COM	695257105	5	201	SH	No disc	10
PALL CORP	COM	696429307	47	1300	SH	Sole	1
PALM INC NEW	COM	696643105	2	186	SH	No disc	10

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PARKER HANNIFIN CORP	COM	701094104	124	2300	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	507	18100	SH	Sole	1
PEABODY ENERGY CORP	COM	704549104	18	400	SH	Sole	99
PENN WEST ENERGY TR	COM	707885109	4077	231664	SH	Sole	1
PENN WEST ENERGY TR	COM	707885109	0	1	SH	No disc	10
PENNEY J C INC	COM	708160106	317	11900	SH	Sole	1
PEPCO HOLDINGS INC	COM	713291102	96	5700	SH	Sole	1
PEPSICO INC	COM	713448108	1486	24441	SH	Sole	1
PEPSICO INC	COM	713448108	211	3464	SH	No disc	10
PEPSICO INC	COM	713448108	11	174	SH	Sole	20
PEPSICO INC	COM	713448108	280	4617	SH	Defined	60
PEPSICO INC	COM	713448108	91	1490	SH	Sole	99
PERKINELMER INC	COM	714046109	425	20600	SH	Sole	1
PERKINELMER INC	COM	714046109	12	560	SH	No disc	10
PETROHAWK ENERGY CORP	COM	716495106	72	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2883	68000	SH	Sole	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	601	14176	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	954	20000	SH	Defined	60
PFIZER INC	COM	717081103	26829	1474899	SH	Sole	1
PFIZER INC	COM	717081103	444	24399	SH	No disc	10
PFIZER INC	COM	717081103	404	22222	SH	Sole	12
PFIZER INC	COM	717081103	1533	84270	SH	Defined	60
PFIZER INC	COM	717081103	471	25915	SH	Sole	99
PG&E CORP	COM	69331C108	51	1159	SH	Sole	1
PHARMACEUTICAL PROD DEV INC	COM	717124101	13	564	SH	Sole	99
PHH CORP	COM	693320202	670	41589	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	1279	26545	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	247	5111	SH	No disc	10
PHILIP MORRIS INTL INC	COM	718172109	47	970	SH	Shared/	10
PHILIP MORRIS INTL INC	COM	718172109	419	8705	SH	Sole	12
PHILIP MORRIS INTL INC	COM	718172109	191	3965	SH	Sole	99
PIONEER NAT RES CO	COM	723787107	97	2000	SH	Sole	1
PITNEY BOWES INC	COM	724479100	11	500	SH	No disc	10
PLAINS EXPL& PRODTN CO	COM	726505100	3	118	SH	No disc	10
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PNC FINL SVCS GROUP INC	COM	693475105	464	8800	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	52	977	SH	No disc	10
POLO RALPH LAUREN CORP	COM	731572103	858	10600	SH	Sole	1
POLYMET MINING CORP	COM	731916102	8	2640	SH	Sole	99
POLYPORE INTL INC	COM	73179V103	3	220	SH	Sole	99
POSCO	ADR	693483109	1242	9475	SH	Sole	1
POST PPTYS INC	COM	737464107	377	19251	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	3509	32344	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	47	435	SH	Sole	99
POWERSHARES ETF TRUST	UNIT	73935X229	855	52400	SH	Sole	20
POWERSHARES INDIA ETF TR	UNIT	73935L100	156	7050	SH	Sole	20
POWERSHS DB MULTI SECT COMM	COM	73936B408	513	19396	SH	Sole	1
PPG INDS INC	COM	693506107	773	13200	SH	Sole	1
PRAXAIR INC	COM	74005P104	120	1500	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	693	6277	SH	Sole	1
PRGX GLOBAL INC	COM	69357C503	0	75	SH	Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	282	5300	SH	Sole	1
PRICELINE COM INC	COM	741503403	1267	5800	SH	Sole	1
PRINCIPAL FINL GROUP INC	COM	74251V102	132	5500	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	6375	105141	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	200	3295	SH	No disc	10
PROCTER & GAMBLE CO	COM	742718109	369	6089	SH	Sole	12
PROCTER & GAMBLE CO	COM	742718109	79	1300	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	680	11212	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	85	1400	SH	Sole	99
PROGRESSIVE CORP OHIO	COM	743315103	152	8500	SH	Sole	1
PROLOGIS	COM	743410102	997	72792	SH	Sole	1

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PROSHARES TR	UNIT	74347R297	429	8600	SH	Sole	20
PROSHARES TR	UNIT	74347R883	175	5000	SH	Sole	20
PROSPERITY BANCSHARES INC	COM	743606105	514	12695	SH	Sole	1
PROVIDENT ENERGY TR	COM	74386K104	5	810	SH	Sole	99
PRUDENTIAL FINL INC	COM	744320102	94	1876	SH	Sole	1
PS BUSINESS PKS INC CALIF	COM	69360J107	412	8234	SH	Sole	1
PUBLIC STORAGE	COM	74460D109	1783	21889	SH	Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	99	2980	SH	Sole	1
QLOGIC CORP	COM	747277101	255	13500	SH	Sole	1
QLT INC	COM	746927102	85	17100	SH	Sole	1
QUALCOMM INC	COM	747525103	10256	221685	SH	Sole	1
QUALCOMM INC	COM	747525103	434	9384	SH	Defined	60
QUANTA SVCS INC	COM	74762E102	3414	163867	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	145	6966	SH	Defined	60
QUEST DIAGNOSTICS INC	COM	74834L100	8036	133095	SH	Sole	1
QUESTAR CORP	COM	748356102	12	300	SH	Sole	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	29	6000	SH	No disc	10
QUICKSILVER RESOURCES INC	COM	74837R104	15	975	SH	Sole	99
RACKSPACE HOSTING INC	COM	750086100	31	1500	SH	Sole	99
RADIOSHACK CORP	COM	750438103	115	5900	SH	Sole	1
RANGE RES CORP	COM	75281A109	110	2200	SH	Sole	1
RAYONIER INC	COM	754907103	29	693	SH	No disc	10
RAYTHEON CO	COM	755111507	93	1800	SH	No disc	10
RAYTHEON CO	COM	755111507	26	496	SH	Sole	20
RED HAT INC	COM	756577102	794	25700	SH	Sole	1
RED HAT INC	COM	756577102	4	128	SH	No disc	10
REGENCY CTRS CORP	COM	758849103	461	13150	SH	Sole	1
REGIONAL BK HOLDRS TR	COM	75902E100	72	940	SH	Defined	60
REGIONS FINANCIAL CORP NEW	COM	7591EP100	91	17000	SH	Sole	1
RENT A CTR INC NEW	COM	76009N100	168	9501	SH	Sole	1
REPLIGEN CORP	COM	759916109	0	106	SH	Sole	1
REPUBLIC SVCS INC	COM	760759100	76	2700	SH	Sole	1
RESEARCH IN MOTION LTD	COM	760975102	101	1500	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	26	390	SH	Sole	99
RESMED INC	COM	761152107	5057	96757	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	7393	139588	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	576	10881	SH	Defined	60
ROBERT HALF INTL INC	COM	770323103	134	5000	SH	Defined	60
ROCKWELL AUTOMATION INC	COM	773903109	897	19100	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	609	11000	SH	Sole	1
ROGERS COMMUNICATIONS INC	COM	775109200	240	7750	SH	Defined	60
ROSS STORES INC	COM	778296103	385	9000	SH	Sole	1
ROWAN COS INC	COM	779382100	47	2100	SH	Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	347	6480	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	3565	66576	SH	Sole	99
RYDER SYS INC	COM	783549108	99	2400	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	627	8500	SH	Sole	1
SALIX PHARMACEUTICALS INC	COM	795435106	334	13152	SH	Sole	99
SANDISK CORP	COM	80004C101	35	1200	SH	Sole	1
SANFILIPPO JOHN B & SON INC	COM	800422107	84	5383	SH	Sole	1
SARA LEE CORP	COM	803111103	395	32400	SH	Sole	1
SARA LEE CORP	COM	803111103	85	6970	SH	No disc	10
SCHLUMBERGER LTD	COM	806857108	1607	24700	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	79	1218	SH	No disc	10
SCHLUMBERGER LTD	COM	806857108	223	3424	SH	Sole	99
SCRIPPS NETWORKS INTERACT IN	COM	811065101	826	19900	SH	Sole	1
SEALED AIR CORP NEW	COM	81211K100	468	21400	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	5011	60049	SH	Sole	1
SELECT COMFORT CORP	COM	81616X103	7	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	1364	94713	SH	Sole	1
SELECT SECTOR SPDR TR	COM	81369Y605	260	18063	SH	Sole	12
SELECT SECTOR SPDR TR	UNIT	81369Y704	1537	55320	SH	Sole	20

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SELECT SECTOR SPDR TR	UNIT	81369Y803	339	14780	SH	Sole	20
SELECT SECTOR SPDR TR	COM	81369Y100	103	3120	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y506	88	1540	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	94	6530	SH	Defined	60
SEMICONDUCTOR HLDRS TR	COM	816636203	1178	42200	SH	Sole	20
SEMICONDUCTOR HLDRS TR	COM	816636203	223	7980	SH	Defined	60
SEMPRA ENERGY	COM	816851109	146	2600	SH	Sole	1
SERVICE CORP INTL	COM	817565104	82	10000	SH	Sole	99
SIGMA ALDRICH CORP	COM	826552101	45	900	SH	Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	3907	48963	SH	Sole	1
SL GREEN RLTY CORP	COM	78440X101	428	8528	SH	Sole	1
SLM CORP	COM	78442P106	445	39500	SH	Sole	1
SMITHFIELD FOODS INC	COM	832248108	10	650	SH	Sole	99
SMUCKER J M CO	COM	832696405	630	10200	SH	Sole	1
SOCKET MOBILE INC	COM	83368E200	0	3	SH	No disc	10
SOUTHERN CO	COM	842587107	13	400	SH	No disc	10
SOUTHERN COPPER CORP	COM	84265V105	1372	41677	SH	Sole	1
SOUTHWEST AIRLS CO	COM	844741108	335	29300	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	8413	174545	SH	Sole	1
SOVRAN SELF STORAGE INC	COM	84610H108	276	7716	SH	Sole	1
SPDR GOLD TRUST	COM	78463V107	34	320	SH	Defined	60
SPDR S&P 500 ETF TR	COM	78462F103	565	5070	SH	Sole	1
SPDR S&P 500 ETF TR	UNIT	78462F103	6363	57100	SH	Sole	20
SPDR SERIES TRUST	UNIT	78464A417	1235	31820	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	302	14700	SH	Sole	1
SPECTRA ENERGY CORP	COM	847560109	3	138	SH	No disc	10
SPRINT NEXTEL CORP	COM	852061100	1863	509037	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	0	48	SH	No disc	10
SPRINT NEXTEL CORP	COM	852061100	291	79318	SH	Defined	60
ST JUDE MED INC	COM	790849103	129	3500	SH	Sole	1
STAPLES INC	COM	855030102	270	11000	SH	Sole	1
STARBUCKS CORP	COM	855244109	15750	682994	SH	Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	77	2100	SH	Sole	1
STATE STR CORP	COM	857477103	3714	85287	SH	Sole	1
STATE STR CORP	COM	857477103	131	3000	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	35	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	2	210	SH	Sole	99
STRYKER CORP	COM	863667101	156	3100	SH	Sole	1
SUN LIFE FINL INC	COM	866796105	26	903	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	26	903	SH	Shared/	10
SUN LIFE FINL INC	COM	866796105	36	1263	SH	Sole	99
SUNOCO INC	COM	86764P109	4	170	SH	No disc	10
SUNOPTA INC	COM	8676EP108	17	5000	SH	No disc	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	257	28992	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	195	9600	SH	Sole	1
SUPERVALU INC	COM	868536103	356	28016	SH	Sole	1
SYMANTEC CORP	COM	871503108	675	37717	SH	Sole	1
SYSCO CORP	COM	871829107	11967	428300	SH	Sole	1
TALISMAN ENERGY INC	COM	87425E103	95	5094	SH	No disc	10
TALISMAN ENERGY INC	COM	87425E103	9	480	SH	Sole	99
TANGER FACTORY OUTLET CTRS I	COM	875465106	312	8000	SH	Sole	1
TARGET CORP	COM	87612E106	300	6200	SH	Sole	1
TARGET CORP	COM	87612E106	290	6000	SH	No disc	10
TAUBMAN CTRS INC	COM	876664103	226	6300	SH	Sole	1
TECH DATA CORP	COM	878237106	644	13800	SH	Sole	1
TECK RESOURCES LTD	COM	878742204	212	6076	SH	No disc	10
TECO ENERGY INC	COM	872375100	91	5600	SH	Sole	1
TECUMSEH PRODS CO	COM	878895101	21	1900	SH	Sole	1
TELE NORTE LESTE PART S A	COM	879246106	5451	254446	SH	Sole	1
TELE NORTE LESTE PART S A	COM	879246106	284	13250	SH	Defined	60
TELECOM ARGENTINA S A	COM	879273209	378	22451	SH	Sole	1
TELLABS INC	COM	879664100	290	51000	SH	Sole	1

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TEMPUR PEDIC INTL INC	COM	88023U101	919	38888	SH	Sole	99
TENARIS S A	COM	88031M109	1531	35900	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	506	93800	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	1216	38700	SH	Sole	1
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1405	25000	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	1949	74800	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	156	6000	SH	Sole	99
TEXTRON INC	COM	883203101	94	5000	SH	Sole	1
TEXTRON INC	COM	883203101	13	700	SH	No disc	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	386	8100	SH	Sole	1
THOMSON REUTERS CORP	COM	884903105	3	80	SH	No disc	1
THOMSON REUTERS CORP	COM	884903105	0	5	SH	No disc	10
THOMSON REUTERS CORP	COM	884903105	4	130	SH	Shared/	10
THOMSON REUTERS CORP	COM	884903105	229	7109	SH	Sole	99
TIFFANY & CO NEW	COM	886547108	663	15400	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	1092	26400	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	52	1268	SH	No disc	10
TIME WARNER CABLE INC	COM	88732J207	0	11	SH	Sole	99
TIME WARNER INC	COM	887317303	11120	381601	SH	Sole	1
TIME WARNER INC	COM	887317303	136	4654	SH	No disc	10
TIME WARNER INC	COM	887317303	1	45	SH	Sole	99
TJX COS INC NEW	COM	872540109	9455	258695	SH	Sole	1
TREADOR RES CORP	COM	891050106	10	1000	SH	Sole	99
TORONTO DOMINION BK ONT	COM	891160509	573	9136	SH	No disc	10
TORONTO DOMINION BK ONT	COM	891160509	389	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	236	3770	SH	Sole	99
TOTAL S A	ADR	89151E109	381	5955	SH	Sole	12
TOTAL SYS SVCS INC	COM	891906109	489	28300	SH	Sole	1
TRANSALTA CORP	COM	89346D107	6	252	SH	No disc	10
TRANSCANADA CORP	COM	89353D107	4	112	SH	No disc	10
TRANSCANADA CORP	COM	89353D107	164	4770	SH	Defined	60
TRAVELERS COMPANIES INC	COM	89417E109	270	5400	SH	Sole	1
TRAVELERS COMPANIES INC	COM	89417E109	19	367	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	6	112	SH	Shared/	10
TRI CONTL CORP	COM	895436103	24	2082	SH	No disc	10
TYSON FOODS INC	COM	902494103	1328	108257	SH	Sole	1
U S GLOBAL INVS INC	COM	902952100	4010	325720	SH	Sole	1
UBS AG JERSEY BRH	UNIT	902641778	70	3500	SH	Sole	20
UDR INC	COM	902653104	114	6932	SH	Sole	1
UNION PAC CORP	COM	907818108	13394	209613	SH	Sole	1
UNION PAC CORP	COM	907818108	41	640	SH	No disc	10
UNISYS CORP	COM	909214306	295	7648	SH	Sole	1
UNISYS CORP	COM	909214306	2	62	SH	No disc	10
UNITED GUARDIAN INC	COM	910571108	23	2000	SH	No disc	10
UNITED MICROELECTRONICS CORP	COM	910873405	208	53730	SH	Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	147	2562	SH	No disc	10
UNITED PARCEL SERVICE INC	COM	911312106	147	2562	SH	Shared/	10
UNITED STATES OIL FUND LP	U	91232N108	23	598	SH	Sole	1
UNITED STATES OIL FUND LP	UNIT	91232N108	23	573	SH	Sole	20
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	No disc	10
UNITED TECHNOLOGIES CORP	COM	913017109	471	6800	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	68	976	SH	No disc	10
UNITED TECHNOLOGIES CORP	COM	913017109	23	330	SH	Sole	20
UNITEDHEALTH GROUP INC	COM	91324P102	1708	56000	SH	Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	18	600	SH	Sole	20
UNIVERSAL CORP VA	COM	913456109	176	3863	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	419	12000	SH	Sole	1
US BANCORP DEL	COM	902973304	145	6400	SH	Sole	1
V F CORP	COM	918204108	11	157	SH	Sole	1
VALE S A	COM	91912E204	2854	115000	SH	Sole	1
VALE S A	COM	91912E105	342	11793	SH	Defined	60
VARIAN MED SYS INC	COM	92220P105	103	2200	SH	Sole	1

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VENTAS INC	COM	92276F100	1074	24562	SH	Sole	1
VERISIGN INC	COM	92343E102	42	1700	SH	Sole	1
VERISK ANALYTICS INC	COM	92345Y106	3965	130965	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	22510	679445	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	52	1581	SH	No disc	10
VERIZON COMMUNICATIONS INC	COM	92343V104	205	6178	SH	Defined	60
VIACOM INC NEW	COM	92553P201	1679	56500	SH	Sole	1
VIACOM INC NEW	COM	92553P201	4	145	SH	Sole	99
VIRGIN MEDIA INC	COM	92769L101	11326	673024	SH	Sole	1
VIRGIN MEDIA INC	WARR	92769L119	0	7	SH	Sole	99
VISA INC	COM	92826C839	8714	99628	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	459	54971	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	648	SH	Sole	99
VODAFONE GROUP PLC NEW	COM	92857W209	30	1312	SH	No disc	10
VODAFONE GROUP PLC NEW	ADR	92857W209	383	16576	SH	Sole	12
VODAFONE GROUP PLC NEW	COM	92857W209	107	4652	SH	Defined	60
VORNADO RLTY TR	COM	929042109	1810	25886	SH	Sole	1
WAL MART STORES INC	COM	931142103	12061	225665	SH	Sole	1
WAL MART STORES INC	COM	931142103	619	11575	SH	Sole	12
WAL MART STORES INC	COM	931142103	154	2881	SH	Sole	20
WAL MART STORES INC	COM	931142103	32	590	SH	Sole	99
WALGREEN CO	COM	931422109	9549	260035	SH	Sole	1
WALGREEN CO	COM	931422109	239	6520	SH	Defined	60
WASTE MGMT INC DEL	COM	94106L109	51	1500	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	67	1986	SH	No disc	10
WATERS CORP	COM	941848103	570	9200	SH	Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	380	9600	SH	Sole	1
WAVE SYSTEMS CORP	COM	943526301	4	2685	SH	No disc	10
WELLCARE HEALTH PLANS INC	COM	94946T106	45	1228	SH	Defined	60
WELLPOINT INC	COM	94973V107	2425	41596	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	1465	54291	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	82	3040	SH	No disc	10
WELLS FARGO & CO NEW	COM	949746101	5	200	SH	Sole	99
WESTERN DIGITAL CORP	COM	958102105	2309	52323	SH	Sole	1
WESTERN UN CO	COM	959802109	325	17200	SH	Sole	1
WESTERN UN CO	COM	959802109	66	3500	SH	Defined	60
WEYERHAEUSER CO	COM	962166104	90	2075	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	113	1400	SH	Sole	1
WHOLE FOODS MKT INC	COM	966837106	425	15500	SH	Sole	1
WILLIAMS COS INC DEL	COM	969457100	43	2000	SH	Sole	1
WINDSTREAM CORP	COM	97381W104	57	5200	SH	Sole	1
WOORI FIN HLDGS CO LTD	COM	981063100	39	1091	SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	157	7800	SH	Sole	1
XEROX CORP	COM	984121103	79	9356	SH	Sole	1
XEROX CORP	COM	984121103	205	24212	SH	Sole	12
XILINX INC	COM	983919101	300	12000	SH	Sole	1
XTO ENERGY INC	COM	98385X106	60	1300	SH	Sole	1
YAHOO INC	COM	984332106	487	29000	SH	Sole	1
YUM BRANDS INC	COM	988498101	7	200	SH	Sole	1
YUM BRANDS INC	COM	988498101	20	576	SH	No disc	10
ZIMMER HLDGS INC	COM	98956P102	797	13500	SH	Sole	1
ZIMMER HLDGS INC	COM	98956P102	7	124	SH	No disc	10
ZIMMER HLDGS INC	COM	98956P102	1	20	SH	Sole	20
ZIONS BANCORPORATION	COM	989701107	17	1300	SH	Sole	1